

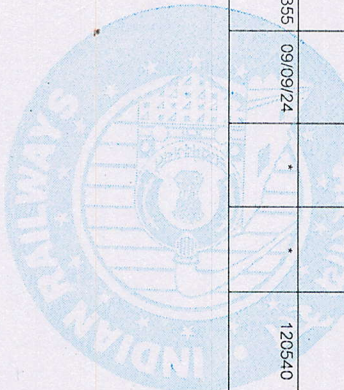
Position of returned bills period from 01.10.2024 to 10.10.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COENO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	REASON
1	3	JEEVAN RAKSHA HEALTHCARE PRIVATE	JRH/NWR/1	JRH/NWR/1	33050124002194	02/09/24	*	*	144492	14449	130043	03/09/2024	Returned #excess amount charged in bill
2	4	JEEVAN RAKSHA HEALTHCARE PRIVATE	JRH/NWR/2	JRH/NWR/2	33050124002195	02/09/24	*	*	48386	4839	43547	03/09/2024	Returned #excess amount charged in bill
3	15	SENSEEDGE TRANSPORTATION SYSTEMS	NW/R/BKN/S&T/24/MD504/724-25/01		33050124002206	03/09/24	*	*	499213	18445.23	480767.77	04/09/2024	Returned #Returned due to Invoice Number entered is Wrong on IPAS as per physical document.
4	16	YASH AND COMPANY-HISAR	NW/R/BKN/S&T/24/YC/24-25/02		33050124002207	03/09/24	*	*	1138948	83768.2	1055179.8	04/09/2024	Returned #Return due to Contractor not engaged site engineer in this work as per given certificate by AEN/SSSE. Kindly deduct penalty As per Clause No 26A.2 of G.C.C. 2022 Part-II
5	33	SENSEEDGE TRANSPORTATION SYSTEMS	NW/R/BKN/S&T/24/MD504/72425/01		33050124002224	04/09/24	*	*	499213	18445.23	480767.77	04/09/2024	Returned #Invoice details not available in GSTR2A for Invoice-MD504/72425/0126
6	45	P.C ENTERPRISES	52TS/X/T/M/GDL	HMHGD02	33050124002236	05/09/24	*	*	477659	11643	466016	05/09/2024	Returned #penalty rate is wrong and voucher not signed
7	57	HEALTHY OPTIONS PRIVATE LIMITED	256-Sig/1778/Agre	99R	33050124002248	05/09/24	*	*	362137	13912.92	348224.08	10/09/2024	Returned #Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
8	70	GOEL BROTHERS RAIL INFRA PRIVATE L	NW/R/BKN/C/W/24-24-25/15		33050124002261	05/09/24	*	*	1652098	320304.66	1331793.34	06/09/2024	Returned #Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
9	86	M/S JAJRA MEDICOSE	NW/R/JAJRA/24/1	NW/R/JAJRA/24/1	33050124002277	06/09/24	*	*	1261996	37860	1224136	06/09/2024	Returned #penalty rate is wrong and voucher not signed
10	91	B B TOUR AND TRAVELS	GE/MC-51168777/097		33050124002282	06/09/24	*	*	103474	4516.94	98957.06	10/09/2024	Returned #Recoveries due not made or Incorrectly made#Extra K.M. allowed only 500 km per month as per agreement. Kindly clarified and rate of extra KM 0.5 is wrongly taken, now bill return.
11	92	DEV RATH CONSTRUCTION COMPANY-H	NW/R/BKN/C/W/24/DCG/24-25/01		33050124002283	06/09/24	*	*	0	0	0	11/09/2024	Returned #1) Returned due to major variation between 2nd and 3rd variation i.e. 21. finance vetting required with reasons. (2) kindly clarify why final Bill generated with Zero amount.
12	110	SANJEEV BROTHERS-JAIPUR	NW/R/BKN/C/W/24/70		33050124002301	10/09/24	*	*	5761527	270658	5490869	11/09/2024	Returned #provisional CR should be attached with the final bill as per this office letter No 22-23/SDFM/BKN/CRS dt. 14.03.2024
13	118	M/S RAMJAN SRIGANAGER	SOG5116877952/1	RAMJAN/53	33050124002309	10/09/24	*	*	67468	11815.1	55652.9	10/09/2024	Returned #Passing of More than agreement value is not allowed. Balance Value in Agreement : Rs. 31821
14	129	SR DSC RPF BKN	E Office no 17535	pay order	33050124002320	10/09/24	*	*	7269	0	7269	10/09/2024	Returned #To be processed in Exp-II
15	130	RAIDANA CONSTRUCTION-JODHPUR	GE/MC - 5116877/03		33050124002321	10/09/24	*	*	284321	11737.64	272683.36	11/09/2024	Returned #Invalid selection of Agreement Type(Revenue) in Agreement Master
16	44	CPS/RTGH	3305190021	CPS/RTGH	33050224004010	03/09/24	*	*	5000	0	5000	05/09/2024	Returned #JUNE MONTH IMPREST IS NOT RECEIVED. Kindly maintain continuity
17	189	SSE C&W HSR GEN	3305120359	C1	33050224004155	10/09/24	*	*	7966	0	7966	11/09/2024	Returned #Multiple imprest not allowed in a one month as per instruction of HO/NWR

209

N.W.R.

18	190	SSE/C&W/B/NW/R	3305120358	02	33050224004156	10/09/24	*	*	15494	0	15494	11/09/2024	Returned #Multiple imprest not allowed in one month as per instruction of HQ/NWR
19	13	AASTHA PHARMACEUTICALS-DELHI	82241288102233	AP/2425/0849	33050324000327	03/09/24	*	*	1529	2	1527	03/09/2024	Returned #passed Amount should not be more than bill amount.
20	16	AASTHA PHARMACEUTICALS-DELHI (Store Stock)	82241288102579	AP/2425/0992	33050324000330	03/09/24	*	*	21185	399.3	20785.7	05/09/2024	Returned #R NOTE AMOUNT IS LESS THAN BILL AMOUNT PLEASE CHECK AND MADE INVOICE AS PER R. NOTE.
21	24	GOYAL ASSOCIATES-JAIPUR	H5241214A00239	033	33050324000338	05/09/24	*	*	17168	17	17151	05/09/2024	Returned #Online invoice date is Wrong
22	1	STATCON ELECTRONICS INDIA LIMITED-	50235350100126	MF/G/24-25/005	33050424000329	02/09/24	*	*	1090040	19565.26	1070474.74	05/09/2024	Returned #GSTR2A not found
23	8	MADHU TRADERS-AJMER	34245112100100	2024-25/72	33050424000336	04/09/24	*	*	120540	121	120419	04/09/2024	Returned #INSUFFICIENT FUND IN 08-200. PLEASE CONTACT CONCERNED BRANCH.
24	10	INDOMINE HYDRAULICS-SECUNDERABA (NS)	34245204100160	024	33050424000338	04/09/24	*	*	14592	15	14577	04/09/2024	Returned #DATE OF RECEIPT IS 28-08-24, DATE OF COMPLETION 25-08-24 KINDLY ATTACH M.A. WITH BILL.
25	23	OASIS FABRICATIONS-JAGADHARI	34245216100180	127	33050424000351	06/09/24	*	*	597375	10722	586553	10/09/2024	Returned #INSUFFICIENT FUND IN 07-300. PLEASE CONTACT CONCERNED BRANCH.
26	27	MADHU TRADERS-AJMER	34245112100100	2024-25/72	33050424000355	09/09/24	*	*	120540	121	120419	10/09/2024	Returned #INSUFFICIENT FUND IN 08-200. PLEASE CONTACT CONCERNED BRANCH.



308
N.W.R.

Ten days of Ex-1 period from 01.10.2024 to 10.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAIS/RETURN	BILL TYPE	SUB TYPE	USERID	SC
1	ASHISHKUMAR NAGARBHAI GAMH	NWR/BKN/IEC	2024-2938	33050124002192	02/09/24	33050124700543	02/09/24	144997	15161	129736	02/09/2024	Abstract Prep.	COB	Account Paym	EXP2001-NW/R05E	01
2	139 MED /CMS /HSR GEETANJALI	GH/2024-2507	GH/2024-25	33050124002193	02/09/24	33050124700543	02/09/24	493034	49303	443731	02/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NW/R05E	01
3	JEEVAN RAKSHA HEALTHCARE PH	JRH/NWR/1	JRH/NWR/1	33050124002194	02/09/24	*	*	144492	14449	130043	03/09/2024	excess amount	MED	Medical Bills	EXP2008-NW/R05E	01
4	JEEVAN RAKSHA HEALTHCARE PH	JRH/NWR/2	JRH/NWR/1	33050124002195	02/09/24	*	*	48386	4839	43547	03/09/2024	excess amount	MED	Medical Bills	EXP2008-NW/R05E	01
5	ABID HUSSAIN	NWR/BKN/ME	35	33050124002196	02/09/24	33050124700540	02/09/24	96551	10876	85675	02/09/2024	Abstract Prep.	COB	Running Bill	EXP2009-NW/R05E	01
6	LAKSHYA RAIL NIRMAL ENGINEER	NWR/BKN/S&T	-	33050124002197	02/09/24	33050124700541	02/09/24	289482	0	289482	02/09/2024	Abstract Prep.	ROD	OF SECURITY	CCT2002-NW/R05A	01
7	MAURYA TRADERS-GORAKHPUR	NWR/BKN/S&T	-	33050124002198	02/09/24	33050124700541	02/09/24	542972	0	542972	02/09/2024	Abstract Prep.	ROD	OF SECURITY	CCT2002-NW/R05A	01
8	VIMAL CONSTRUCTION-SOUTH W	NWR/BKN/S&T	VC/24-250	33050124002199	02/09/24	33050124700542	02/09/24	159624	5898	153726	02/09/2024	Abstract Prep.	COB	Maneous Contra	EXP2003-NW/R05AC	01
9	KALU CONSTRUCTION-BHARATPU	NWR/BKN/S&T	KC/2024-25	33050124002200	02/09/24	33050124700541	02/09/24	771109	29116	741993	02/09/2024	Abstract Prep.	COB	Final CC Bill	EXP2003-NW/R05AC	01
10	M/S KARNI RAM CHOUDHARY	GEM-511687	324	33050124002201	03/09/24	33050124700544	03/09/24	226443	9161	217282	03/09/2024	Abstract Prep.	COB	RUNNING BIL	EXP2009-NW/R05E	01
11	SHREE J B GRAIN DEALERS ASSO	GEM-511687	SJB242500	33050124002202	03/09/24	33050124700544	03/09/24	1530148	66908	1463240	03/09/2024	Abstract Prep.	COB	RUNNING BIL	EXP2008-NW/R05AC	01
12	PRIYAG CONSTRUCTION-SIRSA	NWR/BKN/CW	17/2024-29	33050124002203	03/09/24	33050124700552	05/09/24	446441	21384	424857	04/09/2024	Abstract Prep.	COB	Final CC Bill	EXP2001-NW/R05E	01
13	PRIYAG CONSTRUCTION-SIRSA	NWR/BKN/CW	18/2024-29	33050124002204	03/09/24	33050124700552	05/09/24	487169	23658	463511	04/09/2024	Abstract Prep.	COB	Final CC Bill	EXP2001-NW/R05E	01
14	BENTRON POWER SYSTEMS-KOL	NWR/BKN/S&T	BP/GST/24	33050124002205	03/09/24	33050124700549	04/09/24	364510	13469	351041	04/09/2024	Abstract Prep.	COB	Maneous Contra	EXP2003-NW/R05AC	01
15	SENSEGE TRANSPORTATION SY	NWR/BKN/S&T	MD5047/24	33050124002206	03/09/24	*	*	499213	18445.23	480767.77	04/09/2024	hber entered is	COB	Maneous Contra	CCT2002-NW/R05A	01
16	YASH AND COMPANY-HISAR	NWR/BKN/S&T	YC/24-29/0	33050124002207	03/09/24	*	*	1138948	83768.2	1055179.8	04/09/2024	given certificat	COB	RUNNING BIL	CCT1001-NW/R05A	01
17	RAMESH CHAND SON OF SHRI BH	*	359368	33050124002208	03/09/24	33050124700545	04/09/24	153000	0	153000	03/09/2024	Abstract Prep.	ROD	EFUND OF EMN	NW/R05ACCT2002-	01
18	RAKESH BUILDERS-SURATGARH	*	359367	33050124002209	03/09/24	33050124700545	04/09/24	153000	0	153000	03/09/2024	Abstract Prep.	ROD	EFUND OF EMN	NW/R05ACCT2002-	01
19	RAJ TRANSPORT COMPANY SGN	669	669	33050124002210	03/09/24	33050124700548	04/09/24	12075	1208	10867	04/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2001-NW/R05E	01
20	RAMESH CHAND SON OF SHRI BH	*	359698	33050124002211	03/09/24	33050124700545	04/09/24	207200	0	207200	03/09/2024	Abstract Prep.	ROD	EFUND OF EMN	NW/R05ACCT2002-	01
21	M/S JAKHAR TRAVELS & MAPPOW	GEMC-511687	JT/2023/29	33050124002212	03/09/24	33050124700548	04/09/24	146926	15031	131885	04/09/2024	Abstract Prep.	COB	RUNNING BIL	EXP2001-NW/R05E	01
22	SANJEEV BROTHERS-JAIPUR	*	359699	33050124002213	03/09/24	33050124700545	04/09/24	207200	0	207200	03/09/2024	Abstract Prep.	ROD	EFUND OF EMN	NW/R05ACCT2002-	01
23	PRIYAG CONSTRUCTION-SIRSA	*	359697	33050124002214	03/09/24	33050124700545	04/09/24	207200	0	207200	03/09/2024	Abstract Prep.	ROD	EFUND OF EMN	NW/R05ACCT2002-	01
24	TRIMURTI CONSTRUCTIONS-BIKAI	NWR/BKN/GS	2024-29/87	33050124002215	03/09/24	33050124700548	04/09/24	313891	305034	2834857	03/09/2024	Abstract Prep.	COB	EFUND OF EMN	NW/R05ACCT2002-	01
25	SHIV LAL KUMHAR	GEMC-511687	2024/SIDM	33050124002216	03/09/24	33050124700548	04/09/24	49000	2073	46927	03/09/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05E	01
26	BIKHIA RAM DEV RATH-CHURU	NWR/BKN/CW	BRD/11/204	33050124002217	03/09/24	33050124700547	04/09/24	4734452	461497	4272955	03/09/2024	Abstract Prep.	COB	Account Paym	EXP2006-NW/R05AC	01
27	R R ENTERPRISES	GEMC-511687	Copier/DN	33050124002218	03/09/24	33050124700548	04/09/24	76234	3136	73098	04/09/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05E	01
28	ANANT RAM SIHMAR SURATGARH	NWR/BKN/CW	-	33050124002219	04/09/24	33050124700553	05/09/24	104505	0	104505	05/09/2024	Abstract Prep.	ROD	OF SECURITY	EXP2008-NW/R05E	01
29	DWARKA TRADERS PRIVATE LIMIT	NWR/BKN/CW	27	33050124002220	04/09/24	33050124700552	05/09/24	151777	16546	135231	04/09/2024	Abstract Prep.	COB	Final CC Bill	EXP2001-NW/R05E	01
30	SUMAN ENTERPRISES	GEMC-511687	02	33050124002221	04/09/24	33050124700552	05/09/24	51811	2182	49629	04/09/2024	Abstract Prep.	GEM	Gem Bill	EXP2001-NW/R05E	01
31	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/CW	SE/HR/24-2	33050124002222	04/09/24	33050124700550	04/09/24	469428	22976	446452	04/09/2024	Abstract Prep.	COB	First & Final	EXP2005-NW/R05E	01
32	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/CW	SE/HR/24-2	33050124002223	04/09/24	33050124700550	04/09/24	264563	12734	251829	04/09/2024	Abstract Prep.	COB	First & Final	EXP2005-NW/R05E	01
33	SENSEGE TRANSPORTATION SY	NWR/BKN/S&T	MD5047/24	33050124002224	04/09/24	*	*	499213	18445.23	480767.77	04/09/2024	valible in GST	COB	Maneous Contra	CCT2002-NW/R05A	01
34	BISHOR ENTERPRISES	GEMC-511687	A18	33050124002225	04/09/24	33050124700551	04/09/24	78967	3165	73802	04/09/2024	Abstract Prep.	GEM	Gem Bill	EXP2009-NW/R05E	01
35	MAA BHAGWATI CONSTRUCTION	NWR/BKN/IEC	-	33050124002226	04/09/24	33050124700553	05/09/24	201050	0	201050	05/09/2024	Abstract Prep.	ROD	OF SECURITY	EXP2008-NW/R05E	01
36	BABU LAL AND CO-BIKANER	NWR/BKN/CW	BLC/24-25/	33050124002227	04/09/24	33050124700551	04/09/24	3383855	361901	3021954	04/09/2024	Abstract Prep.	COB	Account Paym	EXP2008-NW/R05AC	01

307

37	JAI SUSTAINABILITY SOLUTIONS A	NWR/BKN/Elec	JAI/SUS/23	33050124002228	04/09/24	33050124700553	05/09/24	3031624	1423955	2888629	05/09/2024	Abstract Prep.	COB	Account Paym	EXP2008-NW/R05A	01
38	SARSWA CONSTRUCTION COMPA	NWR/BKN/Civ	SCC/24-25	33050124002229	04/09/24	33050124700554	05/09/24	363870	17396	346474	05/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NW/R05E	01
39	SARSWA CONSTRUCTION COMPA	NWR/BKN/Civ	SCC/24-25	33050124002230	04/09/24	33050124700554	05/09/24	343590	16444	327146	05/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NW/R05E	01
40	SARSWA CONSTRUCTION COMPA	NWR/BKN/Civ	SCC/24-25	33050124002231	04/09/24	33050124700554	05/09/24	454205	48736	405469	05/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NW/R05E	01
41	SARSWA CONSTRUCTION COMPA	NWR/BKN/Civ	SCC/24-25	33050124002232	04/09/24	33050124700554	05/09/24	302798	33009	269789	05/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NW/R05E	01
42	SARSWA CONSTRUCTION COMPA	NWR/BKN/Civ	SCC/24-25	33050124002233	04/09/24	33050124700554	05/09/24	277362	30289	247073	05/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NW/R05E	01
43	THE SIWARA LAXMI COOP L AND	Q/NWR/BKN/Civ	-	33050124002234	05/09/24	33050124700555	05/09/24	1541436	0	1541436	05/09/2024	Abstract Prep.	ROD	OF SECURITY	CCT1001-NW/R05A	01
44	SENSEEDGE TRANSPORTATION S	NWR/BKNS&T	MD5047/24	33050124002235	05/09/24	33050124700556	05/09/24	499213	18446	480767	05/09/2024	Abstract Prep.	COB	aneous Contra	EXP2003-NW/R05A	01
45	P C ENTERPRISES	52/SX/TMGD	HMHGD02	33050124002236	05/09/24	-	-	477659	11843	466016	06/09/2024	rate is wrong a	COB	Account Paym	EXP2008-NW/R05A	01
46	M K SOLAR ENERGY-JAIPUR	NWR/BKN/Elec	MK/2024-21	33050124002237	05/09/24	33050124700555	05/09/24	5744586	557092	5187494	05/09/2024	Abstract Prep.	COB	Account Paym	EXP2008-NW/R05A	01
47	DEVENDRA CONSTRUCTION COM	26-ELECT/BKN	20	33050124002238	05/09/24	33050124700559	19/09/24	1468414	59663	1408751	19/09/2024	Abstract Prep.	COB	Account Paym	EXP2005-NW/R05E	01
48	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/HR/24-2	33050124002239	05/09/24	33050124700555	05/09/24	481008	24938	456070	05/09/2024	Abstract Prep.	COB	First & Final	EXP2005-NW/R05E	01
49	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/HR/24-2	33050124002240	05/09/24	33050124700555	05/09/24	448470	21680	426790	05/09/2024	Abstract Prep.	COB	First & Final	EXP2005-NW/R05E	01
50	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/HR/24-2	33050124002241	05/09/24	33050124700558	06/09/24	93444	4864	88580	05/09/2024	Abstract Prep.	COB	First & Final	EXP2005-NW/R05E	01
51	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/HR/24-2	33050124002242	05/09/24	33050124700558	06/09/24	26039	1859	24180	06/09/2024	Abstract Prep.	COB	First & Final	EXP2005-NW/R05E	01
52	MOHAMMED ASLAM-BIKANER	NWR/BKN/Civ	04	33050124002243	05/09/24	33050124700555	05/09/24	998907	91729	907178	05/09/2024	Abstract Prep.	COB	Final CC Bill	EXP2005-NW/R05E	01
53	SATYA NARAYAN CONTRACTOR-H	NWR/BKN/Civ	-	33050124002244	05/09/24	33050124700557	05/09/24	185531	0	185531	05/09/2024	Abstract Prep.	ROD	OF SECURITY	CCT2002-NW/R05A	01
54	YOLAX INFRAENERGY PRIVATE L	NWR/BKNS&T	YPL/24-25	33050124002245	05/09/24	33050124700557	05/09/24	3838750	372323	3466427	05/09/2024	Abstract Prep.	COB	RUNNING BILL	CCT2002-NW/R05A	01
55	MEDHA SERVO DRIVES PVT LTD-H	NWR/BKNS&T	MSS2024T1	33050124002246	05/09/24	33050124700573	11/09/24	1518058	148128	1369930	10/09/2024	Abstract Prep.	COB	RUNNING BILL	CCT2002-NW/R05A	01
56	SUKIRTI ASSOCIATES-FAZABAD	NWR/BKN/Civ	2024-25/20	33050124002247	05/09/24	33050124700564	06/09/24	1546018	165657	1380361	05/09/2024	Abstract Prep.	COB	Account Paym	CCT2002-NW/R05A	01
57	HEALTY OPTIONS PRIVATE LIMTE	256-Sig/1778/A	99R	33050124002248	05/09/24	-	-	362137	13912.92	348224.08	10/09/2024	Shiv Date. Not a	COB	Account Paym	CCT2002-NW/R05A	01
58	RAM CHANDRA AGARWAL-BIKANE	-	360522	33050124002249	05/09/24	33050124700555	05/09/24	111700	0	111700	05/09/2024	Abstract Prep.	ROD	EFUND OF EMI	NW/R05A	01
59	DEV CONSTRUCTION COMPANY-B	-	360589	33050124002250	05/09/24	33050124700555	05/09/24	226300	0	226300	05/09/2024	Abstract Prep.	ROD	EFUND OF EMI	NW/R05A	01
60	SHISHU PAL KUMAWAT-JAIPUR	-	360590	33050124002251	05/09/24	33050124700555	05/09/24	226300	0	226300	05/09/2024	Abstract Prep.	ROD	EFUND OF EMI	NW/R05A	01
61	JAI BABA CONSTRUCTION COMPA	NWR/BKN/Elec	JBCCT/24-25	33050124002252	05/09/24	33050124700555	05/09/24	1317733	128231	1189502	05/09/2024	Abstract Prep.	COB	Account Paym	EXP2008-NW/R05A	01
62	SHIV SHAKTI CONSTRUCTION CON	NWR/BKN/Elec	GST/24-25	33050124002253	05/09/24	33050124700555	05/09/24	275728	10666	265062	05/09/2024	Abstract Prep.	COB	Account Paym	EXP2001-NW/R05E	01
63	M/S BHOJRAJ GODARA	GEWC - 51168	BG/65	33050124002254	05/09/24	33050124700558	06/09/24	331759	13432	318327	06/09/2024	Abstract Prep.	COB	RUNNING BILL	EXP2007-NW/R05E	01
64	ADITYA TRADERS-HANUMANGARI	NWR/BKN/Civ	AT/2024-25	33050124002255	05/09/24	33050124700559	06/09/24	3546052	344723	3201329	06/09/2024	Abstract Prep.	COB	RUNNING BILL	EXP2006-NW/R05A	01
65	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/RJ/24-2	33050124002256	05/09/24	33050124700560	06/09/24	458613	22468	436145	06/09/2024	Abstract Prep.	COB	First & Final	EXP2007-NW/R05E	01
66	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/RJ/24-2	33050124002257	05/09/24	33050124700560	06/09/24	404644	20568	384076	06/09/2024	Abstract Prep.	COB	First & Final	EXP2007-NW/R05E	01
67	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/RJ/24-2	33050124002258	05/09/24	33050124700560	06/09/24	361126	17579	343547	06/09/2024	Abstract Prep.	COB	First & Final	EXP2007-NW/R05E	01
68	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/RJ/24-2	33050124002259	05/09/24	33050124700560	06/09/24	332457	16233	316224	06/09/2024	Abstract Prep.	COB	First & Final	EXP2007-NW/R05E	01
69	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/Civ	SE/RJ/24-2	33050124002260	05/09/24	33050124700560	06/09/24	105564	5581	99983	06/09/2024	Abstract Prep.	COB	First & Final	EXP2007-NW/R05E	01
70	GOEL BROTHERS RAIL INFRA PRI	NWR/BKN/Civ	24-25/15	33050124002261	06/09/24	-	-	1652098	329304.66	1331793.34	06/09/2024	Shiv Date. Not a	COB	Final CC Bill	CCT1001-NW/R05A	01
71	CHHOTU CONSTRUCTION COMPA	NWR/BKN/Civ	04	33050124002262	06/09/24	33050124700564	06/09/24	288643	11914	276729	06/09/2024	Abstract Prep.	COB	Account Paym	EXP2004-NW/R05A	01
72	EASTERN HARDWARE MART-KOLH	NWR/BKN/Civ	2024-2025	33050124002263	06/09/24	33050124700564	06/09/24	338497	15893	322604	06/09/2024	Abstract Prep.	COB	Account Paym	EXP2004-NW/R05A	01
73	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN/Civ	RCC/22/20	33050124002264	06/09/24	33050124700563	06/09/24	151523	7114	144409	06/09/2024	Abstract Prep.	COB	First & Final	ACCT2010-NW/R05E	01
74	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN/Civ	RCC/23/20	33050124002265	06/09/24	33050124700563	06/09/24	233269	11888	221361	06/09/2024	Abstract Prep.	COB	First & Final	ACCT2010-NW/R05E	01

306

75	KARNI WATER SUPPLIERS-BIKANER	NWR/BKN/CW/003	33050124002266	06/09/24	33050124700563	06/09/24	298096	20905	277191	06/09/2024	Abstract Prep.	COB	Account Paym	ACCT2010-NWR05E	01
76	SHIV LAL KUMHAR	GEM-51168773140	33050124002267	06/09/24	33050124700560	06/09/24	88890	3672	82218	06/09/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NWR05E	01
77	SUMAN ENTERPRISES	GEMC-511687 003	33050124002268	06/09/24	33050124700560	06/09/24	75600	3270	72330	06/09/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NWR05E	01
78	M.S. MEDICAL AND GENERAL STO	NWR/MS/24/15 NWR/MS/2	33050124002269	06/09/24	33050124700562	06/09/24	10513	411	10102	06/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
79	M.S. MEDICAL AND GENERAL STO	NWR/MS/24/20 NWR/MS/2	33050124002270	06/09/24	33050124700562	06/09/24	644415	30501	613914	06/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
80	JODHA TRAVEL AGENCY	GEMC-511687 2024-25/00	33050124002271	06/09/24	33050124700560	06/09/24	70000	3052	66948	06/09/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NWR05E	01
81	M.S. MEDICAL AND GENERAL STO	NWR/MS/24/21 NWR/MS/2	33050124002272	06/09/24	33050124700562	06/09/24	28219	1043	27176	06/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
82	M.S. MEDICAL AND GENERAL STO	NWR/MS/24/22 NWR/MS/2	33050124002273	06/09/24	33050124700562	06/09/24	32876	1285	31591	06/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
83	M.S. MEDICAL AND GENERAL STO	NWR/MS/24/23 NWR/MS/2	33050124002274	06/09/24	33050124700562	06/09/24	421255	15948	405307	06/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
84	M.S. MEDICAL AND GENERAL STO	NWR/MS/24/24 NWR/MS/2	33050124002275	06/09/24	33050124700562	06/09/24	3838	143	3695	06/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
85	M.S. MEDICAL AND GENERAL STO	NWR/MS/24/25 NWR/MS/2	33050124002276	06/09/24	33050124700562	06/09/24	6186	242	5944	06/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
86	M/S JAJRA MEDICOSE	NWR/UJAJRA21 NWR/UJAJR	33050124002277	06/09/24	*	*	1261996	37860	1224136	06/09/2024	rate is wrong a	MED	Medical Bills	EXP2001-NWR05E	01
87	M/S RAJESH ENTERPRISES	98M/CCTV/EM 20	33050124002278	06/09/24	33050124700561	06/09/24	42750	10854	31896	06/09/2024	Abstract Prep.	COB	Final CC Bill	EXP2009-NWR05E	01
88	M.S. MEDICAL AND GENERAL STO	NWR/MS/24/26 NWR/MS/2	33050124002279	06/09/24	33050124700562	06/09/24	73640	2788	70852	06/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
89	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/CW/ 2024-25/81	33050124002280	06/09/24	33050124700563	06/09/24	282067	36791	251276	06/09/2024	Abstract Prep.	COB	First & Final	ACCT2010-NWR05E	01
90	SHREE KARNI TRADERS-BIKANER	NWR/BKN/CW/ 24-25/PB12	33050124002281	06/09/24	33050124700565	06/09/24	10686039	1142508	9525531	06/09/2024	Abstract Prep.	COB	Account Paym	EXP2008-NWR05AC	01
91	B B TOUR AND TRAVELS	GEMC-511687 097	33050124002282	06/09/24	*	*	103474	4516.94	98957.06	10/09/2024	km per month	GEM	GEM Bill	CCT2002-NWR05A	01
92	DEVRAH CONSTRUCTION COMP	NWR/BKN/CW/ DCC/24-25/	33050124002283	06/09/24	*	*	0	0	0	11/09/2024	21, finance vet	COB	Final CC Bill	CCT2002-NWR05A	01
93	SURAJ TANEJA-BHIWANI	NWR/BKN/CW/ STB/24-25/	33050124002284	06/09/24	33050124700570	10/09/24	470402	50933	419469	10/09/2024	Abstract Prep.	COB	First & Final	EXP2002-NWR05AC	01
94	ADITYA TRADERS-HANUMANGARH	NWR/BKN/CW/ STB/24-25/	33050124002285	06/09/24	33050124700570	10/09/24	499301	54354	444947	10/09/2024	Abstract Prep.	COB	Final CC Bill	EXP2002-NWR05AC	01
95	ABHISHREY IMAGING AND DIAGN	AIDC/PENS/06 AIDC/PENS	33050124002286	06/09/24	33050124700566	06/09/24	9584127	1025800	8558327	06/09/2024	Abstract Prep.	COB	Account Paym	EXP2008-NWR05AC	01
96	SWASTHYAM BIKANER	SW/E/02/24	33050124002287	08/09/24	33050124700578	11/09/24	37845	3785	34060	11/09/2024	Abstract Prep.	MED	Medical Bills	CCT2002-NWR05A	01
97	SWASTHYAM BIKANER	SW/R/02/24	33050124002288	08/09/24	33050124700578	11/09/24	18362	1836	16526	11/09/2024	Abstract Prep.	MED	Medical Bills	CCT2002-NWR05A	01
98	SWASTHYAM BIKANER	SW/R/03/24	33050124002289	08/09/24	33050124700578	11/09/24	13232	1323	11909	11/09/2024	Abstract Prep.	MED	Medical Bills	CCT2002-NWR05A	01
99	SWASTHYAM BIKANER	SW/E/03/24	33050124002290	08/09/24	33050124700578	11/09/24	12357	1256	11301	11/09/2024	Abstract Prep.	MED	Medical Bills	CCT2002-NWR05A	01
100	SWASTHYAM BIKANER	SW/R/04/24	33050124002291	08/09/24	33050124700578	11/09/24	57974	5797	52177	11/09/2024	Abstract Prep.	MED	Medical Bills	CCT2002-NWR05A	01
101	V. K. CONSTRUCTION COMPANY-S	NWR/BKN/CW/ -	33050124002292	08/09/24	33050124700573	11/09/24	12334	1233	11101	11/09/2024	Abstract Prep.	MED	Medical Bills	CCT2002-NWR05A	01
102	BHAGYASHRI CONSTRUCTION CO	NWR/BKN/SGS/ 03	33050124002293	09/09/24	33050124700569	09/09/24	575015	21559	553456	09/09/2024	Abstract Prep.	COB	OF SECURITY	ICCT1001-NWR05A	01
103	DEVENDER SINGH CONTRACTOR	*	33050124002295	09/09/24	33050124700567	09/09/24	437600	0	437600	09/09/2024	Abstract Prep.	ROD	EFUND OF EM	NWR/RO5EEXP2006--	01
104	BALAJI ENTERPRISES-CHURU	*	33050124002296	09/09/24	33050124700567	09/09/24	7800	0	7800	09/09/2024	Abstract Prep.	ROD	EFUND OF EM	NWR/RO5EEXP2006--	01
105	JK ANDCOMPANY -SIRSA	360974	33050124002297	09/09/24	33050124700567	09/09/24	140900	0	140900	09/09/2024	Abstract Prep.	ROD	EFUND OF EM	NWR/RO5EEXP2006--	01
106	SHEORAN CONSTRUCTION COMP	NWR/BKN/CW/ 2024-25/16	33050124002298	09/09/24	33050124700568	09/09/24	38751	1673	37078	09/09/2024	Abstract Prep.	GEM	GEM Bill	EXP2005-NWR05E	01
107	DAVIDNER KUMAR GARG CONTRA	NWR/BKN/CW/ DKG/2024-	33050124002299	09/09/24	33050124700570	10/09/24	6620167	656030	5964137	10/09/2024	Abstract Prep.	COB	Account Paym	EXP2001-NWR05AC	01
108	SAJEEV BROTHERS-JAIPUR	NWR/BKN/CW/ 70	33050124002300	09/09/24	33050124700574	11/09/24	619001	69342	549659	11/09/2024	Abstract Prep.	COB	Account Paym	EXP2001-NWR05AC	01
109	KARNI RAM-BIKANER	NWR/BKN/CW/ 25	33050124002302	10/09/24	33050124700570	10/09/24	164840	6914	157926	10/09/2024	Abstract Prep.	COB	Final CC Bill	ICCT1001-NWR05A	01
110	P.N. ENTERPRISES	GEMC-511687 92	33050124002303	10/09/24	33050124700573	11/09/24	42092	1803	40289	10/09/2024	Abstract Prep.	COB	RUNNING BILL	EXP2001-NWR05AC	01

305

113	DWARKA TRADERS PRIVATE LIMIT	NWR/BKN/CW/ 22	33050124002304	10/09/24	33050124700571	10/09/24	185664	8760	177804	10/09/2024	Abstract Prep.	COB	First & Final	ACCT2010-NWR05F	01
114	DWARKA TRADERS PRIVATE LIMIT	NWR/BKN/CW/ 23	33050124002305	10/09/24	33050124700571	10/09/24	227928	11326	216602	10/09/2024	Abstract Prep.	COB	First & Final	ACCT2010-NWR05F	01
115	KOTHARI MEDICAL RESEARCH IN KH/	NWR/24-25 KH/NWR/2	33050124002306	10/09/24	33050124700584	13/09/24	515925	51592	464333	13/09/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05AC	01
116	KOTHARI MEDICAL RESEARCH IN KH/	NWR/24-25 KH/NWR/2	33050124002307	10/09/24	33050124700584	13/09/24	1290620	129062	1161558	13/09/2024	Abstract Prep.	MED	Medical Bills	ICCT2002-NWR05A	01
117	CHAUHAN CONSTRUCTION	GEMC-511687 34	33050124002308	10/09/24	33050124700573	11/09/24	80000	3682	76318	11/09/2024	Abstract Prep.	GEM	Gem Bill	EXP2004-NWR05AC	01
118	M/S RAMJAN SRIGANAGER	SOGS51168779/FAMJAN/5	33050124002309	10/09/24	*	*	67468	11815.1	55652.9	10/09/2024	value is not all	COB	Final CC Bill	ICCT2002-NWR05A	01
119	CHAYAL CONSTRUCTION COMPAN	GEMC 511687 CCC/24-25	33050124002310	10/09/24	33050124700571	10/09/24	89769	3823	85946	10/09/2024	Abstract Prep.	COB	RUNNING BILL	EXP2014-NWR05E	01
120	SR DSC RPF BKN	E Office no 175 pay order	33050124002311	10/09/24	33050124700572	11/09/24	7171	0	7171	10/09/2024	Abstract Prep.	POD	PAY ORDER	ICCT2002-NWR05A	01
121	YASH AND COMPANY-HISAR	NWR/BKN/SCC/24-25/0	33050124002312	10/09/24	33050124700573	11/09/24	1138948	83769	1055179	10/09/2024	Abstract Prep.	COB		ICCT2002-NWR05A	01
122	SARSWA CONSTRUCTION COMPAN	NWR/BKN/CW/ SCC/24-25/	33050124002313	10/09/24	33050124700575	11/09/24	299593	14378	285215	11/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NWR05F	01
123	SARSWA CONSTRUCTION COMPAN	NWR/BKN/CW/ SCC/24-25/	33050124002314	10/09/24	33050124700575	11/09/24	332865	15940	316925	11/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NWR05F	01
124	SARSWA CONSTRUCTION COMPAN	NWR/BKN/CW/ SCC/24-25/	33050124002315	10/09/24	33050124700575	11/09/24	339785	16266	323519	11/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NWR05F	01
125	SARSWA CONSTRUCTION COMPAN	NWR/BKN/CW/ SCC/24-25/	33050124002316	10/09/24	33050124700575	11/09/24	251672	12128	239544	11/09/2024	Abstract Prep.	COB	First & Final	ACCT2027-NWR05F	01
126	JBR CONSTRUCTION AND MARBLE	NWR/BKN/CW/ GST-6/202	33050124002317	10/09/24	33050124700572	11/09/24	947443	76993	870450	10/09/2024	Abstract Prep.	COB	Final CC Bill	EXP2014-NWR05E	01
127	LAUIS ENTERPRISES	256 sig/1777a/4168	33050124002318	10/09/24	33050124700579	12/09/24	49149	0	49149	12/09/2024	Abstract Prep.	POD	PAY ORDER	ICCT2002-NWR05A	01
128	SARVARI ASSOCIATES	256 sig/Quota/ SA/24-25/0	33050124002319	10/09/24	33050124700579	12/09/24	162840	19541	143299	12/09/2024	Abstract Prep.	COB	Account Paym	EXP2003-NWR05AC	01
129	SR DSC RPF BKN	E Office no 175 pay order	33050124002320	10/09/24	*	*	7269	0	7269	10/09/2024	# To be proces	POD	PAY ORDER	EXP2006-NWR05E	01
130	RAIDANA CONSTRUCTION-JODHP	GEMC - 511687 03	33050124002321	10/09/24	*	*	284321	11737.64	272583.36	11/09/2024	Agreement Typ	COB	RUNNING BILL	ICCT2002-NWR05A	01
131	SHIV SHAKTI TRANSPORTATION	256-Sig/1944/A 17/2024	33050124002322	10/09/24	33050124700580	12/09/24	192249	19360	172889	12/09/2024	Abstract Prep.	COB	Account Paym	EXP2003-NWR05AC	01
132	PAOHODOT NEWDELHI	558-Sig/W/PC L WPC Licen	33050124002323	10/09/24	33050124700573	11/09/24	505750	0	505750	11/09/2024	Abstract Prep.	POD	MISC EXP	ICCT2002-NWR05A	01
133	GURU COMPANY-BIKANER	NWR/BKN/Elec GST/24-25/	33050124002324	10/09/24	33050124700577	11/09/24	1041601	101460	940141	11/09/2024	Abstract Prep.	COB	Account Paym	ICCT2002-NWR05A	01

Total no. of bill received 133, returned 15, passed 118
Passed within three days 114, morethan three days 4

304

Ten days of Ex-Il period from 01.10.2024 to 10.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COORDATE	COTNO	COTDATE	PASSED AMT	DUCTED AMT	NET AMT	STATUS	DAIS/RETURN	REBILL	TYPE	BILL SUB TYPE	USERID	SC
1	CC LOCO HMH GEN	3305120042	32	33050224003967	02/09/24	33050224700338	03/09/24	1450	0	1450	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
2	SI RPF HMH GEN	3305120094	GEN IMF	33050224003968	02/09/24	33050224700338	03/09/24	3000	0	3000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
3	SI RPF BTI GEN	3305120097	GEN IMF	33050224003969	02/09/24	33050224700338	03/09/24	2000	0	2000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
4	SI RPF BTI BRCK	3305120098	GEN IMF	33050224003970	02/09/24	33050224700338	03/09/24	2000	0	2000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
5	SI RPF HMH BRCK	3305120093	GEN IMF	33050224003971	02/09/24	33050224700338	03/09/24	2000	0	2000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
6	SI RPF BTI RJ 07 ES 1800	3305190048	GEN IMF	33050224003972	02/09/24	33050224700338	03/09/24	3000	0	3000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
7	ASI RPF SIB HMH	3305210018	GEN IMF	33050224003973	02/09/24	33050224700338	03/09/24	2000	0	2000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
8	JE-TRD-ENB	3305210025	JULY	33050224003974	02/09/24	33050224700338	03/09/24	4712	0	4712	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
9	SI RPF HMH BRCK	3305220034	GEN IMF	33050224003975	02/09/24	33050224700338	03/09/24	11000	0	11000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
10	AEN SSA GEN	3305120015	Nil.	33050224003976	02/09/24	33050224700337	02/09/24	29689	0	29689	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
11	SS DINING GEN	3305120231	SS DINING	33050224003977	02/09/24	33050224700337	02/09/24	13781	0	13781	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
12	SI/RPF/MBY/VEHICAL RJ07	3305190046	GEN IMF	33050224003978	02/09/24	33050224700337	02/09/24	3000	0	3000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
13	CGS BHATTU	3305220037	CGS BHATTU	33050224003979	02/09/24	33050224700337	02/09/24	1010	0	1010	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
14	IPF/RPF HSR	33052400980	JV 620	33050224003980	02/09/24	33050224700337	02/09/24	4000	0	4000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
15	SS BWK GEN	33052400980	JV 620	33050224003981	02/09/24	33050224700337	02/09/24	9795	0	9795	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
16	SS SATROAD GEN	3305120201	SS SATR	33050224003982	02/09/24	33050224700337	02/09/24	12635	0	12635	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
17	CPS HSR	3305190026	CPS HSR	33050224003983	02/09/24	33050224700337	02/09/24	5000	0	5000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
18	SS BIKANER GEN	3305120257	SS BIKAN	33050224003984	02/09/24	33050224700339	03/09/24	12514	0	12514	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
19	SS BIKANER GEN	3305120257	SS BIKAN	33050224003985	02/09/24	33050224700339	03/09/24	12000	0	12000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
20	SS BKN EAST GEN	3305120256	SS BKN E	33050224003986	02/09/24	33050224700339	03/09/24	7187	0	7187	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
21	SS GADWALA GEN	3305120254	SS GADW	33050224003987	02/09/24	33050224700339	03/09/24	7440	0	7440	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
22	ADEN/LINE/BKN ART IMPR	3305220023	89/A DEN	33050224003988	02/09/24	33050224700339	03/09/24	4500	0	4500	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
23	AEN L BKN GEN	3305120022	88/A DEN	33050224003989	02/09/24	33050224700339	03/09/24	32000	0	32000	02/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
24	SS BGD GEN	3305120230	SS BGD	33050224003990	03/09/24	33050224700339	03/09/24	7500	0	7500	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
25	SS JKHI GEN	3305120236	SS JKHI	33050224003991	03/09/24	33050224700339	03/09/24	12470	0	12470	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
26	SS KALANWALI GEN	3305120238	SS KALA	33050224003992	03/09/24	33050224700339	03/09/24	12794	0	12794	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
27	SS ADR GEN	3305120245	SS ADR	33050224003993	03/09/24	33050224700339	03/09/24	12993	0	12993	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
28	SS/RKK	3305190027	SS/RKK	33050224003994	03/09/24	33050224700339	03/09/24	7455	0	7455	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
29	SS SHERGARH GEN	3305120234	SS SHER	33050224003995	03/09/24	33050224700339	03/09/24	6580	0	6580	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
30	SS SIRSA GEN	3305120233	SS SIRSA	33050224003996	03/09/24	33050224700339	03/09/24	14235	0	14235	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05E	02
31	DAKSHIN HARYANA BULL	D3305050535	04/1932	33050224003997	03/09/24	33050224700339	03/09/24	103525	0	103525	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
32	SS AS GEN	3305120147	SS AS GEN	33050224003998	03/09/24	33050224700340	04/09/24	12710	0	12710	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02
33	SS SRPR GEN	3305120153	SS SRPR	33050224003999	03/09/24	33050224700340	04/09/24	6500	0	6500	03/09/2024	Abstract Prep.	IMP		General Imprest	EXP2008-NWR05A	02

303

34	AEN T BKN USFD	3305120025	13/24-25/	33050224004000	03/09/24	33050224700340	04/09/24	12591	0	12591	03/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NW/R05A	02
35	SR DSTE BKN GEN	3305120335	764	33050224004001	03/09/24	33050224700340	04/09/24	2990	0	2990	03/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NW/R05A	02
36	SR DSTE BKN COMP	3305120336	965	33050224004002	03/09/24	33050224700340	04/09/24	4900	0	4900	03/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NW/R05A	02
37	SERVICE STAMP IMPREST	3305240002	84G/P-15	33050224004003	03/09/24	33050224700340	04/09/24	15000	0	15000	03/09/2024	Abstract Prep.	IMP	mprest Cash Stamp	EXP2006-NW/R05E	02
38	PREM PRAKASH GAHLOT	0000	70G/P-15	33050224004004	03/09/24	33050224700340	04/09/24	3000	0	3000	03/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NW/R05E	02
39	SS SUBSAR GEN	3305120213	SS SUDS	33050224004005	03/09/24	33050224700340	04/09/24	12720	0	12720	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
40	SS BENISAR GEN	3305120225	SS BENIS	33050224004006	03/09/24	33050224700340	04/09/24	6050	0	6050	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
41	SS BIGGA GEN	3305120227	SS BIGGA	33050224004007	03/09/24	33050224700340	04/09/24	7490	0	7490	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
42	SS NPS GEN	3305120216	SS NPS	33050224004008	03/09/24	33050224700340	04/09/24	12963	0	12963	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
43	SS DKX GEN	3305120222	SS DKX	33050224004009	03/09/24	33050224700340	04/09/24	8539	0	8539	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
44	CPS/RTGH	3305190021	CPS/RTG	33050224004010	03/09/24			5000	0	5000	05/09/2024	EST IS NOT RE	IMP	General Imprest	EXP2006-NW/R05E	02
45	RTGH JN CABIN	3305220026	RTGH JN	33050224004011	03/09/24	33050224700340	04/09/24	7314	0	7314	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
46	SS SDGH GEN	3305210035	SS SDGH	33050224004012	03/09/24	33050224700340	04/09/24	12655	0	12655	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
47	SS SRDR GEN	3305120226	SS SRDR	33050224004013	03/09/24	33050224700340	04/09/24	13700	0	13700	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
48	ADEN-I/HMH WELDING IM	3305130093	nil	33050224004014	03/09/24	33050224700341	04/09/24	4310	0	4310	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05E	02
49	SS PARSNEU GEN	3305120223	SS PARS	33050224004015	03/09/24	33050224700340	04/09/24	7990	0	7990	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05E	02
50	SSE C&W SGNR GEN	3305120380	00	33050224004016	03/09/24	33050224700341	04/09/24	44725	0	44725	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05E	02
51	SS BWC	3305120135	SS BWC	33050224004017	03/09/24	33050224700341	04/09/24	8075	0	8075	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05E	02
52	SS SRW GEN	3305120129	SS SRW	33050224004018	03/09/24	33050224700341	04/09/24	9985	0	9985	03/09/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05E	02
53	S/IRPF HSR SZ 6317	3305190036	GEN IMP	33050224004019	03/09/24	33050224700340	04/09/24	6000	0	6000	03/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NW/R05A	02
54	SSE/C&W/BW/R	3305120358	09/01	33050224004020	03/09/24	33050224700340	04/09/24	17645	0	17645	03/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NW/R05A	02
55	DAKSHIN HARYANA BIJLI	D330505542	ELE	33050224004021	04/09/24	33050224700342	04/09/24	458	0	458	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
56	UTTAR HARYANA BIJLI	U330500807	ELE	33050224004022	04/09/24	33050224700342	04/09/24	25280	0	25280	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
57	UTTAR HARYANA BIJLI	U330500808	ELE	33050224004023	04/09/24	33050224700342	04/09/24	19049	0	19049	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
58	UTTAR HARYANA BIJLI	U330500809	ELE	33050224004024	04/09/24	33050224700342	04/09/24	14671	0	14671	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
59	UTTAR HARYANA BIJLI	U330500810	ELE	33050224004025	04/09/24	33050224700342	04/09/24	11199	0	11199	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
60	DAKSHIN HARYANA BIJLI	D330505539	ELE	33050224004026	04/09/24	33050224700342	04/09/24	29962	0	29962	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
61	DAKSHIN HARYANA BIJLI	D330505540	ELE	33050224004027	04/09/24	33050224700342	04/09/24	9100	0	9100	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
62	UTTAR HARYANA BIJLI	U330500811	ELE	33050224004028	04/09/24	33050224700342	04/09/24	8969	0	8969	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
63	DAKSHIN HARYANA BIJLI	D330505541	ELE	33050224004029	04/09/24	33050224700342	04/09/24	558	0	558	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
64	DAKSHIN HARYANA BIJLI	D330505543	ELE	33050224004030	04/09/24	33050224700342	04/09/24	20761	0	20761	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
65	DAKSHIN HARYANA BIJLI	D330505538	ELE	33050224004031	04/09/24	33050224700342	04/09/24	18431	0	18431	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
66	DAKSHIN HARYANA BIJLI	D330505537	ELE	33050224004032	04/09/24	33050224700342	04/09/24	41048	0	41048	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
67	DAKSHIN HARYANA BIJLI	D330505536	ELE	33050224004033	04/09/24	33050224700342	04/09/24	4906	0	4906	04/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NW/R05A	02
68	CH CNTL BKN GEN	3305120259	CHC/40/C	33050224004034	04/09/24	33050224700343	04/09/24	5000	0	5000	04/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NW/R05A	02

69	CH CNTL BKN EMGCV	3305120260	CHC/35/2	33050224004035	04/09/24	33050224700343	04/09/24	9910	0	9910	04/09/2024	Abstract Prep.	IMP	General Imprest	OC12002-NWR05A	02
70	AEN/O&M/JDVVNL/KOLAY/	33A0505605	ELE	33050224004036	04/09/24	33050224700343	04/09/24	108134	0	108134	04/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
71	AEN/O M/JDVVNL/SADULS/	A330500311	ELE	33050224004037	04/09/24	33050224700343	04/09/24	2310	0	2310	04/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
72	AEN/O M/JDVVNL/SADULS/	A330500311	ELE	33050224004038	04/09/24	33050224700343	04/09/24	11399	0	11399	04/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
73	AEN/O M/JDVVNL/SADULS/	A330500311	ELE	33050224004039	04/09/24	33050224700343	04/09/24	3940	0	3940	04/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
74	AEN/O M/JDVVNL/SADULS/	A330500311	ELE	33050224004040	04/09/24	33050224700343	04/09/24	1199	0	1199	04/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
75	SS SHN GEN	3305120237	SS SHN	33050224004041	04/09/24	33050224700343	04/09/24	11750	0	11750	04/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
76	SS BWC	3305120135	SS BWC	33050224004042	05/09/24	33050224700348	06/09/24	10000	0	10000	06/09/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05E	02
77	AEN/RURAL/JDVVNL/B/KA/	33A0503974	ELE	33050224004043	05/09/24	33050224700344	05/09/24	137004	0	137004	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
78	AEN/O&M-2/JDVVNL/SRID/	33A0505317	ELE	33050224004044	05/09/24	33050224700344	05/09/24	17306	0	17306	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
79	AEN/O&M-2/JDVVNL/SRID/	33A0505317	ELE	33050224004045	05/09/24	33050224700344	05/09/24	139381	0	139381	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
80	AEN/O&M-2/JDVVNL/SRID/	33A0505317	ELE	33050224004046	05/09/24	33050224700344	05/09/24	42968	0	42968	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
81	AEN/O&M-2/JDVVNL/SRID/	33A0505317	ELE	33050224004047	05/09/24	33050224700344	05/09/24	16386	0	16386	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
82	AEN (RURAL)JDVVNL RAT/	A330500561	ELE	33050224004048	05/09/24	33050224700344	05/09/24	2509	0	2509	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
83	AEN (RURAL)JDVVNL RAT/	A330500561	ELE	33050224004049	05/09/24	33050224700345	05/09/24	31836	0	31836	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
84	AEN (RURAL)JDVVNL RAT/	A330500561	ELE	33050224004050	05/09/24	33050224700344	05/09/24	5449	0	5449	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
85	AEN/RURAL/JDVVNL/LRAJA	33A05068301	ELE	33050224004051	05/09/24	33050224700344	05/09/24	2507	0	2507	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
86	AEN/RURAL/JDVVNL/SADU	33A05068297	ELE	33050224004052	05/09/24	33050224700344	05/09/24	29309	0	29309	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
87	AEN/RURAL/JDVVNL/SADU	33A05068297	ELE	33050224004053	05/09/24	33050224700344	05/09/24	11896	0	11896	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
88	AEN/O&M/JDVVNL/KOLAY/	33A0505605	ELE	33050224004054	05/09/24	33050224700344	05/09/24	120288	0	120288	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
89	AEN/O&M/JDVVNL/ANOO/	33A0508285	ELE	33050224004055	05/09/24	33050224700344	05/09/24	107011	0	107011	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
90	AEN/O&M/JDVVNL/ANOO/	33A0508285	ELE	33050224004056	05/09/24	33050224700344	05/09/24	12386	0	12386	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
91	AEN/O&M/JDVVNL/RAISIN	33A0504032	ELE	33050224004057	05/09/24	33050224700344	05/09/24	16597	0	16597	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
92	AEN/O&M/JDVVNL/SR/VJA	33A0504890	ELE	33050224004058	05/09/24	33050224700344	05/09/24	2960	0	2960	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
93	AEN (O&M BIRMANA) JDV	A330500714	ELE	33050224004059	05/09/24	33050224700344	05/09/24	43939	0	43939	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
94	AEN O&M JDVVNL JAITSAF	A330500527	ELE	33050224004060	05/09/24	33050224700344	05/09/24	2611	0	2611	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
95	AEN O&M JDVVNL JAITSAF	A330500527	ELE	33050224004061	05/09/24	33050224700344	05/09/24	15322	0	15322	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
96	AEN O&M JDVVNL JAITSAF	A330500527	ELE	33050224004062	05/09/24	33050224700344	05/09/24	3687	0	3687	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
97	AEN O&M JDVVNL JAITSAF	A330500527	ELE	33050224004063	05/09/24	33050224700344	05/09/24	1165	0	1165	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
98	AEN/O&M/JDVVNL/TIBBI	33A0505216	ELE	33050224004064	05/09/24	33050224700344	05/09/24	6497	0	6497	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
99	AEN/O&M/JDVVNL/TIBBI	33A0505216	ELE	33050224004065	05/09/24	33050224700344	05/09/24	26215	0	26215	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
100	AEN/O&M/JDVVNL/TIBBI	33A0505216	ELE	33050224004066	05/09/24	33050224700344	05/09/24	608	0	608	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
101	AEN/O&M/JDVVNL/TIBBI	33A0505216	ELE	33050224004067	05/09/24	33050224700344	05/09/24	47562	0	47562	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
102	AEN/O&M/JDVVNL/TIBBI	33A0505216	ELE	33050224004068	05/09/24	33050224700344	05/09/24	2290	0	2290	05/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05E	02
103	DMO CUR MED	3305120283	Aug 2024	33050224004069	05/09/24	33050224700344	05/09/24	7000	0	7000	05/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02

301

104	HU CHURU INVESTIGATION	3305220044	Aug 2024	33050224004070	05/09/24	33050224700344	05/09/24	22407	0	22407	05/09/2024	Abstract Prep.	IMP	Hospitality Imprest	EXP2006-NWR05E	02
105	SR DMO SSA MED	3305120285	aug-24	33050224004071	05/09/24	33050224700345	05/09/24	7493	0	7493	05/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
106	AEN SSA GENRTR	3305120016	Nil	33050224004072	05/09/24	33050224700345	05/09/24	14900	0	14900	05/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
107	HU SSA INVESTIGATION	3305220005	18/07/10	33050224004073	05/09/24	33050224700345	05/09/24	27349	0	27349	05/09/2024	Abstract Prep.	IMP	Hospitality Imprest	EXP2006-NWR05E	02
108	AEN T M C BKN GEN	3305120026	02	33050224004074	05/09/24	33050224700345	05/09/24	99662	0	99662	05/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
109	SR DSC RPF BKN (SIB)	3305190034	GEN IMF	33050224004075	05/09/24	33050224700345	05/09/24	18900	0	18900	05/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
110	S.DMM/BKN	3305150008	Div.Store	33050224004076	05/09/24	33050224700345	05/09/24	4345	0	4345	05/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
111	SR DMO LGH KITCHEN	3305120296	16/06/103	33050224004077	05/09/24	33050224700346	06/09/24	6123	0	6123	05/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
112	SR DMO DRH LGH BIKAN	3305220041	July-2024	33050224004078	05/09/24	33050224700346	06/09/24	3950	0	3950	05/09/2024	Abstract Prep.	IMP	Hospitality Imprest	EXP2006-NWR05E	02
113	SSE C&W BKN GEN.	3305120357	023	33050224004079	05/09/24	33050224700346	06/09/24	71841	0	71841	05/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
114	DAKSHIN HARYANA BIJLI	D330505547	ELE	33050224004080	06/09/24	33050224700347	06/09/24	76423	0	76423	06/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
115	PUNJAB STATE POWER CO	P330500451	50026463	33050224004081	06/09/24	33050224700349	06/09/24	14514080	0	14514080	06/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
116	DAKSHIN HARYANA BIJLI	D330505544	ELE	33050224004082	06/09/24	33050224700347	06/09/24	55761	0	55761	06/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
117	DAKSHIN HARYANA BIJLI	D330505545	ELE	33050224004083	06/09/24	33050224700347	06/09/24	40556	0	40556	06/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
118	DAKSHIN HARYANA BIJLI	D330505546	ELE	33050224004084	06/09/24	33050224700347	06/09/24	13336	0	13336	06/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
119	DAKSHIN HARYANA BIJLI	D330505548	ELE	33050224004085	06/09/24	33050224700347	06/09/24	3170	0	3170	06/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
120	AEN/O&M JDVVNL LKS	A33050478	004334	33050224004086	06/09/24	33050224700348	06/09/24	24000	0	24000	06/09/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05E	02
121	SI RPF LGH DOG ROCKEY	3305240004	GEN IMP	33050224004087	06/09/24	33050224700350	06/09/24	7626	0	7626	06/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
122	RAJBHASHA ADHIKARI	843 E/ hindi / 078520		33050224004088	06/09/24	33050224700350	06/09/24	5000	0	5000	06/09/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05E	02
123	SSE C&W CRANE LGH	3305120354	2	33050224004089	06/09/24	33050224700350	06/09/24	12909	0	12909	06/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
124	SSE/SPARTLGH	3305220036	09/01	33050224004090	06/09/24	33050224700351	06/09/24	24592	0	24592	06/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
125	AEN/O&M JDVVNL/KOLAYA	33A0505605	ELE	33050224004091	09/09/24	33050224700351	09/09/24	4303	0	4303	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
126	AEN/O&M JDVVNL/LOONK	33A0503977	ELE	33050224004092	09/09/24	33050224700351	09/09/24	138190	0	138190	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
127	AEN/O&M JDVVNL/BAP	33A0503975	ELE	33050224004093	09/09/24	33050224700351	09/09/24	82595	0	82595	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
128	AEN/O&M JDVVNL/ANOOP	33A0508285	ELE	33050224004094	09/09/24	33050224700351	09/09/24	3031	0	3031	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
129	AEN/O&M JDVVNL/ANOOP	33A0508285	ELE	33050224004095	09/09/24	33050224700351	09/09/24	19144	0	19144	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
130	AEN/O&M JDVVNL/ANOOP	33A0508285	ELE	33050224004096	09/09/24	33050224700351	09/09/24	1897	0	1897	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
131	AEN O&M JDVVNL JAITSAF	A330500527	ELE	33050224004097	09/09/24	33050224700351	09/09/24	1665	0	1665	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
132	AEN/O&M JDVVNL/PILIBAN	33A0508287	ELE	33050224004098	09/09/24	33050224700351	09/09/24	144530	0	144530	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
133	AEN/O&M JDVVNL/PILIBAN	33A0508287	ELE	33050224004099	09/09/24	33050224700351	09/09/24	5949	0	5949	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
134	AEN/O&M JDVVNL/PILIBAN	33A0508287	ELE	33050224004100	09/09/24	33050224700351	09/09/24	3517	0	3517	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
135	AEN/O&M JDVVNL/PILIBAN	33A0508287	ELE	33050224004101	09/09/24	33050224700351	09/09/24	94531	0	94531	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
136	AEN/O&M JDVVNL/PILIBAN	33A0508287	ELE	33050224004102	09/09/24	33050224700351	09/09/24	4280	0	4280	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
137	AEN/O&M JDVVNL/PILIBAN	33A0508287	ELE	33050224004103	09/09/24	33050224700351	09/09/24	7126	0	7126	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
138	AEN/O&M JDVVNL/PILIBAN	33A0508287	ELE	33050224004104	09/09/24	33050224700351	09/09/24	3507	0	3507	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02

350

139	AEN/O&M/JDVVNL/BAP	33A0503975	ELE	33050224004105	09/09/24	33050224700351	09/09/24	24855	0	24855	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
140	AEN/O&M/JDVVNL/SANGAI	33A0505632	ELE	33050224004106	09/09/24	33050224700351	09/09/24	1661	0	1661	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
141	AEN/O&M/JDVVNL/PLIBAN	33A0508287	ELE	33050224004107	09/09/24	33050224700351	09/09/24	3377	0	3377	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
142	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004108	09/09/24	33050224700351	09/09/24	10366	0	10366	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
143	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004109	09/09/24	33050224700351	09/09/24	1005	0	1005	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
144	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004110	09/09/24	33050224700351	09/09/24	25285	0	25285	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
145	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004111	09/09/24	33050224700351	09/09/24	6193	0	6193	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
146	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004112	09/09/24	33050224700351	09/09/24	6487	0	6487	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
147	BKESL COLLECTION ACCQ	33A0500995	ELE	33050224004113	09/09/24	33050224700351	09/09/24	46763	0	46763	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
148	AEN/RURAL/JDVVNL/RAJA	33A0508301	ELE	33050224004114	09/09/24	33050224700351	09/09/24	1383	0	1383	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
149	AEN/RURAL/JDVVNL/RAJA	33A0508301	ELE	33050224004115	09/09/24	33050224700351	09/09/24	1486	0	1486	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
150	AEN/RURAL/JDVVNL/RAJA	33A0508301	ELE	33050224004116	09/09/24	33050224700351	09/09/24	2517	0	2517	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
151	AEN O M J DVVNL BHADRA	A330500310	ELE	33050224004117	09/09/24	33050224700351	09/09/24	55516	0	55516	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
152	AEN/O&M/JDVVNL/SADULH	33A0508295	ELE	33050224004118	09/09/24	33050224700351	09/09/24	7019	0	7019	09/09/2024	Abstract Prep.	OTH	Miscellaneous	EXP2006-NWR05E	02
153	IPE RPF BNW	3305230010	GEN IMP	33050224004119	09/09/24	33050224700352	09/09/24	2000	0	2000	09/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
154	SSE TELE HSR GEN	3305120343	7413	33050224004120	09/09/24	33050224700352	09/09/24	7950	0	7950	09/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
155	ASI RPF HSR DOG SIMBA	3305240005	GEN IMP	33050224004121	09/09/24	33050224700352	09/09/24	6760	0	6760	09/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
156	CPS/RTG H	3305190021	CPS/RTG	33050224004122	09/09/24	33050224700352	09/09/24	5000	0	5000	09/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
157	CPS/RTG H	3305190021	CPS/RTG	33050224004123	09/09/24	33050224700354	10/09/24	5000	0	5000	10/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
158	SS HISAR GEN	3305120204	SS HISAF	33050224004124	09/09/24	33050224700352	09/09/24	12446	0	12446	09/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
159	SR DMO SDLP MED	3305120268	July-2024	33050224004125	09/09/24	33050224700353	10/09/24	8311	0	8311	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
160	SSE/TRDKNNK	3305210008	JUNE	33050224004126	09/09/24	33050224700353	10/09/24	4940	0	4940	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
161	SI RPF SDLP GEN	3305120113	GEN IMF	33050224004127	10/09/24	33050224700353	10/09/24	3000	0	3000	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
162	SS JHUMPA GEN	3305120173	SS JHUM	33050224004128	10/09/24	33050224700353	10/09/24	9235	0	9235	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
163	SI RPF LHJ GEN	3305120115	GEN IMF	33050224004129	10/09/24	33050224700353	10/09/24	2000	0	2000	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
164	S.I. RPF MHRG VEHICLE N	3305190051	GEN IMF	33050224004130	10/09/24	33050224700353	10/09/24	2000	0	2000	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
165	AEN SDLP WLDG	3305120009	01	33050224004131	10/09/24	33050224700353	10/09/24	24659	0	24659	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
166	SS DZB GEN	3305120179	SS DZB Q	33050224004132	10/09/24	33050224700353	10/09/24	9995	0	9995	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
167	SS SDMK GEN	3305120133	SS SDMK	33050224004133	10/09/24	33050224700353	10/09/24	12000	0	12000	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
168	SS ASULU GEN	3305120175	SS ASUL	33050224004134	10/09/24	33050224700353	10/09/24	7940	0	7940	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
169	SS HARPALU GEN	3305120187	SS HARP	33050224004135	10/09/24	33050224700353	10/09/24	9700	0	9700	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
170	SS SIWANU GEN	3305120174	SS SIWA	33050224004136	10/09/24	33050224700353	10/09/24	7500	0	7500	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
171	SSE C W CUR GEN	3305130001	01	33050224004137	10/09/24	33050224700354	10/09/24	3685	0	3685	10/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
172	SSE/C&W/CUR/ART	3305120364	01	33050224004138	10/09/24	33050224700354	10/09/24	15350	0	15350	10/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
173	SS NNU GEN	3305120166	SS NNU	33050224004139	10/09/24	33050224700353	10/09/24	6000	0	6000	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02

174	DAKSHIN HARYANA BIJLI	D330505552	ELE	33050224004140	10/09/24	33050224700355	10/09/24	22631	0	22631	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
175	DAKSHIN HARYANA BIJLI	D330505551	ELE	33050224004141	10/09/24	33050224700355	10/09/24	34470	0	34470	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
176	DAKSHIN HARYANA BIJLI	D330505549	ELE	33050224004142	10/09/24	33050224700355	10/09/24	1341	0	1341	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
177	UTTAR HARYANA BIJLI	U330500312	ELE	33050224004143	10/09/24	33050224700355	10/09/24	2083	0	2083	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
178	UTTAR HARYANA BIJLI	U330500313	ELE	33050224004144	10/09/24	33050224700355	10/09/24	2440	0	2440	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
179	DAKSHIN HARYANA BIJLI	D330505550	ELE	33050224004145	10/09/24	33050224700355	10/09/24	6667	0	6667	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
180	PUNJAB STATE POWER CO	P330500411	ELE	33050224004146	10/09/24	33050224700355	10/09/24	17055	0	17055	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
181	PUNJAB STATE POWER CO	P330500403	ELE	33050224004147	10/09/24	33050224700355	10/09/24	9538	0	9538	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
182	PUNJAB STATE POWER CO	P330500421	ELE	33050224004148	10/09/24	33050224700355	10/09/24	65236	0	65236	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
183	PUNJAB STATE POWER CO	P330500410	ELE	33050224004149	10/09/24	33050224700355	10/09/24	14032	0	14032	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
184	PUNJAB STATE POWER CO	P330500420	ELE	33050224004150	10/09/24	33050224700355	10/09/24	5670	0	5670	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
185	PUNJAB STATE POWER CO	P330500404	ELE	33050224004151	10/09/24	33050224700355	10/09/24	2082	0	2082	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
186	PUNJAB STATE POWER CO	P330500423	ELE	33050224004152	10/09/24	33050224700355	10/09/24	1104	0	1104	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
187	PUNJAB STATE POWER CO	P330500400	ELE	33050224004153	10/09/24	33050224700355	10/09/24	19807	0	19807	10/09/2024	Abstract Prep.	OTH	Miscellaneous	CCT2002-NWR05A	02
188	SSE TELE HHM GEN	3305120337	709	33050224004154	10/09/24	33050224700356	10/09/24	3994	0	3994	10/09/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
189	SSE C&W HSR GEN	3305120359	01	33050224004155	10/09/24			7966	0	7966	11/09/2024	lowed in a one	IMP	General Imprest	CCT2002-NWR05A	02
190	SSE C&W/BMW/RR	3305120358	02	33050224004156	10/09/24			15494	0	15494	11/09/2024	lowed in a one	IMP	General Imprest	CCT2002-NWR05A	02
191	AEN PHED BAP	BAP/2024-25	BAP/2024	33050224004157	10/09/24	33050224700356	10/09/24	68200	0	68200	10/09/2024	Abstract Prep.	OTH	WATER BILL	EXP2006-NWR05E	02
192	DPO/BKN	083983	083983	33050224004158	10/09/24	33050224700356	10/09/24	30519	0	30519	10/09/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05E	02
193	SSE C&W/LGH GEN	3305120356	01	33050224004159	10/09/24	33050224700356	10/09/24	15323	0	15323	10/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
194	SSE C&W ART LGH	3305120351	09/01	33050224004160	10/09/24	33050224700356	10/09/24	21040	0	21040	10/09/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05E	02
195	Dr RAMESH Manjhi, SIDMO	110591	110591	33050224004161	10/09/24	33050224700356	10/09/24	6000	0	6000	10/09/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05E	02

Total no. of bill received 195, Returned 3, passed 192
Passed within three days 192, morethan three days 0

298

Ten days of Store (Stock) period from 01.10.2024 to 10.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DSCC	BILL NUM	CO6NO	COORDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DATE	RETURN	REBILL	TYPE	SUB	TYPE	USERID	SC
1	S.G. ENTERPRISES-Jaipur	82243886102543	SG/2024/1040	33050324000315	02/09/24	33050324700064	03/09/24	30030	602	29428	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
2	RADHA MEDITECH-MUMBAI	H5241175100207	RM24-25/139	33050324000316	02/09/24	33050324700064	03/09/24	13406	80	13326	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
3	RADHA MEDITECH-MUMBAI	H5241177100208	RM24-25/145	33050324000317	02/09/24	33050324700064	03/09/24	1142	7	1135	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
4	SHREE RADHEY DISTRIBUTOR-JAIP	H5241207A00232	SR24250244	33050324000318	02/09/24	33050324700064	03/09/24	8668	9	8659	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
5	SHREE RADHEY DISTRIBUTOR-JAIP	H5241208A00233	SR24250245	33050324000319	02/09/24	33050324700064	03/09/24	18325	18	18307	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
6	SHREE RADHEY DISTRIBUTOR-JAIP	H5241209A00234	SR24250246	33050324000320	02/09/24	33050324700064	03/09/24	8064	8	8056	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
7	SHREE RADHEY DISTRIBUTOR-JAIP	H5241208A00231	SR24250250	33050324000321	02/09/24	33050324700064	03/09/24	19790	20	19770	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
8	M H MEDICUS PRIVATE LIMITED-DE	82242646102665	MH/24-25/2336	33050324000322	02/09/24	33050324700064	03/09/24	35804	676	35128	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
9	SHREE RADHEY DISTRIBUTOR-JAIP	82242220103095	SR24250259	33050324000323	02/09/24	33050324700064	03/09/24	95962	1810	94152	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
10	SHREE RADHEY DISTRIBUTOR-JAIP	H5241185400198	SR24250262	33050324000324	02/09/24	33050324700064	03/09/24	14952	239	14713	02/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
11	AASTHA PHARMACEUTICALS-DELH	82241177102564	AP/2425/0763	33050324000325	03/09/24	33050324700065	05/09/24	54264	1023	53241	04/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
12	AASTHA PHARMACEUTICALS-DELH	82242072101377	AP/2425/0768	33050324000326	03/09/24	33050324700065	05/09/24	8844	319	8525	04/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
13	AASTHA PHARMACEUTICALS-DELH	82241288102233	AP/2425/0649	33050324000327	03/09/24			1529	2	1527	03/09/2024	Amount should not	POB	Stock	XP2008-NW/R05	03			
14	AASTHA PHARMACEUTICALS-DELH	82241624102432	AP/2425/0914	33050324000328	03/09/24	33050324700065	05/09/24	29736	561	29175	04/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
15	AASTHA PHARMACEUTICALS-DELH	82242149102619	AP/2425/0982	33050324000329	03/09/24	33050324700065	05/09/24	114899	2164	112335	04/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
16	AASTHA PHARMACEUTICALS-DELH	82241268102579	AP/2425/0992	33050324000330	03/09/24			21185	399.3	20785.7	05/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
17	AASTHA PHARMACEUTICALS-DELH	82241375102620	AP/2425/0995	33050324000331	03/09/24	33050324700065	05/09/24	188877	3562	185315	04/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
18	SHIV MEDICAL STORE-JAIPUR	82243905101001	W00581	33050324000332	03/09/24	33050324700065	05/09/24	129142	2436	126706	04/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
19	S.G. ENTERPRISES-Jaipur	H52411211A00236	SG/2024/1070	33050324000333	03/09/24	33050324700065	05/09/24	14280	14	14266	04/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
20	SRI SAI AGENCIES-GHAZIABAD	H5241195A00220	GZB/24-25/0345	33050324000334	03/09/24	33050324700065	05/09/24	18032	108	17924	04/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
21	S.G. ENTERPRISES-Jaipur	82241007102606	SG/2024/1085	33050324000335	05/09/24	33050324700065	05/09/24	36848	695	36153	05/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
22	AVAN EXIM INDIA-WEST DELHI	82242377102426	RE-197	33050324000336	05/09/24	33050324700065	05/09/24	41706	787	40919	05/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
23	GOYAL ASSOCIATES-JAIPUR	H5241217A00241	032	33050324000337	05/09/24	33050324700065	05/09/24	1994	2	1992	05/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
24	GOYAL ASSOCIATES-JAIPUR	H5241214A00239	033	33050324000338	05/09/24			17168	17	17151	05/09/2024	#Online Invoice c	POB	Stock	XP2008-NW/R05	03			
25	M H MEDICUS PRIVATE LIMITED-DE	82241964102011	MH/24-25/2293	33050324000339	05/09/24	33050324700065	05/09/24	22696	883	21813	05/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
26	M H MEDICUS PRIVATE LIMITED-DE	H5241198A00221	MH/24-25/2463	33050324000340	05/09/24	33050324700065	05/09/24	16332	98	16294	05/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
27	M H MEDICUS PRIVATE LIMITED-DE	822411231020450	MH/24-25/2483	33050324000341	05/09/24	33050324700065	05/09/24	139189	2625	136564	05/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
28	M H MEDICUS PRIVATE LIMITED-DE	82241311103216	MH/24-25/2519	33050324000342	05/09/24	33050324700065	05/09/24	6120	127	6593	05/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
29	S.G. ENTERPRISES-Jaipur	82242321102842	SG/2024/1111	33050324000343	09/09/24	33050324700066	11/09/24	11648	12	11636	11/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			
30	GOYAL ASSOCIATES-JAIPUR	H5241214A00239	033	33050324000344	09/09/24	33050324700066	11/09/24	17168	17	17151	11/09/2024	Abstract Prep.	POB	Stock	XP2007-NW/R05	03			

Total no. of bill received 30, returned 3, passed 27
passed within three days 27, morethan three days 0

297

Ten days of Store (NS) bill period from 01.10.2024 to 10.10.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCATED AMT	NET AMT	STATUS	DATE	REASON	BILL TYPE	ELL SUB TYF	USERID	SC
1	STATCON ELECTRONICS INDIA LIMI	502353030100126	MF/G/24-25/	33050424000329	02/09/24	*	*	1090040	19565.26	1070474.74	05/09/2024	05/09/2024	Abstract Prep.	POB	Non Stock	ICCT1001-NW/R05A	04
2	J V INDUSTRIES PRIVATE LIMITED-A	50235163202000	JVI/B/00108	33050424000330	02/09/24	33050424700110	03/09/24	1291621	23184	1268437	03/09/2024	03/09/2024	Abstract Prep.	POB	Non Stock	ICCT12004-NW/R05A	04
3	ARIHANT ENTERPRISES-JODHPUR	34235492100121	ARI/24-25/1	33050424000331	03/09/24	33050424700114	05/09/24	849600	17656	831944	05/09/2024	05/09/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NW/R05E	04
4	R D WIRELESS SOLUTIONS INDIA PR	34245194100163	RDW/D/24-2	33050424000332	04/09/24	33050424700111	04/09/24	6490	6	6484	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05E	04
5	R D WIRELESS SOLUTIONS INDIA PR	34245193100162	RDW/D/24-2	33050424000333	04/09/24	33050424700111	04/09/24	36993	37	36956	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05E	04
6	R D WIRELESS SOLUTIONS INDIA PR	34245188100161	RDW/D/24-2	33050424000334	04/09/24	33050424700111	04/09/24	40887	41	40846	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05E	04
7	TUSHAR ENTERPRISE COHOWRAH	34245086100105	TEC/58/24-2	33050424000335	04/09/24	33050424700111	04/09/24	33058	364	32694	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05E	04
8	MADHU TRADERS-AJMER	34245112100100	2024-25/72	33050424000336	04/09/24	*	*	120540	121	120419	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	BEXP2006-NW/R05E	04
9	SHIV ENTERPRISES-JAIPUR	34245021100051	131	33050424000337	04/09/24	33050424700111	04/09/24	1448999	27287	1419712	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	EXP2006-NW/R05AC	04
10	INDOMINE HYDRAULICS SECUNDER	34245204100160	024	33050424000338	04/09/24	*	*	14592	15	14577	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	BEXP2006-NW/R05E	04
11	sidharath enterprises	GEWC-511687774	1081	33050424000339	04/09/24	33050424700111	04/09/24	1451	1	1450	04/09/2024	04/09/2024	Abstract Prep.	GEM	GEM Bill	BEXP2005-NW/R05E	04
12	GS MEDLINKS	GEWC-511687776	GSM/436/24	33050424000340	04/09/24	33050424700111	04/09/24	35400	35	35365	04/09/2024	04/09/2024	Abstract Prep.	GEM	GEM Bill	BEXP2005-NW/R05E	04
13	sidharath enterprises	GEWC-511687776	1082	33050424000341	04/09/24	33050424700111	04/09/24	33410	33	33377	04/09/2024	04/09/2024	Abstract Prep.	GEM	GEM Bill	BEXP2005-NW/R05E	04
14	SHIV MEDICAL STORE-JAIPUR	H5245034A00238	W00579	33050424000342	04/09/24	33050424700113	05/09/24	17280	17	17283	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05E	04
15	GOYAL ASSOCIATES-JAIPUR	H5245035A00242	031	33050424000343	04/09/24	33050424700113	05/09/24	1640	2	1638	04/09/2024	04/09/2024	Abstract Prep.	POB	Non Stock	BEXP2007-NW/R05E	04
16	BALAJI FURNITURES	GEWC-511687771	882	33050424000344	04/09/24	33050424700111	04/09/24	40150	40	40110	04/09/2024	04/09/2024	Abstract Prep.	GEM	GEM Bill	BEXP2005-NW/R05E	04
17	ACROMAX INDUSTRIES PRIVATE LIM	GEWC-511687772	AIPL/2024-2	33050424000345	04/09/24	33050424700112	05/09/24	120077	120	119957	05/09/2024	05/09/2024	Abstract Prep.	GEM	GEM Bill	BEXP2005-NW/R05E	04
18	ACCUMET SOLUTIONS	GEWC-511687776	AS/24-25/05	33050424000346	04/09/24	33050424700113	05/09/24	886	1	885	05/09/2024	05/09/2024	Abstract Prep.	GEM	GEM Bill	BEXP2005-NW/R05E	04
19	AEMRIC INDIA INNOVATIONS	GEWC-511687771	AI/24-25-19	33050424000347	05/09/24	33050424700112	05/09/24	69800	1117	68683	05/09/2024	05/09/2024	Abstract Prep.	GEM	GEM Bill	BEXP2005-NW/R05E	04
20	BIKANER GENERATOR AND SPARE	31245079200239	1138011800	33050424000348	05/09/24	33050424700112	05/09/24	2951000	52968	2898032	05/09/2024	05/09/2024	Abstract Prep.	GEM	GEM Bill	EXP2006-NW/R05AC	04
21	J K CABLES LIMITED-NOIDA	38245006201450	JKCL/24-25/	33050424000349	05/09/24	33050424700117	10/09/24	2089157	37499	2051658	10/09/2024	10/09/2024	Abstract Prep.	POB	Non Stock	ICCT12002-NW/R05A	04
22	RUBAKO PLASTIC WORKS-MUMBAI	34245136100103	2025	33050424000350	05/09/24	33050424700113	05/09/24	102403	2038	100365	05/09/2024	05/09/2024	Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05E	04
23	OASIS FABRICATIONS-JAGADHARI	34245216100180	127	33050424000351	06/09/24	*	*	597375	10722	586653	10/09/2024	10/09/2024	Abstract Prep.	POB	Non Stock	BEXP2006-NW/R05E	04
24	JYOTECH ENGINEERING AND MARK	34245111100104	JEMCHOS2	33050424000352	06/09/24	33050424700115	06/09/24	835440	14995	820445	06/09/2024	06/09/2024	Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05E	04
25	INDER INDUSTRIES-JALANDHAR	34235458100159	T124-25/207	33050424000353	06/09/24	33050424700115	06/09/24	173932	174	173758	06/09/2024	06/09/2024	Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05E	04
26	ARIHANT ENTERPRISES-JODHPUR	34245141100145	ARI/24-25/1	33050424000354	09/09/24	33050424700116	10/09/24	1510400	31388	1479012	10/09/2024	10/09/2024	Abstract Prep.	POB	Non Stock	EXP2006-NW/R05AC	04
27	MADHU TRADERS-AJMER	34245112100100	2024-25/72	33050424000355	09/09/24	*	*	120540	121	120419	10/09/2024	10/09/2024	Abstract Prep.	POB	Non Stock	BEXP2006-NW/R05E	04
28	J K CABLES LIMITED-NOIDA	38245019201589	JKCL/24-25/	33050424000356	09/09/24	33050424700118	11/09/24	1321160	23714	1297446	11/09/2024	11/09/2024	Abstract Prep.	POB	Non Stock	ICCT12002-NW/R05A	04
29	S.G. ENTERPRISES-Jaipur	H5245038A00254	SG/2024/108	33050424000357	09/09/24	33050424700118	11/09/24	11648	12	11636	11/09/2024	11/09/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	04
30	TULIP TRADERS-JAIPUR	H5245041A00258	Tulip/15180	33050424000358	09/09/24	33050424700118	11/09/24	5561	7	5554	11/09/2024	11/09/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	04

Total no. of bill received 30, returned 5, passed 25
Passed within three days 25, morethan three days 0

296