

Position of Returned bill period from 01.11.2024 to 10.11.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	6 STATUS	DATE/STATUS/RETURN REASON	BILL TYPE	SUB TYPE	USERID	SC
1	2	SHIV LAL KUMHAR	GEMC-5116	138	33050124003094	04/11/24	*	*	74221.58	1413.74	72807.84	04/11/2024	Physically bill not received	GEM	Gem Bill	5EXP2008-NW/R05E	01
2	8	JAKHAR TRAVELS AND MANP	GEMC 5116	JT/2024/45	33050124003100	06/11/24	*	*	37199	1611.56	35587.44	08/11/2024	Bill Amount not match	COB	Final CC Bill	5EXP2006-NW/R05E	01
3	10	BAGHLA TRADING COMPANY-	NW/R/BK/N/C R4		33050124003102	06/11/24	*	*	447486.99	51287.52	396199.47	06/11/2024	Bill not available	COB	First & Final	5EXP2008-NW/R05E	01
4	11	B B CONSTRUCTION-KHURJA	NW/R/BK/N/C UP/11/FY24		33050124003103	06/11/24	*	*	909832	35845.14	873986.86	07/11/2024	by Sr.DEN/Est	COB	Final CC Bill	5EXP2006-NW/R05E	01
5	13	AARVEE ASSOCIATES ARCHIT	NW/R/BK/N/C R26/82425F		33050124003105	06/11/24	*	*	2967964	594011.8	2373952.2	07/11/2024	the no. Unique word	COB		ACCT1001-NW/R05A	01
6	19	SURAJ TANEJA-BHIWANI	NW/R/BK/N/C ST/124-25/4		33050124003111	07/11/24	*	*	449282	49922.86	399359.14	07/11/2024	turned due to not	COB	Final CC Bill	ACCT1002-NW/R05A	01
7	20	BAGHLA TRADING COMPANY-	NW/R/BK/N/C R4		33050124003112	07/11/24	*	*	447487	51287.52	396199.48	07/11/2024	Bill not available	COB	First & Final	5EXP2008-NW/R05E	01
8	21	BAGHLA TRADING COMPANY-	NW/R/BK/N/C Q3/24-25		33050124003113	07/11/24	*	*	365664	40043.7	325620.3	07/11/2024	Bill for Invoice-03/2	COB	First & Final	5EXP2008-NW/R05E	01
9	26	MS KARNI RAM	GEMC-5116	36	33050124003118	08/11/24	*	*	113221	4579.6	108641.4	08/11/2024	the supplier in the	GEM	Gem Bill	5EXP2008-NW/R05E	01
10	27	B B CONSTRUCTION-KHURJA	NW/R/BK/N/C UP/11/FY24		33050124003119	08/11/24	*	*	909832	35845.14	873986.86	11/11/2024	Bill is higher than	COB	Final CC Bill	5EXP2006-NW/R05E	01
11	34	SIDDHI VINAYAK ENTERPRISE	52-TS/X/TM/ SE/24-25/26		33050124003126	08/11/24	*	*	279042	11850.08	267191.92	08/11/2024	Summary of June a	COB			01
12	36	BAGHLA TRADING COMPANY-	NW/R/BK/N/C 3		33050124003128	08/11/24	*	*	365664	40043.7	325620.3	11/11/2024	Bill not available	COB			01
13	39	BABU LAL AND CO-BIKANER	NW/R/BK/N/C BLC/24-25/2		33050124003131	08/11/24	*	*	1605098	171976.05	1433121.95	08/11/2024	Bill available in GS	COB			01
14	14	Ex-II SSE C&W ART LGH	33051203511		33050224005320	04/11/24	*	*	13303	0	13303	04/11/2024	and net amount d	IMP			02
15	11	Store(SURYA WALL CARE CHEM PV)	3524122810	GT/357/24-2	33050324000538	06/11/24	*	*	238312	238	238074	07/11/2024	received by Jodhpur	POB	Stock	5EXP2006-NW/R05E	03
16	1	BHAWANI SALES AGENCIES-H	3424521710	BSA/24/7/24	33050424000510	05/11/24	*	*	130892	131	130761	05/11/2024	ATE OF COMPLIT	POB	Non Stock	5EXP2006-NW/R05E	04
17	4	AJAY ASSOCIATES-DEORIA	3424519710	AA24/17	33050424000513	05/11/24	*	*	51542	52	51490	05/11/2024	ATE OF COMPLIT	POB	Non Stock	5EXP2006-NW/R05E	04
18	5	AJAY ASSOCIATES-DEORIA	3424519710	AA23/17A	33050424000514	05/11/24	*	*	23553	24	23529	05/11/2024	ATE OF COMPLIT	POB	Non Stock	5EXP2006-NW/R05E	04
19	8	Store (STATCON ELECTRONICS INDIA)	5023535010	MF/G/24-25/	33050424000517	05/11/24	*	*	923762.8	0	923762.8	07/11/2024	not available in GS	POB	Non Stock	ACCT1001-NW/R05A	04
20	18	PAUL AND SON-HOWRAH	3424522210	PS/24-25/04	33050424000527	07/11/24	*	*	289100	5189	283911	07/11/2024	ATE OF COMPLET	POB	Non Stock	5EXP2006-NW/R05E	04
21	19	PAUL AND SON-HOWRAH	3424522210	PS/24-25/44	33050424000528	07/11/24	*	*	228330	228	228102	07/11/2024	ATE OF COMPLET	POB	Non Stock	5EXP2006-NW/R05E	04

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Ten days of Ex-1 period from 01.11.2024 to 10.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS DATE	DUPLICATE/RETURN	REBILL TYPE	BILL SUB TYPE	USERID	SC
1	SURAJ TANEJA-BHIWANI	NWR/BK/N/C STB/24-25/3	33050124003093	04/11/24	33050124700778	05/11/24	97273	4885	92388	05/11/2024	Abstract Prep.	COB	Final CC Bill	5EXP2002-NWR05AC	01	
2	SHIV LAL KUMHAR	GEMC-5116/138	33050124003094	04/11/24	*	74221.58	1413.74	72807.84	04/11/2024	Abstract Prep.	COB	Gem Bill	5EXP2008-NWR05AC	01		
3	SANJAY GOYAL	24M/Court C1	33050124003095	04/11/24	33050124700779	05/11/24	10750	975	9775	04/11/2024	Abstract Prep.	LAW	Misc. Law Bill	5EXP2008-NWR05AC	01	
4	LAXYO ENERGY LIMITED-RATLAM	NWR/BK/N/C MP/24-25/38	33050124003096	04/11/24	33050124700777	05/11/24	4385870	469224	3916646	04/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2006-NWR05AC	01	
5	VIMAL ENTERPRISES	09RPF/TNP/38	33050124003097	05/11/24	33050124700778	05/11/24	5000	500	4500	05/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2027-NWR05AC	01	
6	HANUMANT ENTERPRISES-BIKANER	NWR/BK/N/C GST/24-25/3	33050124003098	05/11/24	33050124700778	05/11/24	1843125	179939	1663186	05/11/2024	Abstract Prep.	COB	In Account Paym	EXP2006-NWR05AC	01	
7	DAKSHANSH ENTERPRISES-GURU	099999	33050124003099	05/11/24	33050124700779	05/11/24	24944	0	24944	05/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05AC	01	
8	JAKHAR TRAVELS AND MANPOW	GEMC-5116/JT/2024/45	33050124003100	06/11/24	*	37199	1611.56	35587.44	08/11/2024	Abstract Prep.	COB	Final CC Bill	5EXP2006-NWR05AC	01		
9	SHREE KARNI TRADERS-BIKANER	NWR/BK/N/C 24-25/RJ-72	33050124003101	06/11/24	33050124700780	06/11/24	6077351	650753	5426598	06/11/2024	Abstract Prep.	COB	RUNNING BILL	ACCT2002-NWR05AC	01	
10	BAGHLA TRADING COMPANY-SUF	NWR/BK/N/C R4	33050124003102	06/11/24	*	447486.99	51287.52	396199.47	06/11/2024	Abstract Prep.	COB	First & Final	5EXP2008-NWR05AC	01		
11	B B CONSTRUCTION-KHURJA	NWR/BK/N/C UP/11/FY24	33050124003103	06/11/24	*	909832	35845.14	873986.86	07/11/2024	Abstract Prep.	COB	Final CC Bill	5EXP2006-NWR05AC	01		
12	SANJEEV BROTHERS-JAIPUR	NWR/BK/N/C 98	33050124003104	06/11/24	33050124700784	07/11/24	1955220	253274	1701946	07/11/2024	Abstract Prep.	COB	EXP2008-NWR05AC	01		
13	AARVEE ASSOCIATES ARCHITEC	NWR/BK/N/C R26/78/24/25F	33050124003105	06/11/24	*	2967964	594011.8	2373952.2	07/11/2024	Abstract Prep.	COB	ACCT1001-NWR05AC	01			
14	ABID HUSSAIN	NWR/BK/N/C 64	33050124003106	06/11/24	33050124700781	06/11/24	111610	12867	98743	06/11/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2009-NWR05AC	01	
15	SURAJ TANEJA-BHIWANI	NWR/BK/N/C STB/24-25/4	33050124003107	07/11/24	33050124700782	07/11/24	406599	19567	387032	07/11/2024	Abstract Prep.	COB	Final CC Bill	EXP2002-NWR05AC	01	
16	J K CONSTRUCTION CO-JODHPUR	NWR/BK/N/C JKCC/01/24	33050124003108	07/11/24	33050124700789	08/11/24	1029980	100793	929187	08/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2006-NWR05AC	01	
17	SHIV LAL KUMHAR	GEMC-5116/ST/DM/2024	33050124003109	07/11/24	33050124700782	07/11/24	49000	2073	46927	07/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NWR05AC	01	
18	NARENDRA KUMAR-NAGAUR	*	371136	33050124003110	07/11/24	33050124700783	07/11/24	226300	0	226300	07/11/2024	Abstract Prep.	ROD	REFUND OF EMIL	NWR05AC/CT2002--	01
19	SURAJ TANEJA-BHIWANI	NWR/BK/N/C STB/24-25/4	33050124003111	07/11/24	*	449282	49922.86	399359.14	07/11/2024	Abstract Prep.	COB	Final CC Bill	ACCT2002-NWR05AC	01		
20	BAGHLA TRADING COMPANY-SUF	NWR/BK/N/C R4	33050124003112	07/11/24	*	447487	51287.52	396199.48	07/11/2024	Abstract Prep.	COB	First & Final	5EXP2008-NWR05AC	01		
21	BAGHLA TRADING COMPANY-SUF	NWR/BK/N/C Q3/24-25	33050124003113	07/11/24	*	365664	40043.7	325620.3	07/11/2024	Abstract Prep.	COB	First & Final	5EXP2008-NWR05AC	01		
22	K K AGRAWAL-LATEHAR	NWR/BK/N/C KKA/24-25/1	33050124003114	07/11/24	33050124700788	08/11/24	710026	249920	460106	07/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2003-NWR05AC	01	
23	GUPTA CONSTRUCTION COMPANY	NWR/BK/N/C 26	33050124003115	07/11/24	33050124700785	07/11/24	4507972	483694	4024278	07/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2008-NWR05AC	01	
24	MAYA ENTERPRISES	256 signed ME/BK/N01	33050124003116	07/11/24	33050124700788	08/11/24	148845	18339	130506	08/11/2024	Abstract Prep.	COB	First & Final	EXP2003-NWR05AC	01	
25	JAKHAR TRAVELS AND MANPOW	GEMC-5111/JT/2023/35	33050124003117	07/11/24	33050124700788	08/11/24	85793	3669	82124	07/11/2024	Abstract Prep.	COB	Final CC Bill	EXP2003-NWR05AC	01	
26	MS KARNI RAM	GEMC-5116/36	33050124003118	08/11/24	*	113221	4579.6	108641.4	08/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2008-NWR05AC	01		
27	B B CONSTRUCTION-KHURJA	NWR/BK/N/C UP/11/FY24	33050124003119	08/11/24	*	909832	35845.14	873986.86	11/11/2024	Abstract Prep.	COB	Final CC Bill	5EXP2006-NWR05AC	01		
28	JAI BHARAT ASSOCIATES	GEMC-5116/JB/153/2024	33050124003120	08/11/24	33050124700787	08/11/24	2043490	123759	1919891	08/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2008-NWR05AC	01	
29	GREENSHANK INFRASTRUCTURE	NWR/BK/N/C 158	33050124003121	08/11/24	33050124700796	12/11/24	4500062	212060	4288002	12/11/2024	Abstract Prep.	COB	Final CC Bill	ACCT2002-NWR05AC	01	
30	BAGHLA TRADING COMPANY-SUF	NWR/BK/N/C 4	33050124003122	08/11/24	33050124700794	12/11/24	447487	51288	396199	11/11/2024	Abstract Prep.	COB	First & Final	5EXP2009-NWR05AC	01	
31	RAVINDER KUMAR	GEMC-5116/34	33050124003123	08/11/24	33050124700789	08/11/24	39899	1717	38182	08/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2004-NWR05AC	01	
32	JAKHAR TRAVELS AND MANPOW	GEMC-5116/JT/2024/45	33050124003124	08/11/24	33050124700786	08/11/24	37198	1612	35566	08/11/2024	Abstract Prep.	COB	Final CC Bill	5EXP2005-NWR05AC	01	
33	AARVEE ASSOCIATES ARCHITEC	NWR/BK/N/C R26/78/24/25F	33050124003125	08/11/24	33050124700789	08/11/24	2967964	141272	2826692	08/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2008-NWR05AC	01	
34	SIDDHI VINAYAK ENTERPRISES	52-T/S/XTM/SE/24-25/26	33050124003126	08/11/24	*	279042	11850.08	267191.92	08/11/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2008-NWR05AC	01		
35	A1 SERVICES	BKN/EST/TA/1A/1/2024-25/	33050124003127	08/11/24	33050124700791	08/11/24	179018	6927	172091	08/11/2024	Abstract Prep.	SPB	Final CC Bill	5EXP2002-NWR05AC	01	

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36	BAGHLA TRADING COMPANY-SUFI	NWR/BKN/C3	33050124003128	08/11/24	*	*	365664	40043.7	325620.3	11/11/2024	tails not available	COB	RUNNING BILL	5EXP2008-NWR05AC	01
37	INDERJEET CHHODA CONTRAC	NWR/BKN/C18	33050124003129	08/11/24	33050124700790	08/11/24	2776666	131933	2644733	08/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2008-NWR05AC	01
38	KALU CONSTRUCTION-BHARAT P	NWR/BKNS KC/2024-25/	33050124003130	08/11/24	33050124700792	08/11/24	13132167	1273312	11858855	08/11/2024	Abstract Prep.	COB	RUNNING BILL	ACCT2002-NWR05AC	01
39	BABU LAL AND CO-BIKANER	NWR/BKN/C BLC/24-25/2	33050124003131	08/11/24	*	*	1605098	171976.05	1433121.95	08/11/2024	pt available in GS	COB	RUNNING BILL	ACCT1001-NWR05AC	01
40	GURDEV CONSULTANCY SERVIC	NWR/BKN/C 896	33050124003132	08/11/24	33050124700795	12/11/24	259655	12509	247146	11/11/2024	Abstract Prep.	COB	In Account Payme	EXP2002-NWR05AC	01
41	BABU LAL AND CO-BIKANER	NWR/BKN/C BLC/24-25/2	33050124003133	08/11/24	33050124700793	08/11/24	1605098	171977	1433121	08/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2008-NWR05AC	01

Total no. of bill received 41, returned 13, Passed 28
passed within three days 25, morethan three days 3

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Ten days of Ex-ll period from 01.11.2024 to 10.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	HILL NU	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAIS/RETURN	REHLL	TYP	BILL SUB TYPE	USERID	SC
1	SI RPE WS LGH BRK	3305120123	GEN IN	33050224005307	04/11/24	33050224700449	04/11/24	12000	0	12000	04/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E		02
2	SI RPE BKN OFFICE	3305120116	GEN IN	33050224005308	04/11/24	33050224700449	04/11/24	5980	0	5980	04/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E		02
3	SSE/C&W/LGH GEN	3305120356	2	33050224005309	04/11/24	33050224700449	04/11/24	15603	0	15603	04/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E		02
4	SR DOM BKN	52TS/X/Veh In	003219	33050224005310	04/11/24	33050224700449	04/11/24	14500	0	14500	04/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05E		02
5	JE E CHG BNNW GEN	3305120069	00	33050224005311	04/11/24	33050224700451	05/11/24	6912	0	6912	05/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A		02
6	SI RPE BNNW OFFICE	3305120106	GEN IN	33050224005312	04/11/24	33050224700451	05/11/24	3000	0	3000	05/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A		02
7	AEN BNNW GEN	3305120013	Nil	33050224005313	04/11/24	33050224700451	05/11/24	39697	0	39697	05/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A		02
8	ADEN BNNW WLDG	3305120014	Nil	33050224005314	04/11/24	33050224700451	05/11/24	59325	0	59325	05/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A		02
9	SSE/ELECT/CHG/HSR	3305160004	00	33050224005315	04/11/24	33050224700451	05/11/24	4980	0	4980	05/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A		02
10	SSE C&W SGNR GEN	3305120360	00	33050224005316	04/11/24	33050224700451	05/11/24	44552	0	44552	04/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A		02
11	ADFM/BKN	895935	895935	33050224005317	04/11/24	33050224700452	05/11/24	9652	0	9652	05/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2008-NWR05E		02
12	SSE C W SOG ARME	3305120349	00	33050224005318	04/11/24	33050224700452	05/11/24	25000	0	25000	05/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A		02
13	SSE C W SOG GEN	3305120348	00	33050224005319	04/11/24	33050224700452	05/11/24	1190	0	1190	05/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A		02
14	SSE C&W ART LGH	3305120351	1	33050224005320	04/11/24	*	*	13303	0	13303	04/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E		02
15	SSE C&W CRANE LGH	3305120354	1	33050224005321	04/11/24	33050224700449	04/11/24	4674	0	4674	04/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E		02
16	PREM PRAKASH GAHLLOT	0000	70G/P-	33050224005322	04/11/24	33050224700449	04/11/24	3176	0	3176	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2006-NWR05E		02
17	SERVICE STAMP IMPREST	3305240002	84G/P-	33050224005323	04/11/24	33050224700449	04/11/24	15000	0	15000	04/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E		02
18	AEN/O&M/DVNL/KOLAYAT	33A0505605	ELE	33050224005324	04/11/24	33050224700450	05/11/24	87293	0	87293	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
19	AEN/O&M/DVNL/KOLAYAT	33A0505605	ELE	33050224005325	04/11/24	33050224700450	05/11/24	6001	0	6001	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
20	AEN/O&M/DVNL/LANOOPGA	33A0508285	ELE	33050224005326	04/11/24	33050224700450	05/11/24	134133	0	134133	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
21	AEN/O&M/DVNL/LANOOPGA	33A0508285	ELE	33050224005327	04/11/24	33050224700450	05/11/24	18116	0	18116	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
22	AEN/O&M/DVNL/LANOOPGA	33A0508285	ELE	33050224005328	04/11/24	33050224700450	05/11/24	44457	0	44457	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
23	AEN/O&M/DVNL/LANOOPGA	33A0508285	ELE	33050224005329	04/11/24	33050224700450	05/11/24	3470	0	3470	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
24	AEN/O&M/DVNL/LANOOPGA	33A0508285	ELE	33050224005330	04/11/24	33050224700450	05/11/24	446	0	446	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
25	AEN/O&M/DVNL/SRIIV/AYI	33A0504890	ELE	33050224005331	04/11/24	33050224700450	05/11/24	2963	0	2963	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
26	AEN O M JDVNL HANUMAN	A330500315	ELE	33050224005332	04/11/24	33050224700450	05/11/24	40566	0	40566	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
27	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224005333	04/11/24	33050224700450	05/11/24	17460	0	17460	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
28	AEN/O&M/DVNL/LTIBBI	33A0505216	ELE	33050224005334	04/11/24	33050224700450	05/11/24	120974	0	120974	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
29	AEN/O&M/DVNL/LTIBBI	33A0505216	ELE	33050224005335	04/11/24	33050224700450	05/11/24	31019	0	31019	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
30	AEN/O&M/DVNL/LTIBBI	33A0505216	ELE	33050224005336	04/11/24	33050224700450	05/11/24	13682	0	13682	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
31	AEN/O&M/DVNL/LTIBBI	33A0505216	ELE	33050224005337	04/11/24	33050224700450	05/11/24	43962	0	43962	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
32	AEN/O&M/DVNL/LTIBBI	33A0505216	ELE	33050224005338	04/11/24	33050224700450	05/11/24	3066	0	3066	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02
33	AEN/C-3/JDVNL/SRIGANGA	33A0505137	ELE	33050224005339	04/11/24	33050224700450	05/11/24	274897	0	274897	04/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05E		02

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34	AEN/O&M-2/JDVNL/SRIDUN	33A0505317	ELE	33050224005340	04/11/24	33050224700450	05/11/24	51404	0	51404	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
35	AEN/O&M-2/JDVNL/SRIDUN	33A0505317	ELE	33050224005341	04/11/24	33050224700450	05/11/24	163570	0	163570	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
36	AEN/O&M-2/JDVNL/SRIDUN	33A0505317	ELE	33050224005342	04/11/24	33050224700450	05/11/24	44966	0	44966	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
37	AEN/O&M-2/JDVNL/SRIDUN	33A0505317	ELE	33050224005343	04/11/24	33050224700450	05/11/24	12500	0	12500	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
38	AEN (RURAL)JDVNL RATAN	A330500561	ELE	33050224005344	04/11/24	33050224700450	05/11/24	2167	0	2167	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
39	AEN (RURAL)JDVNL RATAN	A330500561	ELE	33050224005345	04/11/24	33050224700450	05/11/24	32950	0	32950	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
40	AEN (RURAL)JDVNL RATAN	A330500561	ELE	33050224005346	04/11/24	33050224700450	05/11/24	5749	0	5749	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
41	AEN/RURAL/JDVNL/RAJAL	33A0508301	ELE	33050224005347	04/11/24	33050224700450	05/11/24	1423	0	1423	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
42	AEN/RURAL/JDVNL/RAJAL	33A0508301	ELE	33050224005348	04/11/24	33050224700450	05/11/24	2618	0	2618	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
43	AEN/O&M/JDVNL/SADULPU	33A0508295	ELE	33050224005349	04/11/24	33050224700450	05/11/24	9581	0	9581	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
44	AEN/O&M/JDVNL/SADULPU	33A0508295	ELE	33050224005350	04/11/24	33050224700450	05/11/24	7271	0	7271	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
45	AEN/O&M/JDVNL/SADULPU	33A0508295	ELE	33050224005351	04/11/24	33050224700450	05/11/24	14101	0	14101	04/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NWR05E	02
46	SSE/C&W/ARTLGH/Maintenance	3305240007	1	33050224005352	04/11/24	33050224700449	04/11/24	16307	0	16307	04/11/2024	Abstract Prep.	IMP	est Cash Maintenance	BEXP2006-NWR05E	02
47	SI RPF CUR GEN	3305120108	GEN. IN	33050224005353	05/11/24	33050224700451	05/11/24	2000	0	2000	05/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
48	SI RPF RTGH GEN	3305120107	GEN. IN	33050224005354	05/11/24	33050224700451	05/11/24	2000	0	2000	05/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
49	ASL RPF SIB CUR	3305210016	GEN. IN	33050224005355	05/11/24	33050224700451	05/11/24	2000	0	2000	05/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
50	AEN L BKN GEN	3305120022	94/ADE	33050224005356	05/11/24	33050224700451	05/11/24	31076	0	31076	05/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
51	IPF RPF LGH DECOY CHECK	03RPF/MC/DQ22528	33050224005357	05/11/24	33050224700452	05/11/24	6000	0	6000	05/11/2024	Abstract Prep.	POD	PAY ORDER	BEXP2006-NWR05E	02	
52	SSE/S/G/SSU/BKN	3305240006	360	33050224005358	05/11/24	33050224700453	06/11/24	9056	0	9056	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
53	SSE E P BKN GEN	3305120076	ELE	33050224005359	05/11/24	33050224700452	05/11/24	7994	0	7994	05/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
54	SS DHABAN GEN	3305120232	SS DH	33050224005360	06/11/24	33050224700456	06/11/24	6865	0	6865	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
55	SS MANAKSAR GEN	3305120239	SS MAN	33050224005361	06/11/24	33050224700456	06/11/24	14910	0	14910	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
56	SS MBY GEN	3305120229	SS MBY	33050224005362	06/11/24	33050224700456	06/11/24	34980	0	34980	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
57	SS ADR GEN	3305120245	SS ADF	33050224005363	06/11/24	33050224700456	06/11/24	12974	0	12974	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
58	SS BTI B CABIN	3305190031	SS BTI	33050224005364	06/11/24	33050224700456	06/11/24	6020	0	6020	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
59	HU SSA INVESTIGATION	3305220005	sep-202	33050224005365	06/11/24	33050224700456	06/11/24	28843	0	28843	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
60	PUNJAB STATE POWER CO	P330500451	502234	33050224005366	06/11/24	33050224700455	06/11/24	15392890	0	15392890	06/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT1001-NWR05A	02
61	SSE C&W ART LGH	3305120351	1	33050224005367	06/11/24	33050224700454	06/11/24	13503	0	13503	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
62	FOOD SAFETY OFFICER NM	3305160003	Oct-24	33050224005368	06/11/24	33050224700454	06/11/24	9210	0	9210	06/11/2024	Abstract Prep.	IMP	Hospitality Imprest	BEXP2006-NWR05E	02
63	SS RTGH GEN	3305120217	SS RTG	33050224005369	06/11/24	33050224700454	06/11/24	49805	0	49805	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
64	CHI HU BKN SANI	3305120302	imp/08/	33050224005370	06/11/24	33050224700454	06/11/24	6491	0	6491	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
65	SS RJR GEN	3305120215	SS RJF	33050224005371	06/11/24	33050224700454	06/11/24	12390	0	12390	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
66	JE ELC CUR GEN	3305220009	ELE	33050224005372	06/11/24	33050224700454	06/11/24	4990	0	4990	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
67	SSE/ELCTCUR	3305230001	ELE	33050224005373	06/11/24	33050224700454	06/11/24	5490	0	5490	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
68	SS SUDSAR GEN	3305120213	SS SUE	33050224005374	06/11/24	33050224700454	06/11/24	11510	0	11510	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02

69	SS CHURU GEN	3305120214	SS CHU	33050224005375	06/11/24	33050224700454	06/11/24	50000	0	50000	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
70	SR DMO LGH PTL	3305120295	Oct-202	33050224005376	06/11/24	33050224700454	06/11/24	9000	0	9000	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
71	SS BIGGA GEN	3305120227	SS BIG	33050224005377	06/11/24	33050224700454	06/11/24	7490	0	7490	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
72	SS NPS GEN	3305120216	SS NPS	33050224005378	06/11/24	33050224700454	06/11/24	12804	0	12804	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
73	RTGH JN CABIN	3305220026	RTGH	33050224005379	06/11/24	33050224700454	06/11/24	7452	0	7452	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
74	SS SDGH GEN	3305210035	SS SDG	33050224005380	06/11/24	33050224700454	06/11/24	13993	0	13993	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
75	SR DMO LGH KITCHEN	3305120296	21/07/0	33050224005381	06/11/24	33050224700454	06/11/24	19880	0	19880	06/11/2024	Abstract Prep.	IMP	Hospitality Imprest	BEXP2006-NW/R05E	02
76	CH LGH SANIT	3305120297	JUNE-Q	33050224005382	06/11/24	33050224700454	06/11/24	6515	0	6515	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
77	SSE E CH SGNR GEN	3305120064	00	33050224005383	06/11/24	33050224700457	07/11/24	10845	0	10845	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
78	SS SHEREKAN GEN	3305120182	SS SHE	33050224005384	06/11/24	33050224700457	07/11/24	8240	0	8240	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
79	SS TIBI GEN	3305120183	SS TIBI	33050224005385	06/11/24	33050224700457	07/11/24	7490	0	7490	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
80	DMO HEALTH UNIT GANGAN	3305230015	17/10/0	33050224005386	06/11/24	33050224700457	07/11/24	6199	0	6199	06/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
81	AEN/O&M/JDVN/L/LOOKKAF	33A0503977	ELE	33050224005387	06/11/24	33050224700457	07/11/24	85009	0	85009	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
82	AEN/O&M/JDVN/L/ANOOPG	33A0508285	ELE	33050224005388	06/11/24	33050224700457	07/11/24	2531	0	2531	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
83	AEN O&M JDVN/L JAITSAR	A330500527	ELE	33050224005389	06/11/24	33050224700457	07/11/24	3427	0	3427	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
84	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224005390	06/11/24	33050224700457	07/11/24	7311	0	7311	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
85	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224005391	06/11/24	33050224700457	07/11/24	419	0	419	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
86	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224005392	06/11/24	33050224700457	07/11/24	20012	0	20012	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
87	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224005393	06/11/24	33050224700457	07/11/24	5591	0	5591	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
88	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224005394	06/11/24	33050224700457	07/11/24	2294	0	2294	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
89	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224005395	06/11/24	33050224700457	07/11/24	31282	0	31282	06/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2008-NW/R05E	02
90	JE ELC RTGH GEN	3305220010	ELE	33050224005396	06/11/24	33050224700457	07/11/24	4990	0	4990	07/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
91	SSE/C&W/BNWR	3305120358	1	33050224005397	07/11/24	33050224700459	07/11/24	17976	0	17976	07/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
92	SSE E P BNW GEN	3305120070	ELE	33050224005398	07/11/24	33050224700459	07/11/24	9990	0	9990	07/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
93	SS KOSLI GEN	3306120211	SS KOS	33050224005399	07/11/24	33050224700459	07/11/24	30000	0	30000	07/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
94	CPS BNW	3305190028	CPS BN	33050224005400	07/11/24	33050224700459	07/11/24	9420	0	9420	07/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
95	SSE/ELECT/SPART/HSR	3305210032	ELE	33050224005401	07/11/24	33050224700459	07/11/24	2220	0	2220	07/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
96	SSE C&W HSR GEN	3305120359	1	33050224005402	07/11/24	33050224700459	07/11/24	7993	0	7993	07/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
97	SSE ELC HSR GEN	3305220013	ELE	33050224005403	07/11/24	33050224700459	07/11/24	9995	0	9995	07/11/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NW/R05E	02
98	DAKSHIN HARYANA BIJU VITR	D330505708	ELE	33050224005404	07/11/24	33050224700458	07/11/24	775	0	775	07/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2006-NW/R05A	02
99	DAKSHIN HARYANA BIJU VITR	D330505718	ELE	33050224005405	07/11/24	33050224700458	07/11/24	384	0	384	07/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2006-NW/R05A	02
100	UTTAR HARYANA BIJU VITR	U330500329	ELE	33050224005406	07/11/24	33050224700458	07/11/24	4393	0	4393	07/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2006-NW/R05A	02
101	UTTAR HARYANA BIJU VITR	U330500328	ELE	33050224005407	07/11/24	33050224700458	07/11/24	6761	0	6761	07/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2006-NW/R05A	02
102	DAKSHIN HARYANA BIJU VITR	D330505719	ELE	33050224005408	07/11/24	33050224700458	07/11/24	1192	0	1192	07/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2006-NW/R05A	02
103	UTTAR HARYANA BIJU VITR	U330500326	ELE	33050224005409	07/11/24	33050224700458	07/11/24	7907	0	7907	07/11/2024	Abstract Prep.	OTH	Miscellaneous	BEXP2006-NW/R05A	02

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104	DAKSHIN HARYANA BULI VIT	D330505716	Ele	33050224005410	07/11/24	33050224700458	07/11/24	1004	0	1004	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
105	UTTAR HARYANA BULI VITR	U330500325	Ele	33050224005411	07/11/24	33050224700458	07/11/24	1170	0	1170	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
106	UTTAR HARYANA BULI VITR	U330500327	Ele	33050224005412	07/11/24	33050224700458	07/11/24	17619	0	17619	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
107	PUNJAB STATE POWER COFF	P3305000421	Ele	33050224005413	07/11/24	33050224700458	07/11/24	44216	0	44216	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
108	DAKSHIN HARYANA BULI VIT	D330505717	Ele	33050224005414	07/11/24	33050224700458	07/11/24	7053	0	7053	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
109	DAKSHIN HARYANA BULI VIT	D330505720	Ele	33050224005415	07/11/24	33050224700458	07/11/24	972	0	972	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
110	DAKSHIN HARYANA BULI VIT	D330505709	Ele	33050224005416	07/11/24	33050224700458	07/11/24	19667	0	19667	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
111	DAKSHIN HARYANA BULI VIT	D330505715	Ele	33050224005417	07/11/24	33050224700458	07/11/24	821627	0	821627	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
112	DAKSHIN HARYANA BULI VIT	D330505714	Ele	33050224005418	07/11/24	33050224700458	07/11/24	2993	0	2993	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
113	DAKSHIN HARYANA BULI VIT	D330505713	Ele	33050224005419	07/11/24	33050224700458	07/11/24	29989	0	29989	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
114	DAKSHIN HARYANA BULI VIT	D330505712	Ele	33050224005420	07/11/24	33050224700458	07/11/24	24030	0	24030	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
115	DAKSHIN HARYANA BULI VIT	D330505711	Ele	33050224005421	07/11/24	33050224700458	07/11/24	173	0	173	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
116	DAKSHIN HARYANA BULI VIT	D330505710	Ele	33050224005422	07/11/24	33050224700458	07/11/24	5530	0	5530	07/11/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
117	SR DSC RPF BKN	03RPF/MC/DC 22530	SS GAD	33050224005423	07/11/24	33050224700460	07/11/24	13302	0	13302	07/11/2024	Abstract Prep.	POD	PAY ORDER	ICCT2002-NWR05A	02
118	SS GADWALA GEN	3305120254	SS GAD	33050224005424	07/11/24	33050224700460	07/11/24	7450	0	7450	07/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
119	SSE E P BKN GEN	3305120376	ELE	33050224005425	07/11/24	33050224700460	07/11/24	7950	0	7950	07/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
120	SI RPF LGH DOG ROCKEY	3305240004	GEN IM	33050224005426	07/11/24	33050224700460	07/11/24	13230	0	13230	07/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
121	SSE/SPART/LGH	3305220036	1	33050224005427	07/11/24	33050224700460	07/11/24	23660	0	23660	07/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
122	SSE/IC&W/CUR/ART	3305120364	1	33050224005428	07/11/24	33050224700460	07/11/24	22821	0	22821	07/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
123	SR DMO SLP MED	3305120268	SEPT 2	33050224005429	08/11/24	33050224700461	08/11/24	7165	0	7165	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
124	SR DMO HU SLP	3305220043	SEPT 2	33050224005430	08/11/24	33050224700461	08/11/24	12516	0	12516	08/11/2024	Abstract Prep.	IMP	Hospitality Imprest	ICCT2002-NWR05A	02
125	SI RPF SLP GEN	3305120113	GEN IM	33050224005431	08/11/24	33050224700461	08/11/24	3000	0	3000	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
126	SI RPF SLP BRCK	3305120114	GEN IM	33050224005432	08/11/24	33050224700461	08/11/24	2000	0	2000	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
127	SI RPF LHU GEN	3305120115	GEN IM	33050224005433	08/11/24	33050224700461	08/11/24	2000	0	2000	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
128	AEN SLP GEN	3305120008	71	33050224005434	08/11/24	33050224700461	08/11/24	24962	0	24962	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
129	SI RPF MHRG VEHICLE NO	3305190051	GEN IM	33050224005435	08/11/24	33050224700461	08/11/24	2000	0	2000	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
130	SS NNU GEN	3305120166	SS NNU	33050224005436	08/11/24	33050224700461	08/11/24	8495	0	8495	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
131	SS TSD GEN	3305120180	SS TSD	33050224005437	08/11/24	33050224700461	08/11/24	11993	0	11993	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
132	SSE ELC SLP GEN	3305220011	ELE	33050224005438	08/11/24	33050224700461	08/11/24	4894	0	4894	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
133	SS SLP GEN	3305120163	SS SLP	33050224005439	08/11/24	33050224700461	08/11/24	48193	0	48193	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
134	AEN SLP WLDG	3305120009	01	33050224005440	08/11/24	33050224700461	08/11/24	23644	0	23644	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
135	SS ZERUPPALI GEN	3305120171	SS ZER	33050224005441	08/11/24	33050224700461	08/11/24	9900	0	9900	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
136	SS ASULU GEN	3305120175	SS ASL	33050224005442	08/11/24	33050224700461	08/11/24	6409	0	6409	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
137	SS DOKWA GEN	3305120178	SS DOH	33050224005443	08/11/24	33050224700461	08/11/24	9644	0	9644	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
138	SR DSC RPF BKN (SIB)	3305190034	GEN IM	33050224005444	08/11/24	33050224700461	08/11/24	19900	0	19900	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02

139	SR DOM BKN GEN	3305120322	COS/OI	33050224005445	08/1/24	33050224700461	08/1/24	2465	0	2465	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
140	SR DSC RPF BKN COM	3305120087	GEN IN	33050224005446	08/1/24	33050224700461	08/1/24	4000	0	4000	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
141	ADME/C W/GEN/IMP/REST	3305120361	1	33050224005447	08/1/24	33050224700461	08/1/24	3875	0	3875	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
142	SR DEN E GEN	3305120029	Nil	33050224005448	08/1/24	33050224700461	08/1/24	1530	0	1530	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
143	SR DEE BKN GEN	3305220017	ELE	33050224005449	08/1/24	33050224700461	08/1/24	4600	0	4600	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
144	ADME/EN/IM/BKN	3305200001	13	33050224005450	08/1/24	33050224700461	08/1/24	8315	0	8315	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
145	SR DMM/BKN	3305150008	Div Stor	33050224005451	08/1/24	33050224700461	08/1/24	4975	0	4975	08/11/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02

Total no. of bill received 145, returned 1 passed 144
Passed within three days 144, morethan three days 0

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Ten days of Store (Stock) bill period from 01.11.2024 to 10.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAUS/RETURN	REBILL	TYPL	SUB TY	USERID	SC
1	AASTHA PHARMACEUTICALS	822415081024	AP/2425/134	33050324000528	05/11/24	33050324700093	06/11/24	21146	560	20596	06/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
2	AVION HEALTHCARE-NEW DELHI	822414271032	AH/5729	33050324000529	05/11/24	33050324700093	06/11/24	12419	358	12061	06/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
3	S.G. ENTERPRISES-Jaipur	H5241264A003	SG/2024/15	33050324000530	05/11/24	33050324700093	06/11/24	19134	19	19115	06/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
4	SHIV MEDICAL STORE-JAIPUR	822415501042	W00775	33050324000531	05/11/24	33050324700093	06/11/24	7980	160	7820	06/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
5	SHIV MEDICAL STORE-JAIPUR	H5241263A003	W00770	33050324000532	05/11/24	33050324700093	06/11/24	19600	20	19580	06/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
6	SHREE RADHEY DISTRIBUTOR	H5241247A002	SR2425037	33050324000533	05/11/24	33050324700093	06/11/24	8165	8	8157	06/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
7	SHREE RADHEY DISTRIBUTOR	H5241246A002	SR2425037	33050324000534	05/11/24	33050324700093	06/11/24	19656	20	19636	06/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
8	SHADARA STATIONERY SUP	342411571002	4332	33050324000535	05/11/24	33050324700094	07/11/24	78264	3209	75055	07/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
9	INFYCELL CORPORATION-GH	342411972002	46	33050324000536	05/11/24	33050324700092	05/11/24	38000	418	37582	05/11/2024	Abstract Prep.	GEM	GEM Bill	5EXP2005-NW/R05EX	03	
10	INFYCELL CORPORATION-GH	342411942002	45	33050324000537	05/11/24	33050324700092	05/11/24	161000	1771	159229	05/11/2024	Abstract Prep.	GEM	GEM Bill	5EXP2005-NW/R05EX	03	
11	SURYA WALL CARE CHEM PV	352412281006	GT/357124-2	33050324000538	06/11/24			238312	238	238074	07/11/2024	Created by Jodhpur	POB	Stock	5EXP2006-NW/R05EX	03	
12	MEDI CORNER-JAIPUR	822415791042	2024250455	33050324000539	06/11/24	33050324700096	11/11/24	14394	14	14380	07/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
13	L.N. BIOTECH-JAIPUR	H5241267A003	242500096	33050324000540	06/11/24	33050324700096	11/11/24	7240	7	7233	07/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
14	L.N. BIOTECH-JAIPUR	H5241266A003	242500093	33050324000541	06/11/24	33050324700096	11/11/24	6720	7	6713	07/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
15	L.N. BIOTECH-JAIPUR	H5241259A003	242500095	33050324000542	06/11/24	33050324700096	11/11/24	17517	18	17499	07/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	
16	RAU DRUG DISTRIBUTORS-BH	342411981002	2988	33050324000543	08/11/24	33050324700095	08/11/24	22500	23	22477	08/11/2024	Abstract Prep.	POB	Stock	5EXP2007-NW/R05EX	03	

Total no. of bill received 16, returned 1, passed 15
Passed within three days 11, more than three days 4

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Ten days of Store (NS) bill period from 01.11.2024 to 10.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DUJUS/RETURN RE	BILL TYPE	SUB TYPE	USERID	SC
1	BHAWANI SALES AGENCIES-	34245217100184	BSA/24/7/24-25	33050424000510	05/11/24	*	*	130892	131	130761	05/11/2024	ATE OF COMPLT	POB	Non Stock	EXP2006-NWRO5E	04
2	AMION HEALTHCARE-NEW DI	34245235200176	AH/5688	33050424000511	05/11/24	33050424700156	07/11/24	47578	2189	45389	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
3	JAY KHETESHWARA-BIKANE	34235019100232	JK/HO/2024-25/19	33050424000512	05/11/24	33050424700156	07/11/24	15410	15365	15365	05/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
4	AAJAY ASSOCIATES-DEORIA	34245197100191	AA24/17	33050424000513	05/11/24	*	*	51542	52	51430	05/11/2024	ATE OF COMPLT	POB	Non Stock	EXP2006-NWRO5E	04
5	AAJAY ASSOCIATES-DEORIA	34245197100191	AA23/17A	33050424000514	05/11/24	*	*	23553	24	23529	05/11/2024	ATE OF COMPLT	POB	Non Stock	EXP2006-NWRO5E	04
6	ADVANCE HI TECH-JAHHAR	3424521100178	49/2024-25	33050424000515	05/11/24	33050424700156	07/11/24	23600	142	23458	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
7	GUPTA TRADERS	GEMC-511687728	GT-24-25/154	33050424000516	05/11/24	33050424700155	05/11/24	17397	17	17380	05/11/2024	Abstract Prep.	GEM	GEM Bill	EXP2005-NWRO5E	04
8	STATCON ELECTRONICS IND	50235350100126	MF/G/24-25/005	33050424000517	05/11/24	*	*	923762.8	0	923762.8	07/11/2024	not available in GS	POB	Non Stock	CCT1001-NWRO5A	04
9	GUPTA TRADERS	GEMC-511687714	GT-24-25/153	33050424000518	05/11/24	33050424700155	05/11/24	78930	79	78851	05/11/2024	Abstract Prep.	GEM	GEM Bill	EXP2005-NWRO5E	04
10	INTERNATIONAL MOTORS-K	34245164100158	74/24-25	33050424000519	06/11/24	33050424700156	07/11/24	170982	1026	169956	06/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
11	SANROK ENTERPRISES-FAR	34245212100189	SE3-0312	33050424000520	06/11/24	33050424700156	07/11/24	296298	8281	288017	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
12	SSWAHA TECHNOLOGIES-K	34235044100070	SST/24-25/B-22	33050424000521	06/11/24	33050424700156	07/11/24	495600	38632	456968	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
13	AAJAY ASSOCIATES-DEORIA	34245197100191	AA24/17	33050424000522	06/11/24	33050424700156	07/11/24	51542	52	51490	06/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
14	AAJAY ASSOCIATES-DEORIA	34245197100191	AA24/17A	33050424000523	06/11/24	33050424700156	07/11/24	23553	24	23529	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
15	AAJAY ASSOCIATES-DEORIA	34245197100191	AA24/17B	33050424000524	06/11/24	33050424700156	07/11/24	13306	13	13293	06/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
16	AAJAY ASSOCIATES-DEORIA	34245197100191	AA24/17C	33050424000525	06/11/24	33050424700156	07/11/24	6563	7	6556	06/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
17	R D WIRELESS SOLUTIONS	34245179100146	RDW/24-25/1856	33050424000526	06/11/24	33050424700156	07/11/24	62540	63	62477	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
18	PAUL AND SON-HOWRAH	34245222100194	PS/24-25/043	33050424000527	07/11/24	*	*	289100	5189	283911	07/11/2024	ATE OF COMPLE	POB	Non Stock	EXP2006-NWRO5E	04
19	PAUL AND SON-HOWRAH	34245221100192	PS/24-25/44	33050424000528	07/11/24	*	*	228330	228	228102	07/11/2024	ATE OF COMPLE	POB	Non Stock	EXP2006-NWRO5E	04
20	REVER ENGINEERING-HOW	34245218100185	RE/09/24-25	33050424000529	07/11/24	33050424700157	07/11/24	204298	204	204034	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
21	SANROK ENTERPRISES-FAR	34245212100189	SE3-0314	33050424000530	07/11/24	33050424700157	07/11/24	296298	8281	288017	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
22	RUBAKO PLASTIC WORKS-M	34245136100103	2032	33050424000531	07/11/24	33050424700157	07/11/24	173068	10895	162173	07/11/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E	04
23	SIDHU ENTERPRISES	GEMC-511687742	161	33050424000532	08/11/24	33050424700158	08/11/24	304000	13695	290305	08/11/2024	Abstract Prep.	GEM	GEM Bill	EXP2005-NWRO5E	04
24	SIDHU ENTERPRISES	GEMC-511687742	165	33050424000533	08/11/24	33050424700158	08/11/24	285000	14264	270736	08/11/2024	Abstract Prep.	GEM	GEM Bill	EXP2005-NWRO5E	04
25	SIDHU ENTERPRISES	GEMC-511687742	159	33050424000534	08/11/24	33050424700158	08/11/24	380000	13319	366681	08/11/2024	Abstract Prep.	GEM	GEM Bill	EXP2005-NWRO5E	04
26	SIDHU ENTERPRISES	GEMC-511687742	157	33050424000535	08/11/24	33050424700158	08/11/24	228000	5711	222289	08/11/2024	Abstract Prep.	GEM	GEM Bill	EXP2005-NWRO5E	04

Total no. of bill received 26, returned 6, passed 20
Passed within three days 20, more than three days 0

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