

Position of Return bill period from 11.10.2024 to 20.10.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	COTNO	OTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	STATUS/RETURN REASON
1	10	TECHMART SYSTEMS COMPANY PVT.LTD	0000	MSC/24-25/2	33050124002715	12/10/24	*	*	10030	1003	9027	16/10/2024	Returned #Fund not Alloted in 03-100-51 in F.Y 2024-25
2	11	ECIL RAPISCAN LIMITED	GEMC-5116877821	36SER/24-25	33050124002716	12/10/24	*	*	206579	0	206579	12/10/2024	Returned #Original Ink-signed Copy of the Bill not submitted#Kindly send required documents alongwith Measurement book copy of physical bill
3	12	MS Tard enterprises	GEMC-5116877352	24	33050124002717	12/10/24	*	*	229941	0	0	12/10/2024	Returned #Mismatch of Tax Invoice Number with Documents#wrong taxable amount in invoice correction needed in physical bill voucher
4	13	AEN (O&M,HADDAN) JDVNL	A330500720	ELE	33050124002718	12/10/24	*	*	10308	0	10308	12/10/2024	Returned #Please send this bill to X-II Section
5	17	HEALTY OPTIONS PRIVATE LIMITED	256-Sig/1778/Agree	99R	33050124002722	12/10/24	*	*	362137	7775	354362	16/10/2024	Returned #Bill returned due to bill passing date is more then 6 month of DOC of work.
6	33	SHRIYANSHI ENTERPRISES-KARALI	NWR/BKN/Civil/202	324	33050124002738	14/10/24	*	*	504644	29187.28	475456.72	15/10/2024	Returned #Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
7	58	MAN MOHAN MITTAL CONTRACTOR-JIND	NWR/BKN/Civil/202	24-25/14	33050124002763	16/10/24	*	*	2172074	233871.26	1938202.74	16/10/2024	Returned #Returned due to wrong invoice and date
8	60	M M CONSTRUCTIONS-JAIPUR	NWR/BKN/S&T/202	2024-25/15	33050124002765	16/10/24	*	*	1263007	46666.9	1216340.1	16/10/2024	Returned #Bill Returned due to GST Invoice and B2B GST returns of RCC-I not attached.
9	62	MAN MOHAN MITTAL CONTRACTOR-JIND	NWR/BKN/Civil/202	24-25/14	33050124002767	16/10/24	*	*	2172074	233870.82	1938203.18	17/10/2024	Returned #Mismatch in Taxable Amount with GSTR2A for Invoice-24-25/14. As per Tax Invoice:1850303.39. As per Bill Data:1840740.62.
10	63	IONET SYSTEMS-CHENNAI	NWR/BKN/Mech/20	Q2425/147	33050124002768	16/10/24	*	*	2065791.998	77124.42	1988667.578	17/10/2024	Returned #Kindly attach DOC, final variation in case of final bill and completion report of this estimate.
11	72	ABLAZE INDUSTRIES INDIA PRIVATE LIM	NWR/BKN/Elect/20	AI/BKN/23-24	33050124002777	17/10/24	*	*	461889	17543.63	444345.37	22/10/2024	Returned #Invoice Number entered is not as per GST norm.
12	73	CHEITNA TRANSPORTATION COMPANY-	GEMC- 5116877597	005	33050124002778	17/10/24	*	*	94400	2206	92194	17/10/2024	Returned #Online Invoice number Not match with Invoice submitted with bill.
13	88	DAKSHANSH ENTERPRISES-GURUGRAM	NWR/BKN/Civil/202	DE-014	33050124002793	18/10/24	*	*	948168	198765.49	749402.51	18/10/2024	Returned #KINDLY CHANGE GST DETAIL according to state involved.
14	89	JOHNSON LIFTS PVT LTD-CHENNAI	16-Elect/BKN/Tende-		33050124002794	18/10/24	*	*	644280	26668	617612	23/10/2024	Returned #NO CLAIM CERTIFICATE IS NOT ATTACHED WITH BILL
15	90	DSD CONSTRUCTION-LUCKNOW	NWR/BKN/Elect/20	DSD/24-25/24	33050124002795	18/10/24	*	*	201506	19853.36	181652.64	18/10/2024	Returned #Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
16	92	JAI BABA CONSTRUCTION COMPANY-JAI	NWR/BKN/Civil/202	JBCH/R/24-25	33050124002797	18/10/24	*	*	1750224	29664.82	1720559.18	18/10/2024	Returned #Document Signed Recoveries page not attached
17	95	Kami Ram	GEMC- 5116877887	35	33050124002800	18/10/24	*	*	153817	3548	150269	18/10/2024	Returned #The contractor claimed toll charges using a FASTag E Statement
18	96	IONET SYSTEMS- CHENNAI	NWR/BKN/Mech/20	Q2425/147	33050124002801	18/10/24	*	*	2065792	77124.42	1988667.58	21/10/2024	Returned #Up to date passing amount is more than agreement value. kindly check, passing amount should be within agreement value. revise.
19	97	RAJASTHAN EX SERVICEMEN CORP LTD	16/EE/RE-Engage/	256845	33050124002802	18/10/24	*	*	4935445.06	98709	4836736.06	21/10/2024	Returned #Mistakes in service charge calculation need to be corrected.
20	9	SS NOHAR GEN	3305120193	SS NOHAR	33050224004867	12/10/24	*	*	13265	0	13265	12/10/2024	Returned #BILL OF THIS PERIOD IS ALREADY PASSED IN PREVIOUS MONTH.

325

21	10	SS HMO GEN	3305120184	SS HMO GEN	33050224004868	12/10/24	*	*	11786	0	11786	12/10/2024	Returned ,#BILL OF THIS PERIOD ALLREADY PASSED
22	11	SS HMO GEN	3305120184	SS HMO GEN	33050224004869	12/10/24	*	*	11786	0	11786	12/10/2024	Returned ,#BILL OF THIS PERIOD ALLREADY PASSED
23	16	SS HMH GEN	3305120194	SS HMH GEN	33050224004874	12/10/24	*	*	14993	0	14993	12/10/2024	Returned ,#BILL OF THIS PERIOD ALLREADY PASSED
24	20	SS NOHAR GEN	3305120193	SS NOHAR	33050224004878	12/10/24	*	*	13265	0	13265	12/10/2024	Returned ,#BILL OF THIS PERIOD ALLREADY PASSED
25	26	M/S GAHLOT KHATRI & ASSOCIATES BKN	731E3RPF/INCOM	GST/24-25/88	33050224004884	12/10/24	*	*	10682	1780	8902	12/10/2024	Returned ,#this bill in exp-1 instead of exp-11
26	46	SS SOG GEN	3305120246	SS SOG GEN	33050224004904	12/10/24	*	*	12500	0	12500	12/10/2024	Returned ,#vouchers are not available
27	66	SS SHEREKAN GEN	3305120182	SS SHEREK	33050224004924	14/10/24	*	*	8285	0	8285	14/10/2024	Returned ,#BILL NOT VERIFIED BY CMI PLEASE VERIFY AND SEND FOR PASSING
28	67	SS SHEREKAN GEN	3305120182	SS SHEREK	33050224004925	14/10/24	*	*	8240	0	8240	14/10/2024	Returned ,#BILL NOT VERIFIED BY CMI PLEASE VERIFY AND SEND FOR PASSING
29	77	AEN II HMH PHONE	3305120007	nil	33050224004935	14/10/24	*	*	2137	0	2137	14/10/2024	Returned ,#Bill period is wrong kindly correct this
30	79	SSE-TRD-LGH	3305220050	JULY	33050224004937	15/10/24	*	*	7979	0	7979	15/10/2024	Returned ,#Card no. account no. does not match with voucher
31	121	SS BTI B CABIN	3305190031	SS BTI B CAI	33050224004979	15/10/24	*	*	6963	0	6963	15/10/2024	Returned ,#Already Passed.
32	151	SI RPF LGH BRCK	3305120120	GEN IMP	33050224005009	17/10/24	*	*	12000	0	12000	17/10/2024	Returned ,#april 2023 to july 2023 bill already passed check piz.
33	232	JEN PHED URBAN RAISINGHINAGAR	None	NONE	33050224005090	18/10/24	*	*	211371	0	211371	18/10/2024	Returned ,#Cash Imp. is for Cook in Barrack. Bill Desc. is BARRACK SANITATION
34	1	TULIP TRADERS-JAIPUR	H5245042A00267	TULIP/15365	33050424000440	11/10/24	*	*	17373	17	17356	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH THIS BILL
35	2	TULIP TRADERS-JAIPUR	H5245043A00268	TULIP/15366	33050424000441	12/10/24	*	*	3465	0	3465	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH THIS BILL
36	3	TULIP TRADERS-JAIPUR	H5245043A00268	TULIP/15379	33050424000442	12/10/24	*	*	4490	0	4490	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH THIS BILL
37	4	TULIP TRADERS-JAIPUR	H5245043A00268	TULIP/15378	33050424000443	12/10/24	*	*	3855	0	3855	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL.
38	5	TULIP TRADERS-JAIPUR	H5245044A00269	TULIP/15367	33050424000444	12/10/24	*	*	13130	0	13130	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
39	6	TULIP TRADERS-JAIPUR	H5245046A00271	TULIP/15369	33050424000445	12/10/24	*	*	17650	0	17650	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
40	7	TULIP TRADERS-JAIPUR	H5245047A00272	TULIP/15370	33050424000446	12/10/24	*	*	16000	0	16000	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
41	8	TULIP TRADERS-JAIPUR	H5245045A00270	TULIP/15368	33050424000447	12/10/24	*	*	14460	0	14460	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
42	9	TULIP TRADERS-JAIPUR	H5245048A00273	TULIP/15371	33050424000448	12/10/24	*	*	13120	0	13120	12/10/2024	Returned ,#INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL

324

43	10	TULIP TRADERS-JAIPUR	H5245049A00274	TULIP/15372	33050424000449	12/10/24	*	*	13120	0	13120	12/10/2024	Returned #INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
44	11	TULIP TRADERS-JAIPUR	H5245049A00274	TULIP/15380	33050424000450	12/10/24	*	*	4470	0	4470	12/10/2024	Returned #INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
45	12	TULIP TRADERS-JAIPUR	H5245050A00275	TULIP/15373	33050424000451	12/10/24	*	*	14820	0	14820	12/10/2024	Returned #INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
46	13	TULIP TRADERS-JAIPUR	H5245051A00276	TULIP/15374	33050424000452	12/10/24	*	*	16800	0	16800	12/10/2024	Returned #INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
47	14	TULIP TRADERS-JAIPUR	H5245052A00277	TULIP/15375	33050424000453	12/10/24	*	*	16800	0	16800	12/10/2024	Returned #INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
48	15	TULIP TRADERS-JAIPUR	H5245053A00278	TULIP/15376	33050424000454	12/10/24	*	*	16040	0	16040	12/10/2024	Returned #INVOICE NO. IN CR NOTE IS NOT MATCH WITH INVOICE ATTACHED WITH BILL
49	16	AJAY ASSOCIATES-DEORIA	34245197100191	AA24/17	33050424000455	14/10/24	*	*	51542	52	51490	14/10/2024	Returned #DATE OF RECEIPT IS 13-09-24, DATE OF COMPLETION 04-09-24 KINDLY ATTACH M.A. WITH BILL.
50	17	AJAY ASSOCIATES-DEORIA	34245197100191	AA23/17A	33050424000456	14/10/24	*	*	23553	24	23529	14/10/2024	Returned #DATE OF RECEIPT IS 13-09-24, DATE OF COMPLETION 04-09-24 KINDLY ATTACH M.A. WITH BILL.
51	33	STATCON ELECTRONICS INDIA LIMITED-	50235350100126	MFG/24-25/0	33050424000472	17/10/24	*	*	923762.8	0	923762.8	21/10/2024	Returned #BILL AMOUNT AND PASSED AMOUNT IS NOT MATCH DATA IS NOT SHOWN IN GSTR2A. PLEASE CHECK

223

Ten days of Ex-I period from 11.10.2024 to 20.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COENO	COORDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DIS/RETURN	REBILL	TYPE	SUB TYPE	USERID	SC
1	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN	2024-25/105	33050124002706	12/10/24	33050124700678	14/10/24	247427	27087	220340	12/10/2024	Abstract Prep.	COB	First & Final	ACCT2010-NWR05	01	
2	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN	2024-25/103	33050124002707	12/10/24	33050124700678	14/10/24	348385	38820	309565	12/10/2024	Abstract Prep.	COB	Final CC Bill	ACCT2010-NWR05	01	
3	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN	2024-25/106	33050124002708	12/10/24	33050124700678	14/10/24	274054	29934	244120	12/10/2024	Abstract Prep.	COB	Final CC Bill	ACCT2010-NWR05	01	
4	INDAIDS INTERNATIONALERNAKULAM	*	369773	33050124002709	12/10/24	33050124700677	12/10/24	23090	0	23090	12/10/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
5	RADHEY SHYAM SEWAG	1	93/ADEEN/LB	33050124002710	12/10/24	33050124700681	14/10/24	11690	1030	10660	12/10/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
6	KISAN CONSTRUCTION CO.-HISAR	NWR/BKN	KCC/24-25/34	33050124002711	12/10/24	33050124700680	14/10/24	13921305	1490442	12430863	14/10/2024	Abstract Prep.	COB	Misc. Law Bill	EXP2006-NWR05	01	
7	RAGHAV INDIA VISION-LUCKNOW	*	360549	33050124002712	12/10/24	33050124700677	12/10/24	23000	0	23000	12/10/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
8	SHREE KRISHNA CONSTRUCTION COMP	*	364574	33050124002713	12/10/24	33050124700677	12/10/24	221700	0	221700	12/10/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
9	P.N. ENTERPRISES	-- GEMC-5	PN/94	33050124002714	12/10/24	33050124700678	14/10/24	65130	2862	62268	12/10/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
10	TECHMART SYSTEMS COMPANY PVT.LTD	0000	MSC/24-25/2	33050124002715	12/10/24	*	*	10030	1003	9027	16/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05	01	
11	ECILRAPISCAN LIMITED	GEMC-511	36SE/24-25	33050124002716	12/10/24	*	*	206579	0	206579	12/10/2024	Indly send requ	GEM	Gem Bill	CCT2002-NWR05A	01	
12	MS Tard enterprises	GEMC-511	24	33050124002717	12/10/24	*	*	229941	0	0	12/10/2024	Indly send requ	GEM	Gem Bill	CCT2002-NWR05A	01	
13	AEN (O&M,HADDAN) JDVNL	A3305007	ELE	33050124002718	12/10/24	*	*	10308	0	10308	12/10/2024	Indly send requ	GEM	Gem Bill	CCT2002-NWR05A	01	
14	DWARKA TRADERS PRIVATE LIMITED-UJ	NWR/BKN	34	33050124002719	12/10/24	*	*	350250	17081	333169	14/10/2024	Abstract Prep.	COB	First & Final	ACCT2010-NWR05	01	
15	DWARKA TRADERS PRIVATE LIMITED-UJ	NWR/BKN	32	33050124002720	12/10/24	33050124700681	14/10/24	431973	20905	411068	14/10/2024	Abstract Prep.	COB	First & Final	ACCT2010-NWR05	01	
16	DWARKA TRADERS PRIVATE LIMITED-UJ	NWR/BKN	33	33050124002721	12/10/24	33050124700681	14/10/24	221379	11019	210360	14/10/2024	Abstract Prep.	COB	First & Final	ACCT2010-NWR05	01	
17	HEALTHY OPTIONS PRIVATE LIMITED	256-Sig/17	99R	33050124002722	12/10/24	*	*	362137	7775	354362	16/10/2024	passing date if	COB	Gem Bill	EXP2004-NWR05A	01	
18	BALWAN SINGH	GEMC-511	4-2024/2025	33050124002723	12/10/24	33050124700678	14/10/24	218241	9317	208924	12/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2004-NWR05A	01	
19	DAKSHANSH ENTERPRISES-GURUGRAM	62-W/Auto	DE/24-25/12	33050124002724	14/10/24	33050124700681	14/10/24	49888	1844	48044	14/10/2024	Abstract Prep.	COB	Final CC Bill	ACCT2027-NWR05	01	
20	TRIMURTI CONSTRUCTIONS-BIKANER	- GEMC-51	2024-25/107	33050124002725	14/10/24	33050124700681	14/10/24	166642	6985	159657	14/10/2024	Abstract Prep.	COB	Final CC Bill	ACCT2027-NWR05	01	
21	HARENDRA CHOUDHARY	GEMC-511	08/2024	33050124002726	14/10/24	33050124700681	14/10/24	38751	1673	37078	14/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NWR05E	01	
22	SHIV LAL KUMHAR	GEMC-511	2024/SIDCM	33050124002727	14/10/24	33050124700681	14/10/24	122099	5086	117013	14/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NWR05E	01	
23	R ENTERPRISES	GEMC-511	2024/SIDMM	33050124002728	14/10/24	33050124700681	14/10/24	47550	1916	45634	14/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2004-NWR05E	01	
24	SUKIRTI ASSOCIATES-FAIZABAD	NWR/BKN	2024-25/27	33050124002729	14/10/24	33050124700679	14/10/24	4552059	488410	4063649	14/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NWR05E	01	
25	B B TOUR AND TRAVELS-BIKANER	GEMC - 51	BG/24	33050124002730	14/10/24	33050124700681	14/10/24	46526.99	1976.99	44550	14/10/2024	Abstract Prep.	COB	Account Paym	CCCT2002-NWR05A	01	
26	M/S BHOJRAJ GODARA	GEMC - 4	BG/102	33050124002731	14/10/24	33050124700681	14/10/24	52372	2204	50168	14/10/2024	Abstract Prep.	COB	Account Paym	CCCT2010-NWR05	01	
27	JAY GURUDEV ENGINEERING-RAJOT	NWR/BKN	JG-48	33050124002732	14/10/24	33050124700682	14/10/24	1530288	165019	1364289	14/10/2024	Abstract Prep.	COB	Account Paym	EXP2008-NWR05A	01	
28	SYNERGY WASTE MANAGEMENT PVT. L	HU/HSRB	HR/24-25/G/4	33050124002733	14/10/24	*	*	1100	123	977	28/10/2024	Passed	MED	Medical Bills	EXP2008-NWR05E	01	
29	SYNERGY WASTE MANAGEMENT PVT. L	HU/HSRB	HR/24-25/G/4	33050124002734	14/10/24	33050124700683	15/10/24	1232	123	1109	14/10/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01	
30	SYNERGY WASTE MANAGEMENT PVT. L	HU/HSRB	HR/24-25/G/4	33050124002735	14/10/24	33050124700683	15/10/24	1232	123	1109	14/10/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01	
31	DR DHANPAT DAGA	Aug-2024	Aug-2024	33050124002736	14/10/24	33050124700683	15/10/24	17600	1760	15840	14/10/2024	Abstract Prep.	MED	Medical Bills	EXP2008-NWR05E	01	
32	PREM NATH S/O SOHAN NATH	GEMC-tpf	P-35	33050124002737	14/10/24	33050124700683	15/10/24	78499	3384	75115	14/10/2024	Abstract Prep.	COB	Final CC Bill	EXP2004-NWR05A	01	
33	SHRIYANSHI ENTERPRISES-KARALI	NWR/BKN	324	33050124002738	14/10/24	*	*	504644	29187.28	475456.72	15/10/2024	Abstract Prep.	COB	Final CC Bill	EXP2008-NWR05E	01	

322

34	GUPTA CONSTRUCTION COMPANY-BIKANER	NWR/BKN121	33050124002739	15/10/24	33050124700683	15/10/24	380153	18167	361986	15/10/2024	Abstract Prep.	COB	First & Final	EXP2004-NW/R05A	01
35	BHIKHA RAM DEV RATH-CHURU	NWR/BKN BRD/13/2024	33050124002740	15/10/24	33050124700684	15/10/24	7878108	579661	7298457	15/10/2024	Abstract Prep.	COB	RUNNING BILL	EXP2006-NW/R05A	01
36	SHIV LAL KUMHAR	GEMC-511 2024/SIDMM	33050124002741	15/10/24	33050124700683	15/10/24	80660	3309	77351	15/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05E	01
37	JODHA TRAVEL AGENCY	10085	33050124002742	15/10/24	33050124700683	15/10/24	75600	0	75600	15/10/2024	Abstract Prep.	POD	PAY ORDER	CCT2002-NW/R05A	01
38	SHREE AMBA BALAJ	08RPF/11 CIVV/091224	33050124002743	15/10/24	33050124700686	16/10/24	9785	979	8806	16/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2007-NW/R05E	01
39	SHREE KARNI TRADERS-BIKANER	370903	33050124002744	15/10/24	33050124700685	16/10/24	355000	0	355000	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
40	V. K. CONSTRUCTION COMPANY-SRIGAN	370905	33050124002745	15/10/24	33050124700685	16/10/24	355000	0	355000	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
41	RAM SWAROOP JAT-JAIPUR	370904	33050124002746	15/10/24	33050124700685	16/10/24	355000	0	355000	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
42	JAI BALAJI CONSTRUCTION COMPANY-S	370908	33050124002747	15/10/24	33050124700685	16/10/24	355000	0	355000	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
43	INDERJEET CHHOUDA CONTRACTOR-SF	370907	33050124002748	15/10/24	33050124700685	16/10/24	355000	0	355000	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
44	SHREE KARNI TRADERS-BIKANER	370894	33050124002749	15/10/24	33050124700685	16/10/24	624100	0	624100	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
45	V. K. CONSTRUCTION COMPANY-SRIGAN	370896	33050124002750	15/10/24	33050124700685	16/10/24	624100	0	624100	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
46	GANESHGARHIA CONSTRUCTION PRIVA	370901	33050124002751	15/10/24	33050124700685	16/10/24	624100	0	624100	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
47	RAM SWAROOP JAT-JAIPUR	370895	33050124002752	15/10/24	33050124700685	16/10/24	624100	0	624100	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
48	MOHLA CONSTRUCTION CO.-HISAR	370899	33050124002753	15/10/24	33050124700685	16/10/24	624100	0	624100	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
49	SANJEEV BROTHERS-JAIPUR	370897	33050124002754	15/10/24	33050124700685	16/10/24	624100	0	624100	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
50	Yogesh Shing	128DC-VE	33050124002755	16/10/24	33050124700687	16/10/24	16860	1470	15110	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
51	KOTHARI MEDICAL RESEARCH INSTITU	370975	33050124002756	16/10/24	33050124700685	16/10/24	138100	0	138100	16/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002	01
52	S.N SUPER SPECIALITY HOSPITAL PVT	KH/NWR/24	33050124002757	16/10/24	33050124700686	16/10/24	66264	6626	59638	16/10/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NW/R05E	01
53	POONAM CHAND	GEMC511 RY/2024/11	33050124002758	16/10/24	33050124700686	16/10/24	44294	4429	33865	16/10/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NW/R05E	01
54	VEERSUN INFRA LLP-GAUTAM BUDH NA	52TSVeh/BG/103	33050124002759	16/10/24	33050124700686	16/10/24	1114170	90246	1023924	16/10/2024	Abstract Prep.	COB	RUNNING BILL	EXP2001-NW/R05E	01
55	BHOJRAJ GODARA	GEMC- 51 47	33050124002760	16/10/24	33050124700686	16/10/24	70800	3083	67717	16/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2001-NW/R05E	01
56	ABID HUSSAIN	33050124002761	33050124002762	16/10/24	33050124700687	16/10/24	95545	4049	91496	16/10/2024	Abstract Prep.	COB	Account Paym	EXP2007-NW/R05E	01
57	MAN MOHAN MITTAL CONTRACTOR-JIND	GEM-5116	33050124002763	16/10/24	33050124700689	17/10/24	2172074	233871.26	1938202.74	16/10/2024	Abstract Prep.	COB	Account Paym	EXP2007-NW/R05E	01
58	SHREE J B GRAIN DEALERS ASSOCIATIO	NWR/BKN	33050124002764	16/10/24	33050124700689	17/10/24	1586792	92120	1494672	17/10/2024	Abstract Prep.	COB	Account Paym	EXP2007-NW/R05E	01
59	M M CONSTRUCTIONS-JAIPUR	33050124002765	33050124002766	16/10/24	33050124700689	17/10/24	1263007	46666.9	1216340.1	16/10/2024	Abstract Prep.	COB	Account Paym	EXP2007-NW/R05E	01
60	SARSWA CONSTRUCTION COMPANY-BI	371137	33050124002767	16/10/24	33050124700691	18/10/24	226300	0	226300	16/10/2024	Abstract Prep.	ROD	Account Paym	EXP2007-NW/R05E	01
61	MAN MOHAN MITTAL CONTRACTOR-JIND	NWR/BKN	33050124002768	16/10/24	33050124700691	18/10/24	2172074	233870.82	1938203.18	17/10/2024	Abstract Prep.	COB	Account Paym	EXP2007-NW/R05E	01
62	IQNET SYSTEMS- CHENNAI	GEMC-511	33050124002769	17/10/24	33050124700689	17/10/24	13160370	531117	12629253	17/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2008-NW/R05A	01
63	KHANDELWAL ELECTRICALS-JAIPUR	NWR/BKN	33050124002770	17/10/24	33050124700690	17/10/24	12098896	1173456	10925440	17/10/2024	Abstract Prep.	COB	Account Paym	EXP2008-NW/R05A	01
64	AO (CASH) BSNL O/O GMDT BIKANER	SG/246/BS	33050124002771	17/10/24	33050124700691	18/10/24	5665	0	5665	17/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
65	AO (CASH) BSNL O/O GMDT BIKANER	SG/246/BS	33050124002772	17/10/24	33050124700691	18/10/24	5671	0	5671	17/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
66	AO (CASH) BSNL O/O GMDT BIKANER	SG/246/BS	33050124002773	17/10/24	33050124700691	18/10/24	5671	0	5671	17/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
67	AO (CASH) BSNL O/O GMDT BIKANER	SG/246/BS	33050124002774	17/10/24	33050124700691	18/10/24	5671	0	5671	17/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
68	AO (CASH) BSNL O/O GMDT BIKANER	SG/246/BS	33050124002775	17/10/24	33050124700691	18/10/24	5671	0	5671	17/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01

321

69	AO (CASH) BSNL O/O GMTD SRIGANGANJ	SG/246/1/E	NDCRJ24156	33050124002774	17/10/24	33050124700691	18/10/24	1058	0	1058	17/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
70	AO CASH BSNL GMTD CUR	SG/246/1/E	NDCRJ24157	33050124002775	17/10/24	33050124700691	18/10/24	1493	0	1493	17/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
71	AO (CASH) BSNL O/O GMTD BIKANER	SG/246/BS	NDCRJ24158	33050124002776	17/10/24	33050124700691	18/10/24	33490	0	33490	17/10/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
72	ABLAZE INDUSTRIES INDIA PRIVATE LIM	NW/R/BKN	AUBK/N/23-24	33050124002777	17/10/24			461889	17543.63	444345.37	22/10/2024	umber entered	COB	Miscellaneous	EXP2004-NW/R05A	01
73	CHEENA TRANSPORTATION COMPANY- I	GEMC- 51	005	33050124002778	17/10/24			94400	2206	92194	17/10/2024	umber Not match	COB	Account Paym	EXP2008-NW/R05E	01
74	JAKKHAR TRAVELS AND MAPPOWER SUF	GEMC- 51	11JT/2024/39	33050124002779	17/10/24	33050124700691	18/10/24	137387	5842	131545	17/10/2024	Abstract Prep.	COB	Account Paym	EXP2007-NW/R05E	01
75	PRAGATI CONSTRUCTION CONSULTANT	NW/R/BKN	9	33050124002780	17/10/24	33050124700692	18/10/24	10590540	1133296	9457344	18/10/2024	Abstract Prep.	COB	Account Paym	EXP2002-NW/R05A	01
76	SWIFT CONSTRUCTION-ALWAR	NW/R/BKN	145	33050124002781	17/10/24	33050124700694	18/10/24	623003	87307	535696	18/10/2024	Abstract Prep.	COB	Account Paym	CCT2002-NW/R05A	01
77	DEOKISHAN SHARMA-MALDA	NW/R/BKN	10	33050124002782	17/10/24	33050124700691	18/10/24	334857	19647	315210	18/10/2024	Abstract Prep.	COB	RUNNING BILL	EXP2014-NW/R05E	01
78	TRIMURTI CONSTRUCTIONS-BIKANER	NW/R/BKN	2024-25/108	33050124002783	17/10/24	33050124700692	18/10/24	1300973	129794	1171179	18/10/2024	Abstract Prep.	COB	RUNNING BILL	CCT2027-NW/R05	01
79	ADITYA TRADERS-HANUMANGARH	NW/R/BKN	AT/2024-25/2	33050124002784	17/10/24	33050124700693	18/10/24	8175975	704330	7471645	18/10/2024	Abstract Prep.	COB	RUNNING BILL	EXP2006-NW/R05A	01
80	MS Tard enterprises	GEMC-51	124	33050124002785	17/10/24	33050124700691	18/10/24	240278	10337	229941	17/10/2024	Abstract Prep.	GEM	Account Paym	EXP2008-NW/R05A	01
81	RACHIT ENTERPRISES-JAIPUR			33050124002786	18/10/24	33050124700695	18/10/24	89100	0	89100	18/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002-	01
82	ANANT RAM SIHMAR-SURATGARH			33050124002787	18/10/24	33050124700695	18/10/24	47800	0	47800	18/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002-	01
83	CHHOTU CONSTRUCTION COMPANY-SR			33050124002788	18/10/24	33050124700695	18/10/24	89100	0	89100	18/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002-	01
84	KARNI WATER SUPPLIERS-BIKANER			33050124002789	18/10/24	33050124700695	18/10/24	47800	0	47800	18/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002-	01
85	RAJASTHAN CONSTRUCTION COMPANY			33050124002790	18/10/24	33050124700695	18/10/24	89100	0	89100	18/10/2024	Abstract Prep.	ROD	REFUND OF EM	NW/R05A/CCT2002-	01
86	SHREE KARNI TRADERS-BIKANER	NW/R/BKN	24-25/HR-31	33050124002791	18/10/24	33050124700698	18/10/24	1193422	56030	1137392	18/10/2024	Abstract Prep.	COB	REFUND OF EM	NW/R05A/CCT2002-	01
87	IMPRESSIVE HOSPITALITES-PRIVATE LIN	Rev Arreg	14/465-07/24	33050124002792	18/10/24	33050124700698	18/10/24	30720	1135	29585	21/10/2024	Abstract Prep.	OTH	Miscellaneous	CCT2009-NW/R05	01
88	DAKSHANSH ENTERPRISES-GURUGRAM	NW/R/BKN	DE-014	33050124002793	18/10/24			948168	198765.49	749402.51	18/10/2024	GE GST DETA	COB	RUNNING BILL	EXP2006-NW/R05E	01
89	JOHNSON LIFTS PVT LTD-CHENNAI	16-Elect/B-		33050124002794	18/10/24			644280	26668	617612	23/10/2024	RTIFICATE IS	COB	Final CC Bill	EXP2008-NW/R05E	01
90	DSD CONSTRUCTION-LUCKNOW	NW/R/BKN	DSD/24-25/21	33050124002795	18/10/24			201506	19853.36	181652.64	18/10/2024	ity Date. Not a	COB	Final CC Bill	EXP2008-NW/R05E	01
91	DAKSHANSH ENTERPRISES-GURUGRAM	NW/R/BKN	DE-014	33050124002796	18/10/24	33050124700696	18/10/24	948168	54130	894038	18/10/2024	Abstract Prep.	COB	RUNNING BILL	CCT2027-NW/R05	01
92	JAI BABA CONSTRUCTION COMPANY-JA	NW/R/BKN	JBCHR/24-25	33050124002797	18/10/24			1750224	29664.82	1720559.18	18/10/2024	Signed Recov	COB	Account Paym	CCT1001-NW/R05A	01
93	TIKURAM GOPALRAM	GEMC - 547		33050124002798	18/10/24	33050124700696	18/10/24	175997	7191	168806	18/10/2024	Abstract Prep.	COB	RUNNING BILL	EXP2014-NW/R05E	01
94	RAJASTHAN EX SERVICEMEN CORP LTD	161EE/RE	254567	33050124002799	18/10/24	33050124700697	18/10/24	85252	2890	82362	18/10/2024	Abstract Prep.	COB	RUNNING BILL	EXP2014-NW/R05E	01
95	Karni Ram	GEMC -51	35	33050124002800	18/10/24			155817	3548	150269	18/10/2024	Abstract Prep.	COB	RUNNING BILL	EXP2002-NW/R05A	01
96	IONET SYSTEMS -CHENNAI	NW/R/BKN	IO2425147	33050124002801	18/10/24			2065792	77124.42	1988667.58	21/10/2024	Final CC Bill	COB	RUNNING BILL	CCT1001-NW/R05A	01
97	RAJASTHAN EX SERVICEMEN CORP LTD	161EE/RE	256845	33050124002802	18/10/24			4935445.06	98709	4636736.06	21/10/2024	Abstract Prep.	COB	RUNNING BILL	CCT1001-NW/R05A	01

Total no. of bill received 97, Returned 19, Passed 78
Passed within three days 78, morethan three days nil

320

Ten days of Ex-II period from 11.10.2024 to 20.10.2024 of BKN Div.

Ten days of Ex-ll period from 11.10.2024 to 20.10.2024 of BKN Div.																	
SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	COTNO	COTDATE	PASSED AMT	DUCTED AMT	NET AMT	STATUS	DATE	REASON	RELL TYPE	BILL SUB TYPE	USERID	SC
1	SS HMO GEN	3305120184	SS HMO GE	33050224004859	12/10/24	33050224700410	12/10/24	12884	0	12884	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
2	CC LOCO HHM GEN	3305120042	35	33050224004860	12/10/24	33050224700410	12/10/24	1930	0	1930	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
3	SS HMO GEN	3305120184	SS HMO GE	33050224004861	12/10/24	33050224700415	15/10/24	14778	0	14778	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
4	SSE ELC HSR GEN	3305220013	ELE	33050224004862	12/10/24	33050224700412	14/10/24	9753	0	9753	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
5	SSE/ELECT/CHGHSR	3305160004	ELE	33050224004863	12/10/24	33050224700412	14/10/24	4996	0	4996	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
6	SS HHM GEN	3305120194	SS HHM GE	33050224004864	12/10/24	33050224700410	12/10/24	14990	0	14990	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
7	SS SANGARIA GEN	3305120191	SS SANGAR	33050224004865	12/10/24	33050224700410	12/10/24	29714	0	29714	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
8	SS BHATTU GEN	3305120235	SS BHATTU	33050224004866	12/10/24	33050224700410	12/10/24	12282	0	12282	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
9	SS NOHAR GEN	3305120193	SS NOHAR	33050224004867	12/10/24	33050224700410	12/10/24	13265	0	13265	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
10	SS HMO GEN	3305120184	SS HMO GE	33050224004868	12/10/24	33050224700410	12/10/24	11786	0	11786	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
11	SS HMO GEN	3305120184	SS HMO GE	33050224004869	12/10/24	33050224700410	12/10/24	7207	0	7207	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
12	SS BAGWALI GEN	3305120241	SS BAGWA	33050224004870	12/10/24	33050224700410	12/10/24	6878	0	6878	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
13	SS BMK GEN	3305120240	SS BMK GE	33050224004871	12/10/24	33050224700410	12/10/24	13000	0	13000	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
14	SS KALANWALI GEN	3305120238	SS KALANW	33050224004872	12/10/24	33050224700410	12/10/24	7500	0	7500	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
15	SS/RKK	3305190027	SS/RKK	33050224004873	12/10/24	33050224700410	12/10/24	14993	0	14993	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
16	SS HHM GEN	3305120194	SS HHM GE	33050224004874	12/10/24	33050224700410	12/10/24	7157	0	7157	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
17	SS BTI A CABIN	3305190023	SS BTI A C	33050224004875	12/10/24	33050224700410	12/10/24	6963	0	6963	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
18	SS BTI B CABIN	3305190031	SS BTI B C	33050224004876	12/10/24	33050224700414	14/10/24	9990	0	9990	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
19	CGS BHATTU	3305220037	CGS BHATT	33050224004877	12/10/24	33050224700410	12/10/24	13265	0	13265	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
20	SS NOHAR GEN	3305120193	SS NOHAR	33050224004878	12/10/24	33050224700410	12/10/24	8305	0	8305	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
21	SS JITAKHERI GEN	3305120195	SS JITAKHE	33050224004879	12/10/24	33050224700412	14/10/24	10000	0	10000	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
22	SS KGBS GEN	3305120200	SS KGBS G	33050224004880	12/10/24	33050224700412	14/10/24	9795	0	9795	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
23	SS BWK GEN	3305120203	SS BWK GE	33050224004881	12/10/24	33050224700412	14/10/24	7499	0	7499	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
24	SS SDRA GEN	3305120206	SS SDRA G	33050224004882	12/10/24	33050224700412	14/10/24	13051	0	13051	12/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
25	SS LALGARH GEN	3305120258	SS LALGARH	33050224004883	12/10/24	33050224700410	12/10/24	10682	1780	8902	12/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
26	M/S GAHLOT KHATRI & AS	731E/3RPF/IN/KGST/24-254	33050224004884	12/10/24	33050224700414	14/10/24	14574	0	14574	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05AC	02		
27	AEN SSA GENRTR	3305120016	NI	33050224004885	12/10/24	33050224700414	14/10/24	11994	0	11994	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02	
28	SS KNKK GEN	3305120164	SS KNKK G	33050224004886	12/10/24	33050224700413	14/10/24	34750	0	34750	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
29	SS LOHARU GEN	3305120161	SS LOHARU	33050224004887	12/10/24	33050224700413	14/10/24	8000	0	8000	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
30	SS CHIROD GEN	3305120176	SS CHIROD	33050224004888	12/10/24	33050224700413	14/10/24	9825	0	9825	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
31	SS NNU GEN	3305120166	SS NNU GE	33050224004889	12/10/24	33050224700413	14/10/24	49533	0	49533	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
32	SS SDLP GEN	3305120163	SS SDLP G	33050224004890	12/10/24	33050224700413	14/10/24	9285	0	9285	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	
33	SS RMB GEN	3305120168	SS RMB GE	33050224004891	12/10/24	33050224700413	14/10/24	9285	0	9285	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02	

319

34	SS DZB GEN	3305120179	SS DZB GE	33050224004892	12/10/24	33050224700413	14/10/24	9991	0	9991	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
35	SS HADYAL GEN	3305120165	SS HADYAL	33050224004893	12/10/24	33050224700413	14/10/24	9910	0	9910	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
36	SS SATNALI GEN	3305120172	SS SATNAL	33050224004894	12/10/24	33050224700413	14/10/24	9914	0	9914	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
37	SS SURP GEN	3305120177	SS SURP G	33050224004895	12/10/24	33050224700413	14/10/24	8605	0	8605	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
38	SS SDMK GEN	3305120133	SS SDMK G	33050224004896	12/10/24	33050224700413	14/10/24	12000	0	12000	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
39	SS NARWASI GEN	3305120190	SS NARWA	33050224004897	12/10/24	33050224700413	14/10/24	9896	0	9896	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
40	SS ZERPUPPALU GEN	3305120171	SS ZERPUP	33050224004898	12/10/24	33050224700413	14/10/24	9710	0	9710	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
41	SS ASULU GEN	3305120175	SS ASULU	33050224004899	12/10/24	33050224700413	14/10/24	6415	0	6415	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
42	SS HARPALU GEN	3305120167	SS HARPAL	33050224004900	12/10/24	33050224700413	14/10/24	8790	0	8790	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
43	SS PVZ	3305120169	SS PVZ	33050224004901	12/10/24	33050224700413	14/10/24	9757	0	9757	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
44	SS AUS GEN	3305120185	SS AUS GE	33050224004902	12/10/24	33050224700413	14/10/24	8745	0	8745	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
45	SS DOKWA GEN	3305120178	SS DOKWA	33050224004903	12/10/24	33050224700413	14/10/24	9382	0	9382	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
46	SS SOG GEN	3305120246	SS SOG GE	33050224004904	12/10/24			12500	0	12500	12/10/2024	#vouchers are	IMP	General Imprest	ACCT2002-NW/R05AQ	02
47	SS KNSR GEN	3305120138	SS KNSR G	33050224004905	12/10/24			7450	0	7450	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
48	SS JDL GEN	3305120140	SS JDL GE	33050224004906	12/10/24	33050224700411	13/10/24	7422	0	7422	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
49	SS DHRR GEN	3305120141	SS DHRR G	33050224004907	12/10/24	33050224700411	13/10/24	7440	0	7440	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
50	SS DULMERA GEN	3305120142	SS DULMEI	33050224004908	12/10/24	33050224700411	13/10/24	4130	0	4130	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
51	SS LKS GEN	3305120143	SS LKS GE	33050224004909	12/10/24	33050224700411	13/10/24	34965	0	34965	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
52	SS NTZ GEN	3305120144	SS NTZ GE	33050224004910	12/10/24	33050224700411	13/10/24	5511	0	5511	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
53	SS MHJ GEN	3305120146	SS MHJ GE	33050224004911	12/10/24	33050224700411	13/10/24	13970	0	13970	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
54	SS AS GEN	3305120147	SS AS GEN	33050224004912	12/10/24	33050224700411	13/10/24	12980	0	12980	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
55	SS RJS GEN	3305120149	SS RJS GE	33050224004913	12/10/24	33050224700411	13/10/24	10205	0	10205	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
56	CGS STPS BDWL GEN	3305120150	CGS STPS	33050224004914	12/10/24	33050224700411	13/10/24	7345	0	7345	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
57	SS BNSR GEN	3305120152	SS BNSR G	33050224004915	12/10/24	33050224700411	13/10/24	13500	0	13500	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
58	SS SRPR GEN	3305120153	SS SRPR G	33050224004916	12/10/24	33050224700411	13/10/24	8665	0	8665	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
59	SS SUHASARA GEN	3305120170	SS SUHASA	33050224004917	12/10/24	33050224700413	14/10/24	8881	0	8881	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
60	SS TLI GEN	3305120187	SS TLI GEN	33050224004918	12/10/24	33050224700414	14/10/24	11983	0	11983	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
61	Sr.DMM/BKN	3305150008	Div.Stor/B	33050224004919	12/10/24	33050224700411	13/10/24	4990	0	4990	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
62	SR DEE BKN GEN	3305220017	ELE	33050224004920	12/10/24	33050224700411	13/10/24	4970	0	4970	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
63	AENT BKN USFD	3305120025	14/24-29/US	33050224004921	12/10/24	33050224700411	13/10/24	12425	0	12425	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
64	SS JMS GEN	3305120139	SS JMS GE	33050224004922	13/10/24	33050224700411	13/10/24	7490	0	7490	13/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
65	SS HANSI GEN	3305120205	SS HANSI G	33050224004923	14/10/24	33050224700412	14/10/24	26238	0	26238	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
66	SS SHEREKAN GEN	3305120182	SS SHEREH	33050224004924	14/10/24			8285	0	8285	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
67	SS SHEREKAN GEN	3305120182	SS SHEREH	33050224004925	14/10/24			8240	0	8240	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02
68	AENT M C BKN GEN	3305120026	01	33050224004926	14/10/24			97510	0	97510	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AQ	02

69	DMO RTGH MED	3305120279	aug-2024	33050224004927	14/10/24	33050224700414	14/10/24	5630	0	5630	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
70	DMO SOG INVST. IMP.	3305220027	aug-2024	33050224004928	14/10/24	33050224700414	14/10/24	10735	0	10735	14/10/2024	Abstract Prep.	IMP	Hospitality Imprest	5EXP2002-NWR05AC	02
71	AEN II HMH GEN	3305120006	nil	33050224004929	14/10/24	33050224700414	14/10/24	12468	0	12468	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02
72	SS RASRA GEN	3305120127	SS RASRA	33050224004930	14/10/24	33050224700414	14/10/24	14499	0	14499	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02
73	SS GJS GEN	3305120128	SS GJS GE	33050224004931	14/10/24	33050224700414	14/10/24	9996	0	9996	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02
74	SSE C W CUR GEN	3305130001	1	33050224004932	14/10/24	33050224700414	14/10/24	3460	0	3460	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02
75	SSE/C&W/CUR/ART	3305120364	1	33050224004933	14/10/24	33050224700414	14/10/24	24966	0	24966	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
76	SSE SIG RE GEN	3305120342	265	33050224004934	14/10/24	33050224700414	14/10/24	11778	0	11778	14/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
77	AEN II HMH PHONE	3305120007	nil	33050224004935	14/10/24			2137	0	2137	14/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
78	DMO HMH MED	3305120270	sep 2024	33050224004936	14/10/24	33050224700419	16/10/24	7280	0	7280	16/10/2024	period is wrong	IMP	General Imprest	5EXP2008-NWR05EX	02
79	SSE-TRD-LGH	3305220050	JULY	33050224004937	15/10/24			7979	0	7979	15/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NWR05EX	02
80	SR DMO DRH LGH BIKAN	3305220041	AUG-2024	33050224004938	15/10/24	33050224700415	15/10/24	4350	0	4350	15/10/2024	Account no. doe	IMP	General Imprest	5EXP2006-NWR05EX	02
81	DAKSHIN HARYANA BIJI	D330505647	ELE	33050224004939	15/10/24	33050224700415	15/10/24	2471	0	2471	15/10/2024	Abstract Prep.	IMP	Hospitality Imprest	5EXP2006-NWR05EX	02
82	DAKSHIN HARYANA BIJI	D330505648	ELE	33050224004940	15/10/24	33050224700415	15/10/24	1414	0	1414	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
83	PUNJAB STATE POWER Q	P330500403	ELE	33050224004941	15/10/24	33050224700415	15/10/24	12484	0	12484	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
84	PUNJAB STATE POWER Q	P330500404	ELE	33050224004942	15/10/24	33050224700415	15/10/24	1786	0	1786	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
85	DAKSHIN HARYANA BIJI	D330505649	ELE	33050224004943	15/10/24	33050224700415	15/10/24	9402	0	9402	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
86	DAKSHIN HARYANA BIJI	D330505650	ELE	33050224004944	15/10/24	33050224700415	15/10/24	3228	0	3228	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
87	PUNJAB STATE POWER Q	P330500402	ELE	33050224004945	15/10/24	33050224700415	15/10/24	5031	0	5031	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
88	PUNJAB STATE POWER Q	P330500406	ELE	33050224004946	15/10/24	33050224700415	15/10/24	3561	0	3561	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
89	PSPCL DABWALI	P330500176	ELE	33050224004947	15/10/24	33050224700415	15/10/24	37405	0	37405	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
90	PUNJAB STATE POWER Q	P330500420	ELE	33050224004948	15/10/24	33050224700415	15/10/24	22311	0	22311	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
91	PUNJAB STATE POWER Q	P330500427	ELE	33050224004949	15/10/24	33050224700415	15/10/24	6086	0	6086	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
92	PUNJAB STATE POWER Q	P330500388	ELE	33050224004950	15/10/24	33050224700415	15/10/24	876	0	876	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
93	AEN (O&M,HADDAN) JDVMA	A330500720	ELE	33050224004951	15/10/24	33050224700415	15/10/24	10308	0	10308	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
94	AEN O M JDVNL GOGAM	A330500378	ELE	33050224004952	15/10/24	33050224700418	16/10/24	851	0	851	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
95	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004953	15/10/24	33050224700418	16/10/24	65681	0	65681	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
96	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004954	15/10/24	33050224700418	16/10/24	63729	0	63729	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
97	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004955	15/10/24	33050224700418	16/10/24	66075	0	66075	15/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT1001-NWR05AC	02
98	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004956	15/10/24	33050224700418	16/10/24	1077021	0	1077021	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
99	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004957	15/10/24	33050224700418	16/10/24	1470330	0	1470330	16/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT1001-NWR05AC	02
100	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004958	15/10/24	33050224700418	16/10/24	329765	0	329765	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
101	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004959	15/10/24	33050224700418	16/10/24	208005	0	208005	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
102	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004960	15/10/24	33050224700418	16/10/24	121498	0	121498	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
103	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004961	15/10/24	33050224700418	16/10/24					Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02

317

104	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004962	15/10/24	33050224700418	16/10/24	383375	0	383375	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
105	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004963	15/10/24	33050224700418	16/10/24	1147	0	1147	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
106	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004964	15/10/24	33050224700418	16/10/24	991	0	991	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
107	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004965	15/10/24	33050224700418	16/10/24	46838	0	46838	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
108	BKESL COLLECTION ACCQ	041935	ELE	33050224004966	15/10/24	33050224700418	16/10/24	10266	0	10266	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
109	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004967	15/10/24	33050224700418	16/10/24	383080	0	383080	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
110	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004968	15/10/24	33050224700418	16/10/24	754827	0	754827	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
111	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004969	15/10/24	33050224700418	16/10/24	191651	0	191651	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
112	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004970	15/10/24	33050224700418	16/10/24	347683	0	347683	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
113	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004971	15/10/24	33050224700418	16/10/24	477479	0	477479	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
114	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004972	15/10/24	33050224700418	16/10/24	254969	0	254969	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
115	AEN/RURAL/JDVVN/CHU	33A0508298	ELE	33050224004973	15/10/24	33050224700418	16/10/24	4209	0	4209	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
116	AEN/RURAL/JDVVN/CHU	33A0508298	ELE	33050224004974	15/10/24	33050224700418	16/10/24	40938	0	40938	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
117	AEN/RURAL/JDVVN/CHU	33A0508298	ELE	33050224004975	15/10/24	33050224700418	16/10/24	2949	0	2949	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
118	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004976	15/10/24	33050224700418	16/10/24	10809	0	10809	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
119	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004977	15/10/24	33050224700418	16/10/24	123441	0	123441	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
120	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004978	15/10/24	33050224700418	16/10/24	430163	0	430163	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
121	SS BTI B CABIN	3305190031	SS BTI B C	33050224004979	15/10/24			6963	0	6963	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
122	SR DSO BKN PTL	3305120333	BKN/SAFE	33050224004980	15/10/24			4829	0	4829	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
123	SS SOG GEN	3305120246	SS SOG GF	33050224004981	15/10/24	33050224700415	15/10/24	12500	0	12500	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
124	SS NAL GEN	3305120263	SS NAL GE	33050224004982	15/10/24	33050224700416	15/10/24	7415	0	7415	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
125	SS BAP GEN	3305120249	SS BAP GE	33050224004983	15/10/24	33050224700416	15/10/24	6170	0	6170	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
126	CPS BKN General Imprest	3305190022	CPS BKN G	33050224004984	15/10/24	33050224700416	15/10/24	14978	0	14978	15/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
127	AEN/O&M, JDVNL BAP	A330500596	3207140854	33050224004985	15/10/24	33050224700417	16/10/24	2583369	0	2583369	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
128	AEN/O&M, JDVNL	A330500452	3103240996	33050224004986	15/10/24	33050224700417	16/10/24	1435435	0	1435435	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
129	SSE E CH SGNR GEN	3305120064	00	33050224004987	16/10/24	33050224700421	17/10/24	10860	0	10860	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
130	JE-TRD-PRUR	3305220052	AUGUST	33050224004988	16/10/24	33050224700421	17/10/24	6966	0	6966	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
131	SSE-TRD-MBY	3305210007	SEPTEMBER	33050224004989	16/10/24	33050224700419	16/10/24	7965	0	7965	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
132	JE-TRD-RAMAN	3305210024	MAY	33050224004990	16/10/24	33050224700419	16/10/24	4940	0	4940	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
133	PUNJAB STATE POWER C	P330500451	1007271551	33050224004991	16/10/24	33050224700420	16/10/24	11672180	0	11672180	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
134	JE-TRD-RTGH	3305210023	SEPTEMBER	33050224004992	16/10/24	33050224700419	16/10/24	4980	0	4980	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
135	CPS BKN General Imprest	3305190022	CPS BKN G	33050224004993	16/10/24	33050224700419	16/10/24	14978	0	14978	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
136	SSE-TRD-BAP	3305220051	August	33050224004994	16/10/24	33050224700419	16/10/24	4980	0	4980	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
137	SUB DIVISIONAL OFFICER	P/10/03	33050224004995	16/10/24	33050224700419	16/10/24	10275	0	10275	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02	
138	SSE/TRD/HMH	3305190056	SEPTEMBER	33050224004996	16/10/24	33050224700419	16/10/24	4800	0	4800	16/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02

316

139	SSE ELECT TRD BNW	3305190054	SEPTEMBER	33050224004997	16/10/24	33050224700419	16/10/24	4520	0	4520	16/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
140	SSE ELECT TRD KSI	3305190055	AUGUST	33050224004998	16/10/24	33050224700419	16/10/24	4854	0	4854	16/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
141	ADEE TRD BNW Office	3305200002	JULY	33050224004999	16/10/24	33050224700419	16/10/24	7735	0	7735	16/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
142	SSE/TRD/HSR	3305180001	SEPTEMBER	33050224005000	16/10/24	33050224700419	16/10/24	4900	0	4900	16/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
143	AEN(O&M) JDV/VNL LKS	A330500478	004335	33050224005001	16/10/24	33050224700420	16/10/24	9000000	0	9000000	16/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
144	SSE/C&W/HSR	3305220002	1	33050224005002	17/10/24	33050224700423	18/10/24	24905	0	24905	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
145	LOCO LOBBY BIKANER	3305130002	054216	33050224005003	17/10/24	33050224700421	17/10/24	1000	0	1000	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
146	SI RPF BKN BRCK	3305120117	GEN IMP	33050224005004	17/10/24	33050224700421	17/10/24	16000	0	16000	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
147	SI RPF BKN B6908	3305120118	GEN IMP	33050224005005	17/10/24	33050224700421	17/10/24	2000	0	2000	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
148	IPF/RPF/BIKANER-TOMMY	3305210029	GEN IMP	33050224005006	17/10/24	33050224700421	17/10/24	13273	0	13273	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
149	SI RPF LGH DOG ROCKEY	3305240004	GEN IMP	33050224005007	17/10/24	33050224700421	17/10/24	13100	0	13100	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
150	SI RPF LGH BARRACK	3305230012	GEN IMP	33050224005008	17/10/24	33050224700421	17/10/24	500	0	500	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
151	SI RPF LGH BRCK	3305120120	GEN IMP	33050224005009	17/10/24			12000	0	12000	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
152	IPF RPF LGH	3305230011	GEN IMP	33050224005010	17/10/24	33050224700421	17/10/24	8000	0	8000	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
153	SI RPF WS LGH MOTORC	3305190039	GEN IMP	33050224005011	17/10/24	33050224700421	17/10/24	3000	0	3000	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
154	SR DMO LGH PTL	3305120295	sep-2024	33050224005012	17/10/24	33050224700421	17/10/24	9000	0	9000	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
155	IPF/RPF/BKN	3305210014	GEN IMP	33050224005013	17/10/24	33050224700421	17/10/24	24540	0	24540	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
156	SI RPF WS LGH OFF	3305220033	GEN IMP	33050224005014	17/10/24	33050224700421	17/10/24	12000	0	12000	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
157	SI RPF RDMT LGH	3305220054	GEN IMP	33050224005015	17/10/24	33050224700421	17/10/24	8355	0	8355	17/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
158	DAKSHIN HARYANA BIJLI	D330505653	ELE	33050224005016	17/10/24	33050224700422	18/10/24	9751	0	9751	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
159	DAKSHIN HARYANA BIJLI	D330505656	ELE	33050224005017	17/10/24	33050224700422	18/10/24	1746	0	1746	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
160	DAKSHIN HARYANA BIJLI	D330505656	ELE	33050224005018	17/10/24	33050224700422	18/10/24	766	0	766	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
161	DAKSHIN HARYANA BIJLI	D330505658	ELE	33050224005019	17/10/24	33050224700422	18/10/24	98618	0	98618	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
162	DAKSHIN HARYANA BIJLI	D330505657	ELE	33050224005020	17/10/24	33050224700422	18/10/24	26223	0	26223	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
163	DAKSHIN HARYANA BIJLI	D330505652	ELE	33050224005021	17/10/24	33050224700422	18/10/24	1098	0	1098	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
164	DAKSHIN HARYANA BIJLI	D330505665	ELE	33050224005022	17/10/24	33050224700422	18/10/24	17521	0	17521	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
165	DAKSHIN HARYANA BIJLI	D330505666	ELE	33050224005023	17/10/24	33050224700422	18/10/24	25171	0	25171	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
166	DAKSHIN HARYANA BIJLI	D330505664	ELE	33050224005024	17/10/24	33050224700422	18/10/24	15997	0	15997	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
167	DAKSHIN HARYANA BIJLI	D330505660	ELE	33050224005025	17/10/24	33050224700422	18/10/24	5597	0	5597	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
168	DAKSHIN HARYANA BIJLI	D330505659	ELE	33050224005026	17/10/24	33050224700422	18/10/24	10788	0	10788	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
169	DAKSHIN HARYANA BIJLI	D330505654	ELE	33050224005027	17/10/24	33050224700422	18/10/24	1516	0	1516	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
170	DAKSHIN HARYANA BIJLI	D330505668	ELE	33050224005028	17/10/24	33050224700422	18/10/24	234	0	234	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
171	DAKSHIN HARYANA BIJLI	D330505667	ELE	33050224005029	17/10/24	33050224700422	18/10/24	2960	0	2960	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
172	DAKSHIN HARYANA BIJLI	D330505662	ELE	33050224005030	17/10/24	33050224700422	18/10/24	240	0	240	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
173	DAKSHIN HARYANA BIJLI	D330505663	ELE	33050224005031	17/10/24	33050224700422	18/10/24	568	0	568	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02

315

174	DAKSHIN HARYANA BIJLI	D330505661	ELE	33050224005032	17/10/24	33050224700422	18/10/24	67169	0	67169	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2008-NW/R05AD	02
175	AEN/O&M/JDVVNL/LOONK	33A050377	ELE	33050224005033	18/10/24	33050224700424	18/10/24	43449	0	43449	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
176	AEN/O&M/JDVVNL/LOONK	33A050377	ELE	33050224005034	18/10/24	33050224700424	18/10/24	44355	0	44355	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
177	AEN/O&M/JDVVNL/LOONK	33A050377	ELE	33050224005035	18/10/24	33050224700424	18/10/24	41802	0	41802	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
178	AEN/O&M/JDVVNL/SURAT	33A0508284	ELE	33050224005036	18/10/24	33050224700424	18/10/24	601179	0	601179	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
179	AEN/O&M/JDVVNL/SURAT	33A0508284	ELE	33050224005037	18/10/24	33050224700424	18/10/24	153732	0	153732	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
180	AEN O M JDVUNL HANUM	A330500315	ELE	33050224005038	18/10/24	33050224700424	18/10/24	850	0	850	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
181	AEN RURAL JDVUNL NOH	A330500555	ELE	33050224005039	18/10/24	33050224700424	18/10/24	35865	0	35865	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
182	AEN O M JDVUNL GOGAM	A330500378	ELE	33050224005040	18/10/24	33050224700424	18/10/24	166913	0	166913	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
183	AEN O M JDVUNL GOGAM	A330500378	ELE	33050224005041	18/10/24	33050224700424	18/10/24	5539	0	5539	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
184	AEN O M JDVUNL SRI KAF	A330500316	ELE	33050224005042	18/10/24	33050224700424	18/10/24	71079	0	71079	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
185	AEN O M JDVUNL KESRI S	A330500324	ELE	33050224005043	18/10/24	33050224700424	18/10/24	3938	0	3938	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
186	AEN O M JDVUNL KESRI S	A330500324	ELE	33050224005044	18/10/24	33050224700424	18/10/24	2690	0	2690	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
187	AEN O M JDVUNL KESRI S	A330500324	ELE	33050224005045	18/10/24	33050224700424	18/10/24	1370	0	1370	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
188	AEN O M JDVUNL KESRI S	A330500324	ELE	33050224005046	18/10/24	33050224700424	18/10/24	46310	0	46310	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
189	AEN O M JDVUNL KESRI S	A330500324	ELE	33050224005047	18/10/24	33050224700424	18/10/24	4165	0	4165	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
190	AEN O M JDVUNL KESRI S	A330500324	ELE	33050224005048	18/10/24	33050224700424	18/10/24	1115	0	1115	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
191	AEN O M JDVUNL KESRI S	A330500324	ELE	33050224005049	18/10/24	33050224700424	18/10/24	6097	0	6097	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
192	AEN/O&M/JDVVNL/RATAN	33A0508299	ELE	33050224005050	18/10/24	33050224700424	18/10/24	909	0	909	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
193	AEN/O&M/JDVVNL/SARDA	33A0504039	ELE	33050224005051	18/10/24	33050224700424	18/10/24	433	0	433	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
194	AEN/O&M/SATRA JDVUNL	A330500713	ELE	33050224005052	18/10/24	33050224700424	18/10/24	2949	0	2949	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
195	AEN/RURAL/JDVVNL/CHUL	33A0508298	ELE	33050224005053	18/10/24	33050224700424	18/10/24	31064	0	31064	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
196	AEN CITY-II JDVUNL CHUF	A330500569	ELE	33050224005054	18/10/24	33050224700424	18/10/24	275998	0	275998	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
197	AEN CITY-II JDVUNL CHUF	A330500569	ELE	33050224005055	18/10/24	33050224700424	18/10/24	10875	0	10875	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
198	AEN CITY-II JDVUNL CHUF	A330500569	ELE	33050224005056	18/10/24	33050224700424	18/10/24	47443	0	47443	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
199	AEN/O&M/JDVVNL/SADUL	33A0508295	ELE	33050224005057	18/10/24	33050224700424	18/10/24	1103	0	1103	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
200	AEN/O&M/JDVVNL/SADUL	33A0508295	ELE	33050224005058	18/10/24	33050224700424	18/10/24	18783	0	18783	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
201	AEN/O&M/JDVVNL/SADUL	33A0508295	ELE	33050224005059	18/10/24	33050224700424	18/10/24	32817	0	32817	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
202	AEN/RURAL/JDVVNL/SAD	33A0508297	ELE	33050224005060	18/10/24	33050224700424	18/10/24	36351	0	36351	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
203	AEN/RURAL/JDVVNL/SAD	33A0508297	ELE	33050224005061	18/10/24	33050224700424	18/10/24	14197	0	14197	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
204	AEN/RURAL/JDVVNL/SAD	33A0508297	ELE	33050224005062	18/10/24	33050224700424	18/10/24	1916	0	1916	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
205	AEN/RURAL/JDVVNL/SAD	33A0508297	ELE	33050224005063	18/10/24	33050224700424	18/10/24	1890	0	1890	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
206	AEN/RURAL/JDVVNL/SAD	33A0508297	ELE	33050224005064	18/10/24	33050224700424	18/10/24	18003	0	18003	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
207	AEN/RURAL/JDVVNL/SAD	33A0508297	ELE	33050224005065	18/10/24	33050224700424	18/10/24	12285	0	12285	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02
208	AEN/RURAL/JDVVNL/SAD	33A0508297	ELE	33050224005066	18/10/24	33050224700424	18/10/24	6387	0	6387	18/10/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NW/R05EX	02

209	SI RPF HSR BRCK	3306120101	GEN IMP	33050224005067	18/10/24	33050224700423	18/10/24	4000	0	4000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
210	IPF/RPF HSR	3305210015	GEN IMP	33050224005068	18/10/24	33050224700423	18/10/24	4000	0	4000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
211	IPF/RPF/HISAR-RAJA	3305210028	GEN IMP	33050224005069	18/10/24	33050224700423	18/10/24	13281	0	13281	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
212	IPF RPF BMW	3305230010	GEN IMP	33050224005070	18/10/24	33050224700423	18/10/24	2000	0	2000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
213	SI RPF BMW SZ 6316	3305120105	GEN IMP	33050224005071	18/10/24	33050224700423	18/10/24	4800	0	4800	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
214	ASI RPF HSR DOG SIMBA	3305240005	GEN IMP	33050224005072	18/10/24	33050224700423	18/10/24	13000	0	13000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
215	SR DOM BKN FOIS	3305120323	627S/O/S/	33050224005073	18/10/24	33050224700426	18/10/24	7650	0	7650	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
216	SSE/TRD/CONTROL BIKI	3305190058	AUGUST	33050224005074	18/10/24	33050224700426	18/10/24	4995	0	4995	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
217	SRDME PMR BKN GEN	3305120059	054215	33050224005075	18/10/24	33050224700426	18/10/24	2000	0	2000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
218	IPF/RPF/DQM/BIKANER	3305190020	GEN IMP	33050224005076	18/10/24	33050224700426	18/10/24	3000	0	3000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
219	RAJ BHASA NP	3305120312	5914	33050224005077	18/10/24	33050224700426	18/10/24	1190	0	1190	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
220	CC LOBBY SOG RR	3305120037	054217	33050224005078	18/10/24	33050224700426	18/10/24	4000	0	4000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
221	SI/RPF HSR SZ 6317	3305190036	GEN IMP	33050224005079	18/10/24	33050224700426	18/10/24	3500	0	3500	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
222	SI/RPF/SOG	3305190049	GEN IMP	33050224005080	18/10/24	33050224700426	18/10/24	4000	0	4000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
223	ADMO SOG MED	3305210030	JULY/AUG-20	33050224005081	18/10/24	33050224700426	18/10/24	12000	0	12000	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
224	ADME/ENHM/BKN	3305200001	12	33050224005082	18/10/24	33050224700426	18/10/24	3905	0	3905	18/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
225	HU CHURU INVESTIGATION	3305220044	Sep 8 Oct 2	33050224005083	18/10/24	33050224700425	18/10/24	23836	0	23836	18/10/2024	Abstract Prep.	IMP	Hospitality Imprest	SEXP2006-NW/R05EX	02
226	SI/RPF/RTGH	3305190042	GEN IMP	33050224005084	18/10/24	33050224700425	18/10/24	4000	0	4000	18/10/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NW/R05EX	02
227	SI/RPF/CUR	3305190047	GEN IMP	33050224005085	18/10/24	33050224700425	18/10/24	3400	0	3400	18/10/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NW/R05EX	02
228	SI RPF RTGH	3305230013	GEN IMP	33050224005086	18/10/24	33050224700425	18/10/24	2000	0	2000	18/10/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NW/R05EX	02
229	SI/RPF/CUR	3305190047	GEN IMP	33050224005087	18/10/24	33050224700425	18/10/24	2000	0	2000	18/10/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NW/R05EX	02
230	SSE LOCO CUR GEN	3305120041	054218	33050224005088	18/10/24	33050224700425	18/10/24	4000	0	4000	18/10/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NW/R05EX	02
231	AEN(O&M) JUVNL	A330500462	3103650385	33050224005089	18/10/24	33050224700427	18/10/24	4586705	0	4586705	18/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT1001-NW/R05AC	02
232	JEN PHED URBAN RAISIN	NONE	NONE	33050224005090	18/10/24			211371	0	211371	18/10/2024	July 2023 bill	OTH	WATER BILL	SEXP2008-NW/R05EX	02
233	SRDME C W BKN GEN	124M/Vehicle H	124555	33050224005091	18/10/24	33050224700427	18/10/24	14500	0	14500	18/10/2024	Abstract Prep.	POD	PAY ORDER	SEXP2006-NW/R05EX	02

Total no. of bill received 233, Returned 14, Passed 219
Passed within three days 219, morethan three days 0

313

Ten days of Store (Stock) bill period from 11.10.2024 to 20.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DATE	IS RETURN	REBILL	TYPE	SUB TY	USERID	SC
1	JAIPUR AGENCIES-JAIPUR	82243859103	ISS001494	33050324000447	12/10/24	33050324700081	15/10/24	13279	251	13028	12/10/2024	Abstract Prep.	POB	Stock	5ACCT2010-NWR05EX	03		
2	MEDINET RAJASTHAN PRIVA	H5241212A0C	W24W0626	33050324000448	12/10/24	33050324700081	15/10/24	3580	94	3486	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
3	MEDINET RAJASTHAN PRIVA	H524122810C	W24W0649	33050324000449	12/10/24	33050324700081	15/10/24	8400	134	8266	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
4	SHREE PHARMA-MUMBAI	H5241199A0C	M2108	33050324000450	12/10/24	33050324700081	15/10/24	14784	459	14325	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
5	G. S. MEDILINKS-JAIPUR	H5241239A0C	GSM/573/24	33050324000451	12/10/24	33050324700081	15/10/24	17185	17	17168	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
6	G. S. MEDILINKS-JAIPUR	H5241238A0C	GSM/574/24	33050324000452	12/10/24	33050324700081	15/10/24	17817	18	17799	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
7	S.G. ENTERPRISES-Jaipur	82242784103	SG/2024/13	33050324000453	12/10/24	33050324700081	15/10/24	16041	16	16025	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
8	SHIV MEDICAL STORE-JAIPU	82241365103	W00701	33050324000454	12/10/24	33050324700081	15/10/24	10315	10	10305	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
9	SHIV MEDICAL STORE-JAIPU	82243489103	W00717	33050324000455	12/10/24	33050324700081	15/10/24	8134	154	7980	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
10	RELANCE PHARMA-AJMER	34241061100	RP-0029	33050324000456	14/10/24	33050324700081	15/10/24	51779	52	51727	14/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
11	MISHRA MEDICALS-CHANDA	82241267102	R00602	33050324000457	14/10/24	33050324700082	15/10/24	21168	5715	15453	14/10/2024	Abstract Prep.	POB	Stock	5ACCT2027-NWR05EX	03		
12	JAIPUR AGENCIES-JAIPUR	82243697103	ISS001614	33050324000458	15/10/24	33050324700083	16/10/24	15120	285	14835	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
13	JAIPUR AGENCIES-JAIPUR	82241614103	ISS001737	33050324000459	15/10/24	33050324700083	16/10/24	210000	3960	206040	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
14	JAIPUR AGENCIES-JAIPUR	82242301102	ISS001766	33050324000460	15/10/24	33050324700083	16/10/24	115454	2177	113277	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
15	JAIPUR AGENCIES-JAIPUR	82241773103	ISS001821	33050324000461	15/10/24	33050324700083	16/10/24	1971	38	1933	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
16	JAIPUR AGENCIES-JAIPUR	82242411103	ISS001830	33050324000462	15/10/24	33050324700083	16/10/24	12734	241	12493	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
17	JAIPUR AGENCIES-JAIPUR	82242648103	ISS001834	33050324000463	15/10/24	33050324700083	16/10/24	19488	367	19121	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
18	JAIPUR AGENCIES-JAIPUR	82242295103	ISS001884	33050324000464	15/10/24	33050324700083	16/10/24	889000	16764	872236	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
19	JAIPUR AGENCIES-JAIPUR	82243463102	ISS001901	33050324000465	15/10/24	33050324700083	16/10/24	50669	1969	48700	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
20	JAIPUR AGENCIES-JAIPUR	82242370103	ISS001911	33050324000466	15/10/24	33050324700083	16/10/24	4791	5	4786	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
21	JAIPUR AGENCIES-JAIPUR	82241378103	ISS001914	33050324000467	15/10/24	33050324700083	16/10/24	51778	52	51726	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
22	JAIPUR AGENCIES-JAIPUR	82241399103	ISS001920	33050324000468	15/10/24	33050324700084	18/10/24	15154	15	15139	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
23	JAIPUR AGENCIES-JAIPUR	82241448103	ISS001924	33050324000469	15/10/24	33050324700084	18/10/24	14385	14	14371	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
24	JAIPUR AGENCIES-JAIPUR	82241180103	ISS001934	33050324000470	15/10/24	33050324700084	18/10/24	11592	219	11373	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
25	SHREE RADHEY DISTRIBUT	H5241236A0C	SR2425534	33050324000471	15/10/24	33050324700084	18/10/24	19665	20	19636	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
26	SHIV MEDICAL STORE-JAIPU	82241247103	W00704	33050324000472	16/10/24	33050324700084	18/10/24	5423	5	5418	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
27	AVION HEAL THCARE-NEW D	82241768103	AH15694	33050324000473	17/10/24	33050324700085	18/10/24	55191	55	55136	16/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
28	SHIV MEDICAL STORE-JAIPU	82242293101	W00693	33050324000474	18/10/24	33050324700085	22/10/24	32626	655	31971	21/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
29	M H MEDICUS PRIVATE LIMIT	82241815103	MH124-25/2	33050324000475	18/10/24	33050324700085	22/10/24	806	1	805	21/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
30	M H MEDICUS PRIVATE LIMIT	82241181102	MH124-25/2	33050324000476	18/10/24	33050324700085	22/10/24	6474	103	6371	21/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		
31	M H MEDICUS PRIVATE LIMIT	82243699103	MH124-25/2	33050324000477	18/10/24	33050324700085	22/10/24	21067	503	20564	21/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05EX	03		

Total no. of bill received 31, Returned 0 Passed 31
Passed within three days 31, morethan three days 0

312

Ten days of Store (NS) bill period from 11.10.2024 to 20.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COZNO	COTDATE	PASSED	AMT	EDUCIED	AM	NET	AMT	STATUS	DAIS	RETURN	REBILL	TYPILL	SUB	TYP	USERID	SC
1	TULIP TRADERS-JAIPUR	H5245042A002	TULIP/15365	33050424000440	11/10/24	*	*	17373	17	17356	12/10/2024	IS NOT MATCH W	POB	Non Stock	EXP2008-NW/R05	04						
2	TULIP TRADERS-JAIPUR	H5245043A002	TULIP/15366	33050424000441	12/10/24	*	*	3465	0	3465	12/10/2024	IS NOT MATCH W	POB	Non Stock	EXP2008-NW/R05	04						
3	TULIP TRADERS-JAIPUR	H5245043A002	TULIP/15379	33050424000442	12/10/24	*	*	4490	0	4490	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
4	TULIP TRADERS-JAIPUR	H5245043A002	TULIP/15378	33050424000443	12/10/24	*	*	3855	0	3855	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
5	TULIP TRADERS-JAIPUR	H5245044A002	TULIP/15367	33050424000444	12/10/24	*	*	13130	0	13130	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
6	TULIP TRADERS-JAIPUR	H5245046A002	TULIP/15369	33050424000445	12/10/24	*	*	17650	0	17650	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
7	TULIP TRADERS-JAIPUR	H5245047A002	TULIP/15370	33050424000446	12/10/24	*	*	16000	0	16000	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
8	TULIP TRADERS-JAIPUR	H5245045A002	TULIP/15368	33050424000447	12/10/24	*	*	14460	0	14460	12/10/2024	IS NOT MATCH	POB	Stock	EXP2008-NW/R05	04						
9	TULIP TRADERS-JAIPUR	H5245048A002	TULIP/15371	33050424000448	12/10/24	*	*	13120	0	13120	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
10	TULIP TRADERS-JAIPUR	H5245049A002	TULIP/15372	33050424000449	12/10/24	*	*	4470	0	4470	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
11	TULIP TRADERS-JAIPUR	H5245049A002	TULIP/15380	33050424000450	12/10/24	*	*	14820	0	14820	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
12	TULIP TRADERS-JAIPUR	H5245050A002	TULIP/15373	33050424000451	12/10/24	*	*	16800	0	16800	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
13	TULIP TRADERS-JAIPUR	H5245051A002	TULIP/15374	33050424000452	12/10/24	*	*	16800	0	16800	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
14	TULIP TRADERS-JAIPUR	H5245052A002	TULIP/15375	33050424000453	12/10/24	*	*	16800	0	16800	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
15	TULIP TRADERS-JAIPUR	H5245053A002	TULIP/15376	33050424000454	12/10/24	*	*	16040	0	16040	12/10/2024	IS NOT MATCH	POB	Non Stock	EXP2008-NW/R05	04						
16	AJAY ASSOCIATES-DEORIA	3424519710019	AA24/17	33050424000455	14/10/24	*	*	51542	52	51490	14/10/2024	ITE OF COMPLI	POB	Non Stock	EXP2006-NW/R05	04						
17	AJAY ASSOCIATES-DEORIA	3424519710019	AA23/17A	33050424000456	14/10/24	*	*	23553	24	23529	14/10/2024	ITE OF COMPLI	POB	Non Stock	EXP2006-NW/R05	04						
18	SHANTI UDYOG WELDSAFE	GEMC-51168772173		33050424000457	14/10/24			49980	50	49930	15/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05	04						
19	RELAXO HOME APPLIANCE	3424516820018	R/2024-25/12	33050424000458	14/10/24			23387	537	22850	15/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05	04						
20	BANSAL INDUSTRIES	GEMC-5116877192		33050424000459	14/10/24			45000	495	44505	15/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05	04						
21	STERLING IRON INDUSTRIES	3424521910015	82/24-25	33050424000460	15/10/24			113280	113	113167	15/10/2024	Abstract Prep.	POB	Non Stock	CCT2027-NW/R05	04						
22	RELAXO HOME APPLIANCE	3424516820018	R/2024-25/12	33050424000461	15/10/24			97146	2230	94916	15/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05	04						
23	RELAXO HOME APPLIANCE	3424516820018	R/2024-25/12	33050424000462	15/10/24			64764	1163	63601	15/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05	04						
24	TULIP TRADERS-JAIPUR	H5245042A002	Tulip/15365	33050424000463	15/10/24			17373	17	17356	15/10/2024	Abstract Prep.	POB	Non Stock	EXP2007-NW/R05	04						
25	RELAXO HOME APPLIANCE	3424516820018	R/2024-25/12	33050424000464	15/10/24			7196	129	7067	15/10/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05	04						
26	INDAIDS INTERNATIONAL-E	3424523310022	IN/209/24-25	33050424000465	16/10/24			14033020	25183	1377837	16/10/2024	Abstract Prep.	POB	Non Stock	XP2006-NW/R05A	04						
27	VIVEK INDUSTRIAL PRODU	3424516310023	1345	33050424000466	16/10/24			61360	61	61299	16/10/2024	Abstract Prep.	POB	Non Stock	CCT2027-NW/R05	04						
28	TRISHALA ENGINEERING SA	3423537710001	IN/23-24/00	33050424000467	17/10/24			1947000	161502	1765498	17/10/2024	Abstract Prep.	POB	Non Stock	XP2006-NW/R05A	04						
29	RAJ AGENCIES-AJMER	H5245054A002	10C033032	33050424000468	17/10/24			14784	15	14769	18/10/2024	Abstract Prep.	POB	Non Stock	EXP2007-NW/R05	04						
30	TULIP TRADERS-JAIPUR	H5245053A002	Tulip/15376	33050424000469	17/10/24			16040	16	16024	18/10/2024	Abstract Prep.	POB	Non Stock	EXP2007-NW/R05	04						
31	TULIP TRADERS-JAIPUR	H5245043A002	Tulip/15378	33050424000470	17/10/24			4318	4	4314	18/10/2024	Abstract Prep.	POB	Non Stock	EXP2007-NW/R05	04						
32	TULIP TRADERS-JAIPUR	H5245043A002	Tulip/15379	33050424000471	17/10/24			5029	5	5024	18/10/2024	Abstract Prep.	POB	Non Stock	EXP2007-NW/R05	04						
33	STATCON ELECTRONICS IN	5023635010014	MF/G/24-29/0	33050424000472	17/10/24			9237628	0	9237628	21/10/2024	IS NOT MATCH	POB	Non Stock	PCT1001-NW/R05	04						

311

Total no. of bill received 34, returned 17, passed 17
Passed within three days 17, morethan three days 0

34	MOHINDRA ENTERPRISES-	342451981002	17/24-25/880	33050424000473	18/10/24	33050424700143	18/10/24	740096	13284	726812	18/10/2024	Abstract Prep.	POB	Non Stock	CCT2027-INMR03	04
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310