

Position of return bill period from 01.06.2024 to 10.06.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS DA	STATUS/RETURN REASON
1	1	SUKIRTI ASSOCIATES-FAIZABAD	NWR/BKN/CN/2024-25/	33050124000945	03/06/24	.	.	1753837	188195.05	1565641.95	03/06/2024	Returned	#LC Number is required for LC Payment.
2	4	KISAN CONSTRUCTION CO.-HISAR	NWR/BKN/CN/KCC/R/24	33050124000948	03/06/24	.	.	1218131.995	130596.3	1087535.695	05/06/2024	Returned	#DOC Expired 31/05/2024, kindly extend DOC
3	7	M/S BHOIRAJ GODARA	GEMC511687 BG/24	33050124000951	03/06/24	.	.	191378	4464	186914	03/06/2024	Returned	#Passing of Duplicate invoice for the supplier already passed against CO6 Number 33050124000803
4	21	VIMAL CONSTRUCTION-SOUTH WEST	NWR/BKN/S&VC/24-25	33050124000965	03/06/24	.	.	159624	5897.49	153726.51	04/06/2024	Returned	#Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
5	24	AAROHI TRAVEL SOLUTIONS	RPF CUR GEI/DRMBIKI	33050124000968	04/06/24	.	.	425944	19341.22	406602.78	04/06/2024	Returned	#Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
6	35	P N ENTERPRISES	GEM 5116877/PN/88	33050124000979	04/06/24	.	.	154341	6662.82	147678.18	04/06/2024	Returned	#Contract Value to be enhanced
7	51	JBR CONSTRUCTION AND MARBLE SU	NWR/BKN/CN/02	33050124000985	05/06/24	.	.	480635	19190.36	461444.64	06/06/2024	Returned	#Please upload invoice details for GSTR2A
8	57	M/S MUDGAL CORPORATE SERVICES	256-Sig/1840/MCS-000	33050124001001	05/06/24	.	.	312336	25604.26	286731.74	12/06/2024	Returned	#Passing of More than agreement value is not allowed Balance Value in Agreement : Rs. 273587
9	66	Karni Ram	GEMC - 5116KR/24-25	33050124001010	06/06/24	.	.	147692	6403.18	141288.82	06/06/2024	Returned	#Passing of More than agreement value is not allowed. Balance Value in Agreement : Rs. 28087
10	70	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/CN/2024-25/	33050124001014	06/06/24	.	.	230364	25573.48	204790.52	06/06/2024	Returned	#LC Number should be no Kindly correct it.
11	71	SATISH KUMAR AND COMPANY-HANU	NWR/BKN/CN/24-25/10	33050124001015	06/06/24	.	.	9439935	444766.9	8995168.1	07/06/2024	Returned	#DOC has been expired
12	88	BHARTI HEXACOM LIMITED	SG/617/AIRTE/BM24081	33050124001032	07/06/24	.	.	206129	3493.72	202635.28	07/06/2024	Returned	#Invoice details not available in GSTR2A for Invoice-BM24081004606940, kindly correct invoice number
13	89	BHARTI HEXACOM LIMITED	SG/617/AIRTE/BM25081	33050124001033	07/06/24	.	.	206099	3493.22	202605.78	07/06/2024	Returned	#Invoice details not available in GSTR2A for Invoice-BM24081004606940, kindly correct invoice number
14	90	BHARTI HEXACOM LIMITED	SG/617/AIRTE/BM25081	33050124001034	07/06/24	.	.	6403	108.52	6294.48	07/06/2024	Returned	#Invoice details not available in GSTR2A for Invoice-BM24081004606940, kindly correct invoice number
15	106	VISHNU KUMAWAT-BIKANER	NWR/BKN/CN/VK/24-25	33050124001050	10/06/24	.	.	1299878.993	61340.84	1238538.153	10/06/2024	Returned	#Completion Report to be drawn and sent along with Final Bill for vetting
16	111	ADITYA TRADERS-HANUMANGARH	NWR/BKN/GS/AT/2024-	33050124001055	10/06/24	.	.	3216904.009	119173.8	3097730.209	11/06/2024	Returned	#No claim not given by the agency
17	19	SS NOKHRA GEN	3305120248 SS NOKH	33050224001734	03/06/24	.	.	7480	0	7480	04/06/2024	Returned	#Wrong bill description kindly correct
18	80	SS SRPR GEN	3305120153 SS SRPR	33050224001795	04/06/24	.	.	10385	0	10385	04/06/2024	Returned	#IMPREST SMART CARD Number and SMART CARD REFERENCE NO IS WRONG PLEASE CORRECT IT
19	84	CPS SGNR	3305190025 CPS SGN	33050224001799	04/06/24	.	.	11740	0	11740	04/06/2024	Returned	#Bill Return due to bill pertain to CPS/SGNR but Description pertain to SS/Nohar.
20	92	SS BHATTU GEN	3305120235 SS BHAT	33050224001807	05/06/24	.	.	12990	0	12990	05/06/2024	Returned	#Bill description is not correct
21	149	SS SDS GEN	3305120132 SS SDS	33050224001864	07/06/24	.	.	9998	0	9998	07/06/2024	Returned	#Imprest voucher Amount mismatched with claimed amount
22	2	RADHA GOVIND MEDICAL AND PROVIS	82203/231026/CC00030	33050324000117	03/06/24	.	.	234412.5	234	234178.5	03/06/2024	Returned	#Bills with invoice date more than 2 years old are not allowed to pass. Can be passed with the approval of PFA or his nominated officer.

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23	6	SHAHDARA STATIONERY SUPPLIERS-13423540110014112	33050424000130	05/06/24	.	.	18256	3126	15130	05/06/2024	Returned #IN CRN FOR PO ITEM 03 DATE OF RECEIPT IS 03-05-24 AND DATE OF COMPLETION IS 14-12-23 KINDLY ATTACH MA
24	11	GARG ENTERPRISES	GEMC-511687/GE/24-25	33050424000135	10/06/24	.	165200	165	165035	13/06/2024	Returned #Mismatch of Tax Invoice Number with Documents#Invoice details not available in GSTR2A for Invoice-GE/24-25/706

Ten days of Ex-l period from 01.06.2024 to 10.06.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	COBDATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DATE	REASON	REBILL TYPE	USERID	SC
1	SUKIRTI ASSOCIATES-FAIZABAD	NWR/BKN/CW	2024-254	33050124000945	03/06/24	*	*	1753837	188195.05	1565641.95	03/06/2024	Number is require	COB	Account Paym	CT1004-NWR05	01
2	ABID HUSSAIN	GEMC- 511681	10	33050124000946	03/06/24	33050124700252	03/06/24	100539	4245	96294	03/06/2024	Abstract Prep.	COB	Account Paym	EXP2007-NWR05	01
3	M/S NIMBUS HARBOR FACILITIES MAN	98M/integratio	12529	33050124000947	03/06/24	33050124700250	03/06/24	13304677	0	13304677	03/06/2024	Abstract Prep.	POD	PAY ORDER	CT1004-NWR05	01
4	KISAN CONSTRUCTION CO.-HISAR	NWR/BKN/CW	KCCR/24	33050124000948	03/06/24	*	*	1218131.995	130596.3	1087535.695	05/06/2024	Expted 31/05/202	COB	Account Paym	CT1004-NWR05	01
5	SURAJ TANEJA-BHIWANI	NWR/BKN/CW	STB/24-2	33050124000949	03/06/24	33050124700267	05/06/24	201702	22508	179194	05/06/2024	Abstract Prep.	COB	Final CC Bill	XP2002-NWR05A	01
6	SURAJ TANEJA-BHIWANI	NWR/BKN/CW	STB/24-2	33050124000950	03/06/24	33050124700267	05/06/24	395204	43515	351689	05/06/2024	Abstract Prep.	COB	Final CC Bill	XP2002-NWR05A	01
7	M/S BHOJRAJ GODARA	GEMC511687	BG/24	33050124000951	03/06/24	*	*	191378	4464	186914	03/06/2024	e supplier already	COB	Account Paym	EXP2008-NWR05	01
8	SURAJ TANEJA-BHIWANI	NWR/BKN/CW	STB/24-2	33050124000952	03/06/24	33050124700267	05/06/24	499494	54357	445137	05/06/2024	Abstract Prep.	COB	Final CC Bill	XP2002-NWR05A	01
9	ISHANVI SECURITY AND INFRASTRUC	GEMC-511687	SISPL/04	33050124000953	03/06/24	33050124700252	03/06/24	226239	8672	217567	03/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2009-NWR05	01
10	RAM CHANDRA AGARWAL-BIKANER	*	333754	33050124000954	03/06/24	33050124700254	04/06/24	112300	0	112300	03/06/2024	Abstract Prep.	ROD	EFUND OF EM	WVR05ACCCT2002	01
11	SS RAIL WORKS PRIVATE LIMITED-HY	*	334269	33050124000955	03/06/24	33050124700254	04/06/24	309100	0	309100	03/06/2024	Abstract Prep.	ROD	EFUND OF EM	WVR05ACCCT2002	01
12	SHYAM TRADERS-JAIPUR.	*	334267	33050124000956	03/06/24	33050124700254	04/06/24	309100	0	309100	03/06/2024	Abstract Prep.	ROD	EFUND OF EM	WVR05ACCCT2002	01
13	M M CONSTRUCTIONS-JAIPUR	*	334268	33050124000957	03/06/24	33050124700254	04/06/24	309100	0	309100	03/06/2024	Abstract Prep.	ROD	EFUND OF EM	WVR05ACCCT2002	01
14	SWASTIK ENTERPRISES-SRIGANGANA	NWR/BKN/CW	SEIR/J24	33050124000958	03/06/24	33050124700252	03/06/24	496598	54359	442239	03/06/2024	Abstract Prep.	COB	First & Final	EXP2007-NWR05	01
15	SWASTIK ENTERPRISES-SRIGANGANA	NWR/BKN/CW	SEIR/J24	33050124000959	03/06/24	33050124700252	03/06/24	487939	53121	434818	03/06/2024	Abstract Prep.	COB	First & Final	EXP2007-NWR05	01
16	SWASTIK ENTERPRISES-SRIGANGANA	NWR/BKN/CW	SEIR/J24	33050124000960	03/06/24	33050124700252	03/06/24	499195	54532	444663	03/06/2024	Abstract Prep.	COB	First & Final	EXP2007-NWR05	01
17	CHAYAL CONSTRUCTION COMPANY	# 5116877356	CCC-202	33050124000961	03/06/24	33050124700259	04/06/24	176954	7546	169408	04/06/2024	Abstract Prep.	COB	Account Paym	XP2007-NWR05A	01
18	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/CW	2024-254	33050124000962	03/06/24	33050124700251	03/06/24	3164580	149823	3014757	03/06/2024	Abstract Prep.	COB	RUNNING BILL	CT2002-NWR05	01
19	SANJEEV BROTHERS-JAIPUR	NWR/BKN/CW	24	33050124000963	03/06/24	33050124700256	04/06/24	2286656	246842	2039814	04/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2006-NWR05A	01
20	SARSWA CONSTRUCTION COMPANY-E	NWR/BKN/CW	SCC/24-2	33050124000964	03/06/24	33050124700257	04/06/24	484212	46478	437734	04/06/2024	Abstract Prep.	COB	Final CC Bill	XP2003-NWR05A	01
21	VIMAL CONSTRUCTION-SOUTH WEST	NWR/BKN/S&	VC/24-25	33050124000965	03/06/24	*	*	159624	5897.49	153726.51	04/06/2024	idity Date. Not all	COB	aneous Contra	CT2002-NWR05	01
22	GULFAN CONSTRUCTION-SHADULPUR	NWR/BKN/CW	49A/2023	33050124000966	03/06/24	33050124700257	04/06/24	482784	22985	459799	04/06/2024	Abstract Prep.	COB	Final CC Bill	XP2003-NWR05A	01
23	BHIKHA RAM DEV RATH-CHURU	NWR/BKN/CW	BRD/04/2	33050124000967	03/06/24	33050124700257	04/06/24	8132143	871296	7260847	04/06/2024	Abstract Prep.	COB	RUNNING BILL	CT2002-NWR05	01
24	AAROHI TRAVEL SOLUTIONS	RPF CUR GEI	DRMBIKI	33050124000968	04/06/24	*	*	425944	19341.22	406602.78	04/06/2024	idity Date. Not all	COB	Final CC Bill	CT2002-NWR05	01
25	JAKHAR TRAVELS AND MANPOWER S	GEMC-511681	JT/2024/	33050124000969	04/06/24	33050124700259	04/06/24	80000	3442	76558	04/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2004-NWR05A	01
26	sidharath enterprises	GEMC-511687	961	33050124000970	04/06/24	33050124700258	04/06/24	29128	29	29099	04/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05	01
27	K K AGRAWAL-LATEHAR	NWR/BKN/CW	KKA/24-2	33050124000971	04/06/24	33050124700259	04/06/24	968770	105179	863591	04/06/2024	Abstract Prep.	COB	Account Paym	XP2004-NWR05A	01
28	SUKIRTI ASSOCIATES-FAIZABAD	NWR/BKN/CW	2024-254	33050124000972	04/06/24	33050124700260	04/06/24	1753837	188196	1565641	04/06/2024	Abstract Prep.	COB	Account Paym	CT2002-NWR05	01
29	PRIYAG CONSTRUCTION-SIRSA	NWR/BKN/CW	07/2024-	33050124000973	04/06/24	33050124700262	04/06/24	409898	19869	390029	04/06/2024	Abstract Prep.	COB	Account Paym	XP2001-NWR05A	01
30	M/S JAURA MEDICOSE	NWR/JAJRA/2	NWR/JA.	33050124000974	04/06/24	33050124700262	04/06/24	599887	14993	584694	04/06/2024	Abstract Prep.	MED	Medical Bills	CT2002-NWR05	01
31	BALAJI FURNITURES	GEMC-511687	750	33050124000975	04/06/24	33050124700258	04/06/24	35595	36	35559	04/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05	01
32	sidharath enterprises	GEMC-511687	962	33050124000976	04/06/24	33050124700258	04/06/24	5630	6	5594	04/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05	01
33	JK CONSTRUCTION COMPANY-BIKANER	NWR/BKN/CW	JKCC/20	33050124000977	04/06/24	33050124700265	05/06/24	4157521	412104	3745417	05/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2006-NWR05A	01
34	SUMAN ENTERPRISES	GEMC-511687	7001	33050124000978	04/06/24	33050124700276	07/06/24	119524	5144	114380	07/06/2024	Abstract Prep.	COB	FIRST CC BILL	XP2009-NWR05A	01
35	P.N. ENTERPRISES	GEM 5116877	PN/88	33050124000979	04/06/24	*	*	154341	6662.82	147678.18	04/06/2024	#Contract Value to	COB	Final CC Bill	EXP2006-NWR05	01

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36	P.N. ENTERPRISES	- GEMC-511687	33050124000980	04/06/24	33050124700276	07/06/24	105331	4432	100899	07/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2001-NWR05A	01
37	PARMANAND CONSTRUCTION COMPAN	335082	33050124000981	04/06/24	33050124700263	05/06/24	23200	0	23200	05/06/2024	Abstract Prep.	ROD	EFUND OF EM	W05ACCT2002	01
38	BULAKI RAM-BIKANER	NWR/BKN/CW/BR/24-25	33050124000982	04/06/24	33050124700264	05/06/24	376459	40575	335884	04/06/2024	Abstract Prep.	COB	First & Final	CCT2010-NWR05	01
39	MANISHA CONTRACTOR AND SUPPLIE	335080	33050124000983	04/06/24	33050124700263	05/06/24	23200	0	23200	05/06/2024	Abstract Prep.	ROD	EFUND OF EM	W05ACCT2002	01
40	NP ENTERPRISES-PRATAPGARH	335079	33050124000984	04/06/24	33050124700263	05/06/24	23200	0	23200	05/06/2024	Abstract Prep.	ROD	EFUND OF EM	W05ACCT2002	01
41	JMK AND COMPANYBIKANER	335081	33050124000985	04/06/24	33050124700263	05/06/24	23200	0	23200	05/06/2024	Abstract Prep.	ROD	EFUND OF EM	W05ACCT2002	01
42	LAXMINARAYAN AND COMPANY-BIKAN	335085	33050124000986	04/06/24	33050124700263	05/06/24	23200	0	23200	05/06/2024	Abstract Prep.	ROD	EFUND OF EM	W05ACCT2002	01
43	ANANT RAM SIHMAR-SURATGARH	335076	33050124000987	04/06/24	33050124700263	05/06/24	23200	0	23200	05/06/2024	Abstract Prep.	ROD	EFUND OF EM	W05ACCT2002	01
44	KLENOIL FILTRATION INDIA PRIVATE	GEMC-511687/KFIPL/23	33050124000988	04/06/24	33050124700264	05/06/24	390000	38201	351799	05/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05	01
45	HUGHES AND HUGHES CHEM LIMITED	GEM-511687/RJ/BK/NV	33050124000989	05/06/24	33050124700266	05/06/24	2833632	567235	2266397	05/06/2024	Abstract Prep.	COB	RUNNING BILL	CCT2002-NWR05	01
46	M/S THARU & SONS	3-Mech-ErHM/TS/BK/NV	33050124000990	05/06/24	33050124700266	05/06/24	3197449	279246	2918203	05/06/2024	Abstract Prep.	COB	RUNNING BILL	CCT2002-NWR05	01
47	SHRI GANPATI ENTERPRISES-CHURU	335282	33050124000991	05/06/24	33050124700267	05/06/24	162200	0	162200	05/06/2024	Abstract Prep.	ROD	EFUND OF EM	W05ACCT2002	01
48	SHIV LAL KUMHAR	GEMC-511687/1115	33050124000992	05/06/24	33050124700271	06/06/24	33600	1471	32129	05/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05	01
49	SHIV SHAKTI CONSTRUCTION COMPAN	NWR/BKN/EL/GST/24-2	33050124000993	05/06/24	33050124700269	05/06/24	315328	11970	303358	05/06/2024	Abstract Prep.	COB	Account Paym	XP2001-NWR05A	01
50	KARNI WATER SUPPLIERS-BIKANER	NWR/BKN/CW/001	33050124000994	05/06/24	33050124700268	05/06/24	128620	3168	123452	05/06/2024	Abstract Prep.	COB	Account Paym	XP2001-NWR05A	01
51	JBR CONSTRUCTION AND MARBLE SU	NWR/BKN/CW/02	33050124000995	05/06/24	33050124700267	05/06/24	480635	19190.36	461444.64	06/06/2024	Abstract Prep.	COB	Account Paym	CCT2010-NWR05	01
52	JAI NAGANA CONSTRUCTION COMPAN	NWR/BKN/CW/SS/2024-	33050124000996	05/06/24	33050124700268	05/06/24	285212	6022	279190	05/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2006-NWR05	01
53	M/S BHOJRAJ GODARA	256-Sig/1993-BG/29	33050124000997	05/06/24	33050124700273	06/06/24	161322	16455	144867	06/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2014-NWR05	01
54	M/S JAKHAR TRAVELS & MANPOWER	256-Sig/1993-JT/2024/	33050124000998	05/06/24	33050124700273	06/06/24	329845	33148	296697	06/06/2024	Abstract Prep.	COB	Account Paym	XP2003-NWR05A	01
55	SOLAR LED SOLUTIONS-DELHI	NWR/BKN/SL/2425	33050124000999	05/06/24	33050124700273	06/06/24	2938636	210876	2727760	05/06/2024	Abstract Prep.	COB	RUNNING BILL	CCT2002-NWR05	01
56	HARISH STORES	H3305000120 002316	33050124001000	05/06/24	33050124700267	05/06/24	110765	0	110765	05/06/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05	01
57	M/S MUDGAL CORPORATE SERVICES	256-Sig/1840/MCS-000	33050124001001	05/06/24	33050124700274	06/06/24	312336	25804.26	286731.74	12/06/2024	Abstract Prep.	COB	Account Paym	CCT2002-NWR05	01
58	AYUSHMAN HEART CARE CENTER PRI	AHCC23/24/06	33050124001002	05/06/24	33050124700274	06/06/24	4370	437	3933	06/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
59	JAIN MEDICITY BIKANER	Jain/13/24	33050124001003	05/06/24	33050124700274	06/06/24	84380	8438	75942	06/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
60	JAIN MEDICITY BIKANER	Jain/12/24	33050124001004	05/06/24	33050124700274	06/06/24	92941	9294	83647	06/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
61	JAIN MEDICITY BIKANER	JAIN/01/24-25	33050124001005	05/06/24	33050124700274	06/06/24	50139	5014	45125	06/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
62	APEX HOSPITAL, BIKANER AUAHPL	E/NWR/08-23-E/NWR/Q	33050124001006	05/06/24	33050124700274	06/06/24	125882	12588	113294	06/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
63	APEX HOSPITAL, BIKANER AUAHPL	Apex/NWR/23	33050124001007	05/06/24	33050124700274	06/06/24	90792	9079	81713	06/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
64	APEX HOSPITAL, BIKANER AUAHPL	APEX/NWR/22	33050124001008	05/06/24	33050124700274	06/06/24	170835	17084	153751	06/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
65	TRIMURTI CONSTRUCTIONS-BIKANER	GEMC - 511687/2024-25/4	33050124001009	06/06/24	33050124700275	07/06/24	197833	8362	189471	07/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2001-NWR05A	01
66	Karni Ram	GEMC - 511687/R/24-25	33050124001010	06/06/24	33050124700275	07/06/24	147632	6403.18	141288.82	06/06/2024	Abstract Prep.	COB	Final CC Bill	EXP2006-NWR05	01
67	A. Z ENERGY ENGINEERS PRIVATE LIM	GEMC-511687/89	33050124001011	06/06/24	33050124700275	06/06/24	886000	33054.95	852945.05	06/06/2024	Registered	GEM	GeM Bill	EXP2007-NWR05	01
68	JBR CONSTRUCTION AND MARBLE SU	NWR/BKN/CW/2	33050124001012	06/06/24	33050124700275	06/06/24	480635	19191	461444	06/06/2024	Abstract Prep.	COB	RUNNING BILL	EXP2014-NWR05	01
69	P.N. ENTERPRISES	GEM 511687/PN/88	33050124001013	06/06/24	33050124700275	06/06/24	154341	6663	147678	06/06/2024	Abstract Prep.	COB	Final CC Bill	EXP2006-NWR05	01
70	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/CW/2024-25/4	33050124001014	06/06/24	33050124700280	07/06/24	230364	25573.48	204790.52	06/06/2024	Abstract Prep.	COB	First & Final	EXP2006-NWR05	01
71	SATISH KUMAR AND COMPANY-HANUN	NWR/BKN/CW/24-25/10	33050124001015	06/06/24	33050124700280	07/06/24	9439935	444766.9	8995166.1	07/06/2024	#DOC has bee	COB	Final CC Bill	CCT1001-NWR05	01
72	PRIYAG CONSTRUCTION-SIRSA	NWR/BKN/CW/10/2024-4	33050124001016	06/06/24	33050124700280	07/06/24	492105	25288	466817	07/06/2024	Abstract Prep.	COB	Final CC Bill	XP2001-NWR05A	01
73	PRIYAG CONSTRUCTION-SIRSA	NWR/BKN/CW/09/2024-4	33050124001017	06/06/24	33050124700280	07/06/24	369593	18269	351304	07/06/2024	Abstract Prep.	COB	Final CC Bill	XP2001-NWR05A	01

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74	PRIYAG CONSTRUCTION-SIRSA	NWR/BKN/CW/08/2024-1	33050124001018	06/06/24	33050124700280	07/06/24	440182	21291	418891	07/06/2024	Abstract Prep.	COB	Final CC Bill	XP2001-NWR05A	01
75	Karni Ram	GEMC - 5111/KR/24-25	33050124001019	06/06/24	33050124700276	07/06/24	147692	6404	141288	06/06/2024	Abstract Prep.	COB	Final CC Bill	EXP2014-NWR05A	01
76	BHOJRAJ GODARA	8th Running bl BG/30	33050124001020	06/06/24	33050124700278	07/06/24	99218	4224	94994	07/06/2024	Abstract Prep.	OTH	Miscellaneous	CT2018-NWR05A	01
77	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/CW/2024-25/4	33050124001021	06/06/24	33050124700277	07/06/24	363454	39031	324423	07/06/2024	Abstract Prep.	COB	First & Final	EXP2005-NWR05A	01
78	139 MED /CMS /HSR SARVODAYA/BKN	18	33050124001022	06/06/24	33050124700284	07/06/24	1028746	102875	925871	07/06/2024	Abstract Prep.	MED	Medical Bills	CT2002-NWR05A	01
79	139 MED /CMS /HSR SARVODAYA/BKN	20	33050124001023	06/06/24	33050124700280	07/06/24	429554	42955	386599	07/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
80	139 MED /CMS /HSR SARVODAYA/BKN	19	33050124001024	06/06/24	33050124700284	07/06/24	1170435	117044	1053391	07/06/2024	Abstract Prep.	MED	Medical Bills	CT2002-NWR05A	01
81	139 MED /CMS /HSR SARVODAYA/BKN	21	33050124001025	06/06/24	33050124700280	07/06/24	219690	21969	197721	07/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
82	139 MED /CMS /HSR SARVODAYA/BKN	22	33050124001026	06/06/24	33050124700280	07/06/24	319300	31930	287370	07/06/2024	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
83	ABID HUSSAIN	GEM-5116877/13	33050124001027	07/06/24	33050124700281	07/06/24	98902	4180	94722	07/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2009-NWR05A	01
84	INVENTA CLEANTEC PVT LTD	98M1/ERHM/1/ICPLR/1/2	33050124001028	07/06/24	33050124700281	07/06/24	264242	10062	254160	07/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2009-NWR05A	01
85	INVENTA CLEANTEC PVT LTD	98M/ACWP/B/ICPLR/1/2	33050124001029	07/06/24	33050124700281	07/06/24	371090	26030	345060	07/06/2024	Abstract Prep.	COB	RUNNING BILL	XP2009-NWR05A	01
86	A1 SERVICES	BKN/EST/TAD A1/2024-	33050124001030	07/06/24	33050124700286	10/06/24	201659	12439	189220	10/06/2024	Abstract Prep.	SPB	nb. Outsource	XP2002-NWR05A	01
87	ADITYA TRADERS-HANUMANGARH	NWR/BKN/CW/AT/2024-	33050124001031	07/06/24	33050124700279	07/06/24	4143715	447739	3695976	07/06/2024	Abstract Prep.	COB	Account Paym	CT2002-NWR05A	01
88	BHARTI HEXACOM LIMITED	SG/617/AIRTE BM24081	33050124001032	07/06/24	*	*	206129	3493.72	202635.28	07/06/2024	R2A for Invoice-B	OTH	Miscellaneous	CT2002-NWR05A	01
89	BHARTI HEXACOM LIMITED	SG/617/AIRTE BM25081	33050124001033	07/06/24	*	*	206099	3493.22	202605.78	07/06/2024	R2A for Invoice-B	OTH	Miscellaneous	CT2002-NWR05A	01
90	BHARTI HEXACOM LIMITED	SG/617/AIRTE BM25081	33050124001034	07/06/24	*	*	6403	108.52	6294.48	07/06/2024	R2A for Invoice-B	OTH	Miscellaneous	CT2002-NWR05A	01
91	CHAYAL CONSTRUCTION COMPANY-B	-GEMC -- 5111/CCC/202	33050124001035	07/06/24	33050124700282	07/06/24	159600	6668	152732	07/06/2024	Abstract Prep.	COB	RUNNING BILL	CT2027-NWR05A	01
92	JAIDITYA GIRI	EA-PAR-BNW none	33050124001036	07/06/24	33050124700281	07/06/24	65010	0	65010	07/06/2024	Abstract Prep.	POD	PAY ORDER	CT2002-NWR05A	01
93	SATISH KUMAR AND COMPANY-HANU	NWR/BKN/CW/24-25/10	33050124001037	07/06/24	33050124700290	12/06/24	9439935	444767	8995168	11/06/2024	Abstract Prep.	COB	Final CC Bill	XP2008-NWR05A	01
94	DILBAG SINGH CONTRACTOR-HISAR	NWR/BKN/GS DSC/215	33050124001038	07/06/24	33050124700278	07/06/24	2792720	299464	2493256	07/06/2024	Abstract Prep.	COB		CT2004-NWR05A	01
95	SARSWA CONSTRUCTION COMPANY-B	NWR/BKN/CW SCC/24-2	33050124001039	07/06/24	33050124700282	07/06/24	363378	17685	345693	07/06/2024	Abstract Prep.	COB	First & Final	CT2027-NWR05A	01
96	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN/CW RCC/08/2	33050124001040	07/06/24	33050124700282	07/06/24	50750	5587	45163	07/06/2024	Abstract Prep.	COB	First & Final	EXP2014-NWR05A	01
97	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN/CW RCC/07/2	33050124001041	07/06/24	33050124700282	07/06/24	45152	4989	40163	07/06/2024	Abstract Prep.	COB	First & Final	EXP2014-NWR05A	01
98	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN/CW RCC/09/2	33050124001042	07/06/24	33050124700282	07/06/24	302269	32646	268623	07/06/2024	Abstract Prep.	COB	First & Final	EXP2014-NWR05A	01
99	SHIV LAL KUMHAR	0000 111	33050124001043	07/06/24	33050124700290	12/06/24	216800	9102	207698	11/06/2024	Abstract Prep.	VEL	Vehicle Hiring	EXP2009-NWR05A	01
100	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/CW/2024-25/4	33050124001044	07/06/24	33050124700282	07/06/24	230364	25574	204790	07/06/2024	Abstract Prep.	COB	First & Final	EXP2005-NWR05A	01
101	SIYAG BUILDERS-BIKANER	12345 2024/BK1	33050124001045	07/06/24	33050124700283	07/06/24	122281	4519	117762	07/06/2024	Abstract Prep.	OEX	GST BILL	CT2010-NWR05A	01
102	KISAN CONSTRUCTION CO-HISAR	NWR/BKN/CW KCC/R/2	33050124001046	07/06/24	33050124700285	07/06/24	1218132	130597	1087535	07/06/2024	Abstract Prep.	COB	Account Paym	XP2006-NWR05A	01
103	SWASTIK ENTERPRISES-SRIGANGANA	NWR/BKN/CW SE/R/2/4	33050124001047	07/06/24	33050124700287	10/06/24	448437	21531	426906	10/06/2024	Abstract Prep.	COB	Account Paym	EXP2007-NWR05A	01
104	BALAJI FURNITURES	829	33050124001048	10/06/24	33050124700296	13/06/24	120284	120	120164	13/06/2024	Abstract Prep.	OTH	Miscellaneous	XP2003-NWR05A	01
105	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/CW/2024-25/4	33050124001049	10/06/24	33050124700286	10/06/24	312282	34023	278259	10/06/2024	Abstract Prep.	COB	First & Final	EXP2005-NWR05A	01
106	VISHNU KUMAWAT-BIKANER	NWR/BKN/CW VK/24-25	33050124001050	10/06/24	33050124700287	10/06/24	403471	44399	359072	10/06/2024	Abstract Prep.	COB	Final CC Bill	CT1004-NWR05A	01
107	SWASTIK ENTERPRISES-SRIGANGANA	NWR/BKN/CW SE/R/2/4	33050124001051	10/06/24	33050124700286	10/06/24	109951	5481	104470	10/06/2024	Abstract Prep.	COB	First & Final	EXP2007-NWR05A	01
108	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN/CW RCC/10/2	33050124001052	10/06/24	33050124700289	11/06/24	1299879	61341	1238538	11/06/2024	Abstract Prep.	COB	Final CC Bill	XP2005-NWR05A	01
109	VISHNU KUMAWAT-BIKANER	NWR/BKN/CW VK/24-25	33050124001053	10/06/24	33050124700289	11/06/24	175174	19359	155815	11/06/2024	Abstract Prep.	COB	First & Final	EXP2005-NWR05A	01
110	DWARKA TRADERS PRIVATE LIMITED-	NWR/BKN/CW 10	33050124001054	10/06/24	33050124700289	11/06/24	3216904	009	3097730	11/06/2024	no claim not given	COB		CT1001-NWR05A	01
111	ADITYA TRADERS-HANUMANGARH	NWR/BKN/GS AT/2024-	33050124001055	10/06/24	*	*		119173.8							

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112	ANANT RAM SIHMAR-SURATGARH *	329135	33050124001056	10/06/24	33050124700288	11/06/24	20000	0	20000	11/06/2024	Abstract Prep.	ROD	EFUND OF EMIWR05ACCT2002	01
113	SAHARAN CONSTRUCTIONS-HANUMA *	329136	33050124001057	10/06/24	33050124700288	11/06/24	20000	0	20000	11/06/2024	Abstract Prep.	ROD	EFUND OF EMIWR05ACCT2002	01

Total no. of bill received 113, Returned 16, Passed 97
Passed within three days 95, morethan three days 1

Ten days of Ex-II period from 01.06.2024 to 10.06.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	COTDATE	PASSED AMT	DUCTED AMT	NET AMT	% STATUS	DAIS/RETURN	REBILL TYPE	BILL SUB TYPE	USERID	SC
1	JE ELC RTGH GEN	3305220010	ELE	33050224001716	03/06/24	33050224700154	03/06/24	5000	0	5000	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
2	JE ELC CUR GEN	3305220009	ELE	33050224001717	03/06/24	33050224700154	03/06/24	4970	0	4970	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
3	SSE/ELCT/CUR	3305230001	ELE	33050224001718	03/06/24	33050224700154	03/06/24	4450	0	4450	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
4	SS DEPAL SAR GEN	3305120220	SS DEPAL SAR	33050224001719	03/06/24	33050224700154	03/06/24	9875	0	9875	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
5	DY CE GSU/BKN	DY CE GSU BKN	009315	33050224001720	03/06/24	33050224700153	03/06/24	2000	0	2000	03/06/2024	Abstract Prep.	POD	PAY ORDER	SACCT2004-NWR05ACI	02
6	MOHAN LAL PRAJAPAT	3305230004	268	33050224001721	03/06/24	33050224700153	03/06/24	9853	0	9853	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2004-NWR05ACI	02
7	PUNJAB STATE POWER	004324	004324	33050224001722	03/06/24	33050224700155	03/06/24	25568630	0	25568630	03/06/2024	Abstract Prep.	POD	PAY ORDER	SACCT1004-NWR05ACI	02
8	DMO CUR MED	3305120283	MAY-24	33050224001723	03/06/24	33050224700154	03/06/24	9320	0	9320	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
9	CPS/LGH	3305190030	CPS/LGH	33050224001724	03/06/24	33050224700158	04/06/24	5000	0	5000	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
10	SS BIKANER GEN	3305120257	SS BIKANER GEN	33050224001725	03/06/24	33050224700158	04/06/24	12258	0	12258	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
11	SS LALGARH GEN	3305120258	SS LALGARH GEN	33050224001726	03/06/24	33050224700158	04/06/24	12736	0	12736	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
12	SS BKN EAST GEN	3305120256	SS BKN EAST GEN	33050224001727	03/06/24	33050224700158	04/06/24	6400	0	6400	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
13	SS GADWALA GEN	3305120254	SS GADWALA GEN	33050224001728	03/06/24	33050224700158	04/06/24	7435	0	7435	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
14	SS NAL GEN	3305120253	SS NAL GEN	33050224001729	03/06/24	33050224700158	04/05/24	6966	0	6966	04/05/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
15	SS BGD GEN	3305120230	SS BGD GEN	33050224001730	03/06/24	33050224700154	03/06/24	7500	0	7500	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
16	SS DHABAN GEN	3305120232	SS DHABAN GEN	33050224001731	03/06/24	33050224700154	03/06/24	7838	0	7838	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
17	SS DING GEN	3305120231	SS DING GEN	33050224001732	03/06/24	33050224700154	03/06/24	13732	0	13732	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
18	SS DTRD GEN	3305120247	SS DTRD GEN	33050224001733	03/06/24	33050224700158	04/06/24	7460	0	7460	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
19	SS NOKHRA GEN	3305120248	SS NOKHRA GEN	33050224001734	03/06/24			7480	0	7480	04/06/2024	long bill descript	IMP	General Imprest	D5EXP2006-NWR05EXI	02
20	SS SIRD GEN	3305120250	SS SIRD GEN	33050224001735	03/06/24	33050224700158	04/06/24	7450	0	7450	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
21	SS BAP GEN	3305120249	SS BAP GEN	33050224001736	03/06/24	33050224700158	04/06/24	7400	0	7400	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
22	CPS BKN General Imprest	3305190022	CPS BKN General	33050224001737	03/06/24	33050224700158	04/06/24	14978	0	14978	04/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
23	AEN T M C BKN GEN	3305120026	51	33050224001738	03/06/24	33050224700156	03/06/24	97603	0	97603	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
24	SS DHRR GEN	3305120141	SS DHRR GEN	33050224001739	03/06/24	33050224700156	03/06/24	7390	0	7390	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
25	SS DULMERA GEN	3305120142	SS DULMERA GEN	33050224001740	03/06/24	33050224700156	03/06/24	4300	0	4300	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
26	SS LKS GEN	3305120143	SS LKS GEN	33050224001741	03/06/24	33050224700156	03/06/24	34446	0	34446	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
27	SS MHJ GEN	3305120146	SS MHJ GEN	33050224001742	03/06/24	33050224700156	03/06/24	13954	0	13954	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
28	SS JKHI GEN	3305120236	SS JKHI GEN	33050224001743	03/06/24	33050224700154	03/06/24	12490	0	12490	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
29	SS AS GEN	3305120147	SS AS GEN	33050224001744	03/06/24	33050224700156	03/06/24	10905	0	10905	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
30	SS KALANWALI GEN	3305120238	SS KALANWAL	33050224001745	03/06/24	33050224700154	03/06/24	12944	0	12944	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
31	SS MANAKSAR GEN	3305120239	SS MANAKSAR	33050224001746	03/06/24	33050224700154	03/06/24	9050	0	9050	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02
32	SS RJS GEN	3305120149	SS RJS GEN	33050224001747	03/06/24	33050224700156	03/06/24	8809	0	8809	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
33	CGS STPS BDWL GEN	3305120150	CGS STPS BDV	33050224001748	03/06/24	33050224700156	03/06/24	7500	0	7500	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
34	SS BNSR GEN	3305120152	SS BNSR GEN	33050224001749	03/06/24	33050224700156	03/06/24	13500	0	13500	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05ACI	02
35	SS ADR GEN	3305120245	SS ADR GEN	33050224001750	03/06/24	33050224700154	03/06/24	12992	0	12992	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EXI	02

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36	SS SRPR GEN	3305120153	SS SRPR GEN	33050224001751	03/06/24	33050224700156	03/06/24	9150	0	9150	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
37	SS RMN GEN	3305150011	SS RMN GEN	33050224001752	03/06/24	33050224700154	03/06/24	13000	0	13000	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
38	SS APH GEN	3305120157	SS APH GEN	33050224001753	03/06/24	33050224700156	03/06/24	14810	0	14810	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
39	SS/RKK	3305190027	SS/RKK	33050224001754	03/06/24	33050224700154	03/06/24	7440	0	7440	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
40	SS DBI GEN	3305120160	SS DBI GEN	33050224001755	03/06/24	33050224700156	03/06/24	11789	0	11789	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
41	SS SHN GEN	3305120237	SS SHN GEN	33050224001756	03/06/24	33050224700154	03/06/24	11709	0	11709	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
42	SS SHERGARH GEN	3305120234	SS SHERGARH	33050224001757	03/06/24	33050224700154	03/06/24	5760	0	5760	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
43	SS SIRSA GEN	3305120233	SS SIRSA GEN	33050224001758	03/06/24	33050224700154	03/06/24	10730	0	10730	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
44	SSE SIG BTI GEN	3305120340	1007	33050224001759	03/06/24	33050224700154	03/06/24	11974	0	11974	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
45	CGS BHATTU	3305220037	CGS BHATTU	33050224001760	03/06/24	33050224700154	03/06/24	9900	0	9900	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
46	JE II ELC SSA GEN	3305120074	ele	33050224001761	03/06/24	33050224700154	03/06/24	7985	0	7985	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
47	SS PGK GEN	3305120159	SS PGK GEN	33050224001762	03/06/24	33050224700156	03/06/24	19902	0	19902	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
48	SSE C&W ART LGH	3305120351	1	33050224001763	03/06/24	33050224700154	03/06/24	13168	0	13168	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
49	SSE C&W CRANE LGH	3305120354	1	33050224001764	03/06/24	33050224700154	03/06/24	13522	0	13522	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
50	SRDOM SFTYCMP LGH	3305120332	258TSX/TM/83	33050224001765	03/06/24	33050224700154	03/06/24	12360	0	12360	03/06/2024	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWR05EX	02
51	SSE/C&W/BW/RR	3305120358	4	33050224001766	03/06/24	33050224700157	04/06/24	9915	0	9915	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
52	SS JITAKHERI GEN	3305120195	SS JITAKHERI	33050224001767	03/06/24	33050224700157	04/06/24	9209	0	9209	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
53	SS CKD GEN	3305220042	SS CKD GEN	33050224001768	03/06/24	33050224700157	04/06/24	23359	0	23359	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
54	SS JHARLI GEN	3305120198	SS JHARLI GEN	33050224001769	03/06/24	33050224700157	04/06/24	12973	0	12973	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
55	SS SATROAD GEN	3305120201	SS SATROAD	33050224001770	03/06/24	33050224700157	04/06/24	12594	0	12594	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
56	SS JTS GEN	3305120202	SS JTS GEN	33050224001771	03/06/24	33050224700157	04/06/24	9996	0	9996	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
57	SS KGBS GEN	3305120200	SS KGBS GEN	33050224001772	03/06/24	33050224700157	04/06/24	10000	0	10000	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
58	SS BWK GEN	3305120203	SS BWK GEN	33050224001773	03/06/24	33050224700157	04/06/24	9795	0	9795	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
59	SS HISAR GEN	3305120204	SS HISAR GEN	33050224001774	03/06/24	33050224700157	04/06/24	12396	0	12396	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
60	SS HANSI GEN	3305120205	SS HANSI GEN	33050224001775	03/06/24	33050224700157	04/06/24	25720	0	25720	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
61	SS KLNK GEN	3305120207	SS KLNK GEN	33050224001776	03/06/24	33050224700157	04/06/24	14400	0	14400	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
62	SS MANEHURU GEN	3305120208	SS MANEHURU	33050224001777	03/06/24	33050224700157	04/06/24	10875	0	10875	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
63	SS BAML A GEN	3305120209	SS BAML A GEN	33050224001778	03/06/24	33050224700157	04/06/24	8285	0	8285	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
64	SS BHIWANI GEN	3305120210	SS BHIWANI G	33050224001779	03/06/24	33050224700157	04/06/24	9999	0	9999	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
65	SS KOSLI GEN	3305120211	SS KOSLI GEN	33050224001780	03/06/24	33050224700157	04/06/24	30000	0	30000	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
66	CPS BNW	3305190028	CPS BNW	33050224001781	03/06/24	33050224700157	04/06/24	9420	0	9420	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
67	CPS HSR	3305190026	CPS HSR	33050224001782	03/06/24	33050224700157	04/06/24	5000	0	5000	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
68	SSI/ MOHAN BARI	3305210001	SSI/ MOHAN BA	33050224001783	03/06/24	33050224700157	04/06/24	7474	0	7474	03/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
69	SSE ELC HMH GEN	3305220020	ELE	33050224001784	04/06/24	33050224700159	04/06/24	7000	0	7000	04/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
70	SS HMH GEN	3305120194	SS HMH GEN	33050224001785	04/06/24	33050224700159	04/06/24	14993	0	14993	04/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
71	SS NOHAR GEN	3305120193	SS NOHAR GE	33050224001786	04/06/24	33050224700159	04/06/24	12404	0	12404	04/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
72	SS SANGARIA GEN	3305120191	SS SANGARIA	33050224001787	04/06/24	33050224700159	04/06/24	27009	0	27009	04/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
73	JE-TRD-ENB	3305210025	march	33050224001788	04/06/24	33050224700159	04/06/24	4930	0	4930	04/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02

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74	AEN I HMH GEN	3305120005	G-101/23-24/HM	33050224001789	04/06/24	33050224700159	04/06/24	7740	0	7740	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
75	CPS/HMH	3305190024	CPS/HMH	33050224001790	04/06/24	33050224700159	04/06/24	4991	0	4991	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
76	SS JMS GEN	3305120139	SS JMS GEN	33050224001791	04/06/24	33050224700159	04/06/24	7490	0	7490	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
77	SS JDL GEN	3305120140	SS JDL GEN	33050224001792	04/06/24	33050224700159	04/06/24	7240	0	7240	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
78	SS BDWL GEN	3305120148	SS BDWL GEN	33050224001793	04/06/24	33050224700159	04/06/24	6400	0	6400	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
79	SS PIPERAN GEN	3305120151	SS PIPERAN GEN	33050224001794	04/06/24	33050224700159	04/06/24	3000	0	3000	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
80	SS SRPR GEN	3305120153	SS SRPR GEN	33050224001795	04/06/24	33050224700159	04/06/24	10385	0	10385	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
81	SR DOM BKN	52TS/X/ENT. EX	52TS/X/ENT. EX	33050224001796	04/06/24	33050224700159	04/06/24	4000	0	4000	SMART CARD	POD	PAY ORDER	SACCT2002-NWR05AC	02
82	SS GAJNER GEN	3305120252	SS GAJNER GEN	33050224001797	04/06/24	33050224700159	04/06/24	7140	0	7140	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
83	SS KOLAYAT GEN	3305120255	SS KOLAYAT GEN	33050224001798	04/06/24	33050224700159	04/06/24	14925	0	14925	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
84	CPS SGNR	3305190025	CPS SGNR	33050224001799	04/06/24	33050224700159	04/06/24	11740	0	11740	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
85	SS KNNA GEN	3305120188	SS KNNA GEN	33050224001800	04/06/24	33050224700159	04/06/24	9874	0	9874	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
86	SS RASRA GEN	3305120127	SS RASRA GEN	33050224001801	04/06/24	33050224700159	04/06/24	14979	0	14979	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
87	SS SRW GEN	3305120129	SS SRW GEN	33050224001802	04/06/24	33050224700159	04/06/24	9876	0	9876	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
88	SS GJS GEN	3305120128	SS GJS GEN	33050224001803	04/06/24	33050224700159	04/06/24	9998	0	9998	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
89	SS DPK GEN	3305120134	SS DPK GEN	33050224001804	04/06/24	33050224700159	04/06/24	8280	0	8280	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
90	SSE E CH SGNR GEN	3305120064	ELE	33050224001805	04/06/24	33050224700159	04/06/24	4990	0	4990	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
91	SSE E P SGNR GEN	3305120065	ELE	33050224001806	04/06/24	33050224700159	04/06/24	4981	0	4981	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
92	SS BHATTU GEN	3305120235	SS BHATTU GEN	33050224001807	05/06/24	33050224700160	05/06/24	12990	0	12990	#Bill description	IMP	General Imprest	SACCT2002-NWR05AC	02
93	SS MBY GEN	3305120229	SS MBY GEN	33050224001808	05/06/24	33050224700160	05/06/24	34679	0	34679	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
94	SS SIRSA GEN	3305120233	SS SIRSA GEN	33050224001809	05/06/24	33050224700160	05/06/24	11496	0	11496	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
95	SSE E CHG LGH GEN	3305120079	ele	33050224001810	05/06/24	33050224700160	05/06/24	3984	0	3984	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
96	SS SIWANI GEN	3305120174	SS SIWANI GEN	33050224001811	05/06/24	33050224700162	05/06/24	7500	0	7500	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
97	SS DOKWA GEN	3305120178	SS DOKWA GEN	33050224001812	05/06/24	33050224700162	05/06/24	9530	0	9530	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
98	SI RPF SDLP GEN	3305120113	GEN IMP	33050224001813	05/06/24	33050224700162	05/06/24	2980	0	2980	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
99	SS MHRG GEN	3305120162	SS MHRG GEN	33050224001814	05/06/24	33050224700162	05/06/24	25342	0	25342	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
100	SS KNNK GEN	3305120164	SS KNNK GEN	33050224001815	05/06/24	33050224700162	05/06/24	11974	0	11974	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
101	SS LOHARU GEN	3305120161	SS LOHARU GEN	33050224001816	05/06/24	33050224700162	05/06/24	34953	0	34953	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
102	SS CHIROD GEN	3305120176	SS CHIROD GEN	33050224001817	05/06/24	33050224700162	05/06/24	9270	0	9270	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
103	SS JHUMPA GEN	3305120173	SS JHUMPA GEN	33050224001818	05/06/24	33050224700162	05/06/24	8830	0	8830	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
104	SI RPF LHU GEN	3305120115	GEN IMP	33050224001819	05/06/24	33050224700162	05/06/24	2000	0	2000	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
105	S.I. RPF MHRG VEHICLE	3305190051	GEN IMP	33050224001820	05/06/24	33050224700162	05/06/24	2000	0	2000	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
106	SS NNU GEN	3305120166	SS NNU GEN	33050224001821	05/06/24	33050224700162	05/06/24	8010	0	8010	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
107	SS TSD GEN	3305120180	SS TSD GEN	33050224001822	05/06/24	33050224700162	05/06/24	11968	0	11968	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
108	SSE ELC SDLP GEN	3305220011	ele	33050224001823	05/06/24	33050224700162	05/06/24	5000	0	5000	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
109	SS SDLP GEN	3305120163	SS SDLP GEN	33050224001824	05/06/24	33050224700162	05/06/24	49978	0	49978	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
110	AEN SDLP WLDG	3305120009	31	33050224001825	05/06/24	33050224700162	05/06/24	24838	0	24838	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
111	SS RMB GEN	3305120168	SS RMB GEN	33050224001826	05/06/24	33050224700162	05/06/24	8202	0	8202	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02

112	SS HADYAL GEN	3305120165	SS HADYAL GE	33050224001827	05/06/24	33050224700162	05/06/24	9410	0	9410	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
113	SS SUHASARA GEN	3305120170	SS SUHASARA	33050224001828	05/06/24	33050224700162	05/06/24	9091	0	9091	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
114	SS SATNALI GEN	3305120172	SS SATNALI GE	33050224001829	05/06/24	33050224700162	05/06/24	9680	0	9680	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
115	SS SURP GEN	3305120177	SS SURP GEN	33050224001830	05/06/24	33050224700162	05/06/24	9010	0	9010	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
116	SS SDMK GEN	3305120133	SS SDMK GEN	33050224001831	05/06/24	33050224700162	05/06/24	11625	0	11625	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
117	SS NARWASI GEN	3305120190	SS NARWASI G	33050224001832	05/06/24	33050224700162	05/06/24	9700	0	9700	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
118	SS ZERPURPALI GEN	3305120171	SS ZERPURPAL	33050224001833	05/06/24	33050224700162	05/06/24	9610	0	9610	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
119	SS ASULU GEN	3305120175	SS ASULU GEN	33050224001834	05/06/24	33050224700162	05/06/24	7455	0	7455	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
120	SS HARPALU GEN	3305120167	SS HARPALU G	33050224001835	05/06/24	33050224700162	05/06/24	9940	0	9940	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
121	SS PVZ	3305120169	SS PVZ	33050224001836	05/06/24	33050224700162	05/06/24	6000	0	6000	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
122	SS AUS GEN	3305120185	SS AUS GEN	33050224001837	05/06/24	33050224700162	05/06/24	8740	0	8740	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
123	SS SRDR GEN	3305120226	SS SRDR GEN	33050224001838	05/06/24	33050224700161	05/06/24	13535	0	13535	05/06/2024	Abstract Prep.	IMP	General Imprest	05EXP2006-NWR05EX	02
124	SS JHARLI GEN	3305120198	SS JHARLI GEN	33050224001839	05/06/24	33050224700161	05/06/24	12658	0	12658	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
125	SS/ MOHAN BARI	3305210001	SS/ MOHAN BA	33050224001840	05/06/24	33050224700161	05/06/24	7415	0	7415	05/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
126	ADFM/BKN	10082	10082	33050224001841	06/06/24	33050224700163	07/06/24	922	0	922	06/06/2024	Abstract Prep.	POD	PAY ORDER	05EXP2006-NWR05EX	02
127	HOSHIYAR SINGH ACM-F	VEHICLE HIRIN	4736	33050224001842	06/06/24	33050224700163	07/06/24	4500	0	4500	06/06/2024	Abstract Prep.	POD	PAY ORDER	05EXP2006-NWR05EX	02
128	MOHAN LAL PRAJAPAT	3305230004	269	33050224001843	06/06/24	33050224700164	07/06/24	9853	0	9853	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2004-NWR05AC	02
129	DY.CE/GSU/BKN	3305230009	31/5	33050224001844	06/06/24	33050224700164	07/06/24	8650	0	8650	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
130	CDMS/DSDBKN	3305220028	81	33050224001845	07/06/24	33050224700165	07/06/24	4410	0	4410	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
131	SR DSO BKN PTL	3305120333	BKN/SAFETY/G	33050224001846	07/06/24	33050224700165	07/06/24	3009	0	3009	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
132	SR DCM BKN GEN	3305120261	NIL	33050224001847	07/06/24	33050224700165	07/06/24	12000	0	12000	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
133	SRDME PWR BKN GEN	3305120059	01	33050224001848	07/06/24	33050224700165	07/06/24	1800	0	1800	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
134	SS BHATTU GEN	3305120235	SS BHATTU GE	33050224001849	07/06/24	33050224700165	07/06/24	12990	0	12990	07/06/2024	Abstract Prep.	IMP	General Imprest	05EXP2006-NWR05EX	02
135	JE II ELC SSA GEN	3305120074	ele	33050224001850	07/06/24	33050224700165	07/06/24	7950	0	7950	07/06/2024	Abstract Prep.	IMP	General Imprest	05EXP2006-NWR05EX	02
136	AEN T BKN USFD	3305120025	10/24-25/USFD	33050224001851	07/06/24	33050224700165	07/06/24	12508	0	12508	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
137	SS LALGARH GEN	3305120258	SS LALGARH G	33050224001852	07/06/24	33050224700165	07/06/24	14467	0	14467	07/06/2024	Abstract Prep.	IMP	General Imprest	05EXP2006-NWR05EX	02
138	SS BAP GEN	3305120249	SS BAP GEN	33050224001853	07/06/24	33050224700165	07/06/24	7240	0	7240	07/06/2024	Abstract Prep.	IMP	General Imprest	05EXP2006-NWR05EX	02
139	SSE C&W SGNR GEN	3305120360	00	33050224001854	07/06/24	33050224700165	07/06/24	27845	0	27845	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
140	CPS SGNR	3305190025	CPS SGNR	33050224001855	07/06/24	33050224700165	07/06/24	11740	0	11740	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
141	SR DOM BKN FOIS	3305120323	52/TS/FOIS/TM/4	33050224001856	07/06/24	33050224700165	07/06/24	9800	0	9800	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
142	SS BDWL GEN	3305120148	SS BDWL GEN	33050224001857	07/06/24	33050224700165	07/06/24	6920	0	6920	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
143	SS PIPERAN GEN	3305120151	SS PIPERAN G	33050224001858	07/06/24	33050224700165	07/06/24	4355	0	4355	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
144	SS PGK GEN	3305120159	SS PGK GEN	33050224001859	07/06/24	33050224700165	07/06/24	19275	0	19275	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
145	SS SANGAT GEN	3305120243	SS SANGAT GE	33050224001860	07/06/24	33050224700166	07/06/24	12865	0	12865	07/06/2024	Abstract Prep.	IMP	General Imprest	05EXP2006-NWR05EX	02
146	AEN(O&M) JDWNL	A330500462	004326	33050224001861	07/06/24	33050224700166	07/06/24	7184000	0	7184000	07/06/2024	Abstract Prep.	POD	PAY ORDER	SACCT1001-NWR05AC	02
147	AEN(O&M) JDWNL	A330500452	004327	33050224001862	07/06/24	33050224700166	07/06/24	7180000	0	7180000	07/06/2024	Abstract Prep.	POD	PAY ORDER	SACCT1001-NWR05AC	02
148	SS KNA GEN	3305120168	SS KNA GEN	33050224001863	07/06/24	33050224700165	07/06/24	7850	0	7850	07/06/2024	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
149	SS SDS GEN	3305120132	SS SDS GEN	33050224001864	07/06/24	-	-	9998	0	9998	07/06/2024	er Amount mism	IMP	General Imprest	SACCT2002-NWR05AC	02

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150	IPF/RPF/BIKANER-TOMM	3305210029	GEN IMP	33050224001865	07/06/24	33050224700169	11/06/24	13279	0	13279	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
151	LOCO LOBBY BIKANER	3305130002	24	33050224001866	07/06/24	33050224700169	11/06/24	1890	0	1890	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
152	SI RPF BKN B6908	3305120118	GEN IMP	33050224001867	07/06/24	33050224700169	11/06/24	2000	0	2000	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
153	SSE/C&WWLGH GEN	3305120356	1	33050224001868	07/06/24	33050224700169	11/06/24	9982	0	9982	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
154	SSE C&W BKN GEN.	3305120357	019	33050224001869	07/06/24	33050224700169	11/06/24	34952	0	34952	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
155	SRDME C W BKN GEN	124M/Vehicle H	124530	33050224001870	07/06/24	33050224700169	11/06/24	4000	0	4000	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
156	SR DMO SSA MED	3305120285	IMP/ISSA/GEN	33050224001871	10/06/24	33050224700167	10/06/24	7230	0	7230	Abstract Prep.	IMP	PAY ORDER	05EXP2008-NWR05EX	02
157	HU SSA INVESTIGATION	3305220005	may-2024	33050224001872	10/06/24	33050224700167	10/06/24	14627	0	14627	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
158	UNION CELL PREM BAITH	3305130007	Imprest	33050224001873	10/06/24	33050224700167	10/06/24	4990	0	4990	Abstract Prep.	IMP	Hospitality Imprest	05EXP2008-NWR05EX	02
159	AROMA LABORATORIES	(124108	PI-01/1/2024-202	33050224001874	10/06/24	33050224700167	10/06/24	13629	0	13629	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
160	SSE/C&W/BNW/RR	3305120358	2	33050224001875	10/06/24	33050224700168	11/06/24	7539	0	7539	Abstract Prep.	IMP	MISC EXP.	05EXP2008-NWR05EX	02
161	SS BNWC GEN	3305120199	SS BNWC GEN	33050224001876	10/06/24	33050224700168	11/06/24	9880	0	9880	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
162	SS SATROAD GEN	3305120201	SS SATROAD GEN	33050224001877	10/06/24	33050224700168	11/06/24	12880	0	12880	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
163	SSE TELE HSR GEN	3305120343	G-161	33050224001878	10/06/24	33050224700168	11/06/24	7660	0	7660	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
164	SSE C&W HSR GEN	3305120359	1	33050224001879	10/06/24	33050224700168	11/06/24	4994	0	4994	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
165	SSE/C&W/HSR	3305220002	1	33050224001880	10/06/24	33050224700168	11/06/24	24878	0	24878	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
166	SSE TELE HMH GEN	3305120337	532	33050224001881	10/06/24	33050224700169	11/06/24	3980	0	3980	Abstract Prep.	IMP	General Imprest	SACCT2002-NWR05AC	02
167	ADST/HMH/W/CH	3305130013	11909	33050224001882	10/06/24	33050224700169	11/06/24	1000	0	1000	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
168	SSE ELC HMH GEN	3305220020	ELE	33050224001883	10/06/24	33050224700169	11/06/24	6983	0	6983	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
169	DMO HMH MED	3305120270	MAY-24	33050224001884	10/06/24	33050224700169	11/06/24	6960	0	6960	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
170	SS HMH GEN	3305120194	SS HMH GEN	33050224001885	10/06/24	33050224700169	11/06/24	14993	0	14993	Abstract Prep.	IMP	General Imprest	05EXP2008-NWR05EX	02
171	HU HMH INVESTIGATION	3305220007	MAY-24	33050224001886	10/06/24	33050224700169	11/06/24	16595	0	16595	Abstract Prep.	IMP	Hospitality Imprest	05EXP2008-NWR05EX	02

Total no. of bill received 171, Returned 5, Passed 166
Passed within three days 166, morethan three days 0

Ten days of Store (Stock) bill period from 01.06.2024 to 10.06.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAIS/RETURN	REBILL	TYPI	SUB TY	USERID	SC
1	KARNATAKA ANTIBIOTICS AND	822411110128	JPR-202500	33050324000116	03/06/24	33050324700020	04/06/24	126344	2383	123961	04/06/2024	Abstract Prep.	POB	Stock	5EXP2007-NWR05AC	03	
2	RADHA GOVIND MEDICAL AND	8220372310263	1CC003090	33050324000117	03/06/24	*	*	234412.5	234	234178.5	03/06/2024	allowed to pass	POB	Stock	5EXP2008-NWR05EX	03	
3	SHIV MEDICAL STORE-JAIPUR	H524112940015	W00476	33050324000118	03/06/24	33050324700020	04/06/24	11291	11	11280	04/06/2024	Abstract Prep.	POB	Stock	5EXP2007-NWR05AC	03	
4	SHIV MEDICAL STORE-JAIPUR	H524112840014	W00475	33050324000119	03/06/24	33050324700020	04/06/24	15993	16	15977	04/06/2024	Abstract Prep.	POB	Stock	5EXP2007-NWR05AC	03	
5	SHIV ENTERPRISES-JAIPUR	8223396310319	533	33050324000120	06/06/24	33050324700021	07/06/24	74592	75	74517	07/06/2024	Abstract Prep.	POB	Stock	5EXP2007-NWR05AC	03	
6	S.G. ENTERPRISES-Jaipur	H524107220008	SG/2024/040	33050324000121	06/06/24	33050324700021	07/06/24	7224	115	7109	07/06/2024	Abstract Prep.	POB	Stock	5EXP2007-NWR05AC	03	
7	AVION HEALTHCARE-NEW DELH	H524107020008	AH/5252	33050324000122	06/06/24	33050324700021	07/06/24	19040	305	18735	07/06/2024	Abstract Prep.	POB	Stock	5EXP2007-NWR05AC	03	
8	AVION HEALTHCARE-NEW DELH	8224120110121	AH/5247	33050324000123	06/06/24	33050324700021	07/06/24	19096	19	19077	07/06/2024	Abstract Prep.	POB	Stock	5EXP2007-NWR05AC	03	
9	INFYCELL CORPORATION-GHAJ	3424101220007	38	33050324000124	10/06/24	33050324700022	10/06/24	499500	9420	490080	10/06/2024	Abstract Prep.	GEM	GeM Bill	5EXP2005-NWR05EX	03	

Total no. of bill received 9, Returned 1, Passed 8
Passed within three days 8, morethan three days 0

Ten days of Store (NS) bill period from 01.06.2024 to 10.06.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	CO7NO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS DATE	US/RETURN REASON	BILL TYPE	SUB TYPE	USERID	SC
1	PARAMOUNT COMMUNICATIONS	5023514510414	2412000479	33050424000125	03/06/24	33050424700045	03/06/24	7161273	128539	7032734	03/06/2024	Abstract Prep.	POB	Non Stock	CCT2002-NWR05A	04
2	BALAJI FURNITURES	GEMC-51168771834		33050424000126	03/06/24	33050424700046	04/06/24	16000	16	15984	04/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05E	04
3	wideprint systems and solutions	GEMC-51168771834	GST/2425/S	33050424000127	04/06/24	33050424700047	04/06/24	496780	8917	487863	04/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05E	04
4	GS MEDILINKS	GEMC-51168771834	GSM/143/24-25	33050424000128	04/06/24	33050424700047	04/06/24	17800	18	17782	04/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05E	04
5	S S POWER SYSTEMNOIDA	34225369100061	SSGST/24-25	33050424000129	05/06/24	33050424700048	05/06/24	174050	174	173876	05/06/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWR05E	04
6	SHAHARA STATIONERY SUPPL	34235401100394	4112	33050424000130	05/06/24	*	*	18256	3126	15130	05/06/2024	Abstract Prep.	POB	Non Stock	EXP2006-NWR05E	04
7	APAR INDUSTRIES LIMITED-SILV	38235016204831	9517122012	33050424000131	05/06/24	33050424700049	05/06/24	873920	15687	858233	05/06/2024	Abstract Prep.	POB	Non Stock	EXP2007-NWR05A	04
8	APAR INDUSTRIES LIMITED-SILV	38235021204911	9517122014	33050424000132	06/06/24	33050424700050	07/06/24	4145003	74400	4070603	07/06/2024	Abstract Prep.	POB	Non Stock	CCT2002-NWR05A	04
9	TULSI ELECTRICALS SOLAR SY	GEMC-51168771464		33050424000133	07/06/24	33050424700051	07/06/24	178500	179	178321	07/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2005-NWR05E	04
10	G. S. MEDILINKS-JAIPUR	H524502010011	GSM/140/24-25	33050424000134	10/06/24	33050424700052	12/06/24	70560	71	70489	11/06/2024	Abstract Prep.	POB	Non Stock	EXP2007-NWR05E	04
11	GARG ENTERPRISES	GEMC-51168771834	GE/24-25/106	33050424000135	10/06/24	*	*	165200	165	165035	13/06/2024	Abstract Prep.	GEM	GeM Bill	EXP2006-NWR05E	04
12	POWER TECHNOLOGIES CORP	50235576100804	24	33050424000136	10/06/24	33050424700054	12/06/24	7589760	136230	7453530	12/06/2024	Abstract Prep.	POB	Non Stock	CCT2002-NWR05A	04

Total no. of bill received 12, Returned 2, Passed 10
Passed within three days 10, morethan three days 0