

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
1	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	DEC 2022/12	33010123007841	11/09/23	33010123700480	11/09/23	6217	622	5595	11/09/2023	Medical referral Hospital
2	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2023/10	33010123007842	11/09/23	33010123700480	11/09/23	2828	283	2545	11/09/2023	Medical referral Hospital
3	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2023/5	33010123007843	11/09/23	33010123700480	11/09/23	4030	403	3627	11/09/2023	Medical referral Hospital
4	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2023/8	33010123007844	11/09/23	33010123700480	11/09/23	828	83	745	11/09/2023	Medical referral Hospital
5	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	FEB 2023/6	33010123007845	11/09/23	33010123700480	11/09/23	4967	497	4470	11/09/2023	Medical referral Hospital
6	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	FEB 2023/7	33010123007846	11/09/23	33010123700480	11/09/23	11801	1180	10621	11/09/2023	Medical referral Hospital
7	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	FEB 2023/12	33010123007847	11/09/23	33010123700480	11/09/23	1428	143	1285	11/09/2023	Medical referral Hospital
8	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	FEB 2023/13	33010123007848	11/09/23	33010123700480	11/09/23	2920	292	2628	11/09/2023	Medical referral Hospital
9	ATLANTIS ENTERPRISES-MUMBAI	1	26882	33010123007849	11/09/23	33010123700477	11/09/23	11426	0	11426	11/09/2023	PAY ORDER
10	ATLANTIS ENTERPRISES-MUMBAI	5391	26881	33010123007850	11/09/23	33010123700477	11/09/23	173175	0	173175	11/09/2023	Refund of Security Money (Performance Guarantee)
11	HEART AND GENERAL HOSPITAL	123	22300708	33010123007851	11/09/23	33010123700482	12/09/23	11563	1156	10407	11/09/2023	Medical referral Hospital
12	HEART AND GENERAL HOSPITAL	123	22300964	33010123007852	11/09/23	33010123700482	12/09/23	100835	10084	90751	11/09/2023	Medical referral Hospital
13	HEART AND GENERAL HOSPITAL	123	22300659	33010123007853	11/09/23	33010123700482	12/09/23	110772	11077	99695	11/09/2023	Medical referral Hospital
14	HEART AND GENERAL HOSPITAL	123	22301806	33010123007854	11/09/23	33010123700482	12/09/23	130547	13055	117492	11/09/2023	Medical referral Hospital
15	HEART AND GENERAL HOSPITAL	123	22300472	33010123007855	11/09/23	33010123700482	12/09/23	124350	12435	111915	12/09/2023	Medical referral Hospital
16	HEART AND GENERAL HOSPITAL	123	22301088	33010123007856	11/09/23	33010123700482	12/09/23	116099	11610	104489	12/09/2023	Medical referral Hospital
17	HEART AND GENERAL HOSPITAL	123	22301793	33010123007857	11/09/23	33010123700482	12/09/23	106456	10646	95810	12/09/2023	Medical referral Hospital
18	HEART AND GENERAL HOSPITAL	123	22300755	33010123007858	11/09/23	33010123700482	12/09/23	106438	10644	95794	12/09/2023	Medical referral Hospital
19	HEART AND GENERAL HOSPITAL	123	22301069	33010123007859	11/09/23	33010123700482	12/09/23	26809	2681	24128	12/09/2023	Medical referral Hospital
20	HEART AND GENERAL HOSPITAL	123	22301699	33010123007860	11/09/23	33010123700482	12/09/23	12347	1235	11112	12/09/2023	Medical referral Hospital
21	HEART AND GENERAL HOSPITAL	123	22300879	33010123007861	11/09/23	33010123700482	12/09/23	106606	10661	95945	12/09/2023	Medical referral Hospital
22	HEART AND GENERAL HOSPITAL	123	22300998	33010123007862	11/09/23	33010123700482	12/09/23	189152	18915	170237	12/09/2023	Medical referral Hospital
23	HEART AND GENERAL HOSPITAL	123	22300664	33010123007863	11/09/23	33010123700482	12/09/23	11808	1181	10627	12/09/2023	Medical referral Hospital
24	HEART AND GENERAL HOSPITAL	123	22300802	33010123007864	11/09/23	33010123700482	12/09/23	106911	10691	96220	12/09/2023	Medical referral Hospital
25	HEART AND GENERAL HOSPITAL	123	22301998	33010123007865	11/09/23	33010123700482	12/09/23	130281	13028	117253	12/09/2023	Medical referral Hospital
26	HEART AND GENERAL HOSPITAL	123	22301845	33010123007866	11/09/23	*	*	92597	9260	83337	14/09/2023	Medical referral Hospital
27	HEART AND GENERAL HOSPITAL	123	22301593	33010123007867	11/09/23	33010123700482	12/09/23	11508	1151	10357	12/09/2023	Medical referral Hospital
28	HEART AND GENERAL HOSPITAL	123	22300985	33010123007868	11/09/23	33010123700482	12/09/23	11849	1185	10664	12/09/2023	Medical referral Hospital
29	HEART AND GENERAL HOSPITAL	123	22300927	33010123007869	11/09/23	33010123700482	12/09/23	36020	3602	32418	12/09/2023	Medical referral Hospital
30	HEART AND GENERAL HOSPITAL	123	22301606	33010123007870	11/09/23	33010123700482	12/09/23	106513	10651	95862	12/09/2023	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
31	HEART AND GENERAL HOSPITAL	123	22301136	33010123007871	11/09/23	33010123700482	12/09/23	12042	1204	10838	12/09/2023	Medical referral Hospital
32	HEART AND GENERAL HOSPITAL	123	22301850	33010123007872	11/09/23	33010123700482	12/09/23	106544	10654	95890	12/09/2023	Medical referral Hospital
33	HEART AND GENERAL HOSPITAL	123	22301172	33010123007873	11/09/23	33010123700482	12/09/23	130142	13014	117128	12/09/2023	Medical referral Hospital
34	HEART AND GENERAL HOSPITAL	123	22300695	33010123007874	11/09/23	33010123700482	12/09/23	12011	1201	10810	12/09/2023	Medical referral Hospital
35	HEART AND GENERAL HOSPITAL	123	22301372	33010123007875	11/09/23	33010123700482	12/09/23	65529	6553	58976	12/09/2023	Medical referral Hospital
36	HEART AND GENERAL HOSPITAL	123	22301470	33010123007876	11/09/23	33010123700482	12/09/23	115298	11530	103768	12/09/2023	Medical referral Hospital
37	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21420	33010123007877	11/09/23	33010123700485	13/09/23	458093	45809	412284	12/09/2023	Medical referral Hospital
38	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	21	RJHMC-ICR-22044	33010123007878	11/09/23	33010123700485	13/09/23	113685	11369	102316	12/09/2023	Medical referral Hospital
39	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	12	RJHMC-ICR-21964	33010123007879	11/09/23	33010123700485	13/09/23	16787	1679	15108	12/09/2023	Medical referral Hospital
40	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21721	33010123007880	11/09/23	33010123700485	13/09/23	9474	947	8527	12/09/2023	Medical referral Hospital
41	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21369	33010123007881	11/09/23	33010123700485	13/09/23	3974	397	3577	12/09/2023	Medical referral Hospital
42	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21667	33010123007882	11/09/23	33010123700485	13/09/23	14592	1459	13133	12/09/2023	Medical referral Hospital
43	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21756	33010123007883	11/09/23	33010123700485	13/09/23	3327	333	2994	12/09/2023	Medical referral Hospital
44	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	17	RJHMC-ICR-22331	33010123007884	11/09/23	33010123700485	13/09/23	23213	2321	20892	12/09/2023	Medical referral Hospital
45	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21164	33010123007885	11/09/23	33010123700485	13/09/23	18435	1844	16591	12/09/2023	Medical referral Hospital
46	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21460	33010123007886	11/09/23	33010123700485	13/09/23	388022	38802	349220	12/09/2023	Medical referral Hospital
47	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	G 379	32184	33010123007887	12/09/23	33010123700481	12/09/23	11000	0	11000	12/09/2023	PAY ORDER
48	IRCTC LTD	nwsg01/uic	8/109538	33010123007888	12/09/23	*	*	469227	0	469227	13/09/2023	Miscellaneous
49	IRCTC LTD	nwsg01/uic	8/108188	33010123007889	12/09/23	*	*	40556.26	0	40556.26	13/09/2023	Miscellaneous
50	PLASSER INDIA PVT LTD	Quot/23-24/03/MFI	FM202300726	33010123007890	12/09/23	*	*	178428.98	151.21	178277.77	13/09/2023	Miscellaneous
51	GUPTA MOTOR COMPANY	Quot/23-24/04/Sq.Cyl	23-24/C0627	33010123007891	12/09/23	*	*	188800	160	188640	13/09/2023	Miscellaneous
52	M/S MADAN MOHAN SERVICE STATION	0473	2023-2024/246	33010123007892	12/09/23	33010123700484	13/09/23	11232	0	11232	12/09/2023	PAY ORDER
53	MEDEE TECK DEVICES	MD/CH/JP	813	33010123007893	12/09/23	*	*	12272	245	12027	13/09/2023	Medical Bills
54	INSTROMEDIX (I) PVT LTD	MD/CH/JP	I IPL/JPR23/312	33010123007894	12/09/23	33010123700484	13/09/23	43793	4379	39414	13/09/2023	Medical Bills

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
55	DR. VINAY KUMAR MAHALA	MD/CH/JP	43/2023-24	33010123007895	12/09/23	*	*	8000	800	7200	13/09/2023	Medical Bills
56	DR. VINAY KUMAR MAHALA	MD/CH/JP	44/2023-24	33010123007896	12/09/23	33010123700484	13/09/23	8000	800	7200	13/09/2023	Medical Bills
57	DR. VARSHA BUNDELE	MD/CH/JP	42/2023-24	33010123007897	12/09/23	33010123700484	13/09/23	8000	800	7200	13/09/2023	Medical Bills
58	Dr NAVEEN SHARMA	MD/CH/JP	40/2023-24	33010123007898	12/09/23	33010123700484	13/09/23	8000	800	7200	13/09/2023	Medical Bills
59	Dr NAVEEN SHARMA	MD/CH/JP	41/2023-24	33010123007899	12/09/23	33010123700484	13/09/23	8000	800	7200	13/09/2023	Medical Bills
60	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD JAIPUR	MD/CH/JP	CCS/Med2387,2388	33010123007900	12/09/23	33010123700484	13/09/23	39231	0	39231	13/09/2023	Medical Bills
61	HEART AND GENERAL HOSPITAL	123	022304261	33010123007901	12/09/23	*	*	1475	148	1327	14/09/2023	Medical referral Hospital
62	HEART AND GENERAL HOSPITAL	123	022300722	33010123007902	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
63	HEART AND GENERAL HOSPITAL	123	022302631	33010123007903	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
64	HEART AND GENERAL HOSPITAL	123	022303156	33010123007904	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
65	HEART AND GENERAL HOSPITAL	123	022304312	33010123007905	12/09/23	*	*	1475	148	1327	14/09/2023	Medical referral Hospital
66	HEART AND GENERAL HOSPITAL	123	022303103	33010123007906	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
67	HEART AND GENERAL HOSPITAL	123	022301596	33010123007907	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
68	HEART AND GENERAL HOSPITAL	123	022302765	33010123007908	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
69	HEART AND GENERAL HOSPITAL	123	022304628	33010123007909	12/09/23	*	*	1475	148	1327	14/09/2023	Medical referral Hospital
70	HEART AND GENERAL HOSPITAL	123	022304387	33010123007910	12/09/23	*	*	1475	148	1327	14/09/2023	Medical referral Hospital
71	HEART AND GENERAL HOSPITAL	123	022304241	33010123007911	12/09/23	*	*	1475	148	1327	14/09/2023	Medical referral Hospital
72	HEART AND GENERAL HOSPITAL	123	022304636	33010123007912	12/09/23	*	*	1475	148	1327	14/09/2023	Medical referral Hospital
73	HEART AND GENERAL HOSPITAL	123	022304277	33010123007913	12/09/23	*	*	1475	148	1327	14/09/2023	Medical referral Hospital
74	HEART AND GENERAL HOSPITAL	123	022304263	33010123007914	12/09/23	*	*	1825	183	1642	14/09/2023	Medical referral Hospital
75	HEART AND GENERAL HOSPITAL	123	022303399	33010123007915	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
76	HEART AND GENERAL HOSPITAL	123	022302390	33010123007916	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
77	HEART AND GENERAL HOSPITAL	123	022303080	33010123007917	12/09/23	33010123700482	12/09/23	1430	143	1287	12/09/2023	Medical referral Hospital
78	HEART AND GENERAL HOSPITAL	123	022304097	33010123007918	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
79	HEART AND GENERAL HOSPITAL	123	022302883	33010123007919	12/09/23	33010123700482	12/09/23	350	35	315	12/09/2023	Medical referral Hospital
80	HEART AND GENERAL HOSPITAL	123	022300730	33010123007920	12/09/23	33010123700482	12/09/23	135	14	121	12/09/2023	Medical referral Hospital
81	HEART AND GENERAL HOSPITAL	123	022303181	33010123007921	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	Medical referral Hospital
82	HEART AND GENERAL HOSPITAL	123	022302506	33010123007922	12/09/23	33010123700482	12/09/23	1080	108	972	12/09/2023	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
83	HEART AND GENERAL HOSPITAL	123	22300632	33010123007923	12/09/23	33010123700486	13/09/23	12061	1206	10855	13/09/2023	Medical referral Hospital
84	HEART AND GENERAL HOSPITAL	123	22301932	33010123007924	12/09/23	33010123700486	13/09/23	116319	11632	104687	13/09/2023	Medical referral Hospital
85	HEART AND GENERAL HOSPITAL	123	22301299	33010123007925	12/09/23	33010123700486	13/09/23	130110	13011	117099	13/09/2023	Medical referral Hospital
86	HEART AND GENERAL HOSPITAL	123	22301700	33010123007926	12/09/23	33010123700486	13/09/23	11732	1173	10559	13/09/2023	Medical referral Hospital
87	HEART AND GENERAL HOSPITAL	123	22301310	33010123007927	12/09/23	33010123700486	13/09/23	6842	684	6158	13/09/2023	Medical referral Hospital
88	HEART AND GENERAL HOSPITAL	123	22301614	33010123007928	12/09/23	33010123700486	13/09/23	130210	13021	117189	13/09/2023	Medical referral Hospital
89	HEART AND GENERAL HOSPITAL	123	22301898	33010123007929	12/09/23	*	*	37282	3728	33554	14/09/2023	Medical referral Hospital
90	HEART AND GENERAL HOSPITAL	123	22301417	33010123007930	12/09/23	33010123700486	13/09/23	39926	3993	35933	13/09/2023	Medical referral Hospital
91	HEART AND GENERAL HOSPITAL	123	22301002	33010123007931	12/09/23	33010123700486	13/09/23	66612	6661	59951	13/09/2023	Medical referral Hospital
92	HEART AND GENERAL HOSPITAL	123	22300491	33010123007932	12/09/23	33010123700486	13/09/23	101518	10152	91366	13/09/2023	Medical referral Hospital
93	HEART AND GENERAL HOSPITAL	123	22301444	33010123007933	12/09/23	33010123700486	13/09/23	15390	1539	13851	13/09/2023	Medical referral Hospital
94	HEART AND GENERAL HOSPITAL	123	22301197	33010123007934	12/09/23	33010123700486	13/09/23	106495	10650	95845	13/09/2023	Medical referral Hospital
95	HEART AND GENERAL HOSPITAL	123	22300960	33010123007935	12/09/23	33010123700486	13/09/23	26506	2651	23855	13/09/2023	Medical referral Hospital
96	HEART AND GENERAL HOSPITAL	123	22300787	33010123007936	12/09/23	33010123700486	13/09/23	100579	10058	90521	13/09/2023	Medical referral Hospital
97	HEART AND GENERAL HOSPITAL	123	22300951	33010123007937	12/09/23	33010123700486	13/09/23	34671	3467	31204	13/09/2023	Medical referral Hospital
98	HEART AND GENERAL HOSPITAL	123	22300512	33010123007938	12/09/23	*	*	134655	13466	121189	14/09/2023	Medical referral Hospital
99	HEART AND GENERAL HOSPITAL	123	22301681	33010123007939	12/09/23	*	*	48586	4859	43727	14/09/2023	Medical referral Hospital
100	HEART AND GENERAL HOSPITAL	123	22301654	33010123007940	12/09/23	33010123700486	13/09/23	53292	5329	47963	13/09/2023	Medical referral Hospital
101	HEART AND GENERAL HOSPITAL	123	22300852	33010123007941	12/09/23	33010123700486	13/09/23	107024	10702	96322	13/09/2023	Medical referral Hospital
102	HEART AND GENERAL HOSPITAL	123	22301778	33010123007942	12/09/23	33010123700486	13/09/23	14799	1480	13319	13/09/2023	Medical referral Hospital
103	HEART AND GENERAL HOSPITAL	123	22300986	33010123007943	12/09/23	33010123700486	13/09/23	15403	1540	13863	13/09/2023	Medical referral Hospital
104	HEART AND GENERAL HOSPITAL	123	22301612	33010123007944	12/09/23	33010123700486	13/09/23	133873	13387	120486	13/09/2023	Medical referral Hospital
105	HEART AND GENERAL HOSPITAL	123	22300944	33010123007945	12/09/23	33010123700486	13/09/23	18759	1876	16883	13/09/2023	Medical referral Hospital
106	HEART AND GENERAL HOSPITAL	123	22301013	33010123007946	12/09/23	33010123700486	13/09/23	14877	1488	13389	13/09/2023	Medical referral Hospital
107	HEART AND GENERAL HOSPITAL	123	22301283	33010123007947	12/09/23	33010123700486	13/09/23	106488	10649	95839	13/09/2023	Medical referral Hospital
108	HEART AND GENERAL HOSPITAL	123	22301231	33010123007948	12/09/23	33010123700486	13/09/23	17348	1735	15613	13/09/2023	Medical referral Hospital
109	HEART AND GENERAL HOSPITAL	123	22300935	33010123007949	12/09/23	33010123700486	13/09/23	12105	1211	10894	13/09/2023	Medical referral Hospital
110	JK INFOCOM	920/E/Sharp	JKI/2023-24/208	33010123007950	12/09/23	33010123700505	19/09/23	2317	53	2264	19/09/2023	AMC Office Equipent
111	JK INFOCOM	JKI/2023-24/117	JKI/2023-24/117	33010123007951	12/09/23	33010123700505	19/09/23	8197	189	8008	19/09/2023	AMC of Plant & Equipment

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
112	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	65912	08/26MW/23-24/04	33010123007952	12/09/23	33010123700483	12/09/23	17020667	0	17020667	12/09/2023	Miscellaneous
113	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	NVVN0190230902/R	33010123007953	12/09/23	33010123700483	12/09/23	61936707	0	61936707	12/09/2023	Miscellaneous
114	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	NVVN0190230902	33010123007954	12/09/23	33010123700483	12/09/23	276414	0	276414	12/09/2023	Miscellaneous
115	SHIVAM AMBULANCE SERVICE	MD/CH/JP	10	33010123007955	12/09/23	33010123700484	13/09/23	60100	2518	57582	13/09/2023	Medical Bills
116	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	1	RJHMC-ICR-21122	33010123007956	12/09/23	33010123700488	13/09/23	393002	39300	353702	13/09/2023	Medical referral Hospital
117	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21051	33010123007957	12/09/23	33010123700505	19/09/23	514984	51499	463485	19/09/2023	Medical referral Hospital
118	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21535	33010123007958	12/09/23	33010123700488	13/09/23	72364	7236	65128	13/09/2023	Medical referral Hospital
119	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21121	33010123007959	12/09/23	33010123700488	13/09/23	65924	6592	59332	13/09/2023	Medical referral Hospital
120	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	21641	33010123007960	12/09/23	33010123700488	13/09/23	157782	15778	142004	13/09/2023	Medical referral Hospital
121	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	9	RJHMC-ICR-22315	33010123007961	12/09/23	33010123700488	13/09/23	456566	45657	410909	13/09/2023	Medical referral Hospital
122	CKS MEDICARE PRIVATE LIMITED	1	F232406771	33010123007962	13/09/23	33010123700494	14/09/23	13137	1314	11823	14/09/2023	Medical referral Hospital
123	CKS MEDICARE PRIVATE LIMITED	1	F232406035	33010123007963	13/09/23	33010123700487	13/09/23	94452	9445	85007	13/09/2023	Medical referral Hospital
124	CKS MEDICARE PRIVATE LIMITED	1	F232403664	33010123007964	13/09/23	33010123700487	13/09/23	143582	14358	129224	13/09/2023	Medical referral Hospital
125	CKS MEDICARE PRIVATE LIMITED	1	F232405712	33010123007965	13/09/23	33010123700487	13/09/23	11603	1160	10443	13/09/2023	Medical referral Hospital
126	CKS MEDICARE PRIVATE LIMITED	1	F232405168	33010123007966	13/09/23	33010123700487	13/09/23	11879	1188	10691	13/09/2023	Medical referral Hospital
127	CKS MEDICARE PRIVATE LIMITED	1	F232404857	33010123007967	13/09/23	33010123700487	13/09/23	14285	1429	12856	13/09/2023	Medical referral Hospital
128	CKS MEDICARE PRIVATE LIMITED	1	F232405009	33010123007968	13/09/23	33010123700487	13/09/23	35842	3584	32258	13/09/2023	Medical referral Hospital
129	CKS MEDICARE PRIVATE LIMITED	1	F232404721	33010123007969	13/09/23	33010123700487	13/09/23	232933	23293	209640	13/09/2023	Medical referral Hospital
130	CKS MEDICARE PRIVATE LIMITED	1	F232404638	33010123007970	13/09/23	33010123700487	13/09/23	100716	10072	90644	13/09/2023	Medical referral Hospital
131	CKS MEDICARE PRIVATE LIMITED	1	F232404564	33010123007971	13/09/23	33010123700487	13/09/23	102368	10237	92131	13/09/2023	Medical referral Hospital
132	CKS MEDICARE PRIVATE LIMITED	1	F232404589	33010123007972	13/09/23	33010123700487	13/09/23	49924	4992	44932	13/09/2023	Medical referral Hospital
133	CKS MEDICARE PRIVATE LIMITED	1	F232404381	33010123007973	13/09/23	33010123700487	13/09/23	22043	2204	19839	13/09/2023	Medical referral Hospital
134	CKS MEDICARE PRIVATE LIMITED	1	F232404352	33010123007974	13/09/23	33010123700487	13/09/23	139239	13924	125315	13/09/2023	Medical referral Hospital
135	CKS MEDICARE PRIVATE LIMITED	1	F232403873	33010123007975	13/09/23	33010123700487	13/09/23	101796	10180	91616	13/09/2023	Medical referral Hospital
136	CKS MEDICARE PRIVATE LIMITED	1	F232404188	33010123007976	13/09/23	33010123700487	13/09/23	101463	10146	91317	13/09/2023	Medical referral Hospital
137	CKS MEDICARE PRIVATE LIMITED	1	F232401600	33010123007977	13/09/23	33010123700487	13/09/23	48857	4886	43971	13/09/2023	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
138	CKS MEDICARE PRIVATE LIMITED	1	F232407490	33010123007978	13/09/23	33010123700487	13/09/23	143907	14391	129516	13/09/2023	Medical referral Hospital
139	CKS MEDICARE PRIVATE LIMITED	1	F232402782	33010123007979	13/09/23	33010123700487	13/09/23	111937	11194	100743	13/09/2023	Medical referral Hospital
140	CKS MEDICARE PRIVATE LIMITED	1	F232406289	33010123007980	13/09/23	33010123700487	13/09/23	32106	3211	28895	13/09/2023	Medical referral Hospital
141	CKS MEDICARE PRIVATE LIMITED	1	F232400684	33010123007981	13/09/23	33010123700487	13/09/23	247840	24784	223056	13/09/2023	Medical referral Hospital
142	CKS MEDICARE PRIVATE LIMITED	1	F232405663	33010123007982	13/09/23	33010123700487	13/09/23	39967	3997	35970	13/09/2023	Medical referral Hospital
143	CKS MEDICARE PRIVATE LIMITED	1	F232405478	33010123007983	13/09/23	33010123700487	13/09/23	16741	1674	15067	13/09/2023	Medical referral Hospital
144	CKS MEDICARE PRIVATE LIMITED	1	F232402386	33010123007984	13/09/23	33010123700487	13/09/23	190895	19090	171805	13/09/2023	Medical referral Hospital
145	CKS MEDICARE PRIVATE LIMITED	1	F232403520	33010123007985	13/09/23	33010123700489	13/09/23	128873	12887	115986	13/09/2023	Medical referral Hospital
146	CKS MEDICARE PRIVATE LIMITED	1	F232405119	33010123007986	13/09/23	33010123700489	13/09/23	127502	12750	114752	13/09/2023	Medical referral Hospital
147	CKS MEDICARE PRIVATE LIMITED	1	F232405772	33010123007987	13/09/23	33010123700489	13/09/23	11681	1168	10513	13/09/2023	Medical referral Hospital
148	CKS MEDICARE PRIVATE LIMITED	1	F232403980	33010123007988	13/09/23	33010123700489	13/09/23	106611	10661	95950	13/09/2023	Medical referral Hospital
149	CKS MEDICARE PRIVATE LIMITED	1	F232404554	33010123007989	13/09/23	33010123700489	13/09/23	125552	12555	112997	13/09/2023	Medical referral Hospital
150	CKS MEDICARE PRIVATE LIMITED	1	F232404278	33010123007990	13/09/23	33010123700489	13/09/23	97678	9768	87910	13/09/2023	Medical referral Hospital
151	CKS MEDICARE PRIVATE LIMITED	1	F232405286	33010123007991	13/09/23	33010123700489	13/09/23	11733	1173	10560	13/09/2023	Medical referral Hospital
152	CKS MEDICARE PRIVATE LIMITED	1	F232404934	33010123007992	13/09/23	33010123700489	13/09/23	7395	740	6655	13/09/2023	Medical referral Hospital
153	CKS MEDICARE PRIVATE LIMITED	1	F232404555	33010123007993	13/09/23	33010123700489	13/09/23	124339	12434	111905	13/09/2023	Medical reimbursement
154	CKS MEDICARE PRIVATE LIMITED	1	F232404228	33010123007994	13/09/23	33010123700489	13/09/23	11779	1178	10601	13/09/2023	Medical referral Hospital
155	CKS MEDICARE PRIVATE LIMITED	1	F232403612	33010123007995	13/09/23	33010123700489	13/09/23	120534	12053	108481	13/09/2023	Medical referral Hospital
156	CKS MEDICARE PRIVATE LIMITED	1	F232403577	33010123007996	13/09/23	33010123700489	13/09/23	11859	1186	10673	13/09/2023	Medical referral Hospital
157	CKS MEDICARE PRIVATE LIMITED	1	F232402862	33010123007997	13/09/23	33010123700489	13/09/23	130226	13023	117203	13/09/2023	Medical referral Hospital
158	CKS MEDICARE PRIVATE LIMITED	1	F232402533	33010123007998	13/09/23	33010123700489	13/09/23	64281	6428	57853	13/09/2023	Medical referral Hospital
159	CKS MEDICARE PRIVATE LIMITED	1	F232402482	33010123007999	13/09/23	33010123700489	13/09/23	12026	1203	10823	13/09/2023	Medical referral Hospital
160	CKS MEDICARE PRIVATE LIMITED	1	F232407489	33010123008000	13/09/23	33010123700489	13/09/23	144795	14480	130315	13/09/2023	Medical referral Hospital
161	CKS MEDICARE PRIVATE LIMITED	1	F232405000	33010123008001	13/09/23	33010123700489	13/09/23	101876	10188	91688	13/09/2023	Medical referral Hospital
162	CKS MEDICARE PRIVATE LIMITED	1	F232402687	33010123008002	13/09/23	33010123700489	13/09/23	106690	10669	96021	13/09/2023	Medical referral Hospital
163	CKS MEDICARE PRIVATE LIMITED	1	F232405226	33010123008003	13/09/23	33010123700489	13/09/23	106478	10648	95830	13/09/2023	Medical referral Hospital
164	CKS MEDICARE PRIVATE LIMITED	1	F232404997	33010123008004	13/09/23	33010123700489	13/09/23	125533	12553	112980	13/09/2023	Medical referral Hospital
165	CKS MEDICARE PRIVATE LIMITED	1	F232404874	33010123008005	13/09/23	33010123700489	13/09/23	50175	5018	45157	13/09/2023	Medical referral Hospital
166	CKS MEDICARE PRIVATE LIMITED	1	F232404685	33010123008006	13/09/23	33010123700489	13/09/23	131042	13104	117938	13/09/2023	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
167	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	63	RJHMC-OCR-12444	33010123008007	13/09/23	33010123700488	13/09/23	343	34	309	13/09/2023	Medical referral Hospital
168	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	22	RJHMC-OCR-19776	33010123008008	13/09/23	33010123700488	13/09/23	1980	198	1782	13/09/2023	Medical referral Hospital
169	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	47	RJHMC-OCR-16330	33010123008009	13/09/23	33010123700488	13/09/23	185	19	166	13/09/2023	Medical referral Hospital
170	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	18	RJHMC-OCR-11095	33010123008010	13/09/23	33010123700488	13/09/23	300	30	270	13/09/2023	Medical referral Hospital
171	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	62	RJHMC-OCR-12443	33010123008011	13/09/23	*	*	414	0	414	19/09/2023	Medical referral Hospital
172	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	45	RJHMC-OCR-12085	33010123008012	13/09/23	33010123700488	13/09/23	1700	170	1530	13/09/2023	Medical referral Hospital
173	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	43	RJHMC-OCR-11010	33010123008013	13/09/23	33010123700488	13/09/23	450	45	405	13/09/2023	Medical referral Hospital
174	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	75	RJHMC-OCR-10805	33010123008014	13/09/23	33010123700488	13/09/23	788	79	709	13/09/2023	Medical referral Hospital
175	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	78	RJHMC-OCR-15013	33010123008015	13/09/23	33010123700488	13/09/23	414	41	373	13/09/2023	Medical referral Hospital
176	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	40	RJHMC-OCR-10745	33010123008016	13/09/23	33010123700488	13/09/23	494	49	445	13/09/2023	Medical referral Hospital
177	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	81	RJHMC-OCR-3194	33010123008017	13/09/23	33010123700488	13/09/23	2444	244	2200	13/09/2023	Medical referral Hospital
178	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	69	RJHMC-OCR-3561	33010123008018	13/09/23	33010123700488	13/09/23	4742	474	4268	13/09/2023	Medical referral Hospital
179	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	17	RJHMC-OCR-17789	33010123008019	13/09/23	33010123700488	13/09/23	7000	700	6300	13/09/2023	Medical referral Hospital
180	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	4777	33010123008020	13/09/23	*	*	17820	1782	16038	13/09/2023	Medical referral Hospital
181	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	5336	33010123008021	13/09/23	33010123700488	13/09/23	1200	120	1080	13/09/2023	Medical referral Hospital
182	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	6327	33010123008022	13/09/23	33010123700488	13/09/23	375	37	338	13/09/2023	Medical referral Hospital
183	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	RJHMC-OCR-3110	33010123008023	13/09/23	33010123700488	13/09/23	312	31	281	13/09/2023	Medical referral Hospital
184	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	123	4202	33010123008024	13/09/23	33010123700488	13/09/23	17820	1782	16038	13/09/2023	Medical referral Hospital
185	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	1220	33010123008025	13/09/23	*	*	10170	1017	9153	13/09/2023	Medical referral Hospital
186	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	856	33010123008026	13/09/23	*	*	21566	2157	19409	13/09/2023	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
187	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	JAN 2021/8	33010123008027	13/09/23	*	*	6801	680	6121	13/09/2023	Medical Bills
188	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	FEB 2021/7	33010123008028	13/09/23	*	*	6466	647	5819	13/09/2023	Medical referral Hospital
189	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	97	33010123008029	13/09/23	*	*	24446	2445	22001	13/09/2023	Medical referral Hospital
190	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	NOV 2020/6	33010123008030	13/09/23	*	*	14514	1451	13063	13/09/2023	Medical referral Hospital
191	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	DEC 2020/5	33010123008031	13/09/23	*	*	14118	1412	12706	13/09/2023	Medical referral Hospital
192	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	MARCH 2021/4	33010123008032	13/09/23	*	*	13785	1379	12406	13/09/2023	Medical referral Hospital
193	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	JAN 2021/3	33010123008033	13/09/23	*	*	23820	2382	21438	13/09/2023	Medical referral Hospital
194	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	DEC 2020/2	33010123008034	13/09/23	*	*	24014	2401	21613	13/09/2023	Medical referral Hospital
195	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	JAN 2020/1	33010123008035	13/09/23	*	*	25182	2518	22664	13/09/2023	Medical referral Hospital
196	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	1825	33010123008036	13/09/23	*	*	21656	2166	19490	13/09/2023	Medical referral Hospital
197	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2254290	33010123008037	13/09/23	33010123700490	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
198	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2300712	33010123008038	13/09/23	33010123700490	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
199	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2300809	33010123008039	13/09/23	*	*	2262	226	2036	19/09/2023	Medical referral Hospital
200	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2304840	33010123008040	13/09/23	33010123700490	14/09/23	2262	226	2036	14/09/2023	Medical referral Hospital
201	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2306122	33010123008041	13/09/23	33010123700490	14/09/23	2262	226	2036	14/09/2023	Medical referral Hospital
202	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2306317	33010123008042	13/09/23	33010123700490	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
203	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2312208	33010123008043	13/09/23	33010123700490	14/09/23	3684	368	3316	14/09/2023	Medical referral Hospital
204	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2313834	33010123008044	13/09/23	33010123700490	14/09/23	2262	226	2036	14/09/2023	Medical referral Hospital
205	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2314716	33010123008045	13/09/23	33010123700490	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
206	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2314501	33010123008046	13/09/23	33010123700490	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
207	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2314608	33010123008047	13/09/23	33010123700490	14/09/23	350	35	315	14/09/2023	Medical referral Hospital
208	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00330523	33010123008048	13/09/23	33010123700490	14/09/23	28060	2806	25254	14/09/2023	Medical referral Hospital
209	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00330323	33010123008049	13/09/23	33010123700490	14/09/23	99226	9923	89303	14/09/2023	Medical referral Hospital
210	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00340123	33010123008050	13/09/23	33010123700490	14/09/23	94725	9473	85252	14/09/2023	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
211	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00343123	33010123008051	13/09/23	33010123700490	14/09/23	477955	47796	430159	14/09/2023	Medical referral Hospital
212	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00301523	33010123008052	13/09/23	33010123700490	14/09/23	456889	45689	411200	14/09/2023	Medical referral Hospital
213	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00342523	33010123008053	13/09/23	33010123700490	14/09/23	318121	31812	286309	14/09/2023	Medical referral Hospital
214	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00319723	33010123008054	13/09/23	33010123700490	14/09/23	296384	29638	266746	14/09/2023	Medical referral Hospital
215	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00308623	33010123008055	13/09/23	33010123700491	14/09/23	217759	21776	195983	14/09/2023	Medical referral Hospital
216	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00287123	33010123008056	13/09/23	33010123700491	14/09/23	86940	8694	78246	14/09/2023	Medical referral Hospital
217	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00317623	33010123008057	13/09/23	33010123700491	14/09/23	408607	40861	367746	14/09/2023	Medical referral Hospital
218	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2254292	33010123008058	13/09/23	33010123700491	14/09/23	2262	226	2036	14/09/2023	Medical referral Hospital
219	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2254158	33010123008059	13/09/23	33010123700491	14/09/23	2262	226	2036	14/09/2023	Medical referral Hospital
220	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2254003	33010123008060	13/09/23	33010123700491	14/09/23	3572	357	3215	14/09/2023	Medical referral Hospital
221	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2253425	33010123008061	13/09/23	33010123700491	14/09/23	4048	405	3643	14/09/2023	Medical referral Hospital
222	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2313297	33010123008062	13/09/23	33010123700491	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
223	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2308434	33010123008063	13/09/23	33010123700491	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
224	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2309214	33010123008064	13/09/23	33010123700491	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
225	AMAR MEDICAL AND RESEARCH CENTRE	123	OB2313433	33010123008065	13/09/23	33010123700491	14/09/23	1786	179	1607	14/09/2023	Medical referral Hospital
226	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00311623	33010123008066	13/09/23	33010123700491	14/09/23	29754	2975	26779	14/09/2023	Medical referral Hospital
227	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00303023	33010123008067	13/09/23	33010123700491	14/09/23	36291	3629	32662	14/09/2023	Medical referral Hospital
228	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00288823	33010123008068	13/09/23	33010123700491	14/09/23	24690	2469	22221	14/09/2023	Medical referral Hospital
229	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00320223	33010123008069	13/09/23	33010123700491	14/09/23	350658	35066	315592	14/09/2023	Medical referral Hospital
230	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00342023	33010123008070	13/09/23	33010123700491	14/09/23	321746	32175	289571	14/09/2023	Medical referral Hospital
231	AMAR MEDICAL AND RESEARCH CENTRE	123	FB00328823	33010123008071	13/09/23	33010123700491	14/09/23	221581	22158	199423	14/09/2023	Medical referral Hospital
232	DKM DIAGNOSTIC CENTRE	123	1423506	33010123008072	14/09/23	33010123700492	14/09/23	2104	210	1894	14/09/2023	Medical referral Hospital
233	DKM DIAGNOSTIC CENTRE	123	1423553	33010123008073	14/09/23	33010123700492	14/09/23	2104	210	1894	14/09/2023	Medical referral Hospital
234	DKM DIAGNOSTIC CENTRE	123	14233565	33010123008074	14/09/23	33010123700492	14/09/23	4950	495	4455	14/09/2023	Medical referral Hospital
235	DKM DIAGNOSTIC CENTRE	123	1423582	33010123008075	14/09/23	33010123700492	14/09/23	1980	198	1782	14/09/2023	Medical referral Hospital
236	DKM DIAGNOSTIC CENTRE	123	1423584	33010123008076	14/09/23	33010123700492	14/09/23	8415	842	7573	14/09/2023	Medical referral Hospital
237	DKM DIAGNOSTIC CENTRE	123	1423746	33010123008077	14/09/23	33010123700492	14/09/23	891	89	802	14/09/2023	Medical referral Hospital
238	DKM DIAGNOSTIC CENTRE	123	1423797	33010123008078	14/09/23	*	*	2891	289	2602	14/09/2023	Medical referral Hospital
239	DKM DIAGNOSTIC CENTRE	123	1423848	33010123008079	14/09/23	33010123700492	14/09/23	1851	185	1666	14/09/2023	Medical referral Hospital
240	DKM DIAGNOSTIC CENTRE	123	1423865	33010123008080	14/09/23	33010123700492	14/09/23	2104	210	1894	14/09/2023	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
241	DKM DIAGNOSTIC CENTRE	123	1423866	33010123008081	14/09/23	33010123700492	14/09/23	1980	198	1782	14/09/2023	Medical referral Hospital
242	DKM DIAGNOSTIC CENTRE	123	14231157	33010123008082	14/09/23	33010123700492	14/09/23	2104	210	1894	14/09/2023	Medical referral Hospital
243	DKM DIAGNOSTIC CENTRE	123	14231323	33010123008083	14/09/23	33010123700492	14/09/23	1978	198	1780	14/09/2023	Medical referral Hospital
244	DKM DIAGNOSTIC CENTRE	123	14231474	33010123008084	14/09/23	33010123700492	14/09/23	5346	535	4811	14/09/2023	Medical referral Hospital
245	DKM DIAGNOSTIC CENTRE	123	14231548	33010123008085	14/09/23	33010123700492	14/09/23	1978	198	1780	14/09/2023	Medical referral Hospital
246	DKM DIAGNOSTIC CENTRE	123	14231697	33010123008086	14/09/23	33010123700492	14/09/23	1978	198	1780	14/09/2023	Medical referral Hospital
247	DKM DIAGNOSTIC CENTRE	123	1423881	33010123008087	14/09/23	33010123700492	14/09/23	4081	408	3673	14/09/2023	Medical referral Hospital
248	DKM DIAGNOSTIC CENTRE	123	14231495	33010123008088	14/09/23	33010123700492	14/09/23	2104	210	1894	14/09/2023	Medical referral Hospital
249	DKM DIAGNOSTIC CENTRE	123	14231005	33010123008089	14/09/23	33010123700492	14/09/23	1980	198	1782	14/09/2023	Medical referral Hospital
250	DKM DIAGNOSTIC CENTRE	123	14231151	33010123008090	14/09/23	33010123700492	14/09/23	1980	198	1782	14/09/2023	Medical referral Hospital
251	DKM DIAGNOSTIC CENTRE	123	1423471	33010123008091	14/09/23	33010123700492	14/09/23	1485	149	1336	14/09/2023	Medical referral Hospital
252	DKM DIAGNOSTIC CENTRE	123	1423867	33010123008092	14/09/23	33010123700492	14/09/23	2104	210	1894	14/09/2023	Medical referral Hospital
253	DKM DIAGNOSTIC CENTRE	123	1423781	33010123008093	14/09/23	33010123700492	14/09/23	4207	420	3787	14/09/2023	Medical referral Hospital
254	DKM DIAGNOSTIC CENTRE	123	14231031	33010123008094	14/09/23	33010123700492	14/09/23	1978	198	1780	14/09/2023	Medical referral Hospital
255	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231208	33010123008095	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
256	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231221	33010123008096	14/09/23	33010123700510	21/09/23	1451	145	1306	20/09/2023	Medical referral Hospital
257	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231283	33010123008097	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
258	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231298	33010123008098	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
259	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231294	33010123008099	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
260	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231411	33010123008100	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
261	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231419	33010123008101	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
262	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231499	33010123008102	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
263	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231536	33010123008103	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
264	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231563	33010123008104	14/09/23	33010123700510	21/09/23	3048	305	2743	20/09/2023	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
265	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231601	33010123008105	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
266	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231688	33010123008106	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
267	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231719	33010123008107	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
268	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231723	33010123008108	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
269	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231745	33010123008109	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
270	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231347	33010123008110	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
271	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	182331372	33010123008111	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
272	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231373	33010123008112	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
273	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231501	33010123008113	14/09/23	33010123700510	21/09/23	3048	305	2743	20/09/2023	Medical referral Hospital
274	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231600	33010123008114	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
275	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231744	33010123008115	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
276	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231735	33010123008116	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
277	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	1823395	33010123008117	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
278	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231329	33010123008118	14/09/23	33010123700510	21/09/23	1451	145	1306	20/09/2023	Medical referral Hospital
279	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231594	33010123008119	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
280	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231629	33010123008120	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
281	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231690	33010123008121	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
282	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231199	33010123008122	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
283	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231264	33010123008123	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
284	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231256	33010123008124	14/09/23	*	*	17820	1782	16038	14/09/2023	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
285	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231398	33010123008125	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
286	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231437	33010123008126	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
287	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231516	33010123008127	14/09/23	*	*	8420	842	7578	14/09/2023	Medical referral Hospital
288	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231548	33010123008128	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
289	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231643	33010123008129	14/09/23	*	*	3048	305	2743	14/09/2023	Medical referral Hospital
290	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231650	33010123008130	14/09/23	33010123700510	21/09/23	3048	305	2743	20/09/2023	Medical referral Hospital
291	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231698	33010123008131	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
292	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18231702	33010123008132	14/09/23	*	*	17820	1782	16038	14/09/2023	Medical referral Hospital
293	CKS MEDICARE PRIVATE LIMITED	1	F232403862	33010123008133	14/09/23	33010123700494	14/09/23	44058	4406	39652	14/09/2023	Medical referral Hospital
294	CKS MEDICARE PRIVATE LIMITED	1	F232404624	33010123008134	14/09/23	33010123700494	14/09/23	109600	10960	98640	14/09/2023	Medical referral Hospital
295	CKS MEDICARE PRIVATE LIMITED	1	F232404935	33010123008135	14/09/23	33010123700494	14/09/23	125195	12520	112675	14/09/2023	Medical referral Hospital
296	CKS MEDICARE PRIVATE LIMITED	1	F232403517	33010123008136	14/09/23	33010123700494	14/09/23	24553	2455	22098	14/09/2023	Medical referral Hospital
297	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	785 E/SCT/Catering	033658	33010123008137	14/09/23	33010123700493	14/09/23	18400	0	18400	14/09/2023	PAY ORDER
298	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	785 E/SCT/Catering	033659	33010123008138	14/09/23	33010123700493	14/09/23	13500	0	13500	14/09/2023	PAY ORDER
299	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012339	012339	33010123008139	14/09/23	33010123700493	14/09/23	425	0	425	14/09/2023	PAY ORDER
300	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	CPRO/JP	222040080150	33010123008140	14/09/23	33010123700502	18/09/23	1877	37	1840	18/09/2023	Advertisement Charges
301	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	CPRO/JP	222040080193	33010123008141	14/09/23	33010123700502	18/09/23	1877	37	1840	18/09/2023	Advertisement Charges
302	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	CPRO/JP	222040080192	33010123008142	14/09/23	33010123700502	18/09/23	1877	37	1840	18/09/2023	Advertisement Charges
303	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	CPRO/JP	222040080194	33010123008143	14/09/23	33010123700502	18/09/23	1877	37	1840	18/09/2023	Advertisement Charges
304	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	CPRO/JP	222040080223	33010123008144	14/09/23	33010123700502	18/09/23	2190	43	2147	18/09/2023	Advertisement Charges
305	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	CPRO/JP	222040080224	33010123008145	14/09/23	33010123700502	18/09/23	938.8	18.8	920	18/09/2023	Advertisement Charges

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
306	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	CPRO/JP	222040080225	33010123008146	14/09/23	33010123700502	18/09/23	1095.34	21.34	1074	18/09/2023	Advertisement Charges
307	PLASSER INDIA PVT LTD	Quot/23-24/03/MFI	FM202300726	33010123008147	14/09/23	33010123700502	18/09/23	178428.98	151.98	178277	18/09/2023	Miscellaneous
308	GUPTA MOTOR COMPANY	Quot/23-24/04/Sq.Cyl	23-24/C0627	33010123008148	14/09/23	33010123700502	18/09/23	188800	160	188640	18/09/2023	Miscellaneous
309	AARNESH AIR PRODUCTS PRIVATE LIMITED	Quot/23-24/05/DTS-96	AAPPL/23-24/247	33010123008149	14/09/23	33010123700502	18/09/23	255446	4547	250899	18/09/2023	Miscellaneous
310	PRATAP AUTOCOM PRIVATE LIMITED	MD/CH/JP	IPRAJH2223001572	33010123008150	14/09/23	33010123700502	18/09/23	20790	345	20445	18/09/2023	VEHICLE REPAIR
311	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	E 62793	XEN/F./D. 1085	33010123008151	14/09/23	33010123700495	14/09/23	3097537	0	3097537	14/09/2023	Miscellaneous
312	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	E 62793	XEN/F./D.1087	33010123008152	14/09/23	33010123700495	14/09/23	5699115	0	5699115	14/09/2023	Miscellaneous
313	DR. VINAY KUMAR MAHALA	MD/CH/JP	43/2023-24	33010123008153	14/09/23	33010123700502	18/09/23	8000	800	7200	18/09/2023	Medical Bills
314	MEDEE TECK DEVICES	MD/CH/JP	813	33010123008154	14/09/23	33010123700502	18/09/23	12272	245	12027	18/09/2023	Medical Bills
315	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	123	23F-00149	33010123008155	14/09/23	33010123700497	15/09/23	119218	11921	107297	15/09/2023	Medical referral Hospital
316	SONI HOSPITAL	123	232401719	33010123008156	14/09/23	33010123700497	15/09/23	199724	19972	179752	15/09/2023	Medical referral Hospital
317	MAHATMA GANDHI HOSPITAL.	123	FB310767	33010123008157	14/09/23	33010123700497	15/09/23	121911	12191	109720	15/09/2023	Medical referral Hospital
318	MAHATMA GANDHI HOSPITAL.	123	FB304817	33010123008158	14/09/23	33010123700497	15/09/23	119837	11984	107853	15/09/2023	Medical referral Hospital
319	MAHATMA GANDHI HOSPITAL.	123	FB305118	33010123008159	14/09/23	33010123700497	15/09/23	66101	6610	59491	15/09/2023	Medical referral Hospital
320	MAHATMA GANDHI HOSPITAL.	123	FB306338	33010123008160	14/09/23	33010123700497	15/09/23	59359	5936	53423	15/09/2023	Medical referral Hospital
321	MAHATMA GANDHI HOSPITAL.	123	FB283839	33010123008161	14/09/23	33010123700497	15/09/23	139345	13934	125411	15/09/2023	Medical referral Hospital
322	MAHATMA GANDHI HOSPITAL.	123	FB307345	33010123008162	14/09/23	33010123700497	15/09/23	166215	16621	149594	15/09/2023	Medical referral Hospital
323	MAHATMA GANDHI HOSPITAL.	123	FB266021	33010123008163	14/09/23	33010123700497	15/09/23	356327	35633	320694	15/09/2023	Medical referral Hospital
324	MAHATMA GANDHI HOSPITAL.	123	FB305423	33010123008164	14/09/23	33010123700497	15/09/23	471512	47151	424361	15/09/2023	Medical referral Hospital
325	MAHATMA GANDHI HOSPITAL.	123	FB305778	33010123008165	14/09/23	33010123700498	15/09/23	207539	20754	186785	15/09/2023	Medical referral Hospital
326	MAHATMA GANDHI HOSPITAL.	123	FB305428	33010123008166	14/09/23	33010123700498	15/09/23	328800	32880	295920	15/09/2023	Medical referral Hospital
327	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	2159	022672	33010123008167	15/09/23	33010123700496	15/09/23	24000	0	24000	15/09/2023	PAY ORDER
328	SHREE GANPATI COMPUTERS	1992	2023-24/468	33010123008168	15/09/23	33010123700502	18/09/23	14350	0	14350	18/09/2023	COST OF REPAIRING
329	M.V. PRINTER AND GENERAL SUPPLIERS	G 379	256	33010123008169	15/09/23	33010123700502	18/09/23	7500	0	7500	18/09/2023	PAY ORDER
330	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	22391	22391	33010123008170	15/09/23	33010123700502	18/09/23	1500	0	1500	18/09/2023	PAY ORDER
331	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	22390	22390	33010123008171	15/09/23	33010123700502	18/09/23	7500	0	7500	18/09/2023	PAY ORDER

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
332	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	22389	22389	33010123008172	15/09/23	33010123700502	18/09/23	7500	0	7500	18/09/2023	PAY ORDER
333	MAHATMA GANDHI HOSPITAL.	123	FB311477	33010123008173	15/09/23	33010123700498	15/09/23	457703	45770	411933	15/09/2023	Medical referral Hospital
334	MAHATMA GANDHI HOSPITAL.	123	FB306747	33010123008174	15/09/23	33010123700498	15/09/23	42681	4268	38413	15/09/2023	Medical referral Hospital
335	MAHATMA GANDHI HOSPITAL.	123	FB304823	33010123008175	15/09/23	33010123700498	15/09/23	458724	45872	412852	15/09/2023	Medical referral Hospital
336	MAHATMA GANDHI HOSPITAL.	123	FB308325	33010123008176	15/09/23	33010123700498	15/09/23	59289	5929	53360	15/09/2023	Medical referral Hospital
337	MAHATMA GANDHI HOSPITAL.	123	FB307650	33010123008177	15/09/23	33010123700498	15/09/23	378089	37809	340280	15/09/2023	Medical referral Hospital
338	HEART AND GENERAL HOSPITAL	123	22300512	33010123008178	15/09/23	33010123700500	18/09/23	134305	13431	120874	18/09/2023	Medical referral Hospital
339	HEART AND GENERAL HOSPITAL	123	22301681	33010123008179	15/09/23	33010123700500	18/09/23	48401	4840	43561	18/09/2023	Medical referral Hospital
340	HEART AND GENERAL HOSPITAL	123	22301845	33010123008180	15/09/23	33010123700500	18/09/23	92166	9217	82949	18/09/2023	Medical referral Hospital
341	HEART AND GENERAL HOSPITAL	123	22301898	33010123008181	15/09/23	33010123700500	18/09/23	37112	3711	33401	18/09/2023	Medical referral Hospital
342	HEART AND GENERAL HOSPITAL	123	022304261	33010123008182	15/09/23	33010123700500	18/09/23	1475	148	1327	18/09/2023	Medical referral Hospital
343	HEART AND GENERAL HOSPITAL	123	022304312	33010123008183	15/09/23	33010123700500	18/09/23	1475	148	1327	18/09/2023	Medical referral Hospital
344	HEART AND GENERAL HOSPITAL	123	022304628	33010123008184	15/09/23	33010123700500	18/09/23	1475	148	1327	18/09/2023	Medical referral Hospital
345	HEART AND GENERAL HOSPITAL	123	022304636	33010123008185	15/09/23	33010123700500	18/09/23	1475	148	1327	18/09/2023	Medical referral Hospital
346	HEART AND GENERAL HOSPITAL	123	022304277	33010123008186	15/09/23	33010123700500	18/09/23	1475	148	1327	18/09/2023	Medical referral Hospital
347	HEART AND GENERAL HOSPITAL	123	022304263	33010123008187	15/09/23	33010123700500	18/09/23	1825	183	1642	18/09/2023	Medical referral Hospital
348	HEART AND GENERAL HOSPITAL	123	022304387	33010123008188	15/09/23	33010123700500	18/09/23	1475	148	1327	18/09/2023	Medical referral Hospital
349	HEART AND GENERAL HOSPITAL	123	022304241	33010123008189	15/09/23	33010123700500	18/09/23	1475	148	1327	18/09/2023	Medical referral Hospital
350	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	0071517	0071517	33010123008190	15/09/23	33010123700499	15/09/23	7177	0	7177	15/09/2023	PAY ORDER
351	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	1	23F-00972	33010123008191	15/09/23	33010123700500	18/09/23	14722	1472	13250	18/09/2023	Medical referral Hospital
352	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	2	23F-01191	33010123008192	15/09/23	33010123700500	18/09/23	28801	2880	25921	18/09/2023	Medical referral Hospital
353	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	W/118/1/Misc	535	33010123008193	18/09/23	*	*	25275	0	25275	18/09/2023	Miscellaneous
354	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	W/118/1/Misc	535	33010123008194	18/09/23	33010123700501	18/09/23	25275	0	25275	18/09/2023	Miscellaneous
355	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0262/2324	33010123008195	18/09/23	*	*	44641.63	5005.63	39636	18/09/2023	AMC Track Machines
356	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0474/2324	33010123008196	18/09/23	*	*	57333.76	2290.76	55043	18/09/2023	AMC Track Machines

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
357	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0018/2324	33010123008197	18/09/23	*	*	254015.45	4167.45	249848	18/09/2023	AMC Track Machines
358	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0476/2324	33010123008198	18/09/23	*	*	102725.24	1720.24	101005	18/09/2023	AMC Track Machines
359	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	27057	27057	33010123008199	18/09/23	33010123700503	18/09/23	681790	0	681790	18/09/2023	MISC EXP.
360	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005092	33010123008200	18/09/23	33010123700507	20/09/23	17435	1744	15691	20/09/2023	Medical referral Hospital
361	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005095	33010123008201	18/09/23	33010123700507	20/09/23	15667	1567	14100	20/09/2023	Medical referral Hospital
362	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005151	33010123008202	18/09/23	33010123700507	20/09/23	281323	28132	253191	20/09/2023	Medical referral Hospital
363	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005549	33010123008203	18/09/23	33010123700507	20/09/23	65650	6565	59085	20/09/2023	Medical referral Hospital
364	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005660	33010123008204	18/09/23	33010123700507	20/09/23	106604	10660	95944	20/09/2023	Medical referral Hospital
365	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005685	33010123008205	18/09/23	33010123700507	20/09/23	43502	4350	39152	20/09/2023	Medical referral Hospital
366	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006068	33010123008206	18/09/23	33010123700507	20/09/23	14093	1409	12684	20/09/2023	Medical referral Hospital
367	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006334	33010123008207	18/09/23	33010123700507	20/09/23	304861	30486	274375	20/09/2023	Medical referral Hospital
368	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005577	33010123008208	18/09/23	33010123700507	20/09/23	166493	16649	149844	20/09/2023	Medical referral Hospital
369	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006077	33010123008209	18/09/23	*	*	100949	10095	90854	20/09/2023	Medical referral Hospital
370	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006384	33010123008210	18/09/23	33010123700507	20/09/23	228064	22806	205258	20/09/2023	Medical referral Hospital
371	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005680	33010123008211	18/09/23	33010123700507	20/09/23	28983	2898	26085	20/09/2023	Medical referral Hospital
372	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005718	33010123008212	18/09/23	33010123700507	20/09/23	167338	16734	150604	20/09/2023	Medical referral Hospital
373	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005026	33010123008213	18/09/23	33010123700506	20/09/23	143237	14324	128913	20/09/2023	Medical referral Hospital
374	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005365	33010123008214	18/09/23	33010123700506	20/09/23	36985	3699	33286	20/09/2023	Medical referral Hospital
375	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005820	33010123008215	18/09/23	33010123700506	20/09/23	334384	33438	300946	20/09/2023	Medical referral Hospital
376	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006031	33010123008216	18/09/23	33010123700506	20/09/23	15630	1563	14067	20/09/2023	Medical referral Hospital
377	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006069	33010123008217	18/09/23	33010123700506	20/09/23	30084	3008	27076	20/09/2023	Medical referral Hospital
378	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006075	33010123008218	18/09/23	33010123700506	20/09/23	14099	1410	12689	20/09/2023	Medical referral Hospital
379	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006352	33010123008219	18/09/23	33010123700506	20/09/23	14611	1461	13150	20/09/2023	Medical referral Hospital
380	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006480	33010123008220	18/09/23	33010123700506	20/09/23	17879	1788	16091	20/09/2023	Medical referral Hospital
381	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ22ICR0003330	33010123008221	18/09/23	33010123700506	20/09/23	628630	62863	565767	20/09/2023	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
382	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ22ICR0006294	33010123008222	18/09/23	*	*	474207	47421	426786	20/09/2023	Medical referral Hospital
383	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0005253	33010123008223	18/09/23	33010123700506	20/09/23	6040	604	5436	20/09/2023	Medical referral Hospital
384	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006115	33010123008224	18/09/23	33010123700506	20/09/23	230131	23013	207118	20/09/2023	Medical referral Hospital
385	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	NWSE 90/2	14628	33010123008225	19/09/23	33010123700504	19/09/23	100000	0	100000	19/09/2023	PAY ORDER
386	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2023/1	33010123008226	19/09/23	33010123700505	19/09/23	24739	2474	22265	19/09/2023	Medical referral Hospital
387	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	DEC 2022/3	33010123008227	19/09/23	33010123700505	19/09/23	24615	2462	22153	19/09/2023	Medical referral Hospital
388	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	DEC 2022/1	33010123008228	19/09/23	33010123700505	19/09/23	24587	2459	22128	19/09/2023	Medical referral Hospital
389	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	JAN 2023/4	33010123008229	19/09/23	33010123700505	19/09/23	25005	2501	22504	19/09/2023	Medical referral Hospital
390	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	MAY 2023/22	33010123008230	19/09/23	33010123700510	21/09/23	15409	1541	13868	20/09/2023	Medical referral Hospital
391	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	329	33010123008231	19/09/23	33010123700510	21/09/23	20335	2034	18301	20/09/2023	Medical referral Hospital
392	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	JUNE 2023/11	33010123008232	19/09/23	33010123700510	21/09/23	24624	2462	22162	20/09/2023	Medical referral Hospital
393	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	JUNE 2023/12	33010123008233	19/09/23	33010123700510	21/09/23	23964	2396	21568	20/09/2023	Medical referral Hospital
394	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	JULY 2023/14	33010123008234	19/09/23	33010123700510	21/09/23	23196	2320	20876	20/09/2023	Medical referral Hospital
395	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	JUNE 2023/18	33010123008235	19/09/23	33010123700510	21/09/23	7732	773	6959	20/09/2023	Medical referral Hospital
396	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	333	33010123008236	19/09/23	33010123700510	21/09/23	30418	3042	27376	20/09/2023	Medical referral Hospital
397	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	APR 2023/6	33010123008237	19/09/23	33010123700510	21/09/23	24938	2494	22444	20/09/2023	Medical referral Hospital
398	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	OCT 2022/2	33010123008238	19/09/23	33010123700510	21/09/23	23726	2373	21353	20/09/2023	Medical referral Hospital
399	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	DEC 2022/23	33010123008239	19/09/23	33010123700510	21/09/23	22811	2281	20530	20/09/2023	Medical referral Hospital
400	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	11	RJHMC-OCR-9365	33010123008240	19/09/23	33010123700510	21/09/23	1250	125	1125	20/09/2023	Medical referral Hospital
401	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	12	RJHMC-OCR-9367	33010123008241	19/09/23	33010123700510	21/09/23	500	50	450	20/09/2023	Medical referral Hospital
402	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	02	RJHMC-OCR-2478	33010123008242	19/09/23	33010123700510	21/09/23	2104	210	1894	20/09/2023	Medical referral Hospital
403	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	01	RJHMC-OCR-2473	33010123008243	19/09/23	33010123700510	21/09/23	17820	1782	16038	20/09/2023	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
404	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	03	RJHMC-OCR-5217	33010123008244	19/09/23	33010123700510	21/09/23	239	24	215	20/09/2023	Medical referral Hospital
405	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	18	RJHMC-OCR-10883	33010123008245	19/09/23	33010123700510	21/09/23	1270	127	1143	20/09/2023	Medical referral Hospital
406	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	17	RJHMC-OCR-10837	33010123008246	19/09/23	33010123700510	21/09/23	35	4	31	20/09/2023	Medical referral Hospital
407	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	16	RJHMC-OCR-10750	33010123008247	19/09/23	33010123700510	21/09/23	910	91	819	20/09/2023	Medical referral Hospital
408	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	17	RJHMC-OCR-10793	33010123008248	19/09/23	33010123700510	21/09/23	72	7	65	20/09/2023	Medical referral Hospital
409	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	68	RJHMC-OCR-5187	33010123008249	19/09/23	33010123700510	21/09/23	2118	212	1906	20/09/2023	Medical referral Hospital
410	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	69	RJHMC-OCR-5243	33010123008250	19/09/23	33010123700510	21/09/23	850	85	765	20/09/2023	Medical referral Hospital
411	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	67	RJHMC-OCR-4926	33010123008251	19/09/23	33010123700510	21/09/23	17820	1782	16038	20/09/2023	Medical referral Hospital
412	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	07	RJHMC-OCR-7448	33010123008252	19/09/23	33010123700510	21/09/23	1800	180	1620	20/09/2023	Medical referral Hospital
413	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	8	RJHMC-OCR-7449	33010123008253	19/09/23	33010123700510	21/09/23	400	40	360	20/09/2023	Medical referral Hospital
414	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	19 TO 28	RJHMC-OCR-10887	33010123008254	19/09/23	33010123700510	21/09/23	10430	1043	9387	20/09/2023	Medical referral Hospital
415	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	48	RJHMC-ICR-22886	33010123008255	19/09/23	33010123700510	21/09/23	377460	37746	339714	20/09/2023	Medical referral Hospital
416	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	53	RJHMC-ICR-23309	33010123008256	19/09/23	33010123700510	21/09/23	82508	8251	74257	20/09/2023	Medical referral Hospital
417	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	85	RJHMC-ICR-23114	33010123008257	19/09/23	33010123700510	21/09/23	161982	16198	145784	20/09/2023	Medical referral Hospital
418	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	55	RJHMC-ICR-24021	33010123008258	19/09/23	33010123700510	21/09/23	488142	48814	439328	20/09/2023	Medical referral Hospital
419	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	40	RJHMC-ICR-22572	33010123008259	19/09/23	33010123700510	21/09/23	5256	526	4730	20/09/2023	Medical referral Hospital
420	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18221971	33010123008260	19/09/23	*	*	17820	1782	16038	19/09/2023	Medical referral Hospital
421	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18222258	33010123008261	19/09/23	*	*	12150	1215	10935	19/09/2023	Medical referral Hospital
422	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18222039	33010123008262	19/09/23	33010123700510	21/09/23	1451	145	1306	20/09/2023	Medical referral Hospital
423	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	123	18222053	33010123008263	19/09/23	*	*	17820	1782	16038	19/09/2023	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
424	DR VIRENDRA LPS CENTER PRIVATE LIMITED	1	471	33010123008264	19/09/23	33010123700510	21/09/23	20185	2019	18166	20/09/2023	Medical referral Hospital
425	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	T-398/2016/meeting	2838	33010123008265	20/09/23	33010123700511	21/09/23	2250	0	2250	20/09/2023	PAY ORDER
426	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0680/2324	33010123008266	20/09/23	*	*	31120.14	715.76	30404.38	20/09/2023	AMC Track Machines
427	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0690/2324	33010123008267	20/09/23	*	*	44185.1	4496.07	39689.03	20/09/2023	AMC Track Machines
428	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0691/2324	33010123008268	20/09/23	*	*	44730.26	8541.86	36188.4	20/09/2023	AMC Track Machines
429	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1012/2324	33010123008269	20/09/23	*	*	29390.32	24.91	29365.41	20/09/2023	AMC Track Machines
430	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0995/2324	33010123008270	20/09/23	*	*	43119.56	7951.39	35168.17	20/09/2023	AMC Track Machines
431	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0996/2324	33010123008271	20/09/23	*	*	28945.4	7625.39	21320.01	20/09/2023	AMC Track Machines
432	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0997/2324	33010123008272	20/09/23	*	*	45680.16	1265.4	44414.76	20/09/2023	AMC Track Machines
433	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0998/2324	33010123008273	20/09/23	*	*	29200.28	4151.43	25048.85	20/09/2023	AMC Track Machines
434	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1015/2324	33010123008274	20/09/23	*	*	33591.06	772.59	32818.47	20/09/2023	AMC Track Machines
435	INDUS JAIPUR HOSPITAL	1	F23-03780	33010123008275	20/09/23	33010123700509	21/09/23	634088	63409	570679	20/09/2023	Medical referral Hospital
436	INDUS JAIPUR HOSPITAL	2	F23-05965	33010123008276	20/09/23	33010123700509	21/09/23	59358	5936	53422	21/09/2023	Medical referral Hospital
437	INDUS JAIPUR HOSPITAL	1	F23-07007	33010123008277	20/09/23	33010123700509	21/09/23	514500	51450	463050	20/09/2023	Medical referral Hospital
438	INDUS JAIPUR HOSPITAL	1	23-057819	33010123008278	20/09/23	33010123700509	21/09/23	1786	179	1607	20/09/2023	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
439	INDUS JAIPUR HOSPITAL	1	F23-06760	33010123008279	20/09/23	33010123700509	21/09/23	25990	2599	23391	20/09/2023	Medical referral Hospital
440	INDUS JAIPUR HOSPITAL	1	F23-06871	33010123008280	20/09/23	33010123700509	21/09/23	45710	4571	41139	20/09/2023	Medical referral Hospital
441	INDUS JAIPUR HOSPITAL	1	F23-06250	33010123008281	20/09/23	33010123700509	21/09/23	11927	1192	10735	20/09/2023	Medical referral Hospital
442	INDUS JAIPUR HOSPITAL	1	F23-07201	33010123008282	20/09/23	33010123700509	21/09/23	14229	1423	12806	20/09/2023	Medical referral Hospital
443	INDUS JAIPUR HOSPITAL	1	F23-06956	33010123008283	20/09/23	*	*	15260	1526	13734	20/09/2023	Medical referral Hospital
444	INDUS JAIPUR HOSPITAL	1	F23-07135	33010123008284	20/09/23	33010123700509	21/09/23	207263	20726	186537	20/09/2023	Medical referral Hospital
445	INDUS JAIPUR HOSPITAL	1	F23-07300	33010123008285	20/09/23	33010123700509	21/09/23	19210	1921	17289	20/09/2023	Medical referral Hospital
446	INDUS JAIPUR HOSPITAL	123	23-059157	33010123008286	20/09/23	33010123700509	21/09/23	2200	220	1980	20/09/2023	Medical referral Hospital
447	INDUS JAIPUR HOSPITAL	1	23-047940	33010123008287	20/09/23	33010123700509	21/09/23	1786	178	1608	20/09/2023	Medical referral Hospital
448	INDUS JAIPUR HOSPITAL	1	F23-06681	33010123008288	20/09/23	33010123700509	21/09/23	11684	1168	10516	20/09/2023	Medical referral Hospital
449	INDUS JAIPUR HOSPITAL	1	F23-06736	33010123008289	20/09/23	33010123700509	21/09/23	12841	1284	11557	20/09/2023	Medical referral Hospital
450	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	12071099	033660	33010123008290	20/09/23	33010123700511	21/09/23	13660	0	13660	20/09/2023	PAY ORDER
451	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ23ICR0006077	33010123008291	20/09/23	33010123700508	21/09/23	100242	10024	90218	21/09/2023	Medical referral Hospital
452	MANIPAL HOSPITAL JAIPUR PVT LTD	123	MHJ22ICR0006294	33010123008292	20/09/23	33010123700508	21/09/23	469311	46931	422380	21/09/2023	Medical referral Hospital
453	BITES LTD.	W23-001816	R2705T23/01816	33010123008293	20/09/23	*	*	1438	0	1438	21/09/2023	BITES Online
454	RAJASTHAN HOSPITALS LIMITED	123	IPB/2122/0004932	33010123008294	20/09/23	33010123700512	21/09/23	303858	30386	273472	21/09/2023	Medical referral Hospital
455	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	29	RJHMC-ICR-22497	33010123008295	20/09/23	33010123700512	21/09/23	157782	15778	142004	21/09/2023	Medical referral Hospital
456	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	64	RJHMC-ICR-23147	33010123008296	20/09/23	33010123700512	21/09/23	143507	14351	129156	21/09/2023	Medical referral Hospital
457	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	30	RJHMC-ICR-22544	33010123008297	20/09/23	33010123700512	21/09/23	2990	299	2691	21/09/2023	Medical referral Hospital
458	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	34	RJHMC-ICR-23339	33010123008298	20/09/23	33010123700512	21/09/23	157782	15778	142004	21/09/2023	Medical referral Hospital
459	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	33	RJHMC-ICR-22648	33010123008299	20/09/23	33010123700512	21/09/23	41323	4132	37191	21/09/2023	Medical referral Hospital
460	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	32	RJHMC-ICR-22591	33010123008300	20/09/23	33010123700512	21/09/23	391461	39146	352315	21/09/2023	Medical referral Hospital
461	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	50	RJHMC-ICR-23098	33010123008301	20/09/23	33010123700512	21/09/23	103223	10322	92901	21/09/2023	Medical referral Hospital
462	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	82	RJHMC-ICR-22643	33010123008302	20/09/23	33010123700512	21/09/23	217839	21784	196055	21/09/2023	Medical referral Hospital
463	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	47	RJHMC-ICR-22842	33010123008303	20/09/23	33010123700512	21/09/23	68674	6867	61807	21/09/2023	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
464	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	81	RJHMC-ICR-22969	33010123008304	20/09/23	33010123700512	21/09/23	5621	562	5059	21/09/2023	Medical referral Hospital
465	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	86	RJHMC-ICR-23269	33010123008305	20/09/23	33010123700512	21/09/23	10888	1089	9799	21/09/2023	Medical referral Hospital
466	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	83	RJHMC-ICR-22895	33010123008306	20/09/23	33010123700512	21/09/23	14102	1410	12692	21/09/2023	Medical referral Hospital
467	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	52	RJHMC-ICR-23144	33010123008307	20/09/23	33010123700512	21/09/23	494203	49420	444783	21/09/2023	Medical referral Hospital
468	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	46	RJHMC-ICR-22838	33010123008308	20/09/23	33010123700512	21/09/23	23605	2361	21244	21/09/2023	Medical referral Hospital
469	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	63	RJHMC-ICR-22607	33010123008309	20/09/23	33010123700512	21/09/23	143597	14360	129237	21/09/2023	Medical referral Hospital
470	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	45	RJHMC-ICR-22749	33010123008310	20/09/23	33010123700512	21/09/23	18610	1861	16749	21/09/2023	Medical referral Hospital
471	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	49	RJHMC-ICR-22968	33010123008311	20/09/23	33010123700512	21/09/23	5621	562	5059	21/09/2023	Medical referral Hospital
472	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000321	33010123008312	20/09/23	*	*	35612	3561	32051	20/09/2023	Medical referral Hospital
473	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000087	33010123008313	20/09/23	33010123700513	21/09/23	89304	8930	80374	21/09/2023	Medical referral Hospital
474	NARAYANA HRUDAYALAYA LIMITED	123	2302000444	33010123008314	20/09/23	33010123700513	21/09/23	9572	957	8615	21/09/2023	Medical referral Hospital
475	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000552	33010123008315	20/09/23	33010123700513	21/09/23	16919	1692	15227	21/09/2023	Medical referral Hospital
476	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001444	33010123008316	20/09/23	33010123700513	21/09/23	21049	2105	18944	21/09/2023	Medical referral Hospital
477	NARAYANA HRUDAYALAYA LIMITED	123	2302000404	33010123008317	20/09/23	33010123700513	21/09/23	10703	1070	9633	21/09/2023	Medical referral Hospital
478	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001149	33010123008318	20/09/23	33010123700513	21/09/23	28113	2811	25302	21/09/2023	Medical referral Hospital
479	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000788	33010123008319	20/09/23	33010123700513	21/09/23	11792	1179	10613	21/09/2023	Medical referral Hospital
480	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D001342	33010123008320	20/09/23	33010123700513	21/09/23	30121	3012	27109	21/09/2023	Medical referral Hospital
481	NARAYANA HRUDAYALAYA LIMITED	123	2303000549	33010123008321	20/09/23	33010123700513	21/09/23	10277	1028	9249	21/09/2023	Medical referral Hospital
482	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000753	33010123008322	20/09/23	33010123700513	21/09/23	11855	1186	10669	21/09/2023	Medical referral Hospital
483	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000810	33010123008323	20/09/23	33010123700513	21/09/23	62673	6267	56406	21/09/2023	Medical referral Hospital
484	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001658	33010123008324	20/09/23	33010123700513	21/09/23	64824	6482	58342	21/09/2023	Medical referral Hospital
485	NARAYANA HRUDAYALAYA LIMITED	123	2303000185	33010123008325	20/09/23	33010123700513	21/09/23	26866	2687	24179	21/09/2023	Medical referral Hospital
486	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000377	33010123008326	20/09/23	33010123700513	21/09/23	11932	1193	10739	21/09/2023	Medical referral Hospital
487	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001581	33010123008327	20/09/23	33010123700513	21/09/23	36325	3632	32693	21/09/2023	Medical referral Hospital
488	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000879	33010123008328	20/09/23	33010123700513	21/09/23	105827	10583	95244	21/09/2023	Medical referral Hospital
489	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000987	33010123008329	20/09/23	33010123700513	21/09/23	25330	2533	22797	21/09/2023	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
490	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000593	33010123008330	20/09/23	33010123700513	21/09/23	32165	3217	28948	21/09/2023	Medical referral Hospital
491	NARAYANA HRUDAYALAYA LIMITED	123	2303000294	33010123008331	20/09/23	33010123700513	21/09/23	90918	9092	81826	21/09/2023	Medical referral Hospital
492	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D001251	33010123008332	20/09/23	33010123700513	21/09/23	97255	9726	87529	21/09/2023	Medical referral Hospital
493	NARAYANA HRUDAYALAYA LIMITED	123	2303000560	33010123008333	20/09/23	33010123700513	21/09/23	29123	2912	26211	21/09/2023	Medical referral Hospital
494	NARAYANA HRUDAYALAYA LIMITED	123	2302000483	33010123008334	20/09/23	33010123700513	21/09/23	39895	3990	35905	21/09/2023	Medical referral Hospital
495	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000413	33010123008335	20/09/23	33010123700514	21/09/23	16996	1700	15296	21/09/2023	Medical referral Hospital
496	NARAYANA HRUDAYALAYA LIMITED	123	2302000203	33010123008336	20/09/23	33010123700514	21/09/23	31124	3112	28012	21/09/2023	Medical referral Hospital
497	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000521	33010123008337	20/09/23	33010123700514	21/09/23	59719	5972	53747	21/09/2023	Medical referral Hospital
498	NARAYANA HRUDAYALAYA LIMITED	123	2303000502	33010123008338	20/09/23	33010123700514	21/09/23	4885	489	4396	21/09/2023	Medical referral Hospital
499	NARAYANA HRUDAYALAYA LIMITED	123	2302000616	33010123008339	20/09/23	33010123700514	21/09/23	11885	1189	10696	21/09/2023	Medical referral Hospital
500	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000483	33010123008340	20/09/23	33010123700514	21/09/23	15694	1569	14125	21/09/2023	Medical referral Hospital
501	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000771	33010123008341	20/09/23	33010123700514	21/09/23	7936	794	7142	21/09/2023	Medical referral Hospital
502	NARAYANA HRUDAYALAYA LIMITED	123	2303000604	33010123008342	20/09/23	33010123700514	21/09/23	21533	2153	19380	21/09/2023	Medical referral Hospital
503	NARAYANA HRUDAYALAYA LIMITED	123	2302000413	33010123008343	20/09/23	33010123700514	21/09/23	13340	1334	12006	21/09/2023	Medical referral Hospital
504	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000867	33010123008344	20/09/23	33010123700514	21/09/23	9800	980	8820	21/09/2023	Medical referral Hospital
505	NARAYANA HRUDAYALAYA LIMITED	123	2303000765	33010123008345	20/09/23	33010123700514	21/09/23	36305	3631	32674	21/09/2023	Medical referral Hospital
506	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000330	33010123008346	20/09/23	33010123700514	21/09/23	43881	4388	39493	21/09/2023	Medical referral Hospital
507	NARAYANA HRUDAYALAYA LIMITED	123	2303000773	33010123008347	20/09/23	33010123700514	21/09/23	199464	19946	179518	21/09/2023	Medical referral Hospital
508	NARAYANA HRUDAYALAYA LIMITED	123	2303000323	33010123008348	20/09/23	33010123700514	21/09/23	135757	13576	122181	21/09/2023	Medical referral Hospital
509	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D001048	33010123008349	20/09/23	33010123700514	21/09/23	52840	5284	47556	21/09/2023	Medical referral Hospital
510	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000753	33010123008350	20/09/23	*	*	44830	4483	40347	21/09/2023	Medical referral Hospital
511	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000493	33010123008351	20/09/23	33010123700514	21/09/23	86079	8608	77471	21/09/2023	Medical referral Hospital
512	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D001033	33010123008352	20/09/23	33010123700514	21/09/23	24749	2475	22274	21/09/2023	Medical referral Hospital
513	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000390	33010123008353	20/09/23	33010123700514	21/09/23	70208	7021	63187	21/09/2023	Medical referral Hospital
514	NARAYANA HRUDAYALAYA LIMITED	123	2302000458	33010123008354	20/09/23	33010123700514	21/09/23	48809	4881	43928	21/09/2023	Medical referral Hospital
515	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000940	33010123008355	20/09/23	33010123700514	21/09/23	54634	5463	49171	21/09/2023	Medical referral Hospital
516	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001537	33010123008356	20/09/23	33010123700515	21/09/23	63930	6393	57537	21/09/2023	Medical referral Hospital
517	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000939	33010123008357	20/09/23	33010123700515	21/09/23	12664	1266	11398	21/09/2023	Medical referral Hospital
518	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001186	33010123008358	20/09/23	33010123700515	21/09/23	55419	5542	49877	21/09/2023	Medical referral Hospital
519	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001799	33010123008359	20/09/23	33010123700515	21/09/23	75361	7536	67825	21/09/2023	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
520	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D001341	33010123008360	20/09/23	33010123700515	21/09/23	17063	1706	15357	21/09/2023	Medical referral Hospital
521	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001399	33010123008361	20/09/23	33010123700515	21/09/23	11106	1111	9995	21/09/2023	Medical referral Hospital
522	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000480	33010123008362	20/09/23	33010123700515	21/09/23	34631	3463	31168	21/09/2023	Medical referral Hospital
523	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000145	33010123008363	20/09/23	33010123700515	21/09/23	36653	3665	32988	21/09/2023	Medical referral Hospital
524	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000174	33010123008364	20/09/23	*	*	16885	1689	15196	20/09/2023	Medical referral Hospital
525	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000351	33010123008365	20/09/23	33010123700515	21/09/23	14941	1494	13447	21/09/2023	Medical referral Hospital
526	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001170	33010123008366	20/09/23	33010123700515	21/09/23	50396	5040	45356	21/09/2023	Medical referral Hospital
527	NARAYANA HRUDAYALAYA LIMITED	123	2302000174	33010123008367	20/09/23	33010123700515	21/09/23	49912	4991	44921	21/09/2023	Medical referral Hospital
528	NARAYANA HRUDAYALAYA LIMITED	123	2302000568	33010123008368	20/09/23	33010123700515	21/09/23	66892	6689	60203	21/09/2023	Medical referral Hospital
529	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000782	33010123008369	20/09/23	33010123700515	21/09/23	40895	4090	36805	21/09/2023	Medical referral Hospital
530	NARAYANA HRUDAYALAYA LIMITED	123	2303000341	33010123008370	20/09/23	33010123700515	21/09/23	13689	1369	12320	21/09/2023	Medical referral Hospital
531	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000283	33010123008371	20/09/23	33010123700515	21/09/23	67192	6719	60473	21/09/2023	Medical referral Hospital
532	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D001205	33010123008372	20/09/23	33010123700515	21/09/23	47573	4757	42816	21/09/2023	Medical referral Hospital
533	NARAYANA HRUDAYALAYA LIMITED	123	2302000385	33010123008373	20/09/23	33010123700515	21/09/23	16671	1667	15004	21/09/2023	Medical referral Hospital
534	NARAYANA HRUDAYALAYA LIMITED	123	2302000539	33010123008374	20/09/23	*	*	309507	30951	278556	21/09/2023	Medical referral Hospital
535	NARAYANA HRUDAYALAYA LIMITED	123	2302000246	33010123008375	20/09/23	*	*	15956	1596	14360	21/09/2023	Medical referral Hospital
536	NARAYANA HRUDAYALAYA LIMITED	123	2303000608	33010123008376	20/09/23	*	*	59392	5939	53453	21/09/2023	Medical referral Hospital
537	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001870	33010123008377	20/09/23	*	*	17009	1701	15308	21/09/2023	Medical referral Hospital
538	NARAYANA HRUDAYALAYA LIMITED	123	2302000401	33010123008378	20/09/23	*	*	12468	1247	11221	21/09/2023	Medical referral Hospital
539	NARAYANA HRUDAYALAYA LIMITED	123	2303000074	33010123008379	20/09/23	*	*	15259	1526	13733	21/09/2023	Medical referral Hospital
540	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000126	33010123008380	20/09/23	*	*	11748	1175	10573	21/09/2023	Medical referral Hospital
541	NARAYANA HRUDAYALAYA LIMITED	123	2302000066	33010123008381	20/09/23	*	*	11009	1101	9908	21/09/2023	Medical referral Hospital
542	NARAYANA HRUDAYALAYA LIMITED	123	SB150123D000561	33010123008382	20/09/23	*	*	27763	2776	24987	21/09/2023	Medical referral Hospital
543	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E000707	33010123008383	20/09/23	*	*	34627	3463	31164	21/09/2023	Medical referral Hospital
544	NARAYANA HRUDAYALAYA LIMITED	123	SB150123E001670	33010123008384	20/09/23	*	*	45375	4538	40837	21/09/2023	Medical referral Hospital
545	KRITIKA TOURS	EL Hir Veh Non AC	4858	33010223003378	11/09/23	33010223700274	11/09/23	34800	1635	33165	11/09/2023	Vehicle Hiring
546	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	GEMC-511687743909497	JPR-2022I03170	33010223003379	11/09/23	*	*	907	1	906	19/09/2023	GeM Bill
547	RICHI TOURISM	920/E/Vehicle	2065/2023-24	33010223003380	11/09/23	33010223700274	11/09/23	84364.2	3685.2	80679	11/09/2023	Vehicle Hiring

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
548	SAVIO ENTERPRISE	920/E/Vehicle	092	33010223003381	11/09/23	33010223700274	11/09/23	35251	1640	33611	11/09/2023	Vehicle Hiring
549	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/14	33010223003382	11/09/23	*	*	116860	5565	111295	11/09/2023	Miscellaneous
550	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/124	33010223003383	11/09/23	*	*	412605	19648	392957	11/09/2023	Miscellaneous
551	PACKING HOUSE	NWR/TNC/2021-22/36/0 Dt.14/12/22	PH/WC/109	33010223003384	11/09/23	*	*	5476628	92824.2	5383803.8	11/09/2023	Miscellaneous
552	PACKING HOUSE	NWR/TNC/2021-22/36/0 Dt.14/12/22	PH/WC/109	33010223003385	11/09/23	33010223700275	12/09/23	5476628	548170	4928458	12/09/2023	Miscellaneous
553	POST STAMP CARD (DY.SECY/G)	330123015 0000123	007516	33010223003386	11/09/23	33010223700279	13/09/23	9989	0	9989	12/09/2023	CIPS Unpaid
554	CH CASHIER MISC	3301150012	1863	33010223003387	11/09/23	33010223700279	13/09/23	2572	0	2572	12/09/2023	General Imprest
555	SR DMO ADM MISC	3301150018	MD/G/CH/MISC/06	33010223003388	11/09/23	33010223700279	13/09/23	39709	0	39709	12/09/2023	General Imprest
556	ACHD ADM KITCHEN	3301150034	MDCHJPKIT2324(12)	33010223003389	11/09/23	33010223700279	13/09/23	9704	0	9704	12/09/2023	General Imprest
557	SO CSC MISC	3301150004	nwse 91/2	33010223003390	11/09/23	33010223700279	13/09/23	14629	0	14629	12/09/2023	General Imprest
558	CMD MISC	3301150032	0311	33010223003391	11/09/23	33010223700279	13/09/23	1928	0	1928	12/09/2023	General Imprest
559	SECY TO GM FUEL	3301150049	1	33010223003392	11/09/23	33010223700279	13/09/23	29700	0	29700	12/09/2023	General Imprest
560	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	22209	22209	33010223003393	11/09/23	33010223700278	13/09/23	1000	0	1000	12/09/2023	PAY ORDER
561	RAM KANWARI	GEMC-511687759410997	731	33010223003394	12/09/23	33010223700276	12/09/23	1952288	84279	1868009	12/09/2023	GeM Bill
562	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	S&T/TELECOM	NDCRJ2311569694	33010223003395	12/09/23	33010223700276	12/09/23	16415	0	16415	12/09/2023	Telephone Bill
563	SONU ENTERPRISES	MD/CH/JP	13	33010223003396	12/09/23	33010223700277	12/09/23	32700	1448	31252	12/09/2023	Vehicle Hiring
564	B.S.DHANKAR TOUR & TRAVELS	1245	1245	33010223003397	12/09/23	33010223700277	12/09/23	101852.75	4606.75	97246	12/09/2023	Vehicle Hiring
565	ANIKA TOUR & TRAVELS	2023-24/83	2023-24/83	33010223003398	12/09/23	33010223700277	12/09/23	173750	7423	166327	12/09/2023	Vehicle Hiring
566	OM TOURS n TRAVELS	1	23-24/0370	33010223003399	12/09/23	33010223700277	12/09/23	116099.89	5052.89	111047	12/09/2023	Vehicle Hiring
567	B.S.DHANKAR TOUR & TRAVELS	1238	1238	33010223003400	12/09/23	33010223700277	12/09/23	48500	2211	46289	12/09/2023	Vehicle Hiring
568	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000716-23	33010223003401	12/09/23	33010223700277	12/09/23	62069	6207	55862	12/09/2023	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
569	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001467-23	33010223003402	12/09/23	33010223700277	12/09/23	30117	3012	27105	12/09/2023	Medical referral Hospital
570	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001120-23	33010223003403	12/09/23	33010223700277	12/09/23	66717	6672	60045	12/09/2023	Medical referral Hospital
571	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F0001851-23	33010223003404	12/09/23	33010223700277	12/09/23	138655	13866	124789	12/09/2023	Medical referral Hospital
572	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F-000188-23	33010223003405	12/09/23	33010223700277	12/09/23	57513	5751	51762	12/09/2023	Medical referral Hospital
573	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001038-23	33010223003406	12/09/23	33010223700277	12/09/23	101959	10196	91763	12/09/2023	Medical referral Hospital
574	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000467-23	33010223003407	12/09/23	33010223700277	12/09/23	291713	29171	262542	12/09/2023	Medical referral Hospital
575	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	40634	33010223003408	12/09/23	33010223700277	12/09/23	40358	4036	36322	12/09/2023	Medical referral Hospital
576	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000507-23	33010223003409	12/09/23	*	*	26538	2639	23899	12/09/2023	Medical referral Hospital
577	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F001811-23	33010223003410	12/09/23	33010223700277	12/09/23	27027	2703	24324	12/09/2023	Medical referral Hospital
578	GHATWASAN ENTERPRISES	18	379	33010223003411	12/09/23	33010223700277	12/09/23	47998.99	2189.99	45809	12/09/2023	Vehicle Hiring
579	KRISHNA HEART & GENERAL HOSPITAL	123	23-019767	33010223003412	12/09/23	33010223700280	13/09/23	1605	161	1444	13/09/2023	Medical referral Hospital
580	KRISHNA HEART & GENERAL HOSPITAL	123	F-2301399	33010223003413	12/09/23	33010223700280	13/09/23	85496	8550	76946	13/09/2023	Medical referral Hospital
581	KRISHNA HEART & GENERAL HOSPITAL	123	23-022697	33010223003414	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
582	KRISHNA HEART & GENERAL HOSPITAL	123	23-022934	33010223003415	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
583	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302114	33010223003416	13/09/23	33010223700280	13/09/23	106497	10650	95847	13/09/2023	Medical referral Hospital
584	KRISHNA HEART & GENERAL HOSPITAL	123	23-025102	33010223003417	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
585	KRISHNA HEART & GENERAL HOSPITAL	123	23-024974	33010223003418	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
586	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302327	33010223003419	13/09/23	33010223700280	13/09/23	11988	1199	10789	13/09/2023	Medical referral Hospital
587	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302352	33010223003420	13/09/23	33010223700280	13/09/23	12166	1217	10949	13/09/2023	Medical referral Hospital
588	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302353	33010223003421	13/09/23	33010223700280	13/09/23	46500	4650	41850	13/09/2023	Medical referral Hospital
589	KRISHNA HEART & GENERAL HOSPITAL	123	23-025968	33010223003422	13/09/23	33010223700280	13/09/23	1605	161	1444	13/09/2023	Medical referral Hospital
590	KRISHNA HEART & GENERAL HOSPITAL	123	23-026849	33010223003423	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
591	KRISHNA HEART & GENERAL HOSPITAL	123	23-026741	33010223003424	13/09/23	33010223700280	13/09/23	1605	161	1444	13/09/2023	Medical referral Hospital
592	KRISHNA HEART & GENERAL HOSPITAL	123	23-027397	33010223003425	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
593	KRISHNA HEART & GENERAL HOSPITAL	123	23-028159	33010223003426	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	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
594	KRISHNA HEART & GENERAL HOSPITAL	123	23-028550	33010223003427	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
595	KRISHNA HEART & GENERAL HOSPITAL	123	23-028602	33010223003428	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
596	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302644	33010223003429	13/09/23	33010223700280	13/09/23	106591	10659	95932	13/09/2023	Medical referral Hospital
597	KRISHNA HEART & GENERAL HOSPITAL	123	23-029072	33010223003430	13/09/23	33010223700280	13/09/23	1605	161	1444	13/09/2023	Medical referral Hospital
598	KRISHNA HEART & GENERAL HOSPITAL	123	23-029006	33010223003431	13/09/23	33010223700280	13/09/23	350	35	315	13/09/2023	Medical referral Hospital
599	KRISHNA HEART & GENERAL HOSPITAL	123	23-028996	33010223003432	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
600	KRISHNA HEART & GENERAL HOSPITAL	123	23-029387	33010223003433	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
601	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302154	33010223003434	13/09/23	33010223700280	13/09/23	13282	1328	11954	13/09/2023	Medical referral Hospital
602	KRISHNA HEART & GENERAL HOSPITAL	123	23-024141	33010223003435	13/09/23	33010223700280	13/09/23	1605	161	1444	13/09/2023	Medical referral Hospital
603	KRISHNA HEART & GENERAL HOSPITAL	123	23-026030	33010223003436	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
604	KRISHNA HEART & GENERAL HOSPITAL	123	23-026290	33010223003437	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
605	KRISHNA HEART & GENERAL HOSPITAL	123	23-029014	33010223003438	13/09/23	33010223700280	13/09/23	1605	161	1444	13/09/2023	Medical referral Hospital
606	KRISHNA HEART & GENERAL HOSPITAL	123	23-023144	33010223003439	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
607	KRISHNA HEART & GENERAL HOSPITAL	123	23-025703	33010223003440	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
608	KRISHNA HEART & GENERAL HOSPITAL	123	23-026289	33010223003441	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
609	KRISHNA HEART & GENERAL HOSPITAL	123	23-028992	33010223003442	13/09/23	33010223700280	13/09/23	1605	161	1444	13/09/2023	Medical referral Hospital
610	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302329	33010223003443	13/09/23	33010223700280	13/09/23	11913	1191	10722	13/09/2023	Medical referral Hospital
611	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302693	33010223003444	13/09/23	33010223700280	13/09/23	114592	11459	103133	13/09/2023	Medical referral Hospital
612	KRISHNA HEART & GENERAL HOSPITAL	123	23-027833	33010223003445	13/09/23	33010223700280	13/09/23	1605	161	1444	13/09/2023	Medical referral Hospital
613	KRISHNA HEART & GENERAL HOSPITAL	123	23-023202	33010223003446	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
614	KRISHNA HEART & GENERAL HOSPITAL	123	23-023188	33010223003447	13/09/23	33010223700280	13/09/23	1255	126	1129	13/09/2023	Medical referral Hospital
615	KRISHNA HEART & GENERAL HOSPITAL	123	23-023637	33010223003448	13/09/23	33010223700280	13/09/23	350	35	315	13/09/2023	Medical referral Hospital
616	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302240	33010223003449	13/09/23	33010223700280	13/09/23	11861	1186	10675	13/09/2023	Medical referral Hospital
617	KRISHNA HEART & GENERAL HOSPITAL	123	F-2302301	33010223003450	13/09/23	33010223700280	13/09/23	12277	1228	11049	13/09/2023	Medical referral Hospital
618	GHATWASAN ENTERPRISES	T-398/28/HV/NonAC/2	382	33010223003451	13/09/23	33010223700280	13/09/23	33999	1601	32398	13/09/2023	Vehicle Hiring
619	GHATWASAN ENTERPRISES	T-398/28/HV/NonAC/2	383	33010223003452	13/09/23	33010223700280	13/09/23	34999	1643	33356	13/09/2023	Vehicle Hiring
620	KRITIKA TOURS	EL Hir Veh AC Sed	4857	33010223003453	13/09/23	33010223700280	13/09/23	139200	6178	133022	13/09/2023	Vehicle Hiring
621	R.S.MEDICOSE	2489	2489	33010223003454	13/09/23	33010223700282	14/09/23	160525.57	3046.57	157479	14/09/2023	Medical Bills
622	R.S.MEDICOSE	2487	2487	33010223003455	13/09/23	33010223700282	14/09/23	236176.9	4515.9	231661	14/09/2023	Medical Bills
623	R.S.MEDICOSE	2485	2485	33010223003456	13/09/23	33010223700282	14/09/23	241558	4617	236941	14/09/2023	Medical Bills

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
624	R.S.MEDICOSE	2479	2479	33010223003457	13/09/23	33010223700282	14/09/23	228519	4342	224177	14/09/2023	Medical Bills
625	R.S.MEDICOSE	2477	2477	33010223003458	13/09/23	33010223700282	14/09/23	229696	4404	225292	14/09/2023	Medical Bills
626	R.S.MEDICOSE	2475	2475	33010223003459	13/09/23	33010223700282	14/09/23	202041.92	3869.92	198172	14/09/2023	Medical Bills
627	R.S.MEDICOSE	2473	2473	33010223003460	13/09/23	33010223700282	14/09/23	238030	4559	233471	14/09/2023	Medical Bills
628	R.S.MEDICOSE	2471	2471	33010223003461	13/09/23	33010223700282	14/09/23	244294.81	4582.81	239712	14/09/2023	Medical Bills
629	R.S.MEDICOSE	2483	2483	33010223003462	14/09/23	33010223700282	14/09/23	243913.68	4587.68	239326	14/09/2023	Medical Bills
630	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	123	F000507-23	33010223003463	14/09/23	33010223700282	14/09/23	26538	2654	23884	14/09/2023	Medical referral Hospital
631	R.S.MEDICOSE	2481	2481	33010223003464	14/09/23	*	*	242813	4540.94	238272.06	14/09/2023	Medical Bills
632	ANIKA TOUR & TRAVELS	920/E/Vehicle	2023-24/84	33010223003465	14/09/23	33010223700282	14/09/23	173750	7201	166549	14/09/2023	Vehicle Hiring
633	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/146	33010223003466	14/09/23	*	*	51955	0	51955	15/09/2023	Miscellaneous
634	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/147	33010223003467	14/09/23	*	*	176970.15	0	176970.15	15/09/2023	Miscellaneous
635	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/148	33010223003468	14/09/23	*	*	581600	27078.1	554521.9	15/09/2023	Miscellaneous
636	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/150	33010223003469	14/09/23	*	*	64821	0	64821	15/09/2023	Miscellaneous
637	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/151	33010223003470	14/09/23	*	*	73716	0	73716	15/09/2023	Miscellaneous
638	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/154	33010223003471	14/09/23	*	*	40223	0	40223	15/09/2023	Miscellaneous
639	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/114	33010223003472	14/09/23	*	*	116860	5565	111295	15/09/2023	Miscellaneous

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
640	PACIFIC ROAD CARRIERS	Stores/PC MM/Trans.	PRC/AJMER/124	33010223003473	14/09/23	*	*	412604.85	19647.85	392957	15/09/2023	Miscellaneous
641	SIEMENS HEALTHCARE PRIVATE LIMITED	MD/CH/JP	MH3227005190	33010223003474	14/09/23	33010223700286	15/09/23	4130001	73500	4056501	15/09/2023	Medical Bills
642	GLORIOUS DECO PRIVATE LIMITED	GEMC-511687797250752	GDPL/23-24/1034	33010223003475	14/09/23	33010223700292	20/09/23	107996	0	107996	20/09/2023	GeM Bill
643	L.P.SINGHAL	C/54/18/74/JP/18	010501	33010223003476	14/09/23	33010223700292	20/09/23	213527	21353	192174	20/09/2023	Final Law Bill
644	S N MEENA	C/54/17/45/JU/17	010502	33010223003477	14/09/23	33010223700292	20/09/23	266364	26636	239728	20/09/2023	Final Law Bill
645	OM PRAKASH RANGJIKA	C/54/19/81/All/19	010503	33010223003478	14/09/23	33010223700292	20/09/23	316270	31627	284643	20/09/2023	Final Law Bill
646	ARJUN SINGH SHEKHAWAT	C/54/20/91/JP/20	010504	33010223003479	14/09/23	33010223700292	20/09/23	159550	15955	143595	20/09/2023	Final Law Bill
647	ANAND SHARMA	NWR/TS/C SP/Badikhatu	18458	33010223003480	14/09/23	33010223700292	20/09/23	17050	1705	15345	20/09/2023	Advance Law Bill
648	MANJEET KAUR	925542	925542	33010223003481	14/09/23	33010223700292	20/09/23	11845	1185	10660	20/09/2023	PAY ORDER
649	ARVIND KUMAR PAREEK	nwr-hq0comm(ctg)42/2	031169	33010223003482	14/09/23	33010223700292	20/09/23	22670	2267	20403	20/09/2023	Final Law Bill
650	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	S&T/TELE COM	NDCRJ2311569386	33010223003483	15/09/23	33010223700283	15/09/23	18964	0	18964	15/09/2023	Telephone Bill
651	OM TOURS n TRAVELS	23-24/0421	23-24/0421	33010223003484	15/09/23	33010223700284	15/09/23	456889.82	20138.82	436751	15/09/2023	Vehicle Hiring
652	GHATWASAN ENTERPRISES	511687790991567	380	33010223003485	15/09/23	33010223700284	15/09/23	33999	1601	32398	15/09/2023	Vehicle Hiring
653	FA&CAO MISC	3301150002	01/09/2023	33010223003486	15/09/23	33010223700288	18/09/23	20000	0	20000	18/09/2023	General Imprest
654	AFA G COMP	3301150003	02/08/2023	33010223003487	15/09/23	33010223700288	18/09/23	15000	0	15000	18/09/2023	Computer Imprest
655	SO CSC BARACK SAFAI	3301150005	nwse 91/2	33010223003488	15/09/23	33010223700288	18/09/23	19000	0	19000	18/09/2023	General Imprest
656	COM MISC	3301150036	T410/5/2	33010223003489	15/09/23	33010223700288	18/09/23	9827	0	9827	18/09/2023	General Imprest
657	CME MISC	3301150029	PCME/NWR/CASH IM	33010223003490	15/09/23	33010223700288	18/09/23	9519	0	9519	18/09/2023	General Imprest
658	DY CE TMS	3301200001	NWR/G/118/04/CE	33010223003491	15/09/23	33010223700288	18/09/23	4559	0	4559	18/09/2023	General Imprest
659	CHAIRMAN RRC MISC	3301150039	740E/RRC/Gr. D/CI	33010223003492	15/09/23	33010223700288	18/09/23	2600	0	2600	18/09/2023	General Imprest
660	DGM G MISC	3301150021	1	33010223003493	15/09/23	33010223700288	18/09/23	4894	0	4894	18/09/2023	General Imprest
661	CCM MISC	3301150013	C551/1/cash impr	33010223003494	15/09/23	33010223700288	18/09/23	7828	0	7828	18/09/2023	General Imprest
662	CPRO MISC	3301150028	7	33010223003495	15/09/23	33010223700288	18/09/23	4828	0	4828	18/09/2023	Imprest Cash Of MISC
663	COS MISC	3301150047	05/2023-24	33010223003496	15/09/23	33010223700288	18/09/23	14029	0	14029	18/09/2023	General Imprest
664	CHAIRMAN RRC SAFA	3301150040	740E/RRC/GP/1800	33010223003497	15/09/23	33010223700288	18/09/23	4440	0	4440	18/09/2023	General Imprest
665	SO CSC MISC	3301150004	nwse 91/2	33010223003498	15/09/23	33010223700288	18/09/23	10205	0	10205	18/09/2023	General Imprest

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
666	CPO MISC	3301150038	109/2023-24	33010223003499	18/09/23	33010223700288	18/09/23	14372	0	14372	18/09/2023	General Imprest
667	CSTE MISC	3301150045	09/01	33010223003500	18/09/23	33010223700288	18/09/23	12000	0	12000	18/09/2023	General Imprest
668	SO CSC FUEL	3301150054	nwse 91/2	33010223003501	18/09/23	33010223700288	18/09/23	33400	0	33400	18/09/2023	General Imprest
669	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	09	09	33010223003502	18/09/23	33010223700287	18/09/23	4941	0	4941	18/09/2023	Miscellaneous
670	DY CE PLG	3301220001	NWR/HQ/PLG/IMPRES	33010223003503	18/09/23	33010223700288	18/09/23	4814	0	4814	18/09/2023	General Imprest
671	MASS TECHNO WORLD	GEMC-511687718643191	033	33010223003504	19/09/23	*	*	24963	0	24963	21/09/2023	GeM Bill
672	M.GENIX DIAGNOSTIC	1	JAN 2023/10	33010223003505	19/09/23	33010223700295	21/09/23	3532	353	3179	21/09/2023	Medical referral Hospital
673	CHOICETECH SYSTEMS PRIVATE LIMITED	GEMC-511687711849601	CS/21-22/298	33010223003506	19/09/23	*	*	96996	0	96996	21/09/2023	GeM Bill
674	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/342	33010223003507	19/09/23	33010223700295	21/09/23	10132.5	415.5	9717	21/09/2023	Advertisement Charges
675	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/346	33010223003508	19/09/23	33010223700295	21/09/23	39827.76	1631.76	38196	21/09/2023	Advertisement Charges
676	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/345	33010223003509	19/09/23	33010223700295	21/09/23	16446	674	15772	21/09/2023	Advertisement Charges
677	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/343	33010223003510	19/09/23	33010223700295	21/09/23	82757	3390	79367	21/09/2023	Advertisement Charges
678	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/358	33010223003511	19/09/23	33010223700295	21/09/23	1519.98	62.98	1457	21/09/2023	Advertisement Charges
679	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/359	33010223003512	19/09/23	33010223700295	21/09/23	161918.55	6631.55	155287	21/09/2023	Advertisement Charges
680	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/356	33010223003513	19/09/23	33010223700295	21/09/23	30240.76	1238.76	29002	21/09/2023	Advertisement Charges
681	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/357	33010223003514	19/09/23	33010223700295	21/09/23	24288.86	994.86	23294	21/09/2023	Advertisement Charges
682	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/353	33010223003515	19/09/23	33010223700295	21/09/23	76611	3138	73473	21/09/2023	Advertisement Charges
683	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/355	33010223003516	19/09/23	33010223700295	21/09/23	18683	766	17917	21/09/2023	Advertisement Charges
684	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/352	33010223003517	19/09/23	33010223700295	21/09/23	30936.66	1267.66	29669	21/09/2023	Advertisement Charges
685	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/351	33010223003518	19/09/23	33010223700295	21/09/23	57370.81	2349.81	55021	21/09/2023	Advertisement Charges

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
686	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/350	33010223003519	19/09/23	33010223700295	21/09/23	52001	2130	49871	21/09/2023	Advertisement Charges
687	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/349	33010223003520	19/09/23	33010223700295	21/09/23	17254	707	16547	21/09/2023	Advertisement Charges
688	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/348	33010223003521	19/09/23	33010223700295	21/09/23	31689.84	1297.84	30392	21/09/2023	Advertisement Charges
689	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	CPRO	PCJPR2324/347	33010223003522	19/09/23	33010223700295	21/09/23	15337	629	14708	21/09/2023	Advertisement Charges
690	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/07/020/23-24	33010223003523	19/09/23	*	*	27783.26	608.58	27174.68	19/09/2023	Advertisement Charges
691	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/003/23-24	33010223003524	19/09/23	*	*	11279.26	247.07	11032.19	19/09/2023	Advertisement Charges
692	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/002/23-24	33010223003525	19/09/23	*	*	27649.18	605.65	27043.53	19/09/2023	Advertisement Charges
693	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/001/23-24	33010223003526	19/09/23	*	*	33542.12	734.73	32807.39	19/09/2023	Advertisement Charges
694	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/006/23-24	33010223003527	19/09/23	*	*	8666.02	189.83	8476.19	19/09/2023	Advertisement Charges
695	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/005/23-24	33010223003528	19/09/23	*	*	45116.06	988.26	44127.8	19/09/2023	Advertisement Charges
696	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/004/23-24	33010223003529	19/09/23	*	*	129717.53	2841.43	126876.1	19/09/2023	Advertisement Charges
697	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/008/23-24	33010223003530	19/09/23	*	*	43588.7	954.8	42633.9	19/09/2023	Advertisement Charges
698	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/009/23-24	33010223003531	19/09/23	*	*	29708.32	650.75	29057.57	19/09/2023	Advertisement Charges
699	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/010/23-24	33010223003532	19/09/23	*	*	9614.98	210.61	9404.37	19/09/2023	Advertisement Charges
700	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/011/23-24	33010223003533	19/09/23	*	*	21530.12	471.61	21058.51	19/09/2023	Advertisement Charges
701	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/012/23-24	33010223003534	19/09/23	*	*	76693.34	1679.95	75013.39	19/09/2023	Advertisement Charges
702	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/013/23-24	33010223003535	19/09/23	*	*	23929.24	524.16	23405.08	19/09/2023	Advertisement Charges
703	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/015/23-24	33010223003536	19/09/23	*	*	18143.54	397.43	17746.11	19/09/2023	Advertisement Charges
704	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/016/23-24	33010223003537	19/09/23	*	*	152366.6	3337.55	149029.05	19/09/2023	Advertisement Charges
705	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/017/23-24	33010223003538	19/09/23	*	*	7209.98	157.93	7052.05	19/09/2023	Advertisement Charges

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
706	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/01/160/2-23	33010223003539	19/09/23	*	*	63865.04	1398.95	62466.09	19/09/2023	Advertisement Charges
707	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/019/23-24	33010223003540	19/09/23	*	*	18344.26	401.83	17942.43	19/09/2023	Advertisement Charges
708	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/03/018/23-24	33010223003541	19/09/23	*	*	18344.26	401.83	17942.43	19/09/2023	Advertisement Charges
709	KVS EXIM INDIA PRIVATE LIMITED	GEMC-511687761530400	KVS-06	33010223003542	19/09/23	*	*	1009081	118929	890152	19/09/2023	GeM Bill
710	HARIKRISHNA INDUSTRIES	4708	4708	33010223003543	20/09/23	33010223700291	20/09/23	239376	10294	229082	20/09/2023	Vehicle Hiring
711	GHATWASAN ENTERPRISES	385	385	33010223003544	20/09/23	33010223700291	20/09/23	98000	4424	93576	20/09/2023	Vehicle Hiring
712	VIHAN TRAVBELS	006	006	33010223003545	20/09/23	*	*	33000	1545.38	31454.62	20/09/2023	Vehicle Hiring
713	VIHAN TRAVBELS	05	005	33010223003546	20/09/23	*	*	33000	1545.38	31454.62	20/09/2023	Vehicle Hiring
714	VIHAN TRAVBELS	05	05	33010223003547	20/09/23	33010223700293	20/09/23	33000	1546	31454	20/09/2023	Vehicle Hiring
715	VIHAN TRAVBELS	06	06	33010223003548	20/09/23	33010223700293	20/09/23	33000	1546	31454	20/09/2023	Vehicle Hiring
716	RICHI TOURISM	920/E/Vehicle	2068/2023-24	33010223003549	20/09/23	33010223700293	20/09/23	78550.2	3443.2	75107	20/09/2023	Vehicle Hiring
717	HARIKRISHNA INDUSTRIES	T-398/28/HV/05	4707	33010223003550	20/09/23	33010223700293	20/09/23	181954.98	8869.98	173085	20/09/2023	Vehicle Hiring
718	S.G. ENTERPRISES-Jaipur	82233655101458	SG/23-24/0659	33010323000681	12/09/23	33010323700056	13/09/23	64710.56	1213.56	63497	13/09/2023	
719	S.G. ENTERPRISES-Jaipur	82231607102698	SG/23-24/0812	33010323000682	12/09/23	33010323700056	13/09/23	50828	45	50783	13/09/2023	
720	SHIV MEDICAL STORE-JAIPUR	82221177103533	00002205	33010323000683	12/09/23	*	*	144000	0	144000	19/09/2023	
721	SHIV MEDICAL STORE-JAIPUR	82223905104585	00002111	33010323000684	12/09/23	33010323700056	13/09/23	258282.2	4843.2	253439	13/09/2023	
722	SHIV MEDICAL STORE-JAIPUR	82232725101299	W00023	33010323000685	12/09/23	33010323700056	13/09/23	39760	36	39724	13/09/2023	
723	SHIV MEDICAL STORE-JAIPUR	82231096101393	00002296	33010323000686	12/09/23	33010323700056	13/09/23	100800	1602	99198	13/09/2023	
724	SHIV MEDICAL STORE-JAIPUR	82232243101423	00002220	33010323000687	12/09/23	33010323700056	13/09/23	56000	50	55950	13/09/2023	
725	SHIV MEDICAL STORE-JAIPUR	82231508101744	W00010	33010323000688	12/09/23	33010323700056	13/09/23	259168	4859	254309	13/09/2023	
726	SHIV MEDICAL STORE-JAIPUR	82231280101605	W00030	33010323000689	12/09/23	33010323700056	13/09/23	596288	11180	585108	13/09/2023	
727	SHIV MEDICAL STORE-JAIPUR	82232955102128	W00020	33010323000690	12/09/23	33010323700056	13/09/23	642880	12054	630826	13/09/2023	
728	SHIV MEDICAL STORE-JAIPUR	H1231239100499	00002323	33010323000691	12/09/23	33010323700057	13/09/23	7840	7	7833	13/09/2023	

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
729	SHIV MEDICAL STORE-JAIPUR	82231907102454	00002285	33010323000692	12/09/23	*	*	165900	3318	162582	19/09/2023	
730	TULIP PHARMA-DELHI	82232952102158	TGST/23-24/359	33010323000693	12/09/23	33010323700057	13/09/23	894880	16779	878101	13/09/2023	
731	SHIV MEDICAL STORE-JAIPUR	82231989102040	W00012	33010323000694	12/09/23	33010323700057	13/09/23	18854	18	18836	13/09/2023	
732	G. S. MEDILINKS-JAIPUR	82232601102667	GSM/388/23-24	33010323000695	12/09/23	33010323700057	13/09/23	463892.8	8697.8	455195	13/09/2023	
733	G. S. MEDILINKS-JAIPUR	82223210104307	GSM/342/23-24	33010323000696	12/09/23	33010323700057	13/09/23	35392	664	34728	13/09/2023	
734	G. S. MEDILINKS-JAIPUR	82223210104307	GSM/241/23-24	33010323000697	12/09/23	33010323700057	13/09/23	35392	664	34728	13/09/2023	
735	G. S. MEDILINKS-JAIPUR	82223210104307	GSM/1023/22-23	33010323000698	12/09/23	33010323700057	13/09/23	35392	664	34728	13/09/2023	
736	G. S. MEDILINKS-JAIPUR	82232750102986	GSM/424/23-24	33010323000699	12/09/23	33010323700057	13/09/23	123760	111	123649	13/09/2023	
737	SHREE RADHEY DISTRIBUTOR-JAIPUR	82231525102996	SR23240223	33010323000700	12/09/23	33010323700057	13/09/23	1893	0	1893	13/09/2023	
738	SHREE RADHEY DISTRIBUTOR-JAIPUR	82232144102557	SR23240216	33010323000701	12/09/23	33010323700057	13/09/23	24524	0	24524	13/09/2023	
739	M H MEDICUS PRIVATE LIMITED-DELHI	82231612102153	MH/23-24/1830	33010323000702	12/09/23	33010323700061	21/09/23	1402800	28056	1374744	21/09/2023	
740	M H MEDICUS PRIVATE LIMITED-DELHI	82232911100886	MH/23-24/2001	33010323000703	12/09/23	33010323700058	15/09/23	30369	17	30352	14/09/2023	
741	M H MEDICUS PRIVATE LIMITED-DELHI	H1231276100577	MH/23-24/2067	33010323000704	12/09/23	33010323700059	20/09/23	19013	17	18996	19/09/2023	
742	M H MEDICUS PRIVATE LIMITED-DELHI	82233729102982	MH/23-24/2097	33010323000705	12/09/23	33010323700059	20/09/23	266700	5334	261366	19/09/2023	
743	M H MEDICUS PRIVATE LIMITED-DELHI	82233060102219	MH/23-24/2138	33010323000706	12/09/23	33010323700059	20/09/23	39872	36	39836	19/09/2023	
744	G. S. MEDILINKS-JAIPUR	82232368102579	GSM/406/23-24	33010323000707	12/09/23	33010323700059	20/09/23	819996.82	15374.82	804622	19/09/2023	
745	SHIV MEDICAL STORE-JAIPUR	82233764103105	W00047	33010323000708	12/09/23	33010323700058	15/09/23	185360	166	185194	14/09/2023	
746	SHIV MEDICAL STORE-JAIPUR	82231341102761	W00052	33010323000709	12/09/23	33010323700058	15/09/23	11760	11	11749	14/09/2023	
747	SHIV MEDICAL STORE-JAIPUR	82231255102580	W00037	33010323000710	12/09/23	33010323700058	15/09/23	42712	38	42674	14/09/2023	
748	SHIV MEDICAL STORE-JAIPUR	82232887102558	W00044	33010323000711	12/09/23	33010323700058	15/09/23	12544	11	12533	14/09/2023	
749	SHIV MEDICAL STORE-JAIPUR	82231365102553	W00053	33010323000712	12/09/23	33010323700059	20/09/23	7840	7	7833	19/09/2023	
750	SHIV MEDICAL STORE-JAIPUR	82234270101003	W00046	33010323000713	12/09/23	33010323700058	15/09/23	187109.26	3508.26	183601	14/09/2023	
751	SHIV MEDICAL STORE-JAIPUR	82231043101872	W00058	33010323000714	12/09/23	*	*	287840	5397	282443	15/09/2023	
752	AVION HEALTHCARE-NEW DELHI	82232379102639	AH/4326	33010323000715	12/09/23	*	*	10692	38714.35	-28022.35	15/09/2023	
753	AVION HEALTHCARE-NEW DELHI	82231773102291	AH/4286	33010323000716	12/09/23	*	*	124600	38714.35	85885.65	15/09/2023	
754	AVION HEALTHCARE-NEW DELHI	82231808102255	AH/4263	33010323000717	12/09/23	*	*	38000	38714.35	-714.35	15/09/2023	

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	BILL SUB TYPE
755	AVION HEALTHCARE-NEW DELHI	82233820102724	AH/4318	33010323000718	13/09/23	*	*	5040	38714.35	-33674.35	15/09/2023	
756	S.G. ENTERPRISES-Jaipur	82233686101665	SG/23-24/0936	33010323000719	15/09/23	33010323700060	21/09/23	1201200	24024	1177176	21/09/2023	
757	S.G. ENTERPRISES-Jaipur	82231003102925	SG/23-24/0937	33010323000720	15/09/23	33010323700059	20/09/23	665280	12474	652806	19/09/2023	
758	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	82231434102377	C-2407	33010323000721	15/09/23	*	*	34800	0	34800	19/09/2023	
759	SHREE RADHEY DISTRIBUTOR-JAIPUR	82232304102585	SR23240197	33010323000722	15/09/23	33010323700059	20/09/23	229600	4100	225500	19/09/2023	
760	SHREE RADHEY DISTRIBUTOR-JAIPUR	82233629102556	SR23240211	33010323000723	15/09/23	33010323700059	20/09/23	7560	0	7560	19/09/2023	
761	MEDICURE PHARMA-JAIPUR	82202602102972	MP/3141/2020-21	33010323000724	15/09/23	*	*	80080	0	80080	15/09/2023	
762	S.G. ENTERPRISES-Jaipur	82233822102561	SG/23-24/0906	33010323000725	15/09/23	33010323700060	21/09/23	1294720	24276	1270444	21/09/2023	
763	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	H1231217200488	JPR-2024I01386	33010323000726	19/09/23	*	*	19935	0	0	19/09/2023	GeM Bill
764	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	H1231124200225	JPR-2023I01494	33010323000727	19/09/23	*	*	4881	0	0	19/09/2023	GeM Bill
765	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	82221080100501	JPR-2024I00209	33010323000728	19/09/23	*	*	12096	0	12096	19/09/2023	Stock
766	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	H1231050100070	JPR-2023I03358	33010323000729	19/09/23	*	*	18816	0	18816	19/09/2023	Stock
767	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	82221330104503	JPR-2023I03052	33010323000730	19/09/23	*	*	31043	0	31043	19/09/2023	Stock
768	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	H1221194100250	JPR-2023I03051	33010323000731	19/09/23	*	*	18816	0	18816	19/09/2023	Stock
769	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	H1221193100253	JPR-2023I03186	33010323000732	19/09/23	*	*	19992	0	19992	19/09/2023	Stock
770	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	H1221071100070	JPR-2023I01997	33010323000733	19/09/23	*	*	5421	0	5421	19/09/2023	Stock
771	G. S. MEDILINKS-JAIPUR	82233758203499	GSM/369/23-24	33010323000734	19/09/23	*	*	33700	0	0	19/09/2023	GeM Bill
772	MEDI CORNER-JAIPUR	H1235340100508	2324/0195	33010423000620	19/09/23	*	*	16834	0	16834	19/09/2023	Non Stock
773	MEDI CORNER-JAIPUR	H1235343100509	2324/0196	33010423000621	19/09/23	*	*	18368	0	18368	19/09/2023	Non Stock
774	S.G. ENTERPRISES-Jaipur	H1235034100055	SG/22-23/2555	33010423000622	19/09/23	*	*	19878	0	19878	19/09/2023	Non Stock
775	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	H1235234100367	HR3301716114	33010423000623	19/09/23	*	*	12888	0	12888	19/09/2023	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
776	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	H1235232100366	HR3301717165	33010423000624	19/09/23	*	*	13203	0	13203	19/09/2023	Non Stock
777	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	H1235235100368	HR3301717131	33010423000625	19/09/23	*	*	16284	0	16284	19/09/2023	Non Stock
778	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	H1235240100373	HR3301717164	33010423000626	19/09/23	*	*	59202	0	59202	19/09/2023	Non Stock
779	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	H1235324100472	HR3301724447	33010423000627	19/09/23	*	*	46682	0	46682	19/09/2023	Non Stock
780	EAGLE MEDICAL SYSTEMS PVT LTD-NEW DELHI	60225009101792	INV/0176/2022-23	33010423000628	19/09/23	*	*	681517	0	681517	19/09/2023	Non Stock
781	KANTA DIGITAL SIGNATURE-JAIPUR	50225251201778	79/2023-24	33010423000629	19/09/23	*	*	16717	0	16717	19/09/2023	Non Stock
782	GUPTA MOTOR COMPANY-JAIPUR	60225050101254	23-24/C0649	33010423000630	19/09/23	*	*	108555	0	108555	19/09/2023	Non Stock
783	SHREE RADHEY DISTRIBUTOR-JAIPUR	H1235103100318	SR23240038	33010423000631	19/09/23	*	*	10080	0	10080	19/09/2023	Non Stock
784	ROYAL PRINT TECHNOLOGY-MUMBAI	83225107100614	23-24/00016	33010423000632	19/09/23	*	*	5782	0	5782	19/09/2023	Non Stock
785	SHREE COMPUTERS-HANUMANGARH	50225212100551	SC/H1322-SC/H1323	33010423000633	19/09/23	*	*	547800	0	547800	19/09/2023	Non Stock
786	NAVKAR INFOMEDIA-AHMEDABAD	83225106101620	ISL-000103	33010423000634	19/09/23	*	*	26550	0	26550	19/09/2023	Non Stock
787	S.G. ENTERPRISES-Jaipur	H1235311100454	SG/23-24/0539	33010423000635	19/09/23	*	*	17280	0	17280	19/09/2023	Non Stock
788	ANAND TRADERS-DELHI	60225055100303	2770	33010423000636	19/09/23	*	*	46138	0	46138	19/09/2023	Non Stock
789	ANAND TRADERS-DELHI	60225088100440	2821	33010423000637	19/09/23	*	*	181838	0	181838	19/09/2023	Non Stock
790	KRISHNA COMPUTECH-JAIPUR	83235032202641	GST2324748	33010423000638	19/09/23	*	*	18476	0	0	19/09/2023	GeM Bill
791	KRISHNA COMPUTECH-JAIPUR	83235013202623	GST2324749	33010423000639	19/09/23	*	*	75500	0	0	19/09/2023	GeM Bill
792	Sumati Alliance	83235010202956	FY-23-24/108	33010423000640	19/09/23	*	*	108670	0	0	19/09/2023	GeM Bill
793	NEXT ENTERPRISES	83235043203024	00936	33010423000641	19/09/23	*	*	13485	0	0	19/09/2023	GeM Bill
794	NEXT ENTERPRISES	83235042203128	00973	33010423000642	19/09/23	*	*	21758	0	0	19/09/2023	GeM Bill
795	INDRAYANI SALES PRIVATE LIMITED	83235038203129	HO/23-24/2837	33010423000643	19/09/23	*	*	16000	0	0	19/09/2023	GeM Bill
796	M/S APOLO SCALE INDUSTRIES	GEMC-511687767653164	ASI/23-24/453	33010423000644	19/09/23	*	*	3100	0	0	19/09/2023	GeM Bill
797	Secure and Sound Automation	83235049203313	SSA/23-24/052	33010423000645	19/09/23	*	*	10399	0	0	19/09/2023	GeM Bill
798	THE ENGINEERING SCIENCE APPARATUS WORKSHOP	82235031201075	INV-767	33010423000646	19/09/23	*	*	113900	0	0	19/09/2023	GeM Bill