

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE	BILL SUB TYPE
1	APEX HOSPITALS PRIVATE LIMITED	123	23018587	33010123011465	22/01/24	33010123700807	23/01/24	99085	495	98590	OTH	Miscellaneous
2	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	44324	RJ2100003730	33010123011466	22/01/24	33010123700806	22/01/24	765600	76560	689040	OTH	Miscellaneous
3	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340316	33010123011467	22/01/24	33010123700809	24/01/24	58105.99	2146.99	55959	AMC	AMC Track Machines
4	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340478	33010123011468	22/01/24	33010123700816	01/02/24	21010.78	1257.78	19753	AMC	AMC Track Machines
5	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340479	33010123011469	22/01/24	33010123700816	01/02/24	17219.46	837.46	16382	AMC	AMC Track Machines
6	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340480	33010123011470	22/01/24	33010123700816	01/02/24	46954.95	1734.95	45220	AMC	AMC Track Machines
7	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340481	33010123011471	22/01/24	33010123700816	01/02/24	19746.7	729.7	19017	AMC	AMC Track Machines
8	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340482	33010123011472	22/01/24	33010123700816	01/02/24	36405.15	1345.15	35060	AMC	AMC Track Machines
9	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340498	33010123011473	22/01/24	33010123700816	01/02/24	18212.69	673.69	17539	AMC	AMC Track Machines
10	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340499	33010123011474	22/01/24	33010123700816	01/02/24	20308.4	750.4	19558	AMC	AMC Track Machines
11	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340543	33010123011475	22/01/24	33010123700816	01/02/24	51077.27	1887.27	49190	AMC	AMC Track Machines
12	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340545	33010123011476	22/01/24	33010123700816	01/02/24	23899.07	883.07	23016	AMC	AMC Track Machines
13	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340573	33010123011477	22/01/24	33010123700816	01/02/24	19566.64	723.64	18843	AMC	AMC Track Machines
14	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340574	33010123011478	22/01/24	33010123700816	01/02/24	35843.52	1324.52	34519	AMC	AMC Track Machines
15	PLASSER INDIA PVT LTD	NWR/TMC/2022-23/07/0 Dt.05/04/23	FS202340575	33010123011479	22/01/24	33010123700816	01/02/24	22123.99	817.99	21306	AMC	AMC Track Machines
16	APEX NOVA ELECTROMECH PVT.LTD.	MD/CH/JP	AMC-16	33010123011480	23/01/24	*	*	91250	1825	89425	MED	Medical Bills
17	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0438/2324	33010123011481	23/01/24	33010123700809	24/01/24	20639.84	762.84	19877	AMC	AMC Track Machines
18	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/0692/2324	33010123011482	23/01/24	33010123700816	01/02/24	55041.92	2033.92	53008	AMC	AMC Track Machines
19	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1194/2324	33010123011483	23/01/24	33010123700816	01/02/24	508502.77	18788.77	489714	AMC	AMC Track Machines
20	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1704/2324	33010123011484	23/01/24	33010123700817	01/02/24	82521.58	13488.58	69033	AMC	AMC Track Machines
21	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1493/2324	33010123011485	23/01/24	33010123700817	01/02/24	96408.21	3562.21	92846	AMC	AMC Track Machines
22	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1494/2324	33010123011486	23/01/24	33010123700817	01/02/24	64852.26	2396.26	62456	AMC	AMC Track Machines
23	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1627/2324	33010123011487	23/01/24	33010123700817	01/02/24	569771.83	9347.83	560424	AMC	AMC Track Machines
24	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1641/2324	33010123011488	23/01/24	33010123700817	01/02/24	85193.16	1516.16	83677	AMC	AMC Track Machines
25	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1642/2324	33010123011489	23/01/24	33010123700817	01/02/24	279691.69	4588.69	275103	AMC	AMC Track Machines
26	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1725/2324	33010123011490	23/01/24	33010123700817	01/02/24	297346.34	4878.34	292468	AMC	AMC Track Machines
27	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1835/2324	33010123011491	23/01/24	33010123700817	01/02/24	150431.01	2468.01	147963	AMC	AMC Track Machines
28	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1860/2324	33010123011492	23/01/24	33010123700817	01/02/24	374162.84	6658.84	367504	AMC	AMC Track Machines
29	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	NWR/TMC/2022-23/08/0 Dt.09/01/23	SCDGST/1861/2324	33010123011493	23/01/24	*	*	962166.55	15785.55	946381	AMC	AMC Track Machines
30	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	925547	925547	33010123011494	23/01/24	33010123700808	23/01/24	4425	0	4425	POD	PAY ORDER
31	RELIABLE DIAGNOSTIC CENTER PVT LTD	1	MAY 2023/1	33010123011495	24/01/24	*	*	24730	2473	22257	MED	Medical referral Hospital
32	ADINATH E N T AND GENERAL HOSPITAL	1	22842	33010123011496	24/01/24	*	*	439	44	395	MED	Medical referral Hospital

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33	ADINATH E N T AND GENERAL HOSPITAL	1	2	33010123011497	24/01/24	*	*	20494	2049	18445	MED	Medical referral Hospital
34	MUNNA RAI ENTERPRISES	md/ch	79	33010123011498	24/01/24	33010123700813	29/01/24	385042	54058	330984	MED	Medical Bills
35	LAKSHYA ENTERPRISES	md/ch	18	33010123011499	24/01/24	33010123700813	29/01/24	136088	10629	125459	MED	Medical Bills
36	LAKSHYA ENTERPRISES	md/ch/jp	20	33010123011500	24/01/24	*	*	136088	15183	120905	MED	Medical Bills
37	LAKSHYA ENTERPRISES	md/ch	19	33010123011501	24/01/24	33010123700813	29/01/24	343169.91	15675.91	327494	MED	Medical Bills
38	MUNNA RAI ENTERPRISES	md/ch	80	33010123011502	24/01/24	33010123700813	29/01/24	115631	5181	110450	MED	Medical Bills
39	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS MANAGEMENT	1	ILM/23-24/S/1221	33010123011503	24/01/24	33010123700813	29/01/24	11800	0	11800	OTH	Miscellaneous
40	VISION SOLUTION	123	VISION202324/364	33010123011504	24/01/24	33010123700813	29/01/24	41960	0	41960	OEX	COMPUTER ACCESSORIES
41	GLOBE COMPUTERS AND SOLUTIONS	123	GCS/23-24/192	33010123011505	24/01/24	33010123700813	29/01/24	6573	0	6573	OEX	COMPUTER ACCESSORIES
42	RAILWAY ENERGY MANAGEMENT COMPANY	65912	08/26MW/23-24/09	33010123011506	25/01/24	33010123700811	25/01/24	11232272	0	11232272	OTH	Miscellaneous
43	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	NVVN0190240103/R	33010123011507	25/01/24	33010123700811	25/01/24	45710141	0	45710141	OTH	Miscellaneous
44	NTPC VIDYUT VYAPAR NIGAM LIMITED	117636	NVVN0190240103	33010123011508	25/01/24	33010123700810	25/01/24	236151	0	236151	OTH	Miscellaneous
45	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	34034	34034	33010123011509	25/01/24	33010123700812	29/01/24	9675	0	9675	POD	PAY ORDER
46	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	18572	18572	33010123011510	29/01/24	33010123700814	30/01/24	5925	0	5925	POD	PAY ORDER
47	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	T-398/82/meeting	2858	33010123011511	30/01/24	33010123700814	30/01/24	16500	0	16500	POD	PAY ORDER
48	HYT ENGINEERING CO. PVT. LTD.-PUNE	*	301454	33010123011512	31/01/24	33010123700815	31/01/24	1821100	0	1821100	ROD	REFUND OF EMD
49	STATCON ELECTRONICS INDIA LIMITED-NOIDA	*	301628	33010123011513	31/01/24	33010123700815	31/01/24	870350	0	870350	ROD	REFUND OF EMD
50	ICON TRADING CORPORATION-KOLKATA	*	303282	33010123011514	31/01/24	33010123700815	31/01/24	44000	0	44000	ROD	REFUND OF EMD
51	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	*	294502	33010123011515	31/01/24	33010123700815	31/01/24	17040	0	17040	ROD	REFUND OF EMD
52	ICAD ENGINEERING-AHMEDABAD	*	296376	33010123011516	31/01/24	33010123700815	31/01/24	44000	0	44000	ROD	REFUND OF EMD
53	APEX HOSPITALS PRIVATE LIMITED	123	23020644	33010123011517	31/01/24	*	*	14095	70	14025	MED	Medical referral Hospital
54	APEX HOSPITALS PRIVATE LIMITED	123	23020236	33010123011518	31/01/24	*	*	13015	65	12950	MED	Medical referral Hospital
55	APEX HOSPITALS PRIVATE LIMITED	123	23020175	33010123011519	31/01/24	*	*	32627	163	32464	MED	Medical referral Hospital
56	APEX HOSPITALS PRIVATE LIMITED	123	23020076	33010123011520	31/01/24	*	*	35350	177	35173	MED	Medical referral Hospital
57	APEX HOSPITALS PRIVATE LIMITED	123	23019832	33010123011521	31/01/24	*	*	23270	116	23154	MED	Medical referral Hospital
58	APEX HOSPITALS PRIVATE LIMITED	132	23019563	33010123011522	31/01/24	*	*	34072	170	33902	MED	Medical referral Hospital
59	APEX HOSPITALS PRIVATE LIMITED	123	2309274	33010123011523	31/01/24	*	*	28957	145	28812	MED	Medical referral Hospital
60	APEX HOSPITALS PRIVATE LIMITED	123	23019381	33010123011524	31/01/24	*	*	31389	157	31232	MED	Medical referral Hospital
61	APEX HOSPITALS PRIVATE LIMITED	123	23016635	33010123011525	31/01/24	*	*	105382	527	104855	OTH	Miscellaneous
62	APEX HOSPITALS PRIVATE LIMITED	123	23017754	33010123011526	31/01/24	*	*	60791	304	60487	MED	Medical referral Hospital
63	APEX HOSPITALS PRIVATE LIMITED	123	23017754	33010123011527	31/01/24	*	*	96948	485	96463	MED	Medical referral Hospital
64	APEX HOSPITALS PRIVATE LIMITED	123	23016538	33010123011528	31/01/24	*	*	231661	1158	230503	OTH	Miscellaneous

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65	APEX HOSPITALS PRIVATE LIMITED	123	23017443	33010123011529	31/01/24	*	*	273735	1369	272366	MED	Medical referral Hospital
66	APEX HOSPITALS PRIVATE LIMITED	123	23017424	33010123011530	31/01/24	*	*	278558	1393	277165	OTH	Miscellaneous
67	APEX HOSPITALS PRIVATE LIMITED	123	23018274	33010123011531	31/01/24	*	*	67954	340	67614	MED	Medical referral Hospital
68	APEX HOSPITALS PRIVATE LIMITED	123	23017837	33010123011532	31/01/24	*	*	37514	188	37326	MED	Medical referral Hospital
69	APEX HOSPITALS PRIVATE LIMITED	123	23018415	33010123011533	31/01/24	*	*	60836	304	60532	MED	Medical referral Hospital
70	APEX HOSPITALS PRIVATE LIMITED	123	23017486	33010123011534	31/01/24	*	*	13347	68	13279	OTH	Miscellaneous
71	APEX HOSPITALS PRIVATE LIMITED	123	23017275	33010123011535	31/01/24	*	*	82342	412	81930	OTH	Miscellaneous
72	APEX HOSPITALS PRIVATE LIMITED	123	23016822	33010123011536	31/01/24	*	*	22663	113	22550	OTH	Miscellaneous
73	APEX HOSPITALS PRIVATE LIMITED	123	23016673	33010123011537	31/01/24	*	*	14679	73	14606	OTH	Miscellaneous
74	APEX HOSPITALS PRIVATE LIMITED	123	23016494	33010123011538	31/01/24	*	*	17836	89	17747	OTH	Miscellaneous
75	KRITIKA TOURS	5003	5003	33010223005026	23/01/24	33010223700468	24/01/24	143199	6276	136923	VEL	Vehicle Hiring
76	SHREE SHYAM	2732	2732	33010223005027	23/01/24	33010223700468	24/01/24	175000	7683	167317	VEL	Vehicle Hiring
77	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	S&T/TELECOM	NDCRJ2313021707	33010223005028	23/01/24	*	*	19712	0	19712	TEL	Telephone Bill
78	FA&CAO MISC	3301150002	01/01/2024	33010223005029	23/01/24	33010223700467	23/01/24	20000	0	20000	IMP	General Imprest
79	SO CSC BARACK SAFAI	3301150005	nwse 91/2	33010223005030	23/01/24	33010223700467	23/01/24	19000	0	19000	IMP	General Imprest
80	CSTE MISC	3301150045	02/2024	33010223005031	23/01/24	33010223700467	23/01/24	12000	0	12000	IMP	General Imprest
81	CMD MISC	3301150032	Med/G/Mis	33010223005032	23/01/24	33010223700467	23/01/24	1956	0	1956	IMP	General Imprest
82	DY FA T MISC	3301230004	6540	33010223005033	23/01/24	33010223700467	23/01/24	1000	0	1000	IMP	Imprest Cash Office
83	POST STAMP CARD (DY.SECY/G)	3301230002	1	33010223005034	23/01/24	33010223700467	23/01/24	9225	0	9225	IMP	Imprest Cash Stamp
84	GHATWASAN ENTERPRISES	C-551/5	413	33010223005035	24/01/24	33010223700469	24/01/24	101102.99	4118.99	96984	VEL	Vehicle Hiring
85	GHATWASAN ENTERPRISES	EL Hir Veh Prem SUV	421	33010223005036	24/01/24	33010223700469	24/01/24	71001	3157	67844	VEL	Vehicle Hiring
86	SHREE SHYAM	511687773065666	2725	33010223005037	24/01/24	33010223700469	24/01/24	49900	2270	47630	VEL	Vehicle Hiring
87	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	S&T/TELECOM	NDCRJ2313021707	33010223005038	24/01/24	33010223700469	24/01/24	19712	0	19712	TEL	Telephone Bill
88	ZEUS DISTRIBUTORS-JAIPUR..	2469	rSA010332	33010223005039	24/01/24	*	*	227777	4312	223465	MED	Medical Bills
89	SECY TO GM FUEL	3301150049	2	33010223005040	24/01/24	33010223700470	24/01/24	24600	0	24600	IMP	General Imprest
90	AAKAR HEALTHCARE SOLUTIONS	GEMC-511687703365292	2023-24/050	33010223005041	25/01/24	*	*	190000	0	190000	GEM	GeM Bill
91	AKAR ADVERTISING & MARKETING PVT LTD	cpro	520/23-24	33010223005042	25/01/24	33010223700475	31/01/24	24681.51	1011.51	23670	ADV	Advertisement Charges
92	AKAR ADVERTISING & MARKETING PVT LTD	cpro	527/23-24	33010223005043	25/01/24	33010223700475	31/01/24	9236.81	378.81	8858	ADV	Advertisement Charges
93	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/705	33010223005044	25/01/24	33010223700475	31/01/24	106278.9	4352.9	101926	ADV	Advertisement Charges
94	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/721	33010223005045	25/01/24	33010223700475	31/01/24	46625.54	1909.54	44716	ADV	Advertisement Charges
95	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/706	33010223005046	25/01/24	33010223700475	31/01/24	10467	429	10038	ADV	Advertisement Charges
96	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/717	33010223005047	25/01/24	33010223700475	31/01/24	14532.68	595.68	13937	ADV	Advertisement Charges
97	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/716	33010223005048	25/01/24	33010223700475	31/01/24	6832.56	280.56	6552	ADV	Advertisement Charges
98	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/709	33010223005049	25/01/24	33010223700475	31/01/24	41711.92	1708.92	40003	ADV	Advertisement Charges
99	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/708	33010223005050	25/01/24	33010223700475	31/01/24	14151.94	579.94	13572	ADV	Advertisement Charges
100	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/704	33010223005051	25/01/24	33010223700475	31/01/24	16565.98	678.98	15887	ADV	Advertisement Charges

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101	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/703	33010223005052	25/01/24	33010223700475	31/01/24	49266.68	2017.68	47249	ADV	Advertisement Charges
102	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/707	33010223005053	25/01/24	33010223700475	31/01/24	31490	1290	30200	ADV	Advertisement Charges
103	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/710	33010223005054	25/01/24	33010223700475	31/01/24	27147	1112	26035	ADV	Advertisement Charges
104	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/714	33010223005055	25/01/24	33010223700475	31/01/24	24439	1001	23438	ADV	Advertisement Charges
105	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/715	33010223005056	25/01/24	33010223700475	31/01/24	18006.92	737.92	17269	ADV	Advertisement Charges
106	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/713	33010223005057	25/01/24	33010223700475	31/01/24	1519.98	62.98	1457	ADV	Advertisement Charges
107	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/712	33010223005058	25/01/24	33010223700475	31/01/24	13523	554	12969	ADV	Advertisement Charges
108	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/719	33010223005059	25/01/24	33010223700475	31/01/24	37733	1546	36187	ADV	Advertisement Charges
109	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/718	33010223005060	25/01/24	33010223700475	31/01/24	17999.1	738.1	17261	ADV	Advertisement Charges
110	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/700	33010223005061	25/01/24	33010223700475	31/01/24	38496	1577	36919	ADV	Advertisement Charges
111	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/701	33010223005062	25/01/24	33010223700475	31/01/24	19491	799	18692	ADV	Advertisement Charges
112	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/698	33010223005063	25/01/24	33010223700475	31/01/24	11825	485	11340	ADV	Advertisement Charges
113	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/699	33010223005064	25/01/24	33010223700475	31/01/24	8013.56	328.56	7685	ADV	Advertisement Charges
114	PRAYAS CREATIONS ADVERTISING PRIVATE	CPRO	PCJPR2324/625	33010223005065	25/01/24	33010223700475	31/01/24	14928.82	611.82	14317	ADV	Advertisement Charges
115	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15189/08/23-24	33010223005066	25/01/24	33010223700476	31/01/24	95232.73	3900.73	91332	ADV	Advertisement Charges
116	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15664/10/23-24	33010223005067	25/01/24	33010223700476	31/01/24	35036	1435	33601	ADV	Advertisement Charges
117	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15658/10/23-24	33010223005068	25/01/24	33010223700476	31/01/24	12783	524	12259	ADV	Advertisement Charges
118	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15844/11/23-24	33010223005069	25/01/24	33010223700476	31/01/24	10142	416	9726	ADV	Advertisement Charges
119	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15541/10/23-24	33010223005070	25/01/24	33010223700476	31/01/24	20030.89	820.89	19210	ADV	Advertisement Charges
120	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15542/10/23-24	33010223005071	25/01/24	33010223700476	31/01/24	33160	1358	31802	ADV	Advertisement Charges
121	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15540/10/23-24	33010223005072	25/01/24	33010223700476	31/01/24	22837	936	21901	ADV	Advertisement Charges
122	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15539/10/23-24	33010223005073	25/01/24	33010223700476	31/01/24	15258	625	14633	ADV	Advertisement Charges
123	DEGREE 360 SOLUTIONS PVT. LTD.	cpro	15652/10/23-24	33010223005074	25/01/24	33010223700476	31/01/24	26782	1097	25685	ADV	Advertisement Charges
124	ADMAN ADVERTISING	CPRO	ADM/1138/23-24	33010223005075	25/01/24	33010223700476	31/01/24	26306.72	1077.72	25229	ADV	Advertisement Charges
125	ADMAN ADVERTISING	CPRO	ADM/1136/23-24	33010223005076	25/01/24	33010223700476	31/01/24	21504	881	20623	ADV	Advertisement Charges
126	ADMAN ADVERTISING	CPRO	ADM/1135/23-24	33010223005077	25/01/24	33010223700476	31/01/24	35384	1450	33934	ADV	Advertisement Charges
127	ADMAN ADVERTISING	CPRO	ADM/1134/23-24	33010223005078	25/01/24	33010223700476	31/01/24	24709.66	1012.66	23697	ADV	Advertisement Charges
128	ADMAN ADVERTISING	CPRO	ADM/1133/23-24	33010223005079	25/01/24	33010223700476	31/01/24	28593.94	1171.94	27422	ADV	Advertisement Charges
129	ADMAN ADVERTISING	CPRO	ADM/1132/23-24	33010223005080	25/01/24	33010223700476	31/01/24	24533	1005	23528	ADV	Advertisement Charges
130	ADMAN ADVERTISING	CPRO	ADM/1137/23-24	33010223005081	25/01/24	33010223700476	31/01/24	35892	1470	34422	ADV	Advertisement Charges
131	ADMAN ADVERTISING	CPRO	ADM/0761/23-24	33010223005082	25/01/24	33010223700476	31/01/24	169884.59	6957.59	162927	ADV	Advertisement Charges
132	ADMAN ADVERTISING	CPRO	ADM/0771/23-24	33010223005083	25/01/24	33010223700476	31/01/24	10334.69	423.69	9911	ADV	Advertisement Charges

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE	BILL SUB TYPE
133	ADMAN ADVERTISING	CPRO	ADM/1142/23-24	33010223005084	25/01/24	33010223700476	31/01/24	27393	1122	26271	ADV	Advertisement Charges
134	ADMAN ADVERTISING	CPRO	ADM/1141/23-24	33010223005085	25/01/24	33010223700476	31/01/24	81239	3327	77912	ADV	Advertisement Charges
135	ADMAN ADVERTISING	CPRO	ADM/1140/23-24	33010223005086	25/01/24	33010223700476	31/01/24	11038.69	453.69	10585	ADV	Advertisement Charges
136	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/05/048/23-24	33010223005087	25/01/24	*	*	104520.96	4280.96	100240	ADV	Advertisement Charges
137	CRITIQUE COMMUNICATION PVT. LIMITED	CPRO	NWR/05/047/23-24	33010223005088	25/01/24	*	*	34532	1415	33117	ADV	Advertisement Charges
138	BHUSHAN LAL WANCHOO	452E/HQ/LCP/LEGAL FE	3244	33010223005089	25/01/24	*	*	5400	450	4950	LAW	Final Law Bill
139	KISHAN SINGH YADAV	452E/HQ/LCP/LEGAL FE	3245	33010223005090	25/01/24	*	*	8695	675	8020	LAW	Final Law Bill
140	RAJENDRA PRASAD SHARMA	452E/HQ/LCP/LEGAL FE	3246	33010223005091	25/01/24	*	*	11496	990	10506	LAW	Final Law Bill
141	VIJAY DUTT SHARMA	452E/HQ/LCP/LEGAL FE	3247	33010223005092	25/01/24	*	*	27435	1215	26220	LAW	Final Law Bill
142	MITTAL MITTAL ASSOCIATES	GEMC-511687782916792	MM/23-24/322	33010223005093	25/01/24	*	*	65855	0	65855	GEM	GeM Bill
143	DY CE TMS	3301200001	NWR/G/118/CASH I	33010223005094	29/01/24	33010223700472	29/01/24	4930	0	4930	IMP	General Imprest
144	POST STAMP CARD (DY.SECY/G)	3301230002	2	33010223005095	29/01/24	33010223700472	29/01/24	9907	0	9907	IMP	Imprest Cash Stamp
145	PACKING HOUSE	NWR/TNC/2021-22/36/0 Dt.14/12/22	PH/WC/161	33010223005096	29/01/24	33010223700471	29/01/24	4927428	479440	4447988	OTH	Miscellaneous
146	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	S&T/TELECOM	NDCRJ2313016475	33010223005097	29/01/24	33010223700473	30/01/24	18245	0	18245	TEL	Telephone Bill
147	KRITIKA TOURS	1	5057	33010223005098	29/01/24	33010223700473	30/01/24	104400	4561	99839	VEL	Vehicle Hiring
148	B.S.DHANKAR TOUR & TRAVELS	1302	1302	33010223005099	29/01/24	33010223700473	30/01/24	48500	2211	46289	VEL	Vehicle Hiring
149	B.S.DHANKAR TOUR & TRAVELS	1308	1308	33010223005100	29/01/24	33010223700473	30/01/24	101853	4607	97246	VEL	Vehicle Hiring
150	Kishor Meghwanshi	GEMC-511687731960534	29/23-24	33010223005101	29/01/24	33010223700477	31/01/24	93440	3967	89473	GEM	GeM Bill
151	R.S.MEDICOSE	2255	2255	33010223005102	30/01/24	33010223700478	31/01/24	241262	4572	236690	MED	Medical Bills
152	R.S.MEDICOSE	2256	2256	33010223005103	30/01/24	33010223700478	31/01/24	245271.78	4638.78	240633	MED	Medical Bills
153	R.S.MEDICOSE	2257	2257	33010223005104	30/01/24	33010223700478	31/01/24	246692	4656	242036	MED	Medical Bills
154	R.S.MEDICOSE	2258	2258	33010223005105	30/01/24	33010223700478	31/01/24	245900	4619	241281	MED	Medical Bills
155	R.S.MEDICOSE	2259	2259	33010223005106	30/01/24	33010223700478	31/01/24	216378.6	4092.6	212286	MED	Medical Bills
156	R.S.MEDICOSE	2260	2260	33010223005107	30/01/24	33010223700478	31/01/24	235100	4411	230689	MED	Medical Bills
157	R.S.MEDICOSE	2261	2261	33010223005108	30/01/24	33010223700478	31/01/24	235892	4459	231433	MED	Medical Bills
158	R.S.MEDICOSE	2262	2262	33010223005109	30/01/24	33010223700478	31/01/24	136654.6	2601.6	134053	MED	Medical Bills
159	R.S.MEDICOSE	2276	2276	33010223005110	30/01/24	33010223700478	31/01/24	248885.83	4730.83	244155	MED	Medical Bills
160	R.S.MEDICOSE	2277	2277	33010223005111	30/01/24	33010223700478	31/01/24	209143	4021	205122	MED	Medical Bills
161	R.S.MEDICOSE	2278	2278	33010223005112	30/01/24	33010223700478	31/01/24	219600.59	4129.59	215471	MED	Medical Bills
162	R.S.MEDICOSE	2279	2279	33010223005113	30/01/24	33010223700479	31/01/24	244628.87	4657.87	239971	MED	Medical Bills
163	R.S.MEDICOSE	2280	2280	33010223005114	30/01/24	33010223700479	31/01/24	235537	4436	231101	MED	Medical Bills
164	R.S.MEDICOSE	2281	2281	33010223005115	30/01/24	33010223700479	31/01/24	137143.62	2578.62	134565	MED	Medical Bills
165	R.S.MEDICOSE	2296	2296	33010223005116	30/01/24	33010223700479	31/01/24	232862	4382	228480	MED	Medical Bills
166	R.S.MEDICOSE	2297	2297	33010223005117	30/01/24	33010223700479	31/01/24	206854.98	3898.98	202956	MED	Medical Bills
167	R.S.MEDICOSE	2298	2298	33010223005118	30/01/24	33010223700479	31/01/24	245811	4661	241150	MED	Medical Bills
168	R.S.MEDICOSE	2299	2299	33010223005119	30/01/24	33010223700479	31/01/24	228781	4305	224476	MED	Medical Bills
169	R.S.MEDICOSE	2300	2300	33010223005120	30/01/24	33010223700479	31/01/24	247976	4697	243279	MED	Medical Bills
170	R.S.MEDICOSE	7401	7401	33010223005121	30/01/24	33010223700479	31/01/24	239998.98	4533.98	235465	MED	Medical Bills
171	R.S.MEDICOSE	7402	7402	33010223005122	30/01/24	33010223700479	31/01/24	103386.95	1974.95	101412	MED	Medical Bills
172	ZEUS DISTRIBUTORS-JAIPUR..	2039	A0000397	33010223005123	31/01/24	*	*	247188	4688.64	242499.36	MED	Medical Bills
173	ZEUS DISTRIBUTORS-	2401	A10014	33010223005124	31/01/24	33010223700480	31/01/24	153139.79	2906.79	150233	MED	Medical Bills
174	ZEUS DISTRIBUTORS-	2420	rSA010139	33010223005125	31/01/24	33010223700480	31/01/24	231917.45	4381.45	227536	MED	Medical Bills
175	ZEUS DISTRIBUTORS-JAIPUR..	2016	A000288	33010223005126	31/01/24	*	*	241578	4539.12	237038.88	MED	Medical Bills

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE	BILL SUB TYPE
176	ZEUS DISTRIBUTORS-	2233	rSA010436	33010223005127	31/01/24	33010223700480	31/01/24	194214	3722	190492	MED	Medical Bills
177	ZEUS DISTRIBUTORS-	2235	rSA010440	33010223005128	31/01/24	33010223700480	31/01/24	209332.82	3971.82	205361	MED	Medical Bills
178	ZEUS DISTRIBUTORS-	2237	rSA010446	33010223005129	31/01/24	33010223700480	31/01/24	180386.8	3425.8	176961	MED	Medical Bills
179	ZEUS DISTRIBUTORS-	2239	rSA010450	33010223005130	31/01/24	33010223700480	31/01/24	238008	4539	233469	MED	Medical Bills
180	ZEUS DISTRIBUTORS-	2241	rSA010457	33010223005131	31/01/24	33010223700480	31/01/24	247428	4687	242741	MED	Medical Bills
181	ZEUS DISTRIBUTORS-	2243	rSA010469	33010223005132	31/01/24	33010223700480	31/01/24	234199.93	4411.93	229788	MED	Medical Bills
182	ZEUS DISTRIBUTORS-	2247	rSA010498	33010223005133	31/01/24	33010223700480	31/01/24	247410	4691	242719	MED	Medical Bills
183	ZEUS DISTRIBUTORS-	2245	rSA010482	33010223005134	31/01/24	33010223700480	31/01/24	244840.99	4643.99	240197	MED	Medical Bills
184	ZEUS DISTRIBUTORS-	2249	rSA010510	33010223005135	31/01/24	33010223700481	31/01/24	248475	4698	243777	MED	Medical Bills
185	DY FA WS MISC	3301150001	03	33010223005136	31/01/24	*	*	1500	0	1500	IMP	General Imprest
186	PDA MISC	3301150010	2556	33010223005137	31/01/24	*	*	4953	0	4953	IMP	General Imprest
187	CME MISC	3301150029	PCME/NWR/CASH IM	33010223005138	31/01/24	*	*	9496	0	9496	IMP	General Imprest
188	DY SECY G MISC	3301150022	2	33010223005139	31/01/24	*	*	1598	0	1598	IMP	General Imprest
189	SECY TO GM MISC	3301150020	2	33010223005140	31/01/24	*	*	19159	0	19159	IMP	General Imprest
190	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007543	007543	33010223005141	31/01/24	33010223700474	31/01/24	24984	0	24984	POD	PAY ORDER
191	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	18603	18603	33010223005142	31/01/24	33010223700474	31/01/24	4957	0	4957	OTH	Miscellaneous
192	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	18571	18571	33010223005143	31/01/24	33010223700474	31/01/24	28750	0	28750	POD	PAY ORDER
193	PN SOLUTION ELECTRICALS	GEMC-511687738107896	PNSE/23-24/098	33010223005144	31/01/24	*	*	5118.01	0	5118.01	GEM	GeM Bill
194	CHAIRMAN RRC MISC	3301150039	740E/RRC/CI	33010223005145	31/01/24	*	*	3360	0	3360	IMP	General Imprest
195	CHAIRMAN RRC MISC	3301150039	691917	33010223005146	31/01/24	*	*	1500	0	1500	IMP	General Imprest
196	SO CSC MISC	3301150004	nwse 91/2	33010223005147	31/01/24	*	*	11999	0	11999	IMP	General Imprest
197	AFA G COMP	3301150003	02/01/2024	33010223005148	31/01/24	*	*	15000	0	15000	IMP	General Imprest
198	Senior Postmaster Jaipur GPO	18466	18466	33010223005149	31/01/24	*	*	4870	0	4870	POD	PAY ORDER
199	SHARMA AUTO AGENCY-AHMEDABAD	60231122105106	3136	33010323001571	23/01/24	*	*	906250	0	906250	POB	
200	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	H1241028200050	JPR-2024I01082	33010323001572	25/01/24	*	*	7311	0	0	GEM	GeM Bill
201	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	H1231423200956	JPR-2024I02974	33010323001573	31/01/24	*	*	23666	0	0	GEM	GeM Bill
202	Hindustan Antibiotics Limited	H1231424200965	DP-C-231223	33010323001574	31/01/24	*	*	8095	0	0	GEM	GeM Bill
203	TULIP TRADERS-JAIPUR	H1235683100964	Tulip/13902	33010423001113	24/01/24	*	*	4424	0	4424	POB	Non Stock
204	S.G. ENTERPRISES-Jaipur	H1235401100576	SG/23-24/0817	33010423001114	24/01/24	*	*	17325	0	17325	POB	Non Stock
205	TULIP TRADERS-JAIPUR	H1235680100961	Tulip/13903	33010423001115	24/01/24	*	*	17797	0	17797	POB	Non Stock
206	TULIP TRADERS-JAIPUR	H1235677100950	TULIP/13881	33010423001116	24/01/24	*	*	19684	0	19684	POB	Non Stock
207	SHRIJI AGENCIES-JAIPUR	H1235569100810	GST/23-24/0951	33010423001117	24/01/24	*	*	38995.25	0	38995.25	POB	Non Stock
208	M H MEDICUS PRIVATE LIMITED-DELHI	H1235451100671	MH/23-24/2379	33010423001118	24/01/24	*	*	4412	4	4408	POB	Non Stock
209	MEDI CORNER-JAIPUR	H1235676100949	2324/0507	33010423001119	24/01/24	*	*	17724	0	17724	POB	Non Stock
210	MISHRA MEDICALS-	H1235577100851	R00549	33010423001120	24/01/24	*	*	17942	376	17566	POB	Non Stock
211	JAIPUR AGENCIES-JAIPUR	82235068204089	1SS001910	33010423001121	24/01/24	*	*	49303.8	0	49303.8	POB	Non Stock
212	JAIPUR AGENCIES-JAIPUR	82235074204385	1SS001955	33010423001122	24/01/24	*	*	147911.4	0	147911.4	POB	Non Stock
213	JAIPUR AGENCIES-JAIPUR	82235074204385	1SS001956	33010423001123	24/01/24	*	*	49303.8	0	49303.8	POB	Non Stock
214	PHOENIX MEDICAL DEVICES-JAIPUR	H1235345100511	SPN/23-24/353	33010423001124	24/01/24	*	*	14830.2	0	14830.2	POB	Non Stock
215	SHINE ENGINEERING-ALLAHABAD.	60235248104501	29	33010423001125	24/01/24	*	*	34456	0	34456	POB	Non Stock
216	JAIPUR AGENCIES-JAIPUR	H1235613100869	1SS002199	33010423001126	24/01/24	*	*	17325	17	17308	POB	Non Stock
217	JAIPUR AGENCIES-JAIPUR	H1235551100793	1SS001960	33010423001127	24/01/24	*	*	16485	16	16469	POB	Non Stock
218	TULIP TRADERS-JAIPUR	H1235436100621	TULIP/13448	33010423001128	24/01/24	*	*	99713	0	99713	POB	Non Stock
219	TULIP TRADERS-JAIPUR	H1235632100986	TULIP/13921	33010423001129	24/01/24	*	*	29904	0	29904	POB	Non Stock
220	TULIP TRADERS-JAIPUR	H1235685100006	TULIP/13936	33010423001130	24/01/24	*	*	19600	0	19600	POB	Non Stock
221	TULIP TRADERS-JAIPUR	H1235684100007	TULIP/13937	33010423001131	24/01/24	*	*	24426	0	24426	POB	Non Stock
222	TULIP TRADERS-JAIPUR	H1235675100948	TULIP/13909	33010423001132	24/01/24	*	*	16128	0	16128	POB	Non Stock
223	TULIP TRADERS-JAIPUR	H1235631100985	TULIP/13922	33010423001133	25/01/24	*	*	29904	0	29904	POB	Non Stock
224	TULIP TRADERS-JAIPUR	H1235681100962	TULIP/13904	33010423001134	25/01/24	*	*	4866	0	4866	POB	Non Stock

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225	TULIP TRADERS-JAIPUR	H1235681100962	TULIP/13904	33010423001135	25/01/24	*	*	2433	0	2433	POB	Non Stock
226	JAIPUR AGENCIES-JAIPUR	H1235611100852	1SS002076	33010423001136	25/01/24	*	*	16485	0	16485	POB	Non Stock
227	JAIPUR AGENCIES-JAIPUR	H1235657100912	1SS002393	33010423001137	25/01/24	*	*	17325	0	17325	POB	Non Stock
228	JAIPUR AGENCIES-JAIPUR	H1235665100926	1SS002415	33010423001138	25/01/24	*	*	17325	0	17325	POB	Non Stock
229	JAIPUR AGENCIES-JAIPUR	H1235663100918	1SS002416	33010423001139	25/01/24	*	*	17325	0	17325	POB	Non Stock
230	JAIPUR AGENCIES-JAIPUR	H1235674100946	1SS002486	33010423001140	25/01/24	*	*	17325	0	17325	POB	Non Stock
231	JAIPUR AGENCIES-JAIPUR	H1235671100943	1SS002630	33010423001141	25/01/24	*	*	16485	0	16485	POB	Non Stock
232	N K ENTERPRISES-DELHI	82235082204505	NKE/23-24/00113	33010423001142	25/01/24	*	*	177083	0	177083	POB	Non Stock
233	P.K.ENTERPRISES-JAIPUR	LP235001100590	150	33010423001143	25/01/24	*	*	76583	0	76583	POB	Non Stock
234	CHOUHDARY TRANSPORT COMPANY	GEMC-511687742651310	59	33010423001144	30/01/24	*	*	500622.78	0	500622.78	GEM	GeM Bill
235	Sumati Alliance	83235047203292	FY-23-24/117	33010423001145	30/01/24	*	*	74618	0	0	GEM	GeM Bill
236	Secure and Sound Automation	83235046203293	SSA/23-24/056	33010423001146	30/01/24	*	*	40437	0	0	GEM	GeM Bill
237	PN SOLUTION &	50235508204320	PNSE/23-24/104	33010423001147	30/01/24	*	*	166530	0	0	GEM	GeM Bill
238	DURIAN INDUSTRIES LIMITED	82235089200004	DIL2324UN1010009	33010423001148	30/01/24	*	*	24308	0	0	GEM	GeM Bill
239	DURIAN INDUSTRIES LIMITED	82235091200073	DIL2324UN1010008	33010423001149	30/01/24	*	*	36990	0	0	GEM	GeM Bill
240	DURIAN INDUSTRIES LIMITED	82235090200033	DIL2324UN1010007	33010423001150	30/01/24	*	*	43890	0	0	GEM	GeM Bill
241	NORA FOTO LAB	50235461204343	NFL/23-24/3076	33010423001151	30/01/24	*	*	79000	0	0	GEM	GeM Bill
242	BHARAT COMPUTER	50225199204497	167/BCT/2023-24	33010423001152	31/01/24	*	*	618880	0	0	GEM	GeM Bill
243	T.M.ENTERPRISES-JAIPUR	82235087200048	TM/23-24/0076	33010423001153	31/01/24	*	*	16400	0	0	GEM	GeM Bill
244	JAI JINENDRA COMPUTERS-JODHPUR	50235612200087	JJC/23-24/0145	33010423001154	31/01/24	*	*	24755	0	0	GEM	GeM Bill
245	SUN COMPUTERS	GEMC-511687724387415	GST-506/2023-24	33010423001155	31/01/24	*	*	4172	0	0	GEM	GeM Bill