

Position of returned bill period from 21.10.2024 to 31.10.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	COTNO	COTDATE	PASSED AMT	DUCED AM	NET AMT	STATUS DA	STATUS/RETURN REASON
1	2	SUNIL CONSTRUCTION COMPANYBIK	NWR/BKN/CW	0013/B1	33050124002804	21/10/24	*	*	631073	62741.16	568331.84	21/10/2024	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
2	3	DREAMPARADISE INDIA MARKETING	GEMC-511687	DPMP/L24-	33050124002805	21/10/24	*	*	175261	0	0	21/10/2024	Returned ,#Mismatch of Tax Invoice Number with Documents#passing amount incorreced. kindly check and resend
3	14	SARSWA CONSTRUCTION COMPANY	NWR/BKN/CW	SSCC/24-25/	33050124002816	21/10/24	*	*	460686	22565.24	438120.76	28/10/2024	Returned ,#Return due to Fund not available in Allocation 11050032
4	16	M/S KARNI RAM CHOUDHARY	GEM 511687/736		33050124002818	21/10/24	*	*	113221	4579.6	108641.4	21/10/2024	Returned ,#Registration of GeM Bills through other page is not allowed.
5	19	RAJ KUMAR ISHWAR KUMAR DELHI	NWR/BKN/CW	04/24-25	33050124002821	22/10/24	*	*	1671483	79723.22	1591759.78	22/10/2024	Returned ,#Please check Agreement validity Date. Not allowed after 6 Months of completion of work
6	20	DREAMPARADISE INDIA MARKETING	GEMC-511687	DPMP/L24-	33050124002822	22/10/24	*	*	175261	0	175261	22/10/2024	Returned ,#Contract not digitally signed or Digital Signatures Invalid#Bill amount not matched with Invoice. kindly check and correct.
7	21	IONET SYSTEMS-CHENNAI	NWR/BKN/Me	102425147	33050124002823	22/10/24	*	*	2065792	77124.42	1988667.58	22/10/2024	Returned ,#Up to date final passing amount should be equal or less than agreement value
8	43	Karni Ram	GEMC No. 51	KR/2024-25/	33050124002845	23/10/24	*	*	137600	3388	134212	23/10/2024	Returned ,#Contract value need to be increased
9	45	B POSITIVE HOUSE KEEPING	18-MED/SAN/H	BPHK/2425/	33050124002847	23/10/24	*	*	2263007	123001.05	2138005.95	24/10/2024	Returned ,#Passing of More than agreement value is not allowed Balance Value in Agreement : Rs. 2263005.35
10	71	GURU COMPANY-BIKANER	NWR/BKN/Me	GST/24-25/	33050124002873	24/10/24	*	*	690715.25	0	0	24/10/2024	Returned ,#DOC expired
11	74	KARNATAKA ANTI Biotics AND PHAR	JPR-202310		33050124002876	24/10/24	*	*	18912	19	18893	24/10/2024	Returned ,#Registration of GeM Bills through other page is not allowed.
12	75	DR. PANKAJ AGARWAL	xxxx	xxxx	33050124002877	24/10/24	*	*	49475	4948	44527	24/10/2024	Returned ,#PAY ORDER NO. NOT SHOWING WITH BILL
13	82	NAGNECHI CONSTRUCTION PRIVATE	NWR/BKN/CW	10/24-25/NC	33050124002884	24/10/24	*	*	192837	21247.42	171589.58	28/10/2024	Returned ,#Return due to Fund not available in Allocation 11050032
14	83	NAGNECHI CONSTRUCTION PRIVATE	NWR/BKN/CW	09/24-25/NC	33050124002885	24/10/24	*	*	159658	17234.06	142423.94	28/10/2024	Returned ,#Return due to Fund not available in Allocation 11050032
15	87	NAGNECHI CONSTRUCTION PRIVATE	NWR/BKN/CW	08/24-25/NC	33050124002889	24/10/24	*	*	333876.99	36026.94	297850.05	28/10/2024	Returned ,#Return due to Fund not available in Allocation 11050032
16	91	SWASTIK ENTERPRISES-SRIGANGAN	NWR/BKN/CW	SE/RJ/24-25	33050124002893	24/10/24	*	*	497521	53832.56	443688.44	28/10/2024	Returned ,#The WORK DONE IN PUNJAB AREA SO RLY GST SHOULD BE OF PUNJAB AREA BUT PARTY USE RLY GST OF RAJ AREA PL CORRECT IT.
17	94	SWASTIK ENTERPRISES-SRIGANGAN	NWR/BKN/CW	SE/RJ/24-25	33050124002896	24/10/24	*	*	487368.01	52747.31	434510.7	28/10/2024	Returned ,#The WORK DONE IN PUNJAB AREA SO RLY GST SHOULD BE OF PUNJAB AREA BUT PARTY USE RLY GST OF RAJ AREA PL CORRECT IT.
18	132	THE SIWARA LAXMI COOP L AND C S	NWR/BKN/CW	2023-24/07	33050124002934	29/10/24	*	*	17186428	1840429.38	15345998.62	25/10/2024	Returned ,#Due to wrong invoice number
19	142	THE SIWARA LAXMI COOP L AND C S	NWR/BKN/CW	2024-25/07	33050124002944	25/10/24	*	*	17186428	1840429.38	15345998.62	28/10/2024	Returned ,#Invoice Number entered is not as per GST norm.
20	143	SURAJ TANEJA-BHIWANI	NWR/BKN/CW	STB/24-25/3	33050124002945	25/10/24	*	*	478351	52113.64	426237.36	28/10/2024	Returned ,#Return due to Fund not available

21	155
22	158
23	163
24	168
25	178
26	179
27	180
28	181
29	184
30	194
31	235
32	238
33	240
34	254
35	256
36	274
37	290
38	149
39	7

Kami Ram	256-Sig/1914/A/37		33050124002957	28/10/24	*	*	151200	13280	137920	29/10/2024	Returned #Passing of More than agreement value is not allowed,Balance Value in Agreement : Rs. 10033
YASH CONSTRUCTION COMPANY-SR	NWR/BKN/CW/	2024-25/3	33050124002960	28/10/24	*	*	122384	4522.3	117881.7	28/10/2024	Returned #Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
BAGHLA TRADING COMPANY-SURAT	NWR/BKN/CW/	04/24-25	33050124002965	28/10/24	*	*	447488.99	51287.74	396199.25	28/10/2024	Returned #Invoice no. Not match with invoice attached with this Bill and Declaration regarding Aggregate turnover FOR 5 CRORE IS TO BE UPLADED
AARVEE ASSOCIATES ARCHITECTS E	NWR/BKN/GS/	R26782425f	33050124002970	28/10/24	*	*	2967964	141271.48	2826692.52	29/10/2024	Returned #THIS WORK IS PERTAIN TO ESTT NO. 07-GSUBKN BUT BILL FORWARDED IN ESTT NO. DPRADDLL/2022/1 PLEASE CHECK
NAGNECHI CONSTRUCTION PRIVATE	NWR/BKN/CW/	09/24-25/NC	33050124002980	28/10/24	*	*	159658.01	17234.06	142423.95	29/10/2024	Returned #Invoice not available in GSTR 2A or its details do not match with GSTR 2A
NAGNECHI CONSTRUCTION PRIVATE	NWR/BKN/CW/	08/24-25/NC	33050124002981	28/10/24	*	*	333876.99	36026.94	297850.05	29/10/2024	Returned #Invoice no. Not match with invoice attached with this Bill and Declaration regarding Aggregate turnover FOR 5 CRORE IS TO BE UPLADED
BAGHLA TRADING COMPANY-SURAT	NWR/BKN/CW/	02/24-25	33050124002982	28/10/24	*	*	497987	56688.46	441298.54	28/10/2024	Returned #Invoice no. Not match with invoice attached with this Bill and Declaration regarding Aggregate turnover FOR 5 CRORE IS TO BE UPLADED
ANANT RAM SIHMAR-SURATGARH	NWR/BKN/CW/	39/2022-23	33050124002983	28/10/24	*	*	220139	23107	207032	29/10/2024	Returned #Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.
UNIVERSAL WATER SOLUTIONS-NEW	NWR/BKN/CW/	U-W-2024-2	33050124002986	28/10/24	*	*	261970	11269.17	256700.83	28/10/2024	Returned #Invalid GSTIN. (Verified through API call from GST server). GSTIN SUSPENDED SHOWN ON GST SERVER INVOICE DATE IS INCORRECT ALSO
BAGHLA TRADING COMPANY-SURAT	NWR/BKN/CW/	2	33050124002996	29/10/24	*	*	497987	56688.46	441298.54	29/10/2024	Returned #Invoice details not available in GSTR2A for Invoice-2
ABS CO.-KOLKATA	NWR/BKN/ST/	ABWC/27/2	33050124003037	29/10/24	*	*	203823	7530.63	196292.37	29/10/2024	Returned #Want of Extension of Delivery Date#Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
BHIKHA RAM DEV RATH-CHURU	NWR/BKN/CW/	BRD/16/202	33050124003040	29/10/24	*	*	784353	36825.12	747527.88	29/10/2024	Returned #Return due to greenent validity Date and bill date different more than six month
BAGHLA TRADING COMPANY-SURAT	NWR/BKN/CW/	R4	33050124003042	29/10/24	*	*	447487	51287.52	396199.48	29/10/2024	Returned #Invoice details not available in GSTR2A for Invoice-R4
JAKHAR TRAVELS AND MANPOWER	SGEMC - 51168	JT/2023/35	33050124003056	29/10/24	*	*	85793	3668.16	82124.84	29/10/2024	Returned #Passing of More than agreement value is not allowed,Balance Value in Agreement : Rs. 41590
AARVEE ASSOCIATES ARCHITECTS E	NWR/BKN/GS/	R26782425f	33050124003058	29/10/24	*	*	2967964	141271.48	2826692.52	30/10/2024	Returned #work is not pertain to Estt No. and work id in which bill forwarded to accounts. Please correct it and send
SHREE SHARDHA CONSTRUCTION C	NWR/BKN/CW/	SSC/150/20	33050124003076	30/10/24	*	*	3769900	178535.46	3590764.54	30/10/2024	Returned #Sufficient funds are not available in DRF
NAGNECHI CONSTRUCTION PRIVATE	NWR/BKN/CW/	08/24-25/NC	33050124003092	30/10/24	*	*	333876.99	36026.94	297850.05	05/11/2024	Returned #Invoice details not available in GSTR2A for Invoice-08/24-25/NC-RJ
PRATUL SAROLIYA	xxxx	xxxx	33050224005240	24/10/24	*	*	100000	0	100000	24/10/2024	Returned #PAY ORDER NO. NOT SHOWING WITH BILL
RADHA MEDITECH-MUMBAI	H52411721002	RM24-25/13	33050324000484	22/10/24	*	*	3046	4	3042	23/10/2024	Returned #Passing of Duplicate invoice for the supplier in the same financial year is not allowed. Invoice already passed against CO6 Number 33050324000485

40	8	RADHA MEDITECH-MUMBAI	H52411721002	RM24-25/13	33050324000485	22/10/24	*	*	761.6	1	760.6	23/10/2024	Returned #Passing of Duplicate invoice for the supplier in the same financial year is not allowed. Invoice already passed against CO6 Number 33050324000484
41	11	AASTHA PHARMACEUTICALS-DELHI	822412681025	AP/2425/091	33050324000488	22/10/24	*	*	21184.8	21	21163.8	23/10/2024	Returned #passed Amount should not be more than bill amount.
42	23	Store (Stock) ZIM LABORATORIES LTD.-NAGPUR	822424431036	24AA/G0048	33050324000500	23/10/24	*	*	3285	0	3285	24/10/2024	Returned #Invoice no. in CR Note is not match with Online invoice no
43	24	AASTHA PHARMACEUTICALS-DELHI	822414361024	AP/2425/128	33050324000501	23/10/24	*	*	12609	0	12600	24/10/2024	Returned #passed Amount should not be more than bill amount.
44	35	AASTHA PHARMACEUTICALS-DELHI	822415081024	CORTRIK-6	33050324000512	24/10/24	*	*	18880	0	18880	28/10/2024	Returned #Invoice no. in CR Note is not match with Online invoice no.
45	47	AVION HEALTHCARE-NEW DELHI	822414271032	AH/5/29	33050324000524	28/10/24	*	*	11088.44	0	11088.44	30/10/2024	Returned #Invoice no. in CR Note is not match with Invoice attached this bill
46	6	RELIEF ENTERPRISES-RATLAM	342451571001	211	33050424000479	22/10/24	*	*	5612	7361	-2349	22/10/2024	Returned #DATE OF RECEIPT IS 09-08-24, DATE OF COMPLETION 08-08-24 KINDLY ATTACH M.A. WITH BILL
47	10	SANROK ENTERPRISES-FARIDABAD	342452121001	SE3-0312	33050424000483	23/10/24	*	*	296298	296298	0	24/10/2024	Returned #Recovery against Allocation 00844604 for entire amount is not allowed.
48	22	Store (NS) BHARAT DISTRIBUTORS-JODHPUR	H52450621003	CR/001572	33050424000495	28/10/24	*	*	17500	18	17482	28/10/2024	Returned #Invoice details not available in GSTR2A for Invoice-CR/001572

Ten days of Ex-l period from 21.10.2024 to 31.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AM	NET AMT	STATUS	DIS/RET/URN	REBILL	TYPE	BILL SUB TYPE	USERID	SC
1	SURAJ TANAJA-BHIWANI	NWR/BKN/CW	STB/24-25/	33050124002803	21/10/24	0501247006	21/10/24	486011	25314	460697	21/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2002-NWR05ACC	01	
2	SUNIL CONSTRUCTION COMPANY	NWR/BKN/CW	0013/B1	33050124002804	21/10/24	*	*	631073	62741.16	568331.84	21/10/2024	h GSTR 2A or th	COB	RUNNING BILL	005EXP2006-NWR05EXF	01	
3	DREAMPARADISE INDIA MARKET	GEMC-511687	DP/MP/L/24-	33050124002805	21/10/24	*	*	175261	0	0	21/10/2024	Documents#p	GEM	Gem Bill	005EXP2008-NWR05EXF	01	
4	JAI BABA CONSTRUCTION COMPAN	NWR/BKN/CW	JBGR/24-2	33050124002806	21/10/24	0501247006	21/10/24	1750224	190324	1559900	21/10/2024	Abstract Prep.	COB	n Account Payme	05ACCT2002-NWR05ACC	01	
5	SUMAN ENTERPRISES	GEMC-511687	5	33050124002807	21/10/24	0501247007	22/10/24	179750	7655	172095	21/10/2024	Abstract Prep.	GEM	Gem Bill	005EXP2001-NWR05EXF	01	
6	KALU CONSTRUCTION-BHARATPU	NWR/BKN/S&	KC/2024-29	33050124002808	21/10/24	0501247007	23/10/24	3596598	349642	3246956	23/10/2024	Abstract Prep.	COB	n Account Payme	05ACCT2002-NWR05ACC	01	
7	MS KARNI RAM	GEMC-511687	36	33050124002809	21/10/24	0501247007	22/10/24	38990	1682	37308	21/10/2024	Abstract Prep.	COB	Gem Bill	005EXP2001-NWR05EXF	01	
8	RAU KUMAR	527S/X/GD/Lin	HGD03	33050124002810	21/10/24	0501247007	23/10/24	238049	13091	224958	22/10/2024	Abstract Prep.	GEM	Gem Bill	005EXP2001-NWR05EXF	01	
9	V.K. INFRA ENGINEERING-BIKANER	On No 13/21-27	13/2024-25	33050124002811	21/10/24	0501247007	23/10/24	430406	80623	349783	22/10/2024	Abstract Prep.	COB	RUNNING BILL	005EXP2001-NWR05EXF	01	
10	SHIV LAL KUMHAR	GEMC-511687	2024/AOM/1	33050124002812	21/10/24	0501247007	22/10/24	77800	3356	74444	21/10/2024	Abstract Prep.	GEM	Gem Bill	005EXP2001-NWR05EXF	01	
11	MS BHOUJRAJ GODARA	256-Sig/1917/4	BG/104	33050124002813	21/10/24	0501247007	22/10/24	148095	61641	86454	21/10/2024	Abstract Prep.	COB	n Account Payme	05EXP2003-NWR05ACC	01	
12	CHEETNA TRANSPORTATION COMF	GEMC-511687	CTC/2024/2	33050124002814	21/10/24	0501247007	22/10/24	94400	4005	90395	21/10/2024	Abstract Prep.	COB	n Account Payme	05EXP2007-NWR05EXF	01	
13	ABS CO.-KOLKATA	NWR/BKN/S&	ABWC/25/2	33050124002815	21/10/24	0501247007	23/10/24	4243010	374345	3868665	23/10/2024	Abstract Prep.	COB	n Account Payme	05EXP2002-NWR05ACC	01	
14	SARSWA CONSTRUCTION COMPAN	NWR/BKN/CW	SCC/24-25/	33050124002816	21/10/24	*	*	460686	22655.24	438120.76	28/10/2024	Abstract Prep.	COB	RUNNING BILL	05ACCT2002-NWR05ACC	01	
15	SHREE KARNI TRADERS-BIKANER	NWR/BKN/CW	24-25/RJ-62	33050124002817	21/10/24	0501247007	21/10/24	43340478	4516301	38824177	21/10/2024	Fund not avail	COB	n Account Payme	05EXP2006-NWR05ACC	01	
16	M/S KARNI RAM CHOUDHARY	GEM 511687	736	33050124002818	21/10/24	*	*	1133221	45796	108641.4	21/10/2024	Abstract Prep.	COB	n Account Payme	05EXP2008-NWR05EXF	01	
17	SHIV KUMAR SINGH-CHANDALI	NWR/BKN/Net	61	33050124002819	21/10/24	0501247007	23/10/24	1266433	136380	1130053	22/10/2024	Gem Bills throu	COB	RUNNING BILL	05EXP2008-NWR05EXF	01	
18	MEHAR CONSTRUCTION COMPAN	NWR/BKN/CW	MCC/16	33050124002820	21/10/24	0501247007	22/10/24	502047	50234	451813	22/10/2024	Abstract Prep.	COB	n Account Payme	05EXP2008-NWR05ACC	01	
19	RAJ KUMAR ISHWAR KUMAR-DELH	NWR/BKN/CW	04/24-25	33050124002821	22/10/24	*	*	1671483	79723.22	1591759.78	22/10/2024	Abstract Prep.	COB	RUNNING BILL	05ACCT2027-NWR05EX	01	
20	DREAMPARADISE INDIA MARKET	GEMC-511687	DP/MP/L/24-	33050124002822	22/10/24	*	*	175261	0	175261	22/10/2024	dy Date. Not a	COB	Final CC Bill	05ACCT1001-NWR05ACC	01	
21	IONET SYSTEMS-CHENNAI	NWR/BKN/Net	02425147	33050124002823	22/10/24	*	*	2065792	77124.42	1988667.58	22/10/2024	Invalid#Bill	GEM	Gem Bill	005EXP2008-NWR05EXF	01	
22	SHERI RAM CHANDRA SON OF SUR	NWR/BKN/CW	RC/24-25/06	33050124002824	22/10/24	0501247007	22/10/24	4963541	481835	4481706	22/10/2024	Amount should b	COB	Final CC Bill	05ACCT1001-NWR05ACC	01	
23	KARNI RAM-BIKANER	NWR/BKN/CW	34	33050124002825	22/10/24	0501247007	22/10/24	170564	6660	163904	22/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2006-NWR05ACC	01	
24	MUAAZ METAL BONDS PRIVATE LI	NWR/BKN/CW	04	33050124002826	22/10/24	0501247007	22/10/24	421731	37267	384464	22/10/2024	Abstract Prep.	COB	RUNNING BILL	05ACCT2027-NWR05EX	01	
25	IONET SYSTEMS-CHENNAI	NWR/BKN/Net	02425147	33050124002827	22/10/24	0501247007	22/10/24	2065791	77125	1988666	22/10/2024	Abstract Prep.	COB	RUNNING BILL	05ACCT2027-NWR05EX	01	
26	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKN/CW	2024-25/11/1	33050124002828	22/10/24	0501247007	23/10/24	4571200	491241	4079959	23/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2008-NWR05ACC	01	
27	BHIKHA RAM DEV RATH-CHURU	NWR/BKN/CW	BRD/14/202	33050124002829	22/10/24	0501247007	23/10/24	3750212	326917	3423295	23/10/2024	Abstract Prep.	COB	n Account Payme	05EXP2008-NWR05ACC	01	
28	SUNIL CONSTRUCTION COMPANY	NWR/BKN/CW	SC/2024-25/	33050124002830	22/10/24	0501247007	23/10/24	631073	62742	568331	23/10/2024	Abstract Prep.	COB	n Account Payme	05EXP2008-NWR05ACC	01	
29	DAVINDER KUMAR GARG CONTPA	NWR/BKN/CW	DG/2024-2	33050124002831	22/10/24	0501247007	24/10/24	779686	85743	693943	24/10/2024	Abstract Prep.	COB	RUNNING BILL	05ACCT2027-NWR05EX	01	
30	B B TOUR AND TRAVELS	GEMC-511687	101	33050124002832	22/10/24	0501247007	23/10/24	85422	3693	82729	22/10/2024	Abstract Prep.	COB	n Account Payme	05EXP2001-NWR05EX	01	
31	MAURYA TRADERS-GORAKHPUR	NWR/BKN/S&	MT/24	33050124002833	22/10/24	0501247007	23/10/24	5651230	301147	5350083	23/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2004-NWR05ACC	01	
32	KALYAN CONSTRUCTION-JAIPUR	NWR/BKN/S&	09/2024-25	33050124002834	22/10/24	0501247007	24/10/24	723191	26881	696310	23/10/2024	Abstract Prep.	COB	RUNNING BILL	05ACCT2002-NWR05ACC	01	
33	DILBAG SINGH CONTRACTOR-HIS	NWR/BKN/GS	DSC/230	33050124002835	22/10/24	0501247007	24/10/24	2347527	309278	2038249	24/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2003-NWR05ACC	01	
34	DILBAG SINGH CONTRACTOR-HIS	NWR/BKN/GS	DSC/231	33050124002836	22/10/24	0501247007	24/10/24	10021742	1074173	8947569	24/10/2024	Abstract Prep.	COB	05EXP2008-NWR05ACC	01		
35	YOLAX INFRAENERGY PRIVATE LIM	NWR/BKN/S&	YPL/24-25/	33050124002837	22/10/24	0501247007	23/10/24	6719185	421604	6297581	23/10/2024	Abstract Prep.	COB	RUNNING BILL	05ACCT2002-NWR05ACC	01	

36	RAMESH CHAND SON OF SHRI BH *	372480	33050124002838	23/10/24	0501247007	23/10/24	226300	0	226300	23/10/2024	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01	
37	TRIMURTI CONSTRUCTIONS-BIKAI *	372481	33050124002839	23/10/24	0501247007	23/10/24	226300	0	226300	23/10/2024	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01	
38	SHRI GANPATI ENTERPRISES-CHL *	372482	33050124002840	23/10/24	0501247007	23/10/24	226300	0	226300	23/10/2024	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01	
39	RAKESH BUILDERS-SURATGARH	NWR/BKN/CW/08/24-25	33050124002841	23/10/24	0501247007	23/10/24	1443330	141063	1302467	23/10/2024	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01	
40	SHREE KARNI TRADERS-BIKANER	NWR/BKN/CW/24-25/RJ-58	33050124002842	23/10/24	0501247007	24/10/24	4284676	201163	4083513	24/10/2024	Abstract Prep.	COB	n Account Paym	5ACCT12002-NWR05ACC	01	
41	CHAYAL CONSTRUCTION COMPAN	GEMC - 511168	33050124002843	23/10/24	0501247007	23/10/24	169426	6935	162491	23/10/2024	Abstract Prep.	COB	Planeous Contrad	5EXP2008-NWR05ACC	01	
42	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN/CW/VCC/08/202	33050124002844	23/10/24	0501247007	23/10/24	2677930	200027	2477903	23/10/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT12027-NWR05EX	01	
43	Karni Ram	GEMC No. 51	33050124002845	23/10/24	*	*	137600	3388	134212	23/10/2024	Abstract Prep.	COB		5ACCT2002-NWR05ACC	01	
44	TECHMART SYSTEMS COMPANY	F0000	TMS/24-25/	33050124002846	23/10/24	0501247007	24/10/24	8661	866	7795	23/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2006-NWR05EXF	01
45	B POSITIVE HOUSE KEEPING	18-MED/SAN/H	BPHK/2425/	33050124002847	23/10/24	*	*	2263007	125001.05	2138005.95	24/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2005-NWR05EXF	01
46	RAJASTHAN EX SERVICEMEN COF	161EE/RE-Eng 23142	33050124002848	23/10/24	0501247007	23/10/24	5826268	197501	5628767	23/10/2024	Abstract Prep.	COB	Final CC Bill	5ACCT1001-NWR05ACC	01	
47	MAN MOHAN MITTAL CONTRACTO	NWR/BKN/CW/24-25/16	33050124002849	23/10/24	0501247007	24/10/24	2172074	233871	1938203	24/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2006-NWR05ACC	01	
48	DREAMPARADISE INDIA MARKETIN	GEMC-511687	33050124002850	23/10/24	0501247007	24/10/24	175260	6788	168472	24/10/2024	Abstract Prep.	COB	n Account Paym	5ACCT12002-NWR05ACC	01	
49	DSD CONSTRUCTION-LUCKNOW	NWR/BKN/ELC/DSD/24-25/4	33050124002851	23/10/24	0501247007	24/10/24	201506	19854	181652	23/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2009-NWR05EXF	01	
50	BISHOR ENTERPRISES	GEMC-511687	A23	33050124002852	23/10/24	0501247007	24/10/24	84535	3461	81074	24/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2007-NWR05EXF	01
51	BIGGAJI CONSTRUCTION COMPAN	GEMC-511687	14/2023-24	33050124002853	23/10/24	0501247007	24/10/24	34043	1489	32554	24/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2009-NWR05EXF	01
52	ABID HUSAIN	GEMC-511687	51	33050124002854	23/10/24	0501247007	24/10/24	48517	2054	46463	24/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2009-NWR05EXF	01
53	JAI PRAKASH NARAYAN SHAHI	37NC-JUL-24	JPN/NR/227	33050124002855	23/10/24	0501247007	24/10/24	28800	2280	26520	24/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2009-NWR05EXF	01
54	L N ENTERPRISES-JAIPUR.	NWR/BKN/SN/24	33050124002856	23/10/24	0501247007	24/10/24	6198673	826915	5371758	24/10/2024	Abstract Prep.	LAW	Misc. Law Bill	05EXP2008-NWR05EXF	01	
55	M M CONSTRUCTIONS-JAIPUR	NWR/BKN/NS/2024-25/15	33050124002857	23/10/24	0501247007	28/10/24	1263006.99	46666.99	1216340	28/10/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT12002-NWR05ACC	01	
56	SOLAR LED SOLUTIONS-DELHI	NWR/BKN/SN/24	33050124002858	23/10/24	0501247007	25/10/24	1442230	101356	1340874	24/10/2024	Abstract Prep.	COB	Planeous Contrad	5ACCT2002-NWR05ACC	01	
57	M/S GAHLOT KHATRI & ASSOCIATI	731E/3RPF/JNC/GST/24-25/6	33050124002859	23/10/24	0501247007	24/10/24	11671	989	10682	24/10/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2002-NWR05ACC	01	
58	BULAKI RAM-BIKANER	NWR/BKN/CW/BR/24-25/4	33050124002860	23/10/24	0501247007	24/10/24	380702	41340	339362	24/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2004-NWR05ACC	01	
59	BULAKI RAM-BIKANER	NWR/BKN/CW/BR/24-25/17	33050124002861	23/10/24	0501247007	24/10/24	491977	53413	438564	24/10/2024	Abstract Prep.	COB	First & Final	05ACCT2010-NWR05EX	01	
60	BULAKI RAM-BIKANER	NWR/BKN/CW/BR/24-25/23	33050124002862	23/10/24	0501247007	24/10/24	335314	37432	297882	24/10/2024	Abstract Prep.	COB	First & Final	05ACCT2010-NWR05EX	01	
61	SHIV LAL KUMHAR	GEMC-511687	2024/SIDCM	33050124002863	24/10/24	0501247007	24/10/24	54200	2276	51924	24/10/2024	Abstract Prep.	COB	First & Final	05ACCT2010-NWR05EX	01
62	SHIV LAL KUMHAR	GEMC-511687	2024/ACM/1	33050124002864	24/10/24	0501247007	24/10/24	74222	3216	71006	24/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2009-NWR05EXF	01
63	SHREE VINAYAK	GEMC-511687	695	33050124002865	24/10/24	0501247007	24/10/24	251016	10438	240578	24/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2009-NWR05EXF	01
64	SHREE AQUATECH ENGINEERING	NWR/BKN/CW/SAE/3/2024	33050124002866	24/10/24	0501247007	24/10/24	334907	14559	320348	24/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2009-NWR05EXF	01	
65	ADITYA TRADERS-HANUMANGARH	NWR/BKN/CW/AT/2024-25/	33050124002867	24/10/24	0501247007	24/10/24	2202876	104209	2098667	24/10/2024	Abstract Prep.	COB	n Account Paym	5ACCT12010-NWR05EX	01	
66	Karni Ram	GEMC-511687	35	33050124002868	24/10/24	0501247007	24/10/24	160366	6580	153786	24/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2008-NWR05ACC	01
67	M/S ARINEM CONSULTANCYSERVI	5th RBILL Fin ACS/24-25/4	33050124002869	24/10/24	0501247007	24/10/24	459582	16982	442600	24/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2004-NWR05ACC	01	
68	TRIMURTI CONSTRUCTIONS-BIKAI	NWR/BKN/NS/2024-25/112	33050124002870	24/10/24	0501247007	24/10/24	1151741	112285	1039456	24/10/2024	Abstract Prep.	OTH	Miscellaneous	05ACCT12009-NWR05EX	01	
69	RAJ KUMAR ISHWAR KUMAR-DEH	NWR/BKN/CW/04/24-25	33050124002871	24/10/24	0501247007	24/10/24	1671483	79724	1591759	25/10/2024	Abstract Prep.	COB	Final CC Bill	5ACCT2002-NWR05ACC	01	
70	TRIMURTI CONSTRUCTIONS-BIKAI	NWR/BKN/NS/2024-25/114	33050124002872	24/10/24	0501247007	24/10/24	2905216	313066	2592151	24/10/2024	Abstract Prep.	COB	Final CC Bill	5ACCT2002-NWR05ACC	01	
71	GURU COMPANY-BIKANER.	NWR/BKN/ELC/GST/24-25/6	33050124002873	24/10/24	*	*	690715.25	0	0	24/10/2024	Abstract Prep.	COB	First & Final	05EXP2008-NWR05ACC	01	
72	RAJASTHAN EX SERVICEMEN COF	676-TMP/Pre 254568	33050124002874	24/10/24	0501247007	28/10/24	339739	11517	328222	28/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2008-NWR05ACC	01	
73	RAJASTHAN EX SERVICEMEN COF	676-TMP/Pre 255774	33050124002875	24/10/24	0501247007	28/10/24	3048209	103330	2944879	28/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2008-NWR05ACC	01	

74	KARNATAKA ANTI BIOTICS AND PH9910	JPR-2023010	33050124002876	24/10/24	*	*	18912	19	18893	24/10/2024	GeM Bills throu	MED	Medical Bills	105EXP2006-NW/R05EXF	01
75	DR. PANKAJ AGARWAL	xxxx	33050124002877	24/10/24	*	*	49475	4948	44527	24/10/2024	DER NO. NOT	POD	PAY ORDER	105EXP2008-NW/R05EXF	01
76	GUPTA CONSTRUCTION COMPAN	NW/RBKN/CW/24	33050124002878	24/10/24	0501247007	24/10/24	208823	10163	199660	24/10/2024	Abstract Prep.	COB	First & Final	105EXP2004-NW/R05ACC	01
77	TECHMART SYSTEMS COMPANY F0000	MSC/24-25/	33050124002879	24/10/24	0501247007	24/10/24	10030	1003	9027	24/10/2024	Abstract Prep.	OTH	Miscellaneous	105EXP2005-NW/R05EXF	01
78	MAHADEV PRASAD MIDHA	133cdf-may20 po 134855	33050124002880	24/10/24	0501247007	24/10/24	10889	0	10889	24/10/2024	Abstract Prep.	POD	PAY ORDER	105EXP2008-NW/R05EXF	01
79	AMBEY CONSTRUCTION CO-SIRS/	NW/RBKN/CW/307	33050124002881	24/10/24	0501247007	25/10/24	374538	41627	332911	24/10/2024	Abstract Prep.	COB	First & Final	105EXP2005-NW/R05EXF	01
80	MAYA CONSTRUCTION CO.	128-W/Q/REP/ MCC/2024/Q	33050124002882	24/10/24	0501247007	24/10/24	293691	25855	267836	24/10/2024	Abstract Prep.	COB	First & Final	105EXP2007-NW/R05EXF	01
81	JAIN CORPORATION	52TSIX/TM/GD 37	33050124002883	24/10/24	0501247007	29/10/24	57180	2552	54628	29/10/2024	Abstract Prep.	COB	RUNNING BILL	105EXP2001-NW/R05EXF	01
82	NAGNECHI CONSTRUCTION PRIVA	NW/RBKN/CW/10/24-25/N	33050124002884	24/10/24	*	*	192837	21247.42	171589.58	28/10/2024	Abstract Prep.	COB	First & Final	105EXP2002-NW/R05ACC	01
83	NAGNECHI CONSTRUCTION PRIVA	NW/RBKN/CW/09/24-25/N	33050124002885	24/10/24	*	*	159658	17234.06	142423.94	28/10/2024	Fund not avail	COB	First & Final	105EXP2002-NW/R05ACC	01
84	P.S. SAINI INFRA TECH AND CON	NW/RBKN/CW/ PSS/124-25/	33050124002886	24/10/24	0501247007	24/10/24	1850745	180053	1670692	24/10/2024	Abstract Prep.	COB	First & Final	105EXP2008-NW/R05ACC	01
85	ABS CO.-KOLKATA	NW/RBKN/S&1 AB/MC/26/2	33050124002887	24/10/24	0501247007	28/10/24	4170616	297187	3873429	28/10/2024	Abstract Prep.	COB	RUNNING BILL	105EXP2002-NW/R05ACC	01
86	AMBEY CONSTRUCTION CO-SIRS/	NW/RBKN/CW/308	33050124002888	24/10/24	0501247007	28/10/24	2775386	297611	2477775	28/10/2024	Abstract Prep.	COB	RUNNING BILL	105EXP2002-NW/R05ACC	01
87	NAGNECHI CONSTRUCTION PRIVA	NW/RBKN/CW/08/24-25/N	33050124002889	24/10/24	*	*	333876.99	36026.94	297850.05	28/10/2024	Fund not avail	COB	First & Final	105EXP2002-NW/R05ACC	01
88	SARVUKH HOSPITALITY LLP	GEMC 511687 17/24-25	33050124002890	24/10/24	0501247007	25/10/24	35811	1558	34253	25/10/2024	Abstract Prep.	COB	RUNNING BILL	105EXP2007-NW/R05EXF	01
89	B B TOUR AND TRAVELS-BIKANER	GEMC 511687 102	33050124002891	24/10/24	0501247007	25/10/24	90946	3870	87076	25/10/2024	Abstract Prep.	COB	RUNNING BILL	105EXP2007-NW/R05EXF	01
90	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CW/ SE/RJ/24-25	33050124002892	24/10/24	0501247007	28/10/24	465924	52185	413739	28/10/2024	Abstract Prep.	COB	RUNNING BILL	105EXP2001-NW/R05EXF	01
91	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CW/ SE/RJ/24-25	33050124002893	24/10/24	*	*	497521	53832.66	443688.44	28/10/2024	LD BE OF PUN	COB	Account Payme	105EXP2001-NW/R05EXF	01
92	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CW/ SE/RJ/24-25	33050124002894	24/10/24	0501247007	28/10/24	379427	42935	336492	28/10/2024	Abstract Prep.	COB	Account Payme	105EXP2001-NW/R05EXF	01
93	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CW/ SE/RJ/24-25	33050124002895	24/10/24	0501247007	28/10/24	498344	54234	444110	28/10/2024	Abstract Prep.	COB	Account Payme	105EXP2001-NW/R05EXF	01
94	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CW/ SE/RJ/24-25	33050124002896	24/10/24	*	*	487358.01	52747.31	434610.7	28/10/2024	LD BE OF PUN	COB	Account Payme	105EXP2001-NW/R05EXF	01
95	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002897	24/10/24	0501247007	30/10/24	26583	2658	23925	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
96	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002898	24/10/24	0501247007	30/10/24	115448	11545	103903	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
97	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002899	24/10/24	0501247007	30/10/24	254548	25456	229092	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
98	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002900	24/10/24	0501247007	30/10/24	294926	29493	265433	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
99	BABU LAL AND CO-BIKANER	NW/RBKN/CW/ BL/C/24-25/1	33050124002901	24/10/24	0501247007	28/10/24	1909588	205799	1703789	28/10/2024	Abstract Prep.	COB	Account Payme	105EXP2008-NW/R05ACC	01
100	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002902	24/10/24	0501247007	30/10/24	13215	1322	11893	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
101	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002903	24/10/24	0501247007	30/10/24	72999	7300	65899	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
102	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002904	24/10/24	0501247007	30/10/24	35117	3512	31605	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
103	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002905	24/10/24	0501247007	30/10/24	95592	9559	86033	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
104	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002906	24/10/24	0501247007	30/10/24	18540	1854	16686	29/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
105	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002907	24/10/24	0501247007	30/10/24	126001	12600	113401	30/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
106	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002908	24/10/24	0501247007	30/10/24	67366	6737	60629	30/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
107	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002909	24/10/24	0501247007	30/10/24	35842	3584	32258	30/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
108	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002910	24/10/24	0501247007	30/10/24	40805	4081	36724	30/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
109	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/ AH/1/NW/R/24	33050124002911	24/10/24	0501247007	30/10/24	309328	30933	278395	30/10/2024	Abstract Prep.	MED	Medical Bills	105EXP2001-NW/R05EXF	01
110	M/S BHOJRAJ GODARA	GEMC - 51168 BG/109	33050124002912	25/10/24	0501247007	29/10/24	78808	3396	75412	25/10/2024	Abstract Prep.	COB	RUNNING BILL	105EXP2006-NW/R05ACC	01
111	LAXYO ENERGY LIMITED-RATLAM	NW/RBKN/CW/ MP/24-25/37	33050124002913	25/10/24	0501247007	28/10/24	13231240	1416604	11814636	28/10/2024	Abstract Prep.	COB	RUNNING BILL	105EXP2006-NW/R05ACC	01

112	SHREE KRISHNA CONSTRUCTION	NWR/BKN/CW/22	33050124002914	25/10/24	0501247007	28/10/24	4813434	515578	4297856	28/10/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2006-NWR05ACC	01
113	DAKSHANSH ENTERPRISES-GURL	NWR/BKN/CW/DE-016	33050124002915	25/10/24	0501247007	25/10/24	105352	3893	101459	25/10/2024	Abstract Prep.	COB	RUNNING BILL	D5ACCT2027-NWR05EX	01
114	ANANT RAM SHIMAR-SURATGARH	NWR/BKN/CW/40/2022-23	33050124002916	25/10/24	0501247007	25/10/24	546805	43744	503061	25/10/2024	Abstract Prep.	COB	RUNNING BILL	D5ACCT2027-NWR05EX	01
115	SARSWA CONSTRUCTION COMPAN	NWR/BKN/CW/373296	33050124002917	25/10/24	0501247007	25/10/24	265200	0	265200	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05ACCT2002--	01
116	BALAJI CONSTRUCTION COMPAN	NWR/BKN/CW/373291	33050124002918	25/10/24	0501247007	25/10/24	265200	0	265200	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05ACCT2002--	01
117	KRISHNA CONSTRUCTION-BANAS	NWR/BKN/CW/373293	33050124002919	25/10/24	0501247007	25/10/24	265200	0	265200	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05ACCT2002--	01
118	SANJEEV BROTHERS-JAIPUR	NWR/BKN/CW/373298	33050124002920	25/10/24	0501247007	25/10/24	265200	0	265200	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05ACCT2002--	01
119	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN/CW/RCC/27/202	33050124002921	25/10/24	0501247007	25/10/24	235443	11990	223453	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05ACCT2002--	01
120	M. S. CHAUDHARY CONSTRUCTIO	NWR/BKN/CW/373295	33050124002922	25/10/24	0501247007	25/10/24	265200	0	265200	25/10/2024	Abstract Prep.	COB	First & Final	D5ACCT2027-NWR05EX	01
121	BULAKI RAM-BIKANER	NWR/BKN/CW/BR/24-25/15	33050124002923	25/10/24	0501247007	25/10/24	243361	26340	217021	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05ACCT2002--	01
122	TRIMURTI CONSTRUCTIONS-BIKAI	NWR/BKN/CW/373300	33050124002924	25/10/24	0501247007	25/10/24	265200	0	265200	25/10/2024	Abstract Prep.	COB	First & Final	D5ACCT2027-NWR05EX	01
123	SURENDER KUMAR BANSAL-Sriga	NWR/BKN/CW/373274	33050124002925	25/10/24	0501247007	25/10/24	899300	0	899300	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05ACCT2002--	01
124	SHREE KARNI TRADERS-BIKANER	NWR/BKN/CW/373276	33050124002926	25/10/24	0501247007	25/10/24	899300	0	899300	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05EXP2008--	01
125	TRIMURTI CONSTRUCTIONS-BIKAI	NWR/BKN/CW/373278	33050124002927	25/10/24	0501247007	25/10/24	899300	0	899300	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05EXP2008--	01
126	V. K. CONSTRUCTION COMPANY-S	NWR/BKN/CW/373279	33050124002928	25/10/24	0501247007	25/10/24	899300	0	899300	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05EXP2008--	01
127	HANUMANT ENTERPRISES-BIKAN	NWR/BKN/CW/373281	33050124002929	25/10/24	0501247007	25/10/24	899300	0	899300	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05EXP2008--	01
128	SANJEEV SUNIL JVAIPUR	NWR/BKN/CW/373282	33050124002930	25/10/24	0501247007	25/10/24	899300	0	899300	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05EXP2008--	01
129	M/S BHOJRAJ GODARA	NWR/BKN/CW/BG/107	33050124002931	25/10/24	0501247007	25/10/24	110356	4787	105569	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05EXP2008--	01
130	COSMO INFRA SOLUTIONS-JAIPUR	NWR/BKN/CW/373283	33050124002932	25/10/24	0501247007	25/10/24	899300	0	899300	25/10/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2007-NWR05EXF	01
131	M K GUPTA AND COSILGURI	NWR/BKN/CW/373285	33050124002933	25/10/24	0501247007	25/10/24	951700	0	951700	25/10/2024	Abstract Prep.	ROD	REFUND OF EMT	NWR05EXP2008--	01
132	THE SIWARA LAXMI COOP L AND	NWR/BKN/CW/2023-24/07	33050124002934	25/10/24	0501247007	25/10/24	17186428	1840429.38	15345998.62	25/10/2024	Due to wrong in	COB	n Account Payme	D5ACCT1002-NWR05ACC	01
133	Karni Ram	NWR/BKN/CW/33/24-25	33050124002935	25/10/24	0501247007	25/10/24	96861	4100	92761	25/10/2024	Abstract Prep.	COB	n Account Payme	D5EXP2007-NWR05EXF	01
134	DSD CONSTRUCTION-LUCKNOW	NWR/BKN/CW/DSD/24-25/	33050124002936	25/10/24	0501247007	25/10/24	963348	35660	918388	25/10/2024	Abstract Prep.	COB	n Account Payme	D5EXP2007-NWR05EXF	01
135	SIDDHI VINAYAK ENTERPRISES	NWR/BKN/CW/52-TS/XTM/GI	33050124002937	25/10/24	0501247007	25/10/24	180130	7830	172300	25/10/2024	Abstract Prep.	COB	n Account Payme	D5EXP2001-NWR05EXF	01
136	SHIV LAL KUMHAR	NWR/BKN/CW/2024/ADSO	33050124002938	25/10/24	0501247007	25/10/24	39100	1686	37414	25/10/2024	Abstract Prep.	GEM	GEM Bill	D5EXP2001-NWR05EXF	01
137	SHREE KARNI TRADERS-BIKANER	NWR/BKN/CW/24-25/HR-34	33050124002939	25/10/24	0501247007	28/10/24	8894172	954364	7939808	28/10/2024	Abstract Prep.	COB	n Account Payme	D5ACCT2002-NWR05ACC	01
138	B POSITIVE HOUSE KEEPING	NWR/BKN/CW/18-MED/SAN/H	33050124002940	25/10/24	0501247007	28/10/24	2263005	125002	2138003	28/10/2024	Abstract Prep.	COB	Final CC Bill	D5EXP2008-NWR05ACC	01
139	GURU COMPANY-BIKANER	NWR/BKN/CW/GST/24-25/	33050124002941	25/10/24	0501247007	25/10/24	815044	55704	759340	25/10/2024	Abstract Prep.	COB	First & Final	D5EXP2007-NWR05EXF	01
140	ABLAZE INDUSTRIES INDIA PRIVA	NWR/BKN/CW/41/23-24/59	33050124002942	25/10/24	0501247007	25/10/24	461889	17544	444345	25/10/2024	Abstract Prep.	COB	Final CC Bill	D5EXP2001-NWR05EXF	01
141	M/S DEVRA ENTERPRISES	NWR/BKN/CW/33050124002943	25/10/24	0501247007	28/10/24	96893	4102	92791	28/10/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2004-NWR05ACC	01	
142	THE SIWARA LAXMI COOP L AND	NWR/BKN/CW/2024-25/07	33050124002944	25/10/24	0501247007	28/10/24	17186428	1840429.38	15345998.62	28/10/2024	Abstract Prep.	COB	n Account Payme	D5ACCT1001-NWR05ACC	01
143	SURAJ TANEJA-BHIWANI	NWR/BKN/CW/STB/24-25/3	33050124002945	25/10/24	0501247007	29/10/24	478351	52113.64	426237.36	28/10/2024	return due to fu	COB	Final CC Bill	D5ACCT2002-NWR05ACC	01
144	M/S RAWJAN SRIGANAGER	NWR/BKN/CW/33050124002946	25/10/24	0501247007	25/10/24	79600	3427	76173	28/10/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2004-NWR05ACC	01	
145	M. S. CHAUDHARY CONSTRUCTIO	NWR/BKN/CW/33050124002947	25/10/24	0501247007	25/10/24	990573	106877	883696	25/10/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2003-NWR05ACC	01	
146	SHREE KARNI TRADERS-BIKANER	NWR/BKN/CW/24-25/RJ-70	33050124002948	25/10/24	0501247007	28/10/24	2666931	2855360	23813571	28/10/2024	Abstract Prep.	COB	RUNNING BILL	D5ACCT2002-NWR05ACC	01
147	TRIMURTI CONSTRUCTIONS-BIKAI	NWR/BKN/CW/2024-25/15	33050124002949	25/10/24	0501247007	28/10/24	2994693	324991	2669702	28/10/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2006-NWR05ACC	01
148	M/S BHOJRAJ GODARA	NWR/BKN/CW/2024-25/15	33050124002950	25/10/24	0501247007	28/10/24	207825	8434	199391	28/10/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2007-NWR05EXF	01
149	BHOJRAJ GODARA	NWR/BKN/CW/2024-25/15	33050124002951	25/10/24	0501247007	28/10/24	251735	10625	241110	28/10/2024	Abstract Prep.	COB	n Account Payme	D5EXP2007-NWR05EXF	01

150	M/S JAKKHAR TRAVELS & MANPOWER	GEMC-511687	JT/2024/42	33050124002962	25/10/24	0501247007	28/10/24	132597	5655	126942	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2007-NWR05EXF	01
151	M/S THARU & SONS	3-Mech-EHM-	TS/BKN/24-	33050124002963	25/10/24	0501247007	28/10/24	9880987	791253	9083734	28/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2008-NWR05ACC	01
152	KARNI RAM-BIKANER	NWR/BKN/Elec	38/24-25	33050124002964	28/10/24	0501247007	28/10/24	133846	13576	120270	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2007-NWR05EXF	01
153	JOHNSON LIFTS PVT LTD-CHENNAI	16-Elec/BKN/I	-	33050124002965	28/10/24	0501247007	30/10/24	644280	37406	606874	29/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2001-NWR05EXF	01
154	NANDU THEKEDAR-HISAR	NWR/BKN/CW	31	33050124002966	28/10/24	0501247007	29/10/24	1083321	41588	1041733	29/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2001-NWR05EXF	01
155	Karni Ram	256-Sig/1914/A	37	33050124002967	28/10/24	*	*	151200	13280	137920	29/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2001-NWR05EXF	01
156	POONAM CHAND	256-Sig/1942/A	RJ/2024/12	33050124002968	28/10/24	0501247007	29/10/24	194655	17813	176842	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2003-NWR05ACC	01
157	SARSWA CONSTRUCTION COMPA	511687/62050	SCC/2024-2	33050124002969	28/10/24	0501247007	29/10/24	571363	23424	547939	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2003-NWR05ACC	01
158	YASH CONSTRUCTION COMPANY	NWR/BKN/CW	2024-25/3	33050124002960	28/10/24	*	*	122384	4522.3	117861.7	28/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2003-NWR05ACC	01
159	SANJEEV BROTHERS-JAIPUR	NWR/BKN/CW	97	33050124002961	28/10/24	0501247007	28/10/24	2254748	164204	2090544	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2002-NWR05ACC	01
160	GANGA RAM-BIKANER	NWR/BKN/CW	3	33050124002962	28/10/24	0501247007	28/10/24	637690	51651	586039	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2002-NWR05ACC	01
161	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKN/CW	2024-25/116	33050124002963	28/10/24	0501247007	28/10/24	376731	405489	3371242	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2002-NWR05ACC	01
162	IMPRESSIVE HOSPITALITES PRIVA	13th running bill	H/67/5-08/24	33050124002964	28/10/24	0501247007	29/10/24	393330	15559	377771	29/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2009-NWR05EXF	01
163	BAGHLA TRADING COMPANY-SUR	NWR/BKN/CW	04/24-25	33050124002965	28/10/24	*	*	447486.99	51287.74	396199.25	28/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2009-NWR05EXF	01
164	P.N. ENTERPRISES	GEMC - 5116	95	33050124002966	28/10/24	0501247007	29/10/24	73094	7559	65535	28/10/2024	Abstract Prep.	COB	First & Final	05EXP2008-NWR05EXF	01
165	BHOJRAJ GODARA	7th running bill	BG/111	33050124002967	28/10/24	*	*	194400	4085	190315	29/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2010-NWR05EXF	01
166	BHOJRAJ GODARA	19th running bill	BG/113	33050124002968	28/10/24	0501247007	29/10/24	44730	1922	42808	29/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2009-NWR05EXF	01
167	BHOJRAJ GODARA	11th running bill	BG/115	33050124002969	28/10/24	0501247007	29/10/24	89750	3855	85895	29/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2009-NWR05EXF	01
168	AARVEE ASSOCIATES ARCHITECT	NWR/BKN/GS/R26782425F	33050124002970	28/10/24	*	*	*	2967964	141271.48	2826692.52	29/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2009-NWR05EXF	01
169	TRIMURTI CONSTRUCTIONS-BIKAN	GEMC-511687	2024-25/113	33050124002971	28/10/24	0501247007	29/10/24	130000	5395	124605	29/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2009-NWR05EXF	01
170	SARDANA AUTO STORE	03RPF/MC/DQ	112	33050124002972	28/10/24	0501247007	30/10/24	9652	965	8687	30/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2005-NWR05EXF	01
171	JODHA TRAVEL AGENCY	GEMC-511687	2024-25/006	33050124002973	28/10/24	0501247007	29/10/24	70000	3052	66948	29/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2009-NWR05EXF	01
172	SURAJ TANEJA-BHIWANI	NWR/BKN/CW	STB/24-25/3	33050124002974	28/10/24	0501247007	28/10/24	478351	52114	426237	28/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2002-NWR05ACC	01
173	ABID HUSSAIN	GEM-51168772	55	33050124002975	28/10/24	0501247007	29/10/24	88888	3790	85098	29/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2009-NWR05EXF	01
174	Karni Ram	GEMC No. 51	KR/2024-25	33050124002976	28/10/24	0501247007	29/10/24	137600	6009	131591	28/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2010-NWR05EXF	01
175	ANANT RAM SHIMMAR-SURATGARH	371592		33050124002977	28/10/24	0501247007	28/10/24	89100	0	89100	28/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2010-NWR05EXF	01
176	CHAYAL CONSTRUCTION COMPAN	511687/73561	CCC/24-25/1	33050124002978	28/10/24	0501247007	29/10/24	87319	3728	83591	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2007-NWR05EXF	01
177	NAGNECHI CONSTRUCTION PRIVA	NWR/BKN/CW	10/24-25/NC	33050124002979	28/10/24	0501247007	29/10/24	192837	21248	171589	28/10/2024	Abstract Prep.	COB	First & Final	05EXP2004-NWR05ACC	01
178	NAGNECHI CONSTRUCTION PRIVA	NWR/BKN/CW	09/24-25/NC	33050124002980	28/10/24	*	*	159658.01	17234.06	142423.95	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2004-NWR05ACC	01
179	NAGNECHI CONSTRUCTION PRIVA	NWR/BKN/CW	08/24-25/NC	33050124002981	28/10/24	*	*	333876.99	36026.94	297850.05	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2004-NWR05ACC	01
180	BAGHLA TRADING COMPANY-SUR	NWR/BKN/CW	02/24-25	33050124002982	28/10/24	*	*	497987	56688.46	441298.54	28/10/2024	Abstract Prep.	COB	First & Final	05EXP2008-NWR05EXF	01
181	ANANT RAM SHIMMAR-SURATGARH	NWR/BKN/CW	39/2022-23	33050124002983	28/10/24	*	*	230139	23107	207032	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2008-NWR05EXF	01
182	ADITYA TRADERS-HANUMANGAR	NWR/BKN/CW	AT/2024-25/1	33050124002984	28/10/24	0501247007	29/10/24	10670801	835450	9833351	29/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2006-NWR05EXF	01
183	SARSWA CONSTRUCTION COMPA	NWR/BKN/CW	SCC/24-25/4	33050124002985	28/10/24	0501247007	29/10/24	460686	22566	438120	28/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2008-NWR05ACC	01
184	UNIVERSAL WATER SOLUTIONS-N	NWR/BKN/CW	U-W-2024-2	33050124002986	28/10/24	*	*	261970	11269.17	250700.83	28/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2003-NWR05ACC	01
185	BHIKHA RAM DEV RAITH-CHURU	NWR/BKN/CW	BRD/15/202	33050124002987	29/10/24	0501247007	29/10/24	3941487	415660	3525837	29/10/2024	Abstract Prep.	COB	In Account Paym	05EXP2002-NWR05ACC	01
186	JK CONSTRUCTION COMPANY-BIK	NWR/BKN/CW	JKCC/2024-	33050124002988	29/10/24	0501247007	29/10/24	7143187	767569	6975618	29/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2006-NWR05ACC	01
187	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKN/CW	2024-25/118	33050124002989	29/10/24	0501247007	29/10/24	2460853	239202	2221651	29/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2006-NWR05ACC	01

188	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CW/	SE/R/J/24-25	33050124002990	29/10/24	0501247007	30/10/24	3208560	345509	2863051	29/10/2024	Abstract Prep.	COB	In Account Paym	5EXP2008-NW/R05ACQ	01
189	SANJAY GOYAL	04-CDG-CAT-4588		33050124002991	29/10/24	0501247007	30/10/24	5940	594	5346	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
190	JAY GURDEV ENGINEERING-RAJ	NW/RBKN/CW/	JG-49	33050124002992	29/10/24	0501247007	29/10/24	1492821	155466	1337155	29/10/2024	Abstract Prep.	COB	In Account Paym	5EXP2008-NW/R05ACQ	01
191	RAJESH KUMAR LADRECHA	02-BKN-CJ-15-1		33050124002993	29/10/24	0501247007	30/10/24	11820	1122	10698	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
192	AMBEY CONSTRUCTION CO-SIRS/	NW/RBKN/CW/	310	33050124002994	29/10/24	0501247007	29/10/24	1343583	131820	1211763	29/10/2024	Abstract Prep.	COB	In Account Paym	5ACCT2002-NW/R05ACQ	01
193	JAI NAGANA CONSTRUCTION COM	NW/RBKN/CW/	SS/2024-25/	33050124002995	29/10/24	0501247007	29/10/24	283111	23126	259985	29/10/2024	Abstract Prep.	COB	In Account Paym	5ACCT2002-NW/R05ACQ	01
194	BAGHLA TRADING COMPANY-SUR	NW/RBKN/CW/	2	33050124002996	29/10/24	*	*	497987	56688.46	441298.54	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2008-NW/R05EXF	01
195	GAURI SHAKAR GUPTA	01-SGNR-23-L1		33050124002997	29/10/24	0501247007	30/10/24	9200	854	8346	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
196	SHRI ASHAPURA TRADERSBIKANER	128WVA/H/INT	SAT/2024-2	33050124002998	29/10/24	0501247007	29/10/24	35342	1540	33802	29/10/2024	Abstract Prep.	COB	Final CC Bill	5ACCT2010-NW/R05EX	01
197	BULAKI RAM-BIKANER	NW/RBKN/CW/	BR/24-25/21	33050124002999	29/10/24	0501247007	29/10/24	248382	27350	221032	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2005-NW/R05EXF	01
198	RUCHI CONSTRUCTION CO-BIKANER	NW/RBKN/CW/	RCC/31/202	33050124003000	29/10/24	0501247007	29/10/24	408605	20432	388173	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2005-NW/R05EXF	01
199	M/S BHOJRAJ GODARA	GEMC - 5116	BG/117	33050124003001	29/10/24	0501247007	29/10/24	45905	1952	43953	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2014-NW/R05EXF	01
200	BULAKI RAM-BIKANER	NW/RBKN/CW/	BR/24-25/28	33050124003002	29/10/24	0501247007	29/10/24	237498	15305	222193	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2005-NW/R05EXF	01
201	M/S JALENDRA TRADING COMPAN	521SIX/GD n C	JTC08/24	33050124003003	29/10/24	0501247007	29/10/24	166665	6965	159680	29/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2001-NW/R05EXF	01
202	MUKESH RAJPUROHIT	01-DBCWP-JU	1440	33050124003004	29/10/24	0501247007	30/10/24	8200	720	7480	29/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
203	MUKESH RAJPUROHIT	01-DBCWP-JU	1763	33050124003005	29/10/24	0501247007	30/10/24	9000	900	8100	29/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
204	MUKESH RAJPUROHIT	01-DBCWP-JU	1762	33050124003006	29/10/24	0501247007	30/10/24	6700	570	6130	29/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
205	BABU LAL BISHNOI	10-JU-CAT-14	63	33050124003007	29/10/24	0501247007	30/10/24	7645	715	6930	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
206	BABU LAL BISHNOI	33-JU-CAT-15	63	33050124003008	29/10/24	0501247007	30/10/24	5695	535	5160	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
207	RAMESHWAR DAVE	15-JU-CAT-18	38	33050124003009	29/10/24	0501247007	30/10/24	3475	248	3227	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
208	AISHWARYA BHATI	0-SLP-23-LIT	52	33050124003010	29/10/24	0501247007	30/10/24	30000	3000	27000	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
209	KISHAN SINGH YADAV	26-JU-CAT-21	270	33050124003011	29/10/24	0501247007	30/10/24	4800	36	4404	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
210	KISHAN SINGH YADAV	20-JU-CAT-24	284	33050124003012	29/10/24	0501247007	30/10/24	7230	629	6601	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
211	KISHAN SINGH YADAV	16-JU-CAT-23	282	33050124003013	29/10/24	0501247007	30/10/24	3200	297	2903	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
212	KISHAN SINGH YADAV	19-CP-CAT-JU	265	33050124003014	29/10/24	0501247007	30/10/24	4565	457	4108	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
213	KISHAN SINGH YADAV	25-CP-CAT-JU	271	33050124003015	29/10/24	0501247007	30/10/24	4565	457	4108	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
214	KISHAN SINGH YADAV	14-CP-CAT-JU	257	33050124003016	29/10/24	0501247007	30/10/24	4565	457	4108	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
215	KISHAN SINGH YADAV	34-CP-CAT-JU	274	33050124003017	29/10/24	0501247007	30/10/24	4565	457	4108	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
216	KISHAN SINGH YADAV	29-CP-CAT-JU	263	33050124003018	29/10/24	0501247007	30/10/24	4565	457	4108	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
217	THE SIWARA LAXMI COOP L AND G	NW/RBKN/CW/	2024-25/07	33050124003019	29/10/24	0501247007	29/10/24	17186428	1840430	15345998	29/10/2024	Abstract Prep.	COB	In Account Paym	5ACCT2002-NW/R05ACQ	01
218	KISHAN SINGH YADAV	15-CP-CAT-JU	263	33050124003020	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
219	KISHAN SINGH YADAV	27-CP-CAT-JU	264	33050124003021	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
220	KISHAN SINGH YADAV	08-CP-CAT-JU	259	33050124003022	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
221	KISHAN SINGH YADAV	26-CP-CAT-JU	264	33050124003023	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
222	KISHAN SINGH YADAV	20-CP-CAT-JU	268	33050124003024	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
223	KISHAN SINGH YADAV	42-CP-CAT-JU	278	33050124003025	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
224	KISHAN SINGH YADAV	33-CP-CAT-JU	278	33050124003026	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
225	KISHAN SINGH YADAV	22-CP-CAT-JU	272	33050124003027	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01

226	KISHAN SINGH YADAV	23-CP-CAT-JU-273	33050124003028	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
227	KISHAN SINGH YADAV	12-CP-CAT-JU-258	33050124003029	29/10/24	0501247007	30/10/24	5180	518	4662	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
228	BHANWAR LAL TIWARI	17-JU-CAT-23-BS-1	33050124003030	29/10/24	0501247007	30/10/24	27000	2700	24300	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
229	BHANWAR LAL TIWARI	10-JU-CAT-23-DC-1	33050124003031	29/10/24	0501247007	30/10/24	19700	1890	17810	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
230	BHANWAR LAL TIWARI	18-JU-CAT-23-ASR-2	33050124003032	29/10/24	0501247007	30/10/24	19700	1890	17810	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
231	BHANWAR LAL TIWARI	14-CAT-JU-24-AS-2	33050124003033	29/10/24	0501247007	30/10/24	13800	1380	12420	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
232	BHANWAR LAL TIWARI	37-CP-CAT-JU-RA2	33050124003034	29/10/24	0501247007	30/10/24	13800	1380	12420	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
233	BHANWAR LAL TIWARI	45-CP-CAT-JU-13800	33050124003035	29/10/24	0501247007	30/10/24	13800	1380	12420	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
234	BHANWAR LAL TIWARI	35-CP-CAT-JU-JKC-2	33050124003036	29/10/24	0501247007	30/10/24	13800	1380	12420	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
235	ABS CO-KOLKATA	NW/RBKN/GS/ABWC/2712	33050124003037	29/10/24	*	*	203823	7530.63	196292.37	29/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
236	BHANWAR LAL TIWARI	18-JU-CAT-23-ASR-2	33050124003038	29/10/24	0501247007	30/10/24	13700	1370	12330	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
237	ANAND SHARMA ADVOCATE	01-JP-CAT-22-1089	33050124003039	29/10/24	0501247007	30/10/24	12534	1153	11381	30/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
238	BIKHIA RAM DEV RATH-CHURU	NW/RBKN/CW/BRD/16/202	33050124003040	29/10/24	*	*	784353	35825.12	747527.88	29/10/2024	Abstract Prep.	LAW	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
239	DR. PANKAJ AGARWAL	083985	33050124003041	29/10/24	0501247007	29/10/24	49475	4948	44527	29/10/2024	Abstract Prep.	PVC	Misc. Law Bill	5ACCT2002-NW/R05ACQ	01
240	BAGHLA TRADING COMPANY-SUR	NW/RBKN/CW/R4	33050124003042	29/10/24	*	*	447487	51287.52	396199.48	29/10/2024	Abstract Prep.	POD	PAY ORDER	05EXP2008-NW/R05EXF	01
241	TEJASWEE TRAVELS	144	33050124003043	29/10/24	0501247007	30/10/24	13000	1300	11700	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2008-NW/R05EXF	01
242	BAGHLA TRADING COMPANY-SUR	NW/RBKN/CW/R2	33050124003044	29/10/24	0501247007	29/10/24	497987	56689	441298	29/10/2024	Abstract Prep.	MED	Medical Bills	05EXP2008-NW/R05EXF	01
243	SP ENTERPRISES	GEMC - 51168 01	33050124003045	29/10/24	0501247007	29/10/24	49666	2258	47408	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2007-NW/R05EXF	01
244	BULAKI RAM-BIKANER	NW/RBKN/CW/BR/24-25/30	33050124003046	29/10/24	0501247007	29/10/24	268711	29051	239660	29/10/2024	Abstract Prep.	COB	First & Final	05EXP2007-NW/R05EXF	01
245	BULAKI RAM-BIKANER	NW/RBKN/CW/BR/24-25/26	33050124003046	29/10/24	0501247007	29/10/24	228481	24749	203732	30/10/2024	Abstract Prep.	COB	First & Final	05EXP2005-NW/R05EXF	01
246	KARNI WATER SUPPLIERS-BIKANER	NW/RBKN/CW/004	33050124003048	29/10/24	0501247007	30/10/24	184492	13232	171260	30/10/2024	Abstract Prep.	COB	First & Final	05EXP2005-NW/R05EXF	01
247	DYNAMIC PEST & RODENT CONTR	GEM-511687/DPRC/24-25	33050124003049	29/10/24	0501247007	30/10/24	650891	37799	613092	30/10/2024	Abstract Prep.	COB	Final CC Bill	05ACCT2010-NW/R05EX	01
248	M/S DEVYA ENTERPRISES	GEMC - 51168 02	33050124003050	29/10/24	0501247007	30/10/24	67998	2974	65024	29/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2009-NW/R05EXF	01
249	CHAUHAN CONSTRUCTION	GEMC-511687 40	33050124003051	29/10/24	0501247007	30/10/24	130254	5899	124355	30/10/2024	Abstract Prep.	COB	RUNNING BILL	05ACCT2010-NW/R05EX	01
250	POONAM CHAND SHARMA-BIKANER	NW/RBKN/CW/PCS/02/202	33050124003052	29/10/24	0501247007	29/10/24	430071	9396	420675	29/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2009-NW/R05EXF	01
251	PVKS CORPORATION PVT. LTD -FA	NW/RBKN/CW/24-25/158	33050124003053	29/10/24	0501247007	29/10/24	6687989	649019	6038970	29/10/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2014-NW/R05EXF	01
252	POONAM CHAND	RLY/2024/08	33050124003054	29/10/24	0501247007	30/10/24	6300	630	5670	29/10/2024	Abstract Prep.	COB	n Account Paym	05ACCT2002-NW/R05ACQ	01
253	SP ENTERPRISES	02	33050124003055	29/10/24	0501247007	29/10/24	77000	7945	69055	29/10/2024	Abstract Prep.	OTH	Miscellaneous	05EXP2001-NW/R05EXF	01
254	JAKHAR TRAVELS AND MANPOWE	GEMC - 51168 J1T/2023/35	33050124003056	29/10/24	0501247007	29/10/24	85793	3668.16	82124.84	29/10/2024	Abstract Prep.	VEL	Vehicle Hiring	05EXP2002-NW/R05ACQ	01
255	GUPTA CONSTRUCTION COMPAN	NW/RBKN/CW/23	33050124003057	29/10/24	0501247007	30/10/24	430693	20533	410160	29/10/2024	Abstract Prep.	COB	Final CC Bill	05ACCT2002-NW/R05ACQ	01
256	AARVEE ASSOCIATES ARCHITECT	NW/RBKN/GS/R267824255	33050124003058	29/10/24	*	*	2967964	141271.48	2826692.52	30/10/2024	Abstract Prep.	COB	First & Final	05EXP2004-NW/R05ACQ	01
257	BIKHIA RAM DEV RATH-CHURU	NW/RBKN/GS/BRD/17/202	33050124003059	29/10/24	0501247007	30/10/24	12701057	1231669	11466388	30/10/2024	Abstract Prep.	COB	5ACCT1001-NW/R05ACQ	01	
258	CHAYAL CONSTRUCTION COMPAN	GEMC - 51168 CCC/2024-2	33050124003060	29/10/24	0501247007	30/10/24	167556	7338	160218	30/10/2024	Abstract Prep.	COB	5EXP2008-NW/R05ACQ	01	
259	JAKHAR TRAVELS AND MANPOWE	GEMC-511687 J1T/2024/47	33050124003061	29/10/24	0501247007	30/10/24	130112	5558	124554	29/10/2024	Abstract Prep.	COB	Final CC Bill	05EXP2014-NW/R05EXF	01
260	SUPREME MAN POWER AND ALLIE	GEMC-511687 SMS/24-25	33050124003062	29/10/24	0501247007	05/11/24	91290	3883	87407	05/11/2024	Abstract Prep.	COB	RUNNING BILL	05EXP2004-NW/R05ACQ	01
261	CHAUHAN CONSTRUCTION	GEMC - 5116 45	33050124003063	29/10/24	0501247007	30/10/24	71204	3099	68105	30/10/2024	Abstract Prep.	GEM	Gem Bill	05EXP2004-NW/R05ACQ	01
262	DILBAG SINGH CONTRACTOR-HIS	NW/RBKN/GS/DSC/232	33050124003064	29/10/24	0501247007	30/10/24	1351155	131305	1219850	30/10/2024	Abstract Prep.	COB	05EXP2008-NW/R05ACQ	01	
263	PRAGATI PROJECTS-BIKANER	NW/RBKN/CW/012	33050124003065	29/10/24	0501247007	30/10/24	95381	4791	90590	30/10/2024	Abstract Prep.	COB	First & Final	05ACCT2010-NW/R05EX	01

264	GAYATRI CONSTRUCTION CO-BIK	NW/RBKN/GS)	GC/06	33050124003066	29/10/24	0501247007	30/10/24	3639078	171477	3467601	30/10/2024	Abstract Prep.	COB		p5EXP2008-NW/R05ACC	01
265	ANANT RAM SHIMAR-SURATGARH	NW/RBKN/CW	39/2022-23	33050124003067	29/10/24	0501247007	30/10/24	230139	23107	207032	30/10/2024	Abstract Prep.	COB		p5EXP2008-NW/R05ACC	01
266	M/S JAKHAR TRAVELS & MANPOW	GEMC - 51168	JIT/2024/43	33050124003068	30/10/24	0501247007	30/10/24	106973	10913	96060	30/10/2024	Abstract Prep.	COB	n Account Paym	p5ACCT2010-NW/R05EX	01
267	SHREE SAI FACILITIES	GEMC - 51168	24-25/BKND	33050124003069	30/10/24	0501247007	30/10/24	1676711	206033	1470678	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2001-NW/R05EXF	01
268	BHADUR SINGH CONTRACTORS	GEMC-511687	047	33050124003070	30/10/24	0501247007	30/10/24	83500	8589	74911	30/10/2024	Abstract Prep.	COB	Final CC Bill	p5EXP2006-NW/R05ACC	01
269	JAKHAR TRAVELS AND MANPOWE	GEMC - 51168	JIT/2023/47	33050124003071	30/10/24	0501247007	30/10/24	187121	8102	179019	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2001-NW/R05EXF	01
270	M/S SITA ENTERPRISES BIKANER	181-ELECT/SU	MST/2024-2	33050124003072	30/10/24	0501247007	30/10/24	31786	1401	30385	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2003-NW/R05ACC	01
271	NANDU THEKEDAR	-GEM-511687	732	33050124003073	30/10/24	*	*	161624	7531.38	154092.62	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2001-NW/R05EXF	01
272	M/S BHOJRAJ GODARA	-GEMC-51168	BG/116	33050124003074	30/10/24	0501247007	30/10/24	85551	3659	81892	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2005-NW/R05EXF	01
273	B B CONSTRUCTION-KHURJA	NW/RBKN/CW	UP/10/FY/24	33050124003075	30/10/24	0501247007	30/10/24	9832182	974479	8857703	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2014-NW/R05EXF	01
274	SHREE SHARDHA CONSTRUCTION	NW/RBKN/CW	SSC/160/20	33050124003076	30/10/24	*	*	3769300	178535.46	3590764.54	30/10/2024	Abstract Prep.	COB	n Account Paym	p5EXP2006-NW/R05ACC	01
275	Karni Ram	256-Sig/19/4/A/37		33050124003077	30/10/24	0501247007	30/10/24	151200	13280	137920	30/10/2024	Abstract Prep.	COB	Final CC Bill	p5ACCT1001-NW/R05ACC	01
276	M/S MEWAR ENTERPRISES	GEMC-51168	24/25/62	33050124003078	30/10/24	0501247007	30/10/24	334671	14161	320510	30/10/2024	Abstract Prep.	COB	n Account Paym	p5EXP2003-NW/R05ACC	01
277	L N ENTERPRISES-JAIPUR.	NW/RBKN/SN	26	33050124003079	30/10/24	0501247007	30/10/24	953073	35533	917540	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2014-NW/R05EXF	01
278	L N ENTERPRISES-JAIPUR.	NW/RBKN/SN	25	33050124003080	30/10/24	0501247007	30/10/24	2560002	274414	2285588	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2003-NW/R05ACC	01
279	BULAKI RAM-BIKANER	NW/RBKN/CW	BR/24-25/25	33050124003081	30/10/24	0501247007	30/10/24	416130	44818	371312	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5ACT2002-NW/R05ACC	01
280	BULAKI RAM-BIKANER	NW/RBKN/CW	BR/24-25/21	33050124003082	30/10/24	0501247007	30/10/24	400019	43093	356926	30/10/2024	Abstract Prep.	COB	First & Final	p5EXP2014-NW/R05EXF	01
281	SHIV SHAKTI CONSTRUCTION CO	NW/RBKN/Ele	GST/24-25/2	33050124003083	30/10/24	0501247007	30/10/24	352571	13504	339667	30/10/2024	Abstract Prep.	COB	First & Final	p5EXP2014-NW/R05EXF	01
282	DEVENDRA CONSTRUCTION COM	NW/RBKN/Ele	DCC/24-25/1	33050124003084	30/10/24	0501247007	30/10/24	2866317	14791	372591	30/10/2024	Abstract Prep.	COB	n Account Paym	p5EXP2001-NW/R05EXF	01
283	SUBHASH CHANDRA SHARMA-CH	NW/RBKN/CW	03	33050124003085	30/10/24	0501247007	30/10/24	96657	9666	86991	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2006-NW/R05ACC	01
284	DR S S TANTIA MEMORIAL HOSPIT	SST/R/03/2024	SST/R/03/20	33050124003086	30/10/24	0501247007	30/10/24	280716	2555601	2555601	30/10/2024	Abstract Prep.	COB	n Account Paym	p5EXP2001-NW/R05EXF	01
285	DR S S TANTIA MEMORIAL HOSPIT	SST/R/04/2024	SST/R/04/20	33050124003087	30/10/24	0501247007	30/10/24	96657	9666	86991	30/10/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2006-NW/R05ACC	01
286	BULAKI RAM-BIKANER	NW/RBKN/CW	BR/24-25/18	33050124003088	30/10/24	0501247007	30/10/24	28157	2816	25341	30/10/2024	Abstract Prep.	MED	Medical Bills	p5EXP2008-NW/R05EXF	01
287	SARSWA CONSTRUCTION COMPA	NW/RBKN/CW	SSC/24-25/6	33050124003089	30/10/24	0501247007	30/10/24	220605	23594	197011	30/10/2024	Abstract Prep.	COB	First & Final	p5ACCT2010-NW/R05EX	01
288	SHREE SHARDHA CONSTRUCTION	NW/RBKN/CW	SSC/160/20	33050124003090	30/10/24	0501247007	30/10/24	373586	17852	356734	30/10/2024	Abstract Prep.	COB	First & Final	p5EXP2014-NW/R05EXF	01
289	M/S CHAUHAN CONSTRUCTION	GEMC - - 5116	47	33050124003091	30/10/24	0501247007	30/10/24	3769300	178536	3590764	30/10/2024	Abstract Prep.	COB	Final CC Bill	p5EXP2006-NW/R05ACC	01
290	NAGNECHI CONSTRUCTION PRIVA	NW/RBKN/CW	08/24-25/NC	33050124003092	30/10/24	*	*	333876.99	36026.94	297850.05	05/11/2024	Abstract Prep.	COB	RUNNING BILL	p5EXP2014-NW/R05EXF	01
Total no. of bill received 290. Returned 37. Passed 253																

Total no. of bill received 290, Returned 37, Passed 253
Passed within three days 236, morethan three days 17

Ten days of Ex-ll period from 21.11.2024 31.11.2024 of BKN Div.

Ten days of Ex-ll period from 21.11.2024 31.11.2024 of BKN Div.																	
SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	CO7NO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	66 STATUS	DAUS/RETURN	REBILL TYPE	BILL SUB TYPE	USERID	SC	
1	SDO/UJWATER SERVICE SUB.	W-6/Water Bill	W-6/MT	33050224005092	21/10/24	33050224700428	21/10/24	262495	0	262495	21/10/2024	Abstract Prep.	OTH	WATER BILL	ACCT2002-NW/R05AC	02	
2	SR DMO SSA MED	3305120285	sep-2024	33050224005093	21/10/24	33050224700428	21/10/24	6600	0	6600	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
3	SI RPF SSA B6601	3305120110	GEN IMF	33050224005094	21/10/24	33050224700428	21/10/24	5100	0	5100	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
4	SI/RPF/RAMAM/VEHICAL NO. RJ	3305190040	GEN IMF	33050224005095	21/10/24	33050224700428	21/10/24	2500	0	2500	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
5	SI/RPF/MBY/VEHICAL RJ07ES18	3305190046	GEN IMF	33050224005096	21/10/24	33050224700428	21/10/24	3000	0	3000	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
6	SI RPF SSA GEN	3305230007	GEN IMF	33050224005097	21/10/24	33050224700428	21/10/24	11000	0	11000	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
7	SI RPF SSA GEN	3305230007	GEN IMF	33050224005098	21/10/24	33050224700428	21/10/24	8000	0	8000	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
8	SI RPF LGH BRCK	3305120120	GEN IMF	33050224005099	21/10/24	33050224700428	21/10/24	12000	0	12000	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
9	SR DMO LGH INVST	3305120292	27/06 to	33050224005100	21/10/24	33050224700428	21/10/24	28782	0	28782	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
10	SI RPF LGH DOG ROCKEY	3305240004	GEN IMF	33050224005101	21/10/24	33050224700428	21/10/24	13104	0	13104	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
11	SI RPF SGNR BRCK	3305120099	GEN IMF	33050224005102	21/10/24	33050224700429	22/10/24	2000	0	2000	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02	
12	SI RPF SGNR BRCK	3305120099	GEN IMF	33050224005103	21/10/24	33050224700429	22/10/24	2500	0	2500	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02	
13	DMO HEALTH UNIT GANGANAG	3305230015	sep-2024	33050224005104	21/10/24	33050224700429	22/10/24	5696	0	5696	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02	
14	AEN/PHE/DIST SUB DIV/CHUR	171	171	33050224005105	21/10/24	33050224700428	21/10/24	10265	0	10265	21/10/2024	Abstract Prep.	IMP	Hospitality Imprest	5EXP2008-NW/R05EX	02	
15	AEN/PHE/D/RURAL/BIGGA	173	173	33050224005106	21/10/24	33050224700428	21/10/24	5610	0	5610	21/10/2024	Abstract Prep.	OTH	WATER BILL	5EXP2006-NW/R05EX	02	
16	AEN/PHE/D/RURAL/BIGGA	172	172	33050224005107	21/10/24	33050224700428	21/10/24	5610	0	5610	21/10/2024	Abstract Prep.	OTH	WATER BILL	5EXP2006-NW/R05EX	02	
17	AEN/PHE/DIST SUB DIV/CHUR	170	170	33050224005108	21/10/24	33050224700428	21/10/24	1384	0	1384	21/10/2024	Abstract Prep.	OTH	WATER BILL	5EXP2006-NW/R05EX	02	
18	ASR-RPF SIB CUR	3305210016	GEN IMF	33050224005109	21/10/24	33050224700428	21/10/24	2000	0	2000	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02	
19	SI RPF SGNR MOTOR CYCLE N	3305190038	GEN IMF	33050224005110	21/10/24	33050224700429	22/10/24	4000	0	4000	21/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02	
20	JEN PHED URBAN RAISINGHNA	None	NONE	33050224005111	21/10/24	33050224700429	22/10/24	211371	0	211371	21/10/2024	Abstract Prep.	OTH	WATER BILL	5EXP2008-NW/R05EX	02	
21	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224005112	22/10/24	33050224700431	22/10/24	6020	0	6020	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
22	AEN/O&M/JDVVN/L/SARDARSHA	33A0504039	ELE	33050224005113	22/10/24	33050224700431	22/10/24	17828	0	17828	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
23	AEN/O&M/JDVVN/L/SADULPUR	33A0508295	ELE	33050224005114	22/10/24	33050224700431	22/10/24	409863	0	409863	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
24	AEN/O&M/JDVVN/L/SADULPUR	33A0508295	ELE	33050224005115	22/10/24	33050224700431	22/10/24	207898	0	207898	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
25	AEN/O&M/JDVVN/L/SADULPUR	33A0508295	ELE	33050224005116	22/10/24	33050224700431	22/10/24	9646	0	9646	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
26	AEN/O&M/JDVVN/L/SADULPUR	33A0508295	ELE	33050224005117	22/10/24	33050224700431	22/10/24	20979	0	20979	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
27	AEN/O&M/JDVVN/L/SADULPUR	33A0508295	ELE	33050224005118	22/10/24	33050224700431	22/10/24	31098	0	31098	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
28	AEN/O&M/JDVVN/L/BAP	33A0503975	ELE	33050224005119	22/10/24	33050224700431	22/10/24	26661	0	26661	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
29	AEN/O&M/JDVVN/L/BAP	33A0503975	ELE	33050224005120	22/10/24	33050224700431	22/10/24	18653	0	18653	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
30	AEN/O&M/JDVVN/L/BAP	33A0503975	ELE	33050224005121	22/10/24	33050224700431	22/10/24	34058	0	34058	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
31	AEN/O&M/JDVVN/L/ANOOPGARH	33A0508285	ELE	33050224005122	22/10/24	33050224700431	22/10/24	118241	0	118241	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
32	AEN/O&M/JDVVN/L/RAISINGHNA	33A0504032	ELE	33050224005123	22/10/24	33050224700431	22/10/24	41512	0	41512	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	
33	AEN/O&M/JDVVN/L/RAISINGHNA	33A0504032	ELE	33050224005124	22/10/24	33050224700431	22/10/24	6799	0	6799	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02	

34	AEN/O&M/JDVNLT/RAISINGHNA	33A0504032	ELE	33050224005125	22/10/24	33050224700431	22/10/24	83400	0	83400	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
35	AEN (O&M,BIRMANA) JDVVNL	A330500714	ELE	33050224005126	22/10/24	33050224700431	22/10/24	49492	0	49492	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
36	AEN O M JDVJNL HANUMANGA	A330500315	ELE	33050224005127	22/10/24	33050224700431	22/10/24	444806	0	444806	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
37	AEN O M JDVJNL HANUMANGA	A330500315	ELE	33050224005128	22/10/24	33050224700431	22/10/24	152546	0	152546	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
38	AEN O M JDVJNL HANUMANGA	A330500315	ELE	33050224005129	22/10/24	33050224700431	22/10/24	49730	0	49730	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
39	AEN/RURAL/JDVNLT/HANUMAN	33A0504607	ELE	33050224005130	22/10/24	33050224700431	22/10/24	39203	0	39203	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
40	AEN/RURAL/JDVNLT/HANUMAN	33A0504607	ELE	33050224005131	22/10/24	33050224700431	22/10/24	24852	0	24852	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
41	AEN/O&M/JDVNLT/PLIBANGAN	33A0508287	ELE	33050224005132	22/10/24	33050224700431	22/10/24	73665	0	73665	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
42	AEN/O&M/JDVNLT/PLIBANGAN	33A0508287	ELE	33050224005133	22/10/24	33050224700431	22/10/24	10428	0	10428	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
43	AEN/O&M/JDVNLT/PLIBANGAN	33A0508287	ELE	33050224005134	22/10/24	33050224700431	22/10/24	2817	0	2817	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
44	AEN/O&M/JDVNLT/PLIBANGAN	33A0508287	ELE	33050224005135	22/10/24	33050224700431	22/10/24	51107	0	51107	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
45	AEN/O&M/JDVNLT/PLIBANGAN	33A0508287	ELE	33050224005136	22/10/24	33050224700431	22/10/24	978	0	978	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
46	AEN/O&M/JDVNLT/PLIBANGAN	33A0508287	ELE	33050224005137	22/10/24	33050224700431	22/10/24	4114	0	4114	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
47	AEN/O&M/JDVNLT/PLIBANGAN	33A0508287	ELE	33050224005138	22/10/24	33050224700431	22/10/24	137	0	137	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
48	AEN/O&M/JDVNLT/SANGARIA	33A0505632	ELE	33050224005139	22/10/24	33050224700431	22/10/24	86209	0	86209	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
49	AEN O M JDVJNL GAUSINGH PL	A330500323	ELE	33050224005140	22/10/24	33050224700431	22/10/24	60478	0	60478	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
50	AEN/O&M/JDVNLT/PLIBANGAN	33A0508287	ELE	33050224005141	22/10/24	33050224700431	22/10/24	2456	0	2456	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
51	SI RPF BNW GEN	23RPF/IMP/DQ	22526	33050224005142	22/10/24	33050224700430	22/10/24	4000	0	4000	22/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
52	ASI RPF-SI-B-HSR	3305210017	GEN IMF	33050224005143	22/10/24	33050224700430	22/10/24	2000	0	2000	22/10/2024	Abstract Prep.	POD	PAY ORDER	ACCT12002-NW/R05AC	02
53	ASI RPF HSR DOG SIMBA	3305210005	GEN IMF	33050224005144	22/10/24	33050224700430	22/10/24	10650	0	10650	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT12002-NW/R05AC	02
54	DAKSHIN HARYANA BULI VITRA	D330505671	ELE	33050224005145	22/10/24	33050224700433	22/10/24	163500	0	163500	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT12002-NW/R05AC	02
55	DAKSHIN HARYANA BULI VITRA	D330505670	ELE	33050224005146	22/10/24	33050224700433	22/10/24	343	0	343	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
56	DAKSHIN HARYANA BULI VITRA	D330505680	ELE	33050224005147	22/10/24	33050224700433	22/10/24	265	0	265	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
57	DAKSHIN HARYANA BULI VITRA	D330505672	ELE	33050224005148	22/10/24	33050224700433	22/10/24	585591	0	585591	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
58	DAKSHIN HARYANA BULI VITRA	D330505673	ELE	33050224005149	22/10/24	33050224700433	22/10/24	12788	0	12788	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
59	DAKSHIN HARYANA BULI VITRA	D330505679	ELE	33050224005150	22/10/24	33050224700433	22/10/24	90689	0	90689	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
60	DAKSHIN HARYANA BULI VITRA	D330505675	ELE	33050224005151	22/10/24	33050224700433	22/10/24	7482	0	7482	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R85AC	02
61	DAKSHIN HARYANA BULI VITRA	D330505676	ELE	33050224005152	22/10/24	33050224700433	22/10/24	805	0	805	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
62	DAKSHIN HARYANA BULI VITRA	D330505677	ELE	33050224005153	22/10/24	33050224700433	22/10/24	2855	0	2855	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
63	DAKSHIN HARYANA BULI VITRA	D330505678	ELE	33050224005154	22/10/24	33050224700433	22/10/24	703	0	703	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
64	DAKSHIN HARYANA BULI VITRA	D330505674	ELE	33050224005155	22/10/24	33050224700433	22/10/24	358	0	358	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
65	SR DSO N W. RLY BIKANER	BK/NSAFETY/13587		33050224005156	22/10/24	33050224700433	22/10/24	5000	0	5000	22/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12002-NW/R05AC	02
66	AEN SOG GEN	3305120018	197/ADP	33050224005157	22/10/24	33050224700433	22/10/24	24944	0	24944	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT12002-NW/R05AC	02
67	AEN SOG WLDG	3305120019	199/ADP	33050224005158	22/10/24	33050224700433	22/10/24	49635	0	49635	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT12002-NW/R05AC	02
68	AEN SOG GEN	3305120018	198/ADP	33050224005159	22/10/24	33050224700433	22/10/24	4888	0	4888	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT12002-NW/R05AC	02

69	DRM CELL	3305130006	47642	33050224005160	22/10/24	33050224700433	22/10/24	6170	0	6170	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
70	SR DPO BKN GEN	3305120330	913	33050224005161	22/10/24	33050224700433	22/10/24	2430	0	2430	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
71	V.C. IMPREST GENERAL BRANQ	3305240003	706/P-1	33050224005162	22/10/24	33050224700433	22/10/24	8416	0	8416	22/10/2024	Abstract Prep.	IMP	Meeting Room	ACCT2002-NWR05AC	02
72	SR DSC RPF BKN GEN	3305220040	GEN IMF	33050224005163	22/10/24	33050224700433	22/10/24	1420	0	1420	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
73	IPF/RPF/SIB/BIKANER	3305190041	GEN IMF	33050224005164	22/10/24	33050224700433	22/10/24	1000	0	1000	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
74	IPF/RPF/SIB/BIKANER	3305190041	GEN IMF	33050224005165	22/10/24	33050224700433	22/10/24	2000	0	2000	22/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
75	AEN/PHED/SUB DIVSARDARSH	174	174	33050224005166	22/10/24	33050224700432	22/10/24	53574	0	53574	22/10/2024	Abstract Prep.	OTH	WATER BILL	5EXP2006-NWR05EX	02
76	AEN/PHED/SUB DIVSARDARSH	175	175	33050224005167	22/10/24	33050224700432	22/10/24	9026	0	9026	22/10/2024	Abstract Prep.	OTH	WATER BILL	5EXP2006-NWR05EX	02
77	AEN RTGH WLDG	3305120011	103	33050224005168	22/10/24	33050224700432	22/10/24	35886	0	35886	22/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
78	AEN RTGH GEN	3305120010	102	33050224005169	22/10/24	33050224700432	22/10/24	1605	0	1605	22/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
79	AEN/O&M/JDVVNLSURATGARH	33A0508284	ELE	33050224005170	23/10/24	33050224700434	23/10/24	178747	0	178747	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
80	AEN/O&M/JDVVNLSURATGARH	33A0508284	ELE	33050224005171	23/10/24	33050224700434	23/10/24	136915	0	136915	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
81	AEN/O&M/JDVVNLSURATGARH	33A0508284	ELE	33050224005172	23/10/24	33050224700434	23/10/24	2018	0	2018	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
82	AEN/O&M/JDVVNLSURATGARH	33A0508284	ELE	33050224005173	23/10/24	33050224700434	23/10/24	2039	0	2039	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
83	AEN/O&M/JDVVNLSURATGARH	33A0508284	ELE	33050224005174	23/10/24	33050224700434	23/10/24	2001	0	2001	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
84	AEN/RURAL/JDVVNLSURATGARH	33A0508283	ELE	33050224005175	23/10/24	33050224700434	23/10/24	2976	0	2976	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
85	AEN/RURAL/JDVVNLSURATGARH	33A0508283	ELE	33050224005176	23/10/24	33050224700434	23/10/24	23303	0	23303	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
86	AEN/RURAL/JDVVNLSURATGARH	33A0508283	ELE	33050224005177	23/10/24	33050224700434	23/10/24	3119	0	3119	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
87	AEN O M JDVUNL HANUMANGA	A330500315	ELE	33050224005178	23/10/24	33050224700434	23/10/24	318993	0	318993	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
88	AEN O&M JDVUNL JAITSAR	A330500527	ELE	33050224005179	23/10/24	33050224700434	23/10/24	59614	0	59614	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
89	AEN O&M JDVUNL JAITSAR	A330500527	ELE	33050224005180	23/10/24	33050224700434	23/10/24	41707	0	41707	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
90	AEN/O&M/JDVVNLSURATGARH	33A0508288	ELE	33050224005181	23/10/24	33050224700434	23/10/24	13774	0	13774	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
91	AEN/O&M/JDVVNLSURATGARH	33A0508288	ELE	33050224005182	23/10/24	33050224700434	23/10/24	129704	0	129704	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
92	AEN O M JDVUNL KESRI SINGH	A330500324	ELE	33050224005183	23/10/24	33050224700434	23/10/24	7377	0	7377	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
93	AEN O M JDVUNL KESRI SINGH	A330500324	ELE	33050224005184	23/10/24	33050224700434	23/10/24	37164	0	37164	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
94	AEN O M JDVUNL GAUSINGH PU	A330500323	ELE	33050224005185	23/10/24	33050224700434	23/10/24	19205	0	19205	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
95	AEN/C-2/JDVVNLSRIGANGANA	33A0505000	ELE	33050224005186	23/10/24	33050224700434	23/10/24	2623	0	2623	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
96	AEN/O M/JDVVNLSADULSHAH	A330500311	ELE	33050224005187	23/10/24	33050224700434	23/10/24	73354	0	73354	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
97	AEN/O M/JDVVNLSADULSHAH	A330500311	ELE	33050224005188	23/10/24	33050224700434	23/10/24	1632	0	1632	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
98	AEN/O M/JDVVNLSADULSHAH	A330500311	ELE	33050224005189	23/10/24	33050224700434	23/10/24	9688	0	9688	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
99	AEN/O M/JDVVNLSADULSHAH	A330500311	ELE	33050224005190	23/10/24	33050224700434	23/10/24	1300	0	1300	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
100	AEN/O&M/JDVVNLSURATGARH	33A0508284	ELE	33050224005191	23/10/24	33050224700434	23/10/24	888	0	888	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
101	AEN/RURAL/JDVVNLSURATGARH	33A0503974	ELE	33050224005192	23/10/24	33050224700434	23/10/24	33110	0	33110	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
102	AEN/RURAL/JDVVNLSURATGARH	33A0503974	ELE	33050224005193	23/10/24	33050224700434	23/10/24	118136	0	118136	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
103	AEN/RURAL/JDVVNLSURATGARH	33A0503974	ELE	33050224005194	23/10/24	33050224700434	23/10/24	25685	0	25685	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02

104	AEN/O&M/JDVNL/NAPASAR	33A0501001	ELE	33050224005195	23/10/24	33050224700434	23/10/24	28108	0	28108	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
105	AEN/O&M/JDVNL/NAPASAR	33A0501001	ELE	33050224005196	23/10/24	33050224700434	23/10/24	42236	0	42236	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
106	AEN/O&M-/J/DVVNL/SRIDUNGAH	33A0503971	ELE	33050224005197	23/10/24	33050224700434	23/10/24	63677	0	63677	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
107	AEN/O&M-/J/DVVNL/SRIDUNGAH	33A0503971	ELE	33050224005198	23/10/24	33050224700434	23/10/24	21364	0	21364	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
108	AEN O M JDVNL BHADRA	A330500310	ELE	33050224005199	23/10/24	33050224700434	23/10/24	39191	0	39191	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
109	AEN O M JDVNL BHADRA	A330500310	ELE	33050224005200	23/10/24	33050224700434	23/10/24	2339	0	2339	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
110	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224005201	23/10/24	33050224700434	23/10/24	21884	0	21884	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
111	AEN PHED DIST. SUB DIV-I, BIK	NAL/04/2024	GEN IMF	33050224005202	23/10/24	33050224700434	23/10/24	10269	0	10269	23/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
112	SI/RPF/LHU	3305190050	GEN IMF	33050224005203	23/10/24	33050224700435	23/10/24	1500	0	1500	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
113	SSE/TRD/SDLP	3305230002	SEPTIEM	33050224005204	23/10/24	33050224700435	23/10/24	5000	0	5000	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
114	SSE/TRDKNNK	3305210008	SEPTIEM	33050224005205	23/10/24	33050224700435	23/10/24	4956	0	4956	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
115	SI RPF SDLP BRCK	3305120114	GEN IMF	33050224005206	23/10/24	33050224700435	23/10/24	2500	0	2500	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
116	SI RPF LHU GEN	3305120115	GEN IMF	33050224005207	23/10/24	33050224700435	23/10/24	2500	0	2500	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
117	RVPN JAPUR	R330500340	004336	33050224005208	23/10/24	33050224700435	23/10/24	76422	0	76422	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
118	SI RPF SDLP BRCK	3305120114	GEN IMF	33050224005209	23/10/24	33050224700435	23/10/24	11000	0	11000	23/10/2024	Abstract Prep.	POD	PAY ORDER	5EXP2008-NWR05EX	02
119	JE-TRD-LHU	3305210027	JULY	33050224005210	23/10/24	33050224700435	23/10/24	5000	0	5000	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
120	SI RPF SDLP GEN	3305120113	GEN IMF	33050224005211	23/10/24	33050224700435	23/10/24	2990	0	2990	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
121	SI/RPF/SDLP	3305190045	GEN IMF	33050224005212	23/10/24	33050224700435	23/10/24	6000	0	6000	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
122	S.I. RPF MHRG VEHICLE NO. RJ	3305190051	GEN IMF	33050224005213	23/10/24	33050224700435	23/10/24	3000	0	3000	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
123	SS SDLP RR	3305230016	527S/IM	33050224005214	23/10/24	33050224700435	23/10/24	7990	0	7990	23/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
124	AEN/O&M/JDVNL/RAISINGHNA	33A0504032	ELE	33050224005215	24/10/24	33050224700437	24/10/24	18396	0	18396	24/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05EX	02
125	AEN/O&M/JDVNL/SRIVJAYNAG	33A0504890	ELE	33050224005216	24/10/24	33050224700437	24/10/24	143593	0	143593	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
126	AEN (O&M,BIRMANA) JDVNL	A330500714	ELE	33050224005217	24/10/24	33050224700437	24/10/24	30939	0	30939	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
127	AEN/O&M/JDVNL/HANUMANGA	33A0504608	ELE	33050224005218	24/10/24	33050224700437	24/10/24	103959	0	103959	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
128	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224005219	24/10/24	33050224700437	24/10/24	46008	0	46008	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
129	AEN/RURAL/JDVNL/SURATGAH	283	ELE	33050224005220	24/10/24	33050224700437	24/10/24	8390	0	8390	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
130	AEN/C-2/JDVNL/SRIGANGANA	33A0505000	ELE	33050224005221	24/10/24	33050224700437	24/10/24	4704	0	4704	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
131	AEN/C-3/JDVNL/SRIGANGANA	33A0505137	ELE	33050224005222	24/10/24	33050224700437	24/10/24	345870	0	345870	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
132	AEN/C-3/JDVNL/SRIGANGANA	33A0505137	ELE	33050224005223	24/10/24	33050224700437	24/10/24	713157	0	713157	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
133	BKESL COLLECTION ACCOUNT	33A0500996	ELE	33050224005224	24/10/24	33050224700437	24/10/24	13566	0	13566	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
134	BKESL COLLECTION ACCOUNT	33A0500996	ELE	33050224005225	24/10/24	33050224700437	24/10/24	24423	0	24423	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
135	BKESL COLLECTION ACCOUNT	33A0500996	ELE	33050224005226	24/10/24	33050224700437	24/10/24	23962	0	23962	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
136	BKESL COLLECTION ACCOUNT	33A0500996	ELE	33050224005227	24/10/24	33050224700437	24/10/24	601	0	601	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
137	AEN CITY-II JDVNL CHURU	A330500569	ELE	33050224005228	24/10/24	33050224700437	24/10/24	380384	0	380384	24/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
138	DAKSHIN HARYANA BIJLI VITRA	33050505666	ELE	33050224005229	24/10/24	33050224700436	24/10/24	1077164	0	1077164	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT1001-NWR05AC	02

139	DAKSHIN HARYANA BULI VITRA	D330505687	ELE	33050224005230	24/10/24	33050224700436	24/10/24	4203	0	4203	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
140	DAKSHIN HARYANA BULI VITRA	D330505688	ELE	33050224005231	24/10/24	33050224700436	24/10/24	642	0	642	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
141	DAKSHIN HARYANA BULI VITRA	D330505686	ELE	33050224005232	24/10/24	33050224700436	24/10/24	1326	0	1326	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
142	DAKSHIN HARYANA BULI VITRA	D330505690	ELE	33050224005233	24/10/24	33050224700436	24/10/24	1322	0	1322	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
143	DAKSHIN HARYANA BULI VITRA	D330505684	ELE	33050224005234	24/10/24	33050224700436	24/10/24	311	0	311	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
144	DAKSHIN HARYANA BULI VITRA	D330505681	ELE	33050224005235	24/10/24	33050224700436	24/10/24	4561	0	4561	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
145	DAKSHIN HARYANA BULI VITRA	D330505682	ELE	33050224005236	24/10/24	33050224700436	24/10/24	190119	0	190119	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
146	DAKSHIN HARYANA BULI VITRA	D330505685	ELE	33050224005237	24/10/24	33050224700436	24/10/24	1376	0	1376	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
147	DAKSHIN HARYANA BULI VITRA	D330505683	ELE	33050224005238	24/10/24	33050224700436	24/10/24	1904	0	1904	24/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
148	AEN/PHE/D/SUB-DIVISION SDLP	01	W-2/Med	33050224005239	24/10/24	33050224700438	24/10/24	266509	0	266509	24/10/2024	Abstract Prep.	OTH	WATER BILL	ACCT2002-NW/R05AC	02
149	PRATUL SAROLIYA	xxxx	xxxx	33050224005240	24/10/24			100000	0	100000	24/10/2024	Abstract Prep.	OTH	WATER BILL	ACCT2002-NW/R05AC	02
150	CC LOCO HSR RR	3305120039	054220	33050224005241	24/10/24	33050224700439	25/10/24	4000	0	4000	24/10/2024	Abstract Prep.	IMP	PAY ORDER	5EXP2008-NW/R05EX	02
151	SSE-TRD-LGH	3305220055	JULY	33050224005242	24/10/24	33050224700439	25/10/24	7979	0	7979	24/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
152	AEN/PHE/D/Suragath	E/2 WATER B	E/2 WAT	33050224005243	24/10/24	33050224700438	24/10/24	1975568	0	1975568	24/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
153	SR DMO BKN MED	3305120300	Sr.Dmto/	33050224005244	24/10/24	33050224700439	25/10/24	9600	0	9600	24/10/2024	Abstract Prep.	OTH	WATER BILL	ACCT1001-NW/R05AC	02
154	SR DMO LGH GEN	3305120289	01/08 to	33050224005245	24/10/24	33050224700439	25/10/24	22148	0	22148	24/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
155	SR. DMO DRH LGH BIKANER IT	3305220041	19/08 to	33050224005246	24/10/24	33050224700439	25/10/24	4550	0	4550	24/10/2024	Abstract Prep.	IMP	Hospitality Imprest	5EXP2006-NW/R05EX	02
156	SR DMO LGH KITCHEN	3305120296	PODR-1	33050224005247	24/10/24	33050224700439	25/10/24	10000	0	10000	24/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
157	SSE/TRD/SSA	3305190053	MAY	33050224005248	25/10/24	33050224700439	25/10/24	5000	0	5000	25/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
158	DMO RTGH MED	3305120279	oct/2024	33050224005249	25/10/24	33050224700440	25/10/24	6850	0	6850	25/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
159	JE-TRD-CUR	3305210022	SEPTEMBER	33050224005250	25/10/24	33050224700440	25/10/24	4970	0	4970	25/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
160	JE-TRD-SDGH	3305220031	AUGUST	33050224005251	25/10/24	33050224700440	25/10/24	4360	0	4360	25/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
161	ADMO HEALTH UNIT RATANGAR	3305220063	29/07 to	33050224005252	25/10/24	33050224700440	25/10/24	15179	0	15179	25/10/2024	Abstract Prep.	IMP	Hospitality Imprest	5EXP2006-NW/R05EX	02
162	CC LOCO HHM GEN	3305120042	054219	33050224005253	25/10/24	33050224700446	29/10/24	1000	0	1000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
163	DPO/BKN	083987	083987	33050224005254	25/10/24	33050224700440	25/10/24	16500	0	16500	25/10/2024	Abstract Prep.	POD	PAY ORDER	5EXP2008-NW/R05EX	02
164	JE-TRD-ENB	3305210025	SEPTEMBER	33050224005255	25/10/24	33050224700446	29/10/24	4950	0	4950	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
165	SI RPF HHM BRCK	3305120093	GEN IMF	33050224005256	25/10/24	33050224700446	29/10/24	2000	0	2000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
166	SI RPF HHM BRCK	3305220034	GEN IMF	33050224005257	25/10/24	33050224700446	29/10/24	11000	0	11000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
167	SI RPF BTI RJ 07 ES 1800	3305190046	GEN IMF	33050224005258	25/10/24	33050224700446	29/10/24	3000	0	3000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
168	SI RPF BTI BRCK	3305120098	GEN IMF	33050224005259	25/10/24	33050224700446	29/10/24	2000	0	2000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
169	SR DSO N.W. RLY BIKANER	bkn/satey/n	135590	33050224005260	25/10/24	33050224700440	25/10/24	4800	0	4800	25/10/2024	Abstract Prep.	POD	CASH-AWARD	5EXP2006-NW/R05EX	02
170	AEN I HHM GEN	3305120005	nil	33050224005261	25/10/24	33050224700446	29/10/24	21758	0	21758	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
171	AEN I HHM WL DG	3305120003	nil	33050224005262	25/10/24	33050224700446	29/10/24	46054	0	46054	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
172	PUNJAB STATE POWER CORP	P3305000554	004337	33050224005263	28/10/24	33050224700441	28/10/24	1403550	0	1403550	28/10/2024	Abstract Prep.	POD	PAY ORDER	ACCT1001-NW/R05AC	02
173	AEN HQ BKN GEN	3305120023	Nil	33050224005264	28/10/24	33050224700442	28/10/24	29926	0	29926	28/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02

174	LOCO LOBBY BIKANER	3305130002	38	33050224005265	28/10/24	33050224700442	28/10/24	2920	0	2920	28/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
175	HOSHIVAR SINGH ACM-FS/BKN	4745	4745	33050224005266	28/10/24	33050224700442	28/10/24	4500	0	4500	28/10/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NW/R05EX	02
176	AEN II HMH PHONE	3305120007	nil	33050224005267	28/10/24	33050224700443	28/10/24	2137	0	2137	28/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
177	SI RPF SGNR GEN	3305120100	GEN. IM	33050224005268	28/10/24	33050224700443	28/10/24	3000	0	3000	28/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
178	SI RPF SGNR BRCK	23RPF/IMP/D/22527	33050224005269	28/10/24	33050224700443	28/10/24	4000	0	4000	28/10/2024	Abstract Prep.	POD	PAY ORDER	5EXP2008-NW/R05EX	02	
179	SI RPF SSA GEN	3305120109	GEN. IM	33050224005270	28/10/24	33050224700442	28/10/24	3000	0	3000	28/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
180	SSE SIG BTI GEN	3305120340	115	33050224005271	28/10/24	33050224700443	28/10/24	11980	0	11980	28/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
181	SRDFM BKN COMP	3305120314	123	33050224005272	28/10/24	33050224700444	28/10/24	8710	0	8710	28/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05AC	02
182	DEE/TRD/BKN	3305190052	OCTOBER	33050224005273	28/10/24	33050224700444	28/10/24	5000	0	5000	28/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
183	SRDME PWR BKN GEN	3305120059	08	33050224005274	28/10/24	33050224700444	28/10/24	3850	0	3850	28/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
184	SRDSC RPF 1726 P	3305120092	GEN. IM	33050224005275	28/10/24	33050224700444	28/10/24	3000	0	3000	28/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
185	SI SOG SANIT	3305120096	GEN. IM	33050224005276	28/10/24	33050224700444	28/10/24	2000	0	2000	28/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
186	JE-TRD-SOG	3305210026	JUNE	33050224005277	28/10/24	33050224700444	28/10/24	4585	0	4585	28/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
187	JE-TRD-LKS	3305220032	AUGUST	33050224005278	28/10/24	33050224700444	28/10/24	4585	0	4585	28/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
188	SI RPF RMN GEN	3305120112	GEN. IM	33050224005279	29/10/24	33050224700446	29/10/24	2000	0	2000	29/10/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NW/R05AC	02
189	SI/RPF/NBY	3305190035	GEN. IM	33050224005280	29/10/24	33050224700446	29/10/24	2000	0	2000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NW/R05EX	02
190	SI RPF HMH GEN	3305120094	GEN. IM	33050224005281	29/10/24	33050224700446	29/10/24	3000	0	3000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
191	SI RPF BTI GEN	3305120097	GEN. IM	33050224005282	29/10/24	33050224700446	29/10/24	2000	0	2000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
192	ASI RPF SIB HMH	3305210018	GEN. IM	33050224005283	29/10/24	33050224700446	29/10/24	2000	0	2000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
193	PRAI TUL SAROLIVA	083986	083986	33050224005284	29/10/24	33050224700446	29/10/24	100000	0	100000	29/10/2024	Abstract Prep.	IMP	General Imprest	5EXP2008-NW/R05EX	02
194	DAKSHIN HARYANA BULI VITRA	D330505701	ELE	33050224005285	29/10/24	33050224700445	29/10/24	43137	0	43137	29/10/2024	Abstract Prep.	POD	PAY ORDER	5EXP2008-NW/R05EX	02
195	DAKSHIN HARYANA BULI VITRA	D330505693	ELE	33050224005286	29/10/24	33050224700445	29/10/24	37927	0	37927	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
196	DAKSHIN HARYANA BULI VITRA	D330505694	ELE	33050224005287	29/10/24	33050224700445	29/10/24	22846	0	22846	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
197	DAKSHIN HARYANA BULI VITRA	D330505696	ELE	33050224005288	29/10/24	33050224700445	29/10/24	37829	0	37829	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
198	DAKSHIN HARYANA BULI VITRA	D330505695	ELE	33050224005289	29/10/24	33050224700445	29/10/24	34321	0	34321	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
199	DAKSHIN HARYANA BULI VITRA	D330505691	ELE	33050224005290	29/10/24	33050224700445	29/10/24	603	0	603	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
200	DAKSHIN HARYANA BULI VITRA	D330505707	ELE	33050224005291	29/10/24	33050224700445	29/10/24	7997	0	7997	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
201	DAKSHIN HARYANA BULI VITRA	D330505699	ELE	33050224005292	29/10/24	33050224700445	29/10/24	23176	0	23176	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
202	DAKSHIN HARYANA BULI VITRA	D330505698	ELE	33050224005293	29/10/24	33050224700445	29/10/24	21063	0	21063	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
203	DAKSHIN HARYANA BULI VITRA	D330505700	ELE	33050224005294	29/10/24	33050224700445	29/10/24	18930	0	18930	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
204	DAKSHIN HARYANA BULI VITRA	D330505705	ELE	33050224005295	29/10/24	33050224700445	29/10/24	15270	0	15270	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
205	DAKSHIN HARYANA BULI VITRA	D330505704	ELE	33050224005296	29/10/24	33050224700445	29/10/24	25492	0	25492	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
206	DAKSHIN HARYANA BULI VITRA	D330505706	ELE	33050224005297	29/10/24	33050224700445	29/10/24	88664	0	88664	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
207	UTTAR HARYANA BULI VITRA	U330500324	ELE	33050224005298	29/10/24	33050224700445	29/10/24	65535	0	65535	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02
208	DAKSHIN HARYANA BULI VITRA	D330505702	ELE	33050224005299	29/10/24	33050224700445	29/10/24	242210	0	242210	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AC	02

209	DAKSHIN HARYANA BULI VITRA	D330505692	ELE	33050224005300	29/10/24	33050224700445	29/10/24	97079	0	97079	29/10/2024	Abstract Prep.	OTH	Miscellaneous	ACCCT2002-NW/R05AC	02
210	SI RPF HSR GEN	3305120102	GEN IM	33050224005301	29/10/24	33050224700447	29/10/24	3000	0	3000	29/10/2024	Abstract Prep.	IMP	General Imprest	ACCCT2002-NW/R05AC	02
211	ASC RPF HSR	3305220039	GEN IM	33050224005302	29/10/24	33050224700447	29/10/24	2000	0	2000	29/10/2024	Abstract Prep.	IMP	General Imprest	ACCCT2002-NW/R05AC	02
212	ASI-RPF-SIB-HSR	3305210017	GEN IM	33050224005303	29/10/24	33050224700447	29/10/24	1600	0	1600	29/10/2024	Abstract Prep.	IMP	General Imprest	ACCCT2002-NW/R05AC	02
213	AEN/RURAL/DVVNL/RAJALDES	33A0508301	ELE	33050224005304	30/10/24	33050224700448	30/10/24	20069	0	20069	30/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
214	AEN/O&M/DVVNL/KOLAYAT	33A0505605	ELE	33050224005305	30/10/24	33050224700448	30/10/24	57080	0	57080	30/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02
215	AEN/O&M/DVVNL/KOLAYAT	33A0505605	ELE	33050224005306	30/10/24	33050224700448	30/10/24	218826	0	218826	30/10/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NW/R05EX	02

Total no. of bill received 215, Returned 1, Passed 214
Passed within three days 214, moethan three days 0

Ten days of Stock period from 21.10.2024 to 31.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CORNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAUS/RETURN	REBILL	TYPELL	SUB TYF	USERID	SC
1	AYAN EXIM INDIA-WEST DE	822420671029 RE-241		33050324000478	22/10/24	33050324700086	23/10/24	17353	191	17162	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
2	M H MEDICUS PRIVATE LIM	822416071024 MH/24-29/301		33050324000479	22/10/24	33050324700086	23/10/24	7874	284	7590	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
3	M H MEDICUS PRIVATE LIM	822421601036 MH/24-29/303		33050324000480	22/10/24	33050324700086	23/10/24	7251	7	7244	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
4	M H MEDICUS PRIVATE LIM	822433681032 MH/24-29/302		33050324000481	22/10/24	33050324700086	23/10/24	3920	24	3896	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
5	M H MEDICUS PRIVATE LIM	822423691031 MH/24-29/300		33050324000482	22/10/24	33050324700086	23/10/24	21224	506	20718	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
6	MISHRA MEDICALS-CHAND	822412931036 R00506		33050324000483	22/10/24	33050324700086	23/10/24	12135	12	12123	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
7	RADHA MEDITECH-MUMBAL	H52411721002 RM/24-25/138		33050324000484	22/10/24			3046	4	3042	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
8	RADHA MEDITECH-MUMBAL	H52411721002 RM/24-25/138		33050324000485	22/10/24			761.6	1	760.6	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2008-NW/R05EXI		03
9	AASTHA PHARMACEUTICAL	822412881022 AP/2425/0846		33050324000486	22/10/24	33050324700086	23/10/24	1529	2	1527	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
10	AASTHA PHARMACEUTICAL	822414391025 AP/2425/0940		33050324000487	22/10/24	33050324700086	23/10/24	16249	307	15942	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
11	AASTHA PHARMACEUTICAL	822412681025 AP/2425/0992		33050324000488	22/10/24			21184.8	21	21163.8	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
12	G. S. MEDLINKS-JAMPUR	H5241237A03J GSM/594/24-2		33050324000489	22/10/24	33050324700086	23/10/24	18716	19	18697	23/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
13	AASTHA PHARMACEUTICAL	H52411791002 AP/2425/1034		33050324000490	23/10/24	33050324700086	25/10/24	22400	358	22042	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
14	AASTHA PHARMACEUTICAL	822410641021 AP/2425/1138		33050324000491	23/10/24	33050324700086	25/10/24	11581	244	11337	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
15	AASTHA PHARMACEUTICAL	822422941003 AP/2425/1157		33050324000492	23/10/24	33050324700086	25/10/24	3663	4	3659	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
16	AASTHA PHARMACEUTICAL	822410751026 AP/2425/1193		33050324000493	23/10/24	33050324700086	25/10/24	105861	1997	103864	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
17	AASTHA PHARMACEUTICAL	822420031017 AP/2425/1257		33050324000494	23/10/24	33050324700086	25/10/24	25079	1279	23800	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
18	AASTHA PHARMACEUTICAL	822414551032 AP/2425/1265		33050324000495	23/10/24	33050324700086	25/10/24	2094	2	2092	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
19	AASTHA PHARMACEUTICAL	822410481032 AP/2425/1270		33050324000496	23/10/24	33050324700086	25/10/24	36887	37	36850	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
20	AASTHA PHARMACEUTICAL	822434151023 AP/2425/1314		33050324000497	23/10/24	33050324700086	25/10/24	213885	9381	204505	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
21	AASTHA PHARMACEUTICAL	822420281029 AP/2425/1323		33050324000498	23/10/24	33050324700086	25/10/24	47169	890	46279	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
22	AASTHA PHARMACEUTICAL	822420311030 AP/2425/1322		33050324000499	23/10/24	33050324700086	25/10/24	91458	1125	89733	24/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
23	ZIM LABORATORIES LTD.-N	822424431036 24AAG00488		33050324000500	23/10/24			3285	0	3285	24/10/2024	CR Note is not m	POB	Stock	DSEXP2008-NW/R05EXI		03
24	AASTHA PHARMACEUTICAL	822414361024 AP/2425/1296		33050324000501	23/10/24			12600	0	12600	24/10/2024	mount should not t	POB	Stock	DSEXP2008-NW/R05EXI		03
25	AASTHA PHARMACEUTICAL	822420321024 AP/2425/1321		33050324000502	24/10/24	33050324700090	28/10/24	26147	549	25598	25/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
26	AASTHA PHARMACEUTICAL	822419041032 AP/2425/1334		33050324000503	24/10/24	33050324700090	28/10/24	47174	890	46284	25/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
27	AASTHA PHARMACEUTICAL	822412651024 AP/2425/1346		33050324000504	24/10/24	33050324700090	28/10/24	36770	1613	36157	25/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
28	AASTHA PHARMACEUTICAL	822411271025 AP/2425/1371		33050324000505	24/10/24	33050324700090	28/10/24	31718	666	31052	25/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
29	AASTHA PHARMACEUTICAL	822434461023 AP/2425/1390		33050324000506	24/10/24	33050324700090	28/10/24	150630	8293	142337	25/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
30	AYAN EXIM INDIA-WEST DE	H5241245A00J RE-272		33050324000507	24/10/24	33050324700090	28/10/24	19253	19	19234	25/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
31	AASTHA PHARMACEUTICAL	822421901026 AP/2425/143E		33050324000508	24/10/24	33050324700090	28/10/24	235704	11516	224188	25/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03
32	AASTHA PHARMACEUTICAL	822420621032 AP/2425/150Z		33050324000509	24/10/24	33050324700090	28/10/24	6272	6	6266	25/10/2024	Abstract Prep.	POB	Stock	DSEXP2007-NW/R05EXI		03

33	RAYMARK DISTRIBUTORS-N	822412661024	AS00079	33050324000510	24/10/24	33050324700090	28/10/24	36770	1981	34789	28/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NW/R05EX	03
34	AASTHA PHARMACEUTICAL	822412681025	AP/2429/0992	33050324000511	24/10/24	33050324700090	28/10/24	21184	400	20784	28/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NW/R05EX	03
35	AASTHA PHARMACEUTICAL	822415081024	CORTRIK-6	33050324000512	24/10/24	*	*	18880	0	18880	28/10/2024	CR Note is not m	POB	Stock	D5EXP2008-NW/R05EX	03
36	INDIA OFFSET PRINTERS-A	342411891002	925	33050324000513	24/10/24	33050324700087	24/10/24	15232	15	15217	24/10/2024	Abstract Prep.	POB	Stock	5ACCT12027-NW/R05EX	03
37	INDIA OFFSET PRINTERS-A	342411891002	926	33050324000514	24/10/24	33050324700087	24/10/24	4514	5	4509	24/10/2024	Abstract Prep.	POB	Stock	5ACCT12027-NW/R05EX	03
38	INDIA OFFSET PRINTERS-A	342411891002	927	33050324000515	24/10/24	33050324700087	24/10/24	18816	19	18797	24/10/2024	Abstract Prep.	POB	Stock	5ACCT12027-NW/R05EX	03
39	INDIA OFFSET PRINTERS-A	342411891002	928	33050324000516	24/10/24	33050324700087	24/10/24	16800	17	16783	24/10/2024	Abstract Prep.	POB	Stock	5ACCT12027-NW/R05EX	03
40	INDIA OFFSET PRINTERS-A	342411891002	929	33050324000517	24/10/24	33050324700087	24/10/24	2016	2	2014	24/10/2024	Abstract Prep.	POB	Stock	5ACCT12027-NW/R05EX	03
41	INDIA OFFSET PRINTERS-A	342411891002	930	33050324000518	24/10/24	33050324700087	24/10/24	2822	3	2819	24/10/2024	Abstract Prep.	POB	Stock	5ACCT12027-NW/R05EX	03
42	KARNATAKA ANTIBIOTICS A	822419631025	W00735	33050324000520	28/10/24	33050324700091	30/10/24	19208	595	18613	30/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NW/R05EX	03
43	SHIV MEDICAL STORE-JAIP	822419061038	W00742	33050324000521	28/10/24	33050324700091	30/10/24	5663	6	5957	30/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NW/R05EX	03
44	SHIV MEDICAL STORE-JAIP	822414361024	AP/2429/1295	33050324000523	28/10/24	33050324700091	30/10/24	14112	296	13816	30/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NW/R05EX	03
45	AASTHA PHARMACEUTICAL	822414271032	AH/6729	33050324000524	28/10/24	*	*	11088.44	0	11088.44	30/10/2024	Note is not matc	POB	Stock	D5EXP2008-NW/R05EX	03
46	GOYAL ASSOCIATES-JAIPUJ	82241244A001	062	33050324000526	29/10/24	33050324700091	30/10/24	1551	2	1549	30/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NW/R05EX	03
47	MISHRA MEDICALS-CHAND	822430561042	RC0563	33050324000527	29/10/24	33050324700091	30/10/24	25267	25	25242	30/10/2024	Abstract Prep.	POB	Stock	D5EXP2007-NW/R05EX	03

Total no. of bill received 50, Returned 7, passed 43
Passed within three days 43, more than three days 0

Ten days of Store (NS) bill period from 21.10.2024 to 31.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCATED AMT	NET AMT	DS STATUS	DS/RETURN	REBILL TYPE	SUB TYPE	USERID	SC
1	PIYUKA ENTERPRISES-TONK	342451721001549	33050424000474	21/10/24	33050424700144	21/10/24	345058	14820	330238	21/10/2024	Abstract Prep.	POB	Non Stock	BACCT2027-NW/R05EX	04	
2	G.D.SEIGELL AND CO.PVT.LTD	342451501001624-25M-048	33050424000475	21/10/24	33050424700144	21/10/24	111333	111	111222	21/10/2024	Abstract Prep.	POB	Non Stock	BACCT2027-NW/R05EX	04	
3	SYNERGY SYSTEMS	GEMC-5116877/SS/24-25/08	33050424000476	22/10/24	33050424700146	22/10/24	94750	95	94655	22/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
4	PARAGON CABLE CORPORATI	GEMC-5116877/PC/2024-25/1	33050424000477	22/10/24	33050424700146	22/10/24	180600	3243	177357	22/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
5	INDOMINE HYDRAULICS-SECU	3424520410016026	33050424000478	22/10/24	33050424700146	22/10/24	48640	1508	47132	22/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
6	RELIEF ENTERPRISES-RATLAN	3424515710014211	33050424000479	22/10/24			5612	7961	-2349	22/10/2024	Abstract Prep.	POB	Non Stock	BACCT2027-NW/R05EX	04	
7	PARAGON CABLE CORPORATI	GEMC-5116877/PC/2024-25/1	33050424000480	22/10/24	33050424700146	22/10/24	189200	3396	185804	22/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
8	PARAGON CABLE CORPORATI	GEMC-5116877/PC/2024-25/2	33050424000481	22/10/24	33050424700146	22/10/24	119500	120	119380	22/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
9	PARAGON CABLE CORPORATI	GEMC-5116877/PC/2024-25/2	33050424000482	22/10/24	33050424700146	22/10/24	50000	50	49950	22/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
10	SANROK ENTERPRISES-FARID	3424521210018SE3-0312	33050424000483	23/10/24			296298	296298	0	24/10/2024	location 008446	POB	Non Stock	BEXP2006-NW/R05EX	04	
11	HYPPER INDIA	GEMC-5116877/h158	33050424000484	23/10/24	33050424700149	24/10/24	327510	7084	320426	24/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
12	JAI JINENDRA COMPUTERS	GEMC-5116877/JJC/24-25/003	33050424000485	24/10/24	33050424700150	25/10/24	214900	215	214865	25/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
13	MADHU TRADERS-AJMER	34245112100102024-25/72	33050424000486	24/10/24	33050424700150	25/10/24	120540	121	120419	25/10/2024	Abstract Prep.	POB	Non Stock	BACCT2027-NW/R05EX	04	
14	WEBTOUCH IT SOLUTIONS-HY	3424508710010202400049	33050424000487	24/10/24	33050424700150	25/10/24	24554	25	24529	25/10/2024	Abstract Prep.	POB	Non Stock	BACCT2027-NW/R05EX	04	
15	RUBAKO PLASTIC WORKS-MUJ	34245136100102028	33050424000488	24/10/24	33050424700150	25/10/24	74497	4317	70180	25/10/2024	Abstract Prep.	POB	Non Stock	BACCT2027-NW/R05EX	04	
16	JAI JINENDRA COMPUTERS	GEMC-5116877/JJC/24-25/0034	33050424000489	25/10/24	33050424700150	25/10/24	364500	6543	357957	25/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
17	RELAXO HOME APPLIANCES P	3424516820018R/2024-25/125	33050424000490	25/10/24	33050424700150	25/10/24	86362	1982	84370	25/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
18	RELAXO HOME APPLIANCES P	3424516820018R/2024-25/125	33050424000491	25/10/24	33050424700151	25/10/24	17990	413	17577	25/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
19	GUPTA TRADERS	GEMC-5116877/GT-24-25/152	33050424000492	25/10/24	33050424700152	28/10/24	131550	132	131418	28/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
20	M V ELECTRICALS	GEMC-5116877/MV/24-25/260	33050424000493	28/10/24	33050424700152	28/10/24	155000	2783	152217	28/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
21	sichraath enterprises	GEMC-5116877/1122	33050424000494	28/10/24	33050424700152	28/10/24	12200	500	11700	28/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
22	BHARAT DISTRIBUTORS-JODH	H524506210030CR/001572	33050424000495	28/10/24			17500	18	17482	28/10/2024	not available in G	POB	Non Stock	BEXP2006-NW/R05EX	04	
23	TULIP TRADERS-JAIPUR	H52450524002Tulip/15375	33050424000496	28/10/24	33050424700154	30/10/24	18816	19	18797	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	
24	TULIP TRADERS-JAIPUR	H524504340024Tulip/15366	33050424000497	28/10/24	33050424700154	30/10/24	3881	4	3877	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	
25	TULIP TRADERS-JAIPUR	H524504440024Tulip/15367	33050424000498	28/10/24	33050424700154	30/10/24	14706	15	14691	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	
26	TULIP TRADERS-JAIPUR	H52450454002Tulip/15368	33050424000499	28/10/24	33050424700154	30/10/24	16195	16	16179	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	
27	TULIP TRADERS-JAIPUR	H52450464002Tulip/15369	33050424000500	28/10/24	33050424700154	30/10/24	19768	20	19748	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	
28	ACROMAX INDUSTRIES PRIVA	GEMC-5116877/APL/2024-25/2	33050424000501	28/10/24	33050424700153	29/10/24	33576	34	33542	28/10/2024	Abstract Prep.	GEM	Gem Bill	BEXP2005-NW/R05EX	04	
29	TULIP TRADERS-JAIPUR	H52450484002Tulip/15371	33050424000502	28/10/24	33050424700154	30/10/24	14694	15	14679	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	
30	TULIP TRADERS-JAIPUR	H52450494002Tulip/15372	33050424000503	28/10/24	33050424700154	30/10/24	14694	15	14679	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	
31	TULIP TRADERS-JAIPUR	H52450494002Tulip/15380	33050424000504	28/10/24	33050424700154	30/10/24	5006	5	5001	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	
32	TULIP TRADERS-JAIPUR	H52450504002Tulip/15373	33050424000505	28/10/24	33050424700154	30/10/24	16588	17	16581	28/10/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05EX	04	

33	TULIP TRADERS-JAIPUR	H5245051A0021	Tulip/15374	33050424000506	28/10/24	33050424700154	30/10/24	18816	19	18797	28/10/2024	Abstract Prep.	POB	Non Stock	ISEXP2007-NWR/R05EX	04
34	TULIP TRADERS-JAIPUR	H5245047A0021	Tulip/15370	33050424000507	28/10/24	33050424700154	30/10/24	17920	18	17902	28/10/2024	Abstract Prep.	POB	Non Stock	ISEXP2007-NWR/R05EX	04
35	PARAGON CABLE CORPORATI	GEMC-5116877	PCC/2024-25/1	33050424000508	28/10/24	33050424700153	29/10/24	17200	309	16891	28/10/2024	Abstract Prep.	GEM	G&M Bill	ISEXP2005-NWR/R05EX	04
36	PARAGON CABLE CORPORATI	GEMC-5116877	PCC/2024-25/2	33050424000509	28/10/24	33050424700153	29/10/24	80000	80	79920	28/10/2024	Abstract Prep.	GEM	G&M Bill	ISEXP2005-NWR/R05EX	04

Total no. of bill received 36, Returned 3 passed 33
Passed within three days 33, morethan three days 0