

Position of returned bill period from 11.11.2024 to 20.11.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	CO6DATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AM	NET AMT	STATUS	STATUS/RETURN REASON
1	2	M/S SHREE KRISHNA CONSTRUCTION C	NW/R/BKN/CW/12/19	33050124003135	11/11/24	*	*	*	0	13842	-13842	13/11/2024	Returned #Kindly review allocation Detail.
2	3	SWASTIK ENTERPRISES-SRIGANGANAG	NW/R/BKN/CW/12/SE/R/J24-25/5	33050124003136	11/11/24	*	*	*	1277766.98	21657.06	1256109.92	12/11/2024	Returned #GSTR 1 REFLECTING INVOICE DETAIL IN WHICH GST DIFF. IS CLAIMED NOT ATTACHED WITH BILL
3	4	SWASTIK ENTERPRISES-SRIGANGANAG	NW/R/BKN/CW/12/SE/R/J24-25/5	33050124003137	11/11/24	*	*	*	487358	52747.31	434610.69	12/11/2024	Returned #Fund not available in allocation 11051132 please send bill after availability of fund.
4	7	DEVARATH CONSTRUCTION COMPANY-H	NW/R/BKN/CW/12/DCC/J24-25/01	33050124003140	11/11/24	*	*	*	0	0	0	12/11/2024	Returned #Due to system not generated zero bill amount
5	17	NAGNECHI CONSTRUCTION PRIVATE LIM	NW/R/BKN/CW/12/8/24-25/NC-RJ	33050124003150	12/11/24	*	*	*	333876.99	36026.94	297850.05	13/11/2024	Returned #fund not available
6	18	NAGNECHI CONSTRUCTION PRIVATE LIM	NW/R/BKN/CW/12/9/24-25/NC-RJ	33050124003151	12/11/24	*	*	*	159658.01	17234.06	142423.95	13/11/2024	Returned #fund not available
7	21	N.S. ENTERPRISES	GEMC51168773/NSE/J24-25/178	33050124003154	12/11/24	*	*	*	560880	23650.42	537223.58	14/11/2024	Returned #Kindly correct GEM Contract ID
8	22	BAGHLA TRADING COMPANY-SURATGAF	NW/R/BKN/CW/12/R3	33050124003155	12/11/24	*	*	*	365664.01	40043.54	325620.47	12/11/2024	Returned #INVOICE NUMBER IS NOT MATCH WITH INVOICE ATTACHED WITH THIS BILL
9	31	PRAGATI CONSTRUCTION CONSULTANT	NW/R/BKN/CW/12/11	33050124003164	13/11/24	*	*	*	6514271.01	643844.95	5870426.06	13/11/2024	Returned #GST Mismatch
10	35	MAHESH-WARI COMPUTERS PVT. LTD.-IN	NW/R/BKN/5N/12/MCPL-24-25/9	33050124003168	13/11/24	*	*	*	4474646	433972.46	4040673.54	19/11/2024	Returned #Bill returned due to. Date of commencement and certificates are not given on this bil. Kindly compile this.
11	57	BULAKI RAM-BIKANER	NW/R/BKN/CW/12/BR/24-25/22	33050124003190	14/11/24	*	*	*	200855	22105.32	178749.68	14/11/2024	Returned #Fund not available in head 11051132
12	64	CENTRAL WAREHOUSING CORPORATIO	GEMC-51168779 0208	33050124003197	18/11/24	*	*	*	1738238	0	0	19/11/2024	Returned #Mismatch of Tax Invoice Number with Documents#Bill Voucher and document received of Bill amount Rs. 2479927.88 but online 2 bill received of amount Rs. 1858638.00 and Rs.621290.00. Kindly check.
13	65	CENTRAL WAREHOUSING CORPORATIO	GEMC-51168779 0218	33050124003198	18/11/24	*	*	*	621290.03	10530.34	610759.69	18/11/2024	Returned #Mismatch of Tax Invoice Number with Documents#Bill voucher and document received of bill amount Rs. 2479927.88 but online 2 bill received of amount Rs. 526516.97 and rs.1858638/- Kindly check
14	66	139 MED /CMS /HSR SARVODAYA/BKN	80-MED/EMP/SA/52	33050124003199	18/11/24	*	*	*	1253367	125337	1128030	20/11/2024	Returned #UND NOT AVAILABLE IN ALLOCATION 110-240-26
15	67	139 MED /CMS /HSR SARVODAYA/BKN	80-MED/EMP/SA/51	33050124003200	18/11/24	*	*	*	445414	44541	400873	19/11/2024	Returned #UND NOT AVAILABLE IN ALLOCATION 110-240-26
16	68	139 MED /CMS /HSR SARVODAYA/BKN	80-MED/EMP/SA/54	33050124003201	18/11/24	*	*	*	1761888	176189	1585699	20/11/2024	Returned #UND NOT AVAILABLE IN ALLOCATION 110-240-26
17	69	139 MED /CMS /HSR SARVODAYA/BKN	80-MED/EMP/SA/53	33050124003202	18/11/24	*	*	*	216078	21608	194470	19/11/2024	Returned #UND NOT AVAILABLE IN ALLOCATION 110-240-26
18	70	139 MED /CMS /HSR SARVODAYA/BKN	80-MED/EMP/SA/55	33050124003203	18/11/24	*	*	*	1055989	105600	950399	20/11/2024	Returned #UND NOT AVAILABLE IN ALLOCATION 110-240-26
19	71	139 MED /CMS /HSR SARVODAYA/BKN	80-MED/EMP/SA/56	33050124003204	18/11/24	*	*	*	185645	18565	167080	19/11/2024	Returned #UND NOT AVAILABLE IN ALLOCATION 110-240-26
20	73	DR.S.S.TANTIA MEMORIAL HOSPITAL	SST/R/12/2023	SST/R/12/2023	33050124003206	18/11/24	*	*	8733	873	7860	19/11/2024	Returned #UND NOT AVAILABLE IN ALLOCATION 110-240-26

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21	74	139 MED /CMS /HSR GEETANJALI/BKN	80-MED/EMP/GH	GH/2024-25/06	33050124003207	18/11/24	*	*	36418	3642	32776	19/11/2024	Returned ,#FUND NOT AVAILABLE IN ALLOCATION 110-240-26
22	75	139 MED /CMS /HSR GEETANJALI/BKN	80-MED/EMP/GH	GH/2024-25/06	33050124003208	18/11/24	*	*	68820	6882	61938	19/11/2024	Returned ,#FUND NOT AVAILABLE IN ALLOCATION 110-240-26
23	81	SWASTIK ENTERPRISES-SRIGANGANAG	NW/R/BKN/CW/1/2	SE/RJ/24-25/5	33050124003214	18/11/24	*	*	1277766.98	47212.06	1230554.92	19/11/2024	Returned ,#fund not available in allocation 11051132 please forwarded bill after availability of fund.
24	91	CHAUHAN CONSTRUCTION	GEMC-51168779.50		33050124003224	19/11/24	*	*	130018	5888.54	124129.46	19/11/2024	Returned ,#Wrong Accounting Unit #48000 extra km taken for 24 months for 2 MUV vehicle in detailed estimate but both vehicles have already run extra km 55566 till this bill. kindly check and prepare variation
25	92	UNIVERSAL WATER SOLUTIONS-NEW DE	NW/R/BKN/CW/1/2	U-W-2024-25/6	33050124003225	19/11/24	*	*	261970	11269.17	250700.83	19/11/2024	Returned ,#invoice date in I-pass bill is 06 sep 2004 but date in invoice is 05.09.2024
26	94	ADITYA TRADERS-HANUMANGARH	NW/R/BKN/CW/1/2	AT/204-25/31	33050124003227	19/11/24	*	*	8469673	632650.1	7837022.9	19/11/2024	Returned ,#GST INVOICE NOT MACHED WITH ONLINE UOLOAD GST NO.
27	95	SWASTIK ENTERPRISES-SRIGANGANAG	NW/R/BKN/CW/1/2	SE/RJ/24-25/3	33050124003228	19/11/24	*	*	40106	4600.76	35505.24	25/11/2024	Returned ,#insufficient Fund in 11-500-32
28	103	CHAYAL CONSTRUCTION COMPANY-BIK	GEMC 51168777	CCC/24-25/25	33050124003236	19/11/24	*	*	183744	7651.88	176092.12	19/11/2024	Returned ,#The GSTIN is invalid due to its suspension. Please reactivate the GSTIN to resolve this issue.
29	92	SS DULRASAR GEN	3305120212	SS DULRASAF	33050224005543	13/11/24	*	*	3640	0	3640	13/11/2024	Returned ,#kindly sent 08/2024 Imprest first.
30	134	SS CHIROD GEN	3305120176	SS CHIROD G	33050224005585	14/11/24	*	*	9216	0	9216	14/11/2024	Returned ,#Bill already passed vide AB No. X4752M dt. 08.10.24
31	135	SS CHIROD GEN	3305120176	SS CHIROD G	33050224005586	14/11/24	*	*	8000	0	8000	14/11/2024	Returned ,#Bill already passed vide AB No. X4752M dt. 08.10.24
32	136	SS NNU GEN	3305120166	SS NNU GEN	33050224005567	14/11/24	*	*	7885	0	7885	14/11/2024	Returned ,#Bill already passed vide AB No. X4752M dt. 08.10.24
33	154	CPS SGNR	3305190025	CPS SGNR	33050224005605	14/11/24	*	*	18000	0	18000	14/11/2024	Returned ,#this bill already pass co6 no X4287 date 17/09/2024
34	172	SS HMO GEN	3305120184	SS HMO GEN	33050224005623	18/11/24	*	*	14778	0	14778	18/11/2024	Returned ,#Bill already passed
35	315	JEN-PHED-URBAN-SADULSAHAR	NONE	NONE	33050224005766	20/11/24	*	*	1523590	0	1523590	20/11/2024	Returned ,#check again.
36	11	MEDINET RAJASTHAN PRIVATE LIMITED	82241825103672	W24M0724	33050324000554	13/11/24	*	*	122550.96	2193.42	120357.54	14/11/2024	Returned ,#Passing of Duplicate Invoice for the supplier in the same financial year is not allowed. Invoice already passed against CO6 Number 33050324000555
37	12	MEDINET RAJASTHAN PRIVATE LIMITED (stock)	82241825103672	W24M0724	33050324000555	13/11/24	*	*	395241.84	7062.9	388178.94	14/11/2024	Returned ,#Passing of Duplicate Invoice for the supplier in the same financial year is not allowed. Invoice already passed against CO6 Number 33050324000554
38	15	MAHA LAXMI SCIENTIFIC AND GENERAL	H5245075A0032	MSG/24-25/40	33050424000550	13/11/24	*	*	19600	20	19580	14/11/2024	Returned ,#Invoice details not available in GSTR2A for Invoice-MSG/24-25/4056
39	17	JOY MARKETING COMPANY PRIVATE LIM	60236242100517	2425/078	33050424000552	18/11/24	*	*	1039051	23312.8	1015738.2	19/11/2024	Returned ,#Invoice details not available in GSTR2A for Invoice-2425/078 kindly attach inspection certificate for PO Sr. No. 01 with bill.
40	18	JOY MARKETING COMPANY PRIVATE LIM	60236242100517	2424/079	33050424000553	18/11/24	*	*	186310	4180.24	182129.76	18/11/2024	Returned ,#Invoice details not available in GSTR2A for Invoice-2424/079
41	19	ADVANCE HI TECH-JAJHAR	34245211100178	48/2024-25	33050424000554	18/11/24	*	*	23600	4028	19572	18/11/2024	Returned ,#INSUFFICIENT FUND IN 06-200. PLEASE CONTACT CONCERNED BRANCH.

42	20	Store (NS)	COIMBATORE COMPRESSOR ENGINEER	34245158100200	24-25/00452	33050424000555	18/11/24	*	*	823546	24787.5	798758.5	18/11/2024	Returned #Kindly attach Security Deposit Document with Bill as per PO terms and condition s.no. 04 Security Money.
43	23		JOY MARKETING COMPANY PRIVATE LIM	60235242100517	2425/079	33050424000558	19/11/24	*	*	186310	4180.24	182129.76	19/11/2024	Returned #Invoice details not available in GSTR2A for Invoice 2425/079
44	24		URSS TECHSERVICES PRIVATE LIMITED	34245116100080	OU.RJP242500	33050424000559	19/11/24	*	*	30155	2146	28009	19/11/2024	Returned #INSUFFICIENT FUND IN 06-200. PLEASE CONTACT CONCERNED BRANCH.
45	27		COIMBATORE COMPRESSOR ENGINEER	34245158100200	24-25/00452	33050424000562	20/11/24	*	*	823546	18477	805069	20/11/2024	Returned #Hard copy of Security Deposit is not received.
46	28		PRATIBHA DISTRIBUTOR-BIKANER	34245127100201	PD/1022	33050424000563	20/11/24	*	*	832350	17479	814871	20/11/2024	Returned #INSUFFICIENT FUND IN 07-300. PLEASE CONTACT CONCERNED BRANCH.
47	30		BEMCO HYDRAULICS LIMITED-BELGAUM	34245348100258	RES433	33050424000565	20/11/24	*	*	179360	179	179181	20/11/2024	Returned #INSUFFICIENT FUND IN 07-300. PLEASE CONTACT CONCERNED BRANCH.

Ten days of Ex-I period from 11.11.2024 to 20.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	COORDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAUS/RETURN RE/BILL	TYP/BILL	SUB TYP	USERID	SC
1	SIDDIH VINAYAK ENTERPRISES	52-TS/XTM/G	SE/24-25/26	33050124003134	11/11/24	30501247007	12/11/24	279042	11851	287191	12/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NW/R05E	01
2	MIS SHREE KRISHNA CONSTRUCT	NW/RBKN/CN	19	33050124003135	11/11/24	*	*	0	13842	-13842	13/11/2024	*Kindly review all	COB	Final CC Bill	EXP2006-NW/R05E	01
3	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CN	SE/RJ/24-25	33050124003136	11/11/24	*	*	127766.98	21657.06	1256109.92	12/11/2024	ALL IN WHICH G	COB	Interous Contra	CCT1001-NW/R05A	01
4	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CN	SE/RJ/24-25	33050124003137	11/11/24	*	*	487358	52747.31	434610.69	12/11/2024	cation 11051132 f	COB	First & Final	EXP2008-NW/R05E	01
5	SWASTIK ENTERPRISES-SRIGANG	NW/RBKN/CN	SE/RJ/24-25	33050124003138	11/11/24	30501247007	12/11/24	497521	53833	443688	12/11/2024	Abstract Prep.	COB	First & Final	EXP2007-NW/R05E	01
6	EFFTRONICS SYSTEMS PRIVATE L	NW/RBKN/SN	-	33050124003139	11/11/24	30501247007	12/11/24	2154676	86318	2068358	12/11/2024	Abstract Prep.	COB	RUNNING BILL	CCT2002-NW/R05A	01
7	DEVARATH CONSTRUCTION COMPA	NW/RBKN/CN	DC/C/24-25/0	33050124003140	11/11/24	*	*	0	0	0	12/11/2024	system not gener	COB	Final CC Bill	CCT2002-NW/R05A	01
8	BALWAN S/O MAHENDER SINGH	256-Sig/19/19	5-2024-2025	33050124003141	11/11/24	30501247007	13/11/24	452434	18266	434168	13/11/2024	Abstract Prep.	COB	Account Paym	EXP2003-NW/R05AC	01
9	DEVENDRA CONSTRUCTION COMF	NW/RBKN/EF	DCC/24-25/0	33050124003142	11/11/24	30501247007	12/11/24	1459741	58430	1401311	12/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2008-NW/R05AC	01
10	R K CONTRACTOR AND SUPPLIER	NW/RBKN/EF	299	33050124003143	11/11/24	30501247007	12/11/24	616043	59885	556158	12/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NW/R05E	01
11	BHOJRAJ GODARA	7th running bill	BG/111	33050124003144	12/11/24	30501247007	12/11/24	194400	7973	186427	12/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2009-NW/R05E	01
12	SUKIRTI ASSOCIATES-FAIZABAD	*	376704	33050124003145	12/11/24	30501247007	12/11/24	358300	0	358300	12/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
13	SANJEEV BROTHERS-JAIPUR	*	376700	33050124003146	12/11/24	30501247007	12/11/24	358300	0	358300	12/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
14	SHISHU PAL KUMAWAT-JAIPUR	*	376701	33050124003147	12/11/24	30501247007	12/11/24	358300	0	358300	12/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
15	BHIKHA RAM DEV RATH-CHURU	*	376698	33050124003148	12/11/24	30501247007	12/11/24	358300	0	358300	12/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
16	BINDAL ENTERPRISES-GWALIOR	*	377541	33050124003149	12/11/24	30501247007	12/11/24	145560	0	145560	12/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
17	NAGNECH CONSTRUCTION PRIVA	NW/RBKN/CN	8/24-25/NC-F	33050124003150	12/11/24	*	*	333876.99	36026.94	297850.05	13/11/2024	*fund not an	COB	First & Final	CCT2002-NW/R05A	01
18	NAGNECH CONSTRUCTION PRIVA	NW/RBKN/CN	9/24-25/NC-F	33050124003151	12/11/24	*	*	159658.01	17234.06	142423.95	13/11/2024	*fund not an	COB	First & Final	CCT2002-NW/R05A	01
19	GUPTA CONSTRUCTION COMPAN	NW/RBKN/CN	22	33050124003152	12/11/24	30501247008	13/11/24	77166	4259	72907	12/11/2024	Abstract Prep.	COB	First & Final	EXP2004-NW/R05AC	01
20	VINOD CONSTRUCTION CO-BIKAN	NW/RBKN/CN	VCC/09/2024	33050124003153	12/11/24	30501247008	13/11/24	302919	32715	270204	12/11/2024	Abstract Prep.	COB	First & Final	EXP2004-NW/R05AC	01
21	N S ENTERPRISES	GEMC/1687	NSE/24-25/1	33050124003154	12/11/24	*	*	560880	23650.42	537229.58	14/11/2024	*Kindly correct GE	COB	Final CC Bill	EXP2006-NW/R05E	01
22	BAGHLA TRADING COMPANY-SURJ	NW/RBKN/CN	R3	33050124003155	12/11/24	*	*	365664.01	40043.54	325620.47	12/11/2024	DT MATCH WITH	COB	First & Final	EXP2008-NW/R05E	01
23	DREAMPARADISE INDIA MARKETIN	GEMC-51168	DP/MP/24-2	33050124003156	13/11/24	30501247008	14/11/24	234424	8974	226450	14/11/2024	Abstract Prep.	GEM	G&M Bill	EXP2009-NW/R05E	01
24	JHAWAR SALES CORPORATION-BI	*	376961	33050124003157	13/11/24	30501247008	13/11/24	400900	0	400900	13/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
25	AMIT AND ASSOCIATES-VADODAR	*	376949	33050124003158	13/11/24	30501247008	13/11/24	400900	0	400900	13/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
26	JK CONSTRUCTION COMPANY-BIK	*	376952	33050124003159	13/11/24	30501247008	13/11/24	400900	0	400900	13/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
27	KUMAR CONSTRUCTION COMPAN	*	377929	33050124003160	13/11/24	30501247008	13/11/24	297400	0	297400	13/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
28	MEHAR CONSTRUCTION COMPAN	*	376953	33050124003161	13/11/24	30501247008	13/11/24	400900	0	400900	13/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
29	C G ENTERPRISES-BIKANER	*	375952	33050124003162	13/11/24	30501247008	13/11/24	23850	0	23850	13/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
30	C G ENTERPRISES-BIKANER	*	375951	33050124003163	13/11/24	30501247008	13/11/24	14640	0	14640	13/11/2024	Abstract Prep.	ROD	EFUND OF EM	NW/R05ACCT2002-	01
31	PRACATI CONSTRUCTION CONSU	NW/RBKN/CN	11	33050124003164	13/11/24	*	*	6514271.01	643844.95	5870426.06	13/11/2024	ped #GST Mis	COB	Account Paym	CCT1001-NW/R05A	01
32	B B CONSTRUCTION-KHURJA	NW/RBKN/CN	UP/11/FE/24-	33050124003165	13/11/24	30501247008	13/11/24	909831	35846	873985	13/11/2024	Abstract Prep.	COB	Final CC Bill	EXP2006-NW/R05E	01
33	SS RAIL WORKS PRIVATE LIMITED	NW/RBKN/S	SSR/J/2425/1	33050124003166	13/11/24	30501247008	14/11/24	306593	11329	295264	14/11/2024	Abstract Prep.	COB	Interous Contra	EXP2003-NW/R05AC	01
34	SS RAIL WORKS PRIVATE LIMITED	NW/RBKN/S	SSR/J/2425/1	33050124003167	13/11/24	30501247008	14/11/24	205209	7583	197626	14/11/2024	Abstract Prep.	COB	Interous Contra	EXP2003-NW/R05AC	01
35	MAHESHWARI COMPUTERS PVT. L	NW/RBKN/SN	MCP/24-25/	33050124003168	13/11/24	*	*	4474646	433972.46	4040673.54	19/11/2024	reement and certifi	COB	RUNNING BILL	CCT1001-NW/R05A	01

36	M/S KARNI RAM CHOUDHARY	GEM 5116877	40	33050124003169	14/11/24	P0501247008	14/11/24	113221	4580	108641	14/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NW/R05E	01
37	Swift Construction	GEMC - 51166	SC/BN/146	33050124003170	14/11/24	P0501247008	14/11/24	145793	6170	133623	14/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2002-NW/R05A	01
38	M.S. MEDICAL AND GENERAL STOH	NW/RMS/24/3	NW/RMS/24/	33050124003171	14/11/24	P0501247008	14/11/24	456	91	365	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
39	M.S. MEDICAL AND GENERAL STOH	NW/RMS/24/3	NW/RMS/24/	33050124003172	14/11/24	P0501247008	14/11/24	7523	294	7229	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
40	M.S. MEDICAL AND GENERAL STOH	NW/RMS/24/3	NW/RMS/24/	33050124003173	14/11/24	P0501247008	14/11/24	419557	15884	403673	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
41	M.S. MEDICAL AND GENERAL STOH	NW/RMS/24/3	NW/RMS/24/	33050124003174	14/11/24	P0501247008	14/11/24	16049	594	15455	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
42	M.S. MEDICAL AND GENERAL STOH	NW/RMS/34/3	NW/RMS/34/	33050124003175	14/11/24	P0501247008	14/11/24	6792	266	6526	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
43	M.S. MEDICAL AND GENERAL STOH	NW/RMS/24/3	NW/RMS/24/	33050124003176	14/11/24	P0501247008	14/11/24	43850	1661	42189	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
44	M.S. MEDICAL AND GENERAL STOH	NW/RMS/24/3	NW/RMS/24/	33050124003177	14/11/24	P0501247008	14/11/24	8854	346	8508	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
45	M.S. MEDICAL AND GENERAL STOH	NW/RMS/24/3	NW/RMS/24/	33050124003178	14/11/24	P0501247008	14/11/24	541417	25805	515612	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
46	M.S. MEDICAL AND GENERAL STOH	NW/RMS/24/3	NW/RMS/24/	33050124003179	14/11/24	P0501247008	14/11/24	17009	629	16360	14/11/2024	Abstract Prep.	MED	Medical Bills	EXP2009-NW/R05E	01
47	M/S BHOJRAJ GODARA	128W/VA/Hir	BG/125	33050124003180	14/11/24	P0501247008	14/11/24	155054	16252	139802	14/11/2024	Abstract Prep.	COB	RUNNING BILL	ACT2010-NW/R05E	01
48	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	NDCCR/2415/	33050124003181	14/11/24	P0501247008	14/11/24	32402	0	32402	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
49	RELIANCE JIO INFOCOMM LTD	SG/617/JIO C	COBE242500	33050124003182	14/11/24	P0501247008	14/11/24	314564	5332	309232	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
50	AO (CASH) BSNL O/O GMTD HISAR	SG/246/BSNL	NDCHR/2409	33050124003183	14/11/24	P0501247008	14/11/24	1646	0	1646	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
51	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	811405618	33050124003184	14/11/24	P0501247008	14/11/24	5871	0	5871	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
52	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	812040898	33050124003185	14/11/24	P0501247008	14/11/24	5636	0	5636	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
53	AO (CASH) BSNL O/O GMTD SRGA	SG/246/BSNL	NDCCR/2415/	33050124003186	14/11/24	P0501247008	14/11/24	1058	0	1058	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
54	RELIANCE JIO INFOCOMM LTD	SG/617/JIO m	COBE242500	33050124003187	14/11/24	P0501247008	14/11/24	9652	164	9488	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
55	BHARTI HEXACOM LIMITED	SG/617/AIR/IT	BM25081003	33050124003188	14/11/24	P0501247008	14/11/24	6403	109	6294	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
56	AO CASH BSNL GMTD CUR	SG/246/BSNL	NDCCR/2415/	33050124003189	14/11/24	P0501247008	14/11/24	1519	0	1519	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
57	BULAKI RAM-BIKANER	NW/RBN/CN	BR/24-29/22	33050124003190	14/11/24	*	*	200855	22105.32	178749.68	14/11/2024	nd not available if	COB	First & Final	EXP2006-NW/R05E	01
58	BRANCH MANAGER SBI PP BRANC	28-SC-NOV-2	PO134856	33050124003191	14/11/24	P0501247008	14/11/24	112500	0	112500	14/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2008-NW/R05E	01
59	SHIV DARSHAN ASSOCIATES-PANI	NW/RBN/CN	17/24-25	33050124003192	14/11/24	P0501247008	14/11/24	2408033	259098	2148935	14/11/2024	Abstract Prep.	COB	Account Paym	ACT2002-NW/R05A	01
60	M/S JAKHAR TRAVELS & MANPOW	GEMC-51168	JT/2024/46	33050124003193	14/11/24	P0501247008	14/11/24	106222	10839	95383	14/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NW/R05E	01
61	M/S RAMJAN SRIGANGER	GMEC- 51166	RAMJAN/56	33050124003194	14/11/24	P0501247008	14/11/24	170142	7280	162862	14/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2004-NW/R05A	01
62	M/S RAMJAN SRIGANGER	GEMC 51168	RAMJAN/55	33050124003195	14/11/24	P0501247008	14/11/24	132648	5657	126991	14/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2004-NW/R05A	01
63	PRAGATI CONSTRUCTION CONSUI	NW/RBN/CN	22	33050124003196	18/11/24	P0501247008	19/11/24	6514271	699051	5815220	19/11/2024	Abstract Prep.	COB	Account Paym	ACT2002-NW/R05A	01
64	CENTRAL WAREHOUSING CORPO	GEMC-51168	0208	33050124003197	18/11/24	*	*	1738238	0	0	19/11/2024	d of Bill amount F	GEM	GEM Bill	ACT1001-NW/R05A	01
65	CENTRAL WAREHOUSING CORPO	GEMC-51168	0218	33050124003198	18/11/24	*	*	621290.03	10530.34	610759.69	18/11/2024	ed of bill amount	GEM	GEM Bill	EXP2008-NW/R05E	01
66	139 MED /CMS /HSR SARVODAYA/E	80-MED/EMP/52		33050124003199	18/11/24	*	*	1253367	125337	1128030	20/11/2024	AVAILABLE IN A	MED	Medical Bills	ACT1001-NW/R05A	01
67	139 MED /CMS /HSR SARVODAYA/E	80-MED/EMP/51		33050124003200	18/11/24	*	*	445414	44541	400873	19/11/2024	AVAILABLE IN A	MED	Medical Bills	EXP2008-NW/R05E	01
68	139 MED /CMS /HSR SARVODAYA/E	80-MED/EMP/54		33050124003201	18/11/24	*	*	1761888	176189	1585699	20/11/2024	AVAILABLE IN A	MED	Medical Bills	ACT1001-NW/R05A	01
69	139 MED /CMS /HSR SARVODAYA/E	80-MED/EMP/53		33050124003202	18/11/24	*	*	216078	21608	194470	19/11/2024	AVAILABLE IN A	MED	Medical Bills	EXP2008-NW/R05E	01
70	139 MED /CMS /HSR SARVODAYA/E	80-MED/EMP/55		33050124003203	18/11/24	*	*	1055999	105600	950399	20/11/2024	AVAILABLE IN A	MED	Medical Bills	ACT1001-NW/R05A	01
71	139 MED /CMS /HSR SARVODAYA/E	80-MED/EMP/56		33050124003204	18/11/24	*	*	185645	18565	167080	19/11/2024	AVAILABLE IN A	MED	Medical Bills	EXP2008-NW/R05E	01
72	SHIV LAL KUMHAR	GEMC-51168	S/DMM/T/rucl	33050124003205	18/11/24	P0501247008	18/11/24	80560	3309	77351	18/11/2024	Abstract Prep.	GEM	GEM Bill	EXP2005-NW/R05E	01
73	D R S S TANTIA MEMORIAL HOSPIT	SSTR/12/2024	SSTR/12/2024	33050124003206	18/11/24	*	*	8733	873	7860	19/11/2024	AVAILABLE IN A	MED	Medical Bills	EXP2008-NW/R05E	01

74	139 MED /CMS /HSR GEETANJALI/80-MED/EMP/ GH/2024-25/	33050124003207	18/11/24	*	*	36418	3642	32776	19/11/2024	AVAILABLE IN A	MED	Medical Bills	EXP2008-NWR05E	01	
75	139 MED /CMS /HSR GEETANJALI/80-MED/EMP/ GH/2024-25/	33050124003208	18/11/24	*	*	68820	6882	61938	19/11/2024	AVAILABLE IN A	MED	Medical Bills	EXP2008-NWR05E	01	
76	ABID HUSAIN	GEMC-51168 58	33050124003209	18/11/24	330501247008	19/11/24	95680	4055	91625	18/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2007-NWR05E	01
77	HARENDRA CHOUDHARY	GEMC-51168 09/2024	33050124003210	18/11/24	330501247008	18/11/24	38751	1673	37078	18/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NWR05E	01
78	RAJASTHAN EX SERVICEMEN COR	161EE/RE-En 258472	33050124003211	18/11/24	330501247008	19/11/24	5878244	199263	5678981	19/11/2024	Abstract Prep.	COB	RUNNING BILLEXP2006-NWR05AC	01	
79	RAJASTHAN EX SERVICEMEN COR	161EE/RE-En 258606	33050124003212	18/11/24	330501247008	19/11/24	96462	3270	93192	18/11/2024	Abstract Prep.	COB	RUNNING BILLEXP2014-NWR05E	01	
80	BAGHLA TRADING COMPANY-SUR/	NWR/BK/N/CN R3	33050124003213	18/11/24	330501247008	19/11/24	365564	40044	325620	19/11/2024	Abstract Prep.	COB	First & Final	EXP2007-NWR05E	01
81	SWASTIK ENTERPRISES-SRIGANG	NWR/BK/N/CN SE/RJ/24-25/	33050124003214	18/11/24	*	*	1277766.98	47212.06	1230554.92	19/11/2024	tion 11051132 pie	COB	aneous ContraCCT1001-NWR05A	01	
82	PAN INDIA CONSULTANTS PRIVATE	379486	33050124003215	18/11/24	330501247008	18/11/24	48270	0	48270	18/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
83	PAN INDIA CONSULTANTS PRIVATE	379492	33050124003216	18/11/24	330501247008	18/11/24	25390	0	25390	18/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
84	DR DHANPAT DAGA	SEP-2024	33050124003217	18/11/24	330501247008	19/11/24	16600	1660	14940	19/11/2024	Abstract Prep.	MED	Medical Bills	EXP2008-NWR05E	01
85	DR DHANPAT DAGA	OCT-24	33050124003218	18/11/24	330501247008	19/11/24	27600	2760	24840	19/11/2024	Abstract Prep.	MED	Medical Bills	EXP2008-NWR05E	01
86	E TECH PROJECTS-BIKANER	RJ/24-25/BK/N RJ/24-25/BK/	33050124003219	18/11/24	330501247008	19/11/24	10527	1053	9474	19/11/2024	Abstract Prep.	MED	Medical Bills	EXP2001-NWR05E	01
87	MAURYA TRADERS-GORAKHPUR	NWR/BK/N/CN MT28	33050124003220	18/11/24	330501247008	19/11/24	11922125	940227	10981898	19/11/2024	Abstract Prep.	COB	RUNNING BILLEXP2002-NWR05A	01	
88	SHREE LAXMI ELECTRICAL PHALO	379634	33050124003221	19/11/24	330501247008	19/11/24	82200	0	82200	19/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
89	HANDR INFRASTRUCTURE-JODHP	379636	33050124003222	19/11/24	330501247008	19/11/24	82200	0	82200	19/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
90	LAXMAN RAM INANIVANAGAUR	379635	33050124003223	19/11/24	330501247008	19/11/24	82200	0	82200	19/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
91	CHAUDHAN CONSTRUCTION	GEMC-51168 50	33050124003224	19/11/24	*	*	130018	5888.54	124129.46	19/11/2024	detailed estimate	GEM	Gem Bill	EXP2008-NWR05E	01
92	UNIVERSAL WATER SOLUTIONS-N	NWR/BK/N/CN U-W-2024-25/	33050124003225	19/11/24	*	*	261970	11269.17	250700.83	19/11/2024	\$ bill is 06 sep 200	COB	Account Paym	CCT2002-NWR05A	01
93	SHYAM ELECTRIC CORPORATION-N	NWR/BK/N/CN SEC2425CG	33050124003226	19/11/24	330501247008	19/11/24	4043708	392346	3651362	19/11/2024	Abstract Prep.	COB	Account Paym	EXP2008-NWR05AC	01
94	ADITYA TRADERS-HANUMANGARH	NWR/BK/N/CN AT/204-25/3	33050124003227	19/11/24	*	*	8469673	632650.1	7837022.9	19/11/2024	OT MACHED WIT	COB	Account Paym	CCT1001-NWR05A	01
95	SWASTIK ENTERPRISES-SRIGANG	NWR/BK/N/CN SE/H/24-25/	33050124003228	19/11/24	*	*	40106	4600.76	35505.24	25/11/2024	#Insufficient Fund	COB	First & Final	EXP2006-NWR05E	01
96	SKYLAR ELECTRICAL PROJECT AN	NWR/BK/N/CN AT/242510	33050124003229	19/11/24	330501247008	20/11/24	2059154	203689	1855465	20/11/2024	Abstract Prep.	COB	Account Paym	EXP2008-NWR05AC	01
97	HANUMANT ENTERPRISES-BIKANER	NWR/BK/N/CN GST/24-25/3	33050124003230	19/11/24	330501247008	19/11/24	2268512	85380	2183132	19/11/2024	Abstract Prep.	COB	Account Paym	EXP2008-NWR05AC	01
98	ADITYA TRADERS-HANUMANGARH	NWR/BK/N/CN AT/2024-25/3	33050124003231	19/11/24	330501247008	19/11/24	8469673	632651	7837022	19/11/2024	Abstract Prep.	COB	Account Paym	EXP2008-NWR05AC	01
99	BRANCH MANAGER SBI PP BRANC	28-SC-NOV-2 134857	33050124003232	19/11/24	330501247008	19/11/24	14275	0	14275	19/11/2024	Abstract Prep.	POD	PAY ORDER	CCT1001-NWR05A	01
100	NEETU ENTERPRISES-JAIPUR	379754	33050124003233	19/11/24	330501247008	19/11/24	39400	0	39400	19/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
101	SAHARAN CONSTRUCTIONS-HANU	379752	33050124003234	19/11/24	330501247008	19/11/24	39400	0	39400	19/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
102	GURUKRIPA BUILDERS-JODHPUR	379753	33050124003235	19/11/24	330501247008	19/11/24	39400	0	39400	19/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
103	CHAYAL CONSTRUCTION COMPAN	GEMC 51168 CCC/24-25/2	33050124003236	19/11/24	*	*	183744	7651.88	178092.12	19/11/2024	suspension. Plea	COB	RUNNING BILLEXP2002-NWR05A	01	
104	Karni Ram	GEMC-51168 41/24-25	33050124003237	19/11/24	330501247008	20/11/24	109628	4600	105028	20/11/2024	Abstract Prep.	COB	Account Paym	EXP2007-NWR05E	01
105	VINOD CONSTRUCTION CO-BIKAN	NWR/BK/N/CN VCC/11/2024	33050124003238	19/11/24	330501247008	20/11/24	483620	54077	429543	19/11/2024	Abstract Prep.	COB	First & Final	EXP2004-NWR05AC	01
106	BALAJI ENGINEERING WORKS-JAI	379868	33050124003239	19/11/24	330501247008	20/11/24	114700	0	114700	19/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
107	NAS INFRA TECH-BIKANER	379869	33050124003240	19/11/24	330501247008	20/11/24	114700	0	114700	19/11/2024	Abstract Prep.	ROD	EFUND OF EMN	NWR05ACCT2002-	01
108	U S PARCEL SERVICE	EA-Lease-2235199	33050124003241	20/11/24	330501247008	20/11/24	2282108	0	2282108	20/11/2024	Abstract Prep.	POD	PAY ORDER	CCT1001-NWR05A	01
109	JK CONSTRUCTION COMPANY-BIK	NWR/BK/N/CN JKC/2024-2	33050124003242	20/11/24	330501247008	20/11/24	2642937	263337	2379600	20/11/2024	Abstract Prep.	COB	RUNNING BILLEXP2002-NWR05A	01	
110	SWASTIK ENTERPRISES-SRIGANG	NWR/BK/N/CN SE/RJ/24-25/	33050124003243	20/11/24	330501247008	20/11/24	1277767	47213	1230554	20/11/2024	Abstract Prep.	COB	aneous ContraEXP2008-NWR05AC	01	
111	SWASTIK ENTERPRISES-SRIGANG	NWR/BK/N/CN SE/RJ/24-25/	33050124003244	20/11/24	330501247008	20/11/24	487358	52748	434610	20/11/2024	Abstract Prep.	COB	Account Paym	EXP2001-NWR05E	01

112	MS JAJRA MEDICOSE	NWR/JAJRA/	NWR/JAJRA/	33050124003245	20/11/24	905012470081	20/11/24	907270	22681	884589	20/11/2024	Abstract Prep.	MED	Medical Bills	5EXP2008-NWR05E	01
113	NAGNECHI CONSTRUCTION PRIVA	NWR/BKN/CN/	8/24-25/N-C-F	33050124003246	20/11/24	905012470081	20/11/24	333877	36027	297850	20/11/2024	Abstract Prep.	COB	First & Final	1OCT2002-NWR05A	01
114	NAGNECHI CONSTRUCTION PRIVA	NWR/BKN/CN/	9/24-25/N-C-F	33050124003247	20/11/24	905012470081	20/11/24	159658	17235	142423	20/11/2024	Abstract Prep.	COB	First & Final	EXP2004-NWR05AC	01
115	SHRI RAM CHANDRA SON OF SUR	NWR/BKN/CN/	RC/24-25/09	33050124003248	20/11/24	905012470081	20/11/24	3608548	334544	3274004	20/11/2024	Abstract Prep.	COB	RUNNING BILL	1OCT2002-NWR05A	01
116	SYNERGY WASTE MANAGEMENT F	HU/HSR/BMM	HR/24-25/G/	33050124003249	20/11/24	905012470081	20/11/24	1232	123	1109	20/11/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NWR05E	01
117	DILEEP KUMAR-LUCKNOW	NWR/BKN/CN/	DK88	33050124003250	20/11/24	905012470081	21/11/24	1650073	125161	1524912	21/11/2024	Abstract Prep.	COB	RUNNING BILL	1OCT2002-NWR05A	01

Total no of bill received 117, Returned 28, Passed 89
passed within three days 89, morethan three days 0

Ten days of Ex-ll period from 11.11.2024 to 20.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAIS/RETURN	REBILL TYPE	BILL SUB TYPE	USERID	SC
1	AEN PHED BAP	BAP/2024-25 BAP/2024-		33050224005452	11/11/24	33050224700463	11/11/24	68200	0	68200	11/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2006-NW/R05	02
2	DY.CE/GSU/BKN	Entertainment 9317		33050224005453	11/11/24	33050224700462	11/11/24	2000	0	2000	11/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2008-NW/R05	02
3	DY.CE/GSU/BKN	Entertainment 9316		33050224005454	11/11/24	33050224700462	11/11/24	3000	0	3000	11/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2008-NW/R05	02
4	SSE C&W BKN GEN.	3305120357 21		33050224005455	11/11/24	33050224700463	11/11/24	71999	0	71999	11/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
5	AEN PHED PDR SUB DIV.-	000001	SSEW/BK	33050224005456	11/11/24	33050224700463	11/11/24	19550	0	19550	11/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NW/R05	02
6	GEN IMPREST GENERAL	3305240001	70G/P-15/I	33050224005457	11/11/24	33050224700463	11/11/24	24885	0	24885	11/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
7	V.C. IMPREST GENERAL	3305240003	70G/P-15/I	33050224005458	11/11/24	33050224700463	11/11/24	7500	0	7500	11/11/2024	Abstract Prep.	IMP	Meeting Room	EXP2002-NW/R05	02
8	CH CNTL BKN GEN	3305120259	CHC/41/G	33050224005459	11/11/24	33050224700463	11/11/24	4980	0	4980	11/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
9	CH CNTL BKN EMGCY	3305120260	CHC/36/20	33050224005460	11/11/24	33050224700463	11/11/24	9860	0	9860	11/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
10	AEN T BKN USFD	3305120025	15/24-25/U	33050224005461	11/11/24	33050224700463	11/11/24	12750	0	12750	11/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
11	AEN T M C BKN GEN	3305120026	02	33050224005462	11/11/24	33050224700463	11/11/24	98599	0	98599	11/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
12	SRDME PWR BKN GEN	3305120059	09	33050224005463	11/11/24	33050224700463	11/11/24	3939	0	3939	11/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
13	RAJ BHASA N P	3305120312	309	33050224005464	11/11/24	33050224700463	11/11/24	3326	0	3326	11/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
14	ADFM/BKN	10086	10086	33050224005465	11/11/24	33050224700463	11/11/24	4000	0	4000	11/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2002-NW/R05	02
15	CC LOCO HMH GEN	3305120042	36	33050224005466	11/11/24	33050224700465	12/11/24	2990	0	2990	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05	02
16	SS HMH GEN	3305120194	SS HMH G	33050224005467	11/11/24	33050224700465	12/11/24	14992	0	14992	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05	02
17	SS HMO GEN	3305120184	SS HMO G	33050224005468	11/11/24	33050224700465	12/11/24	13581	0	13581	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05	02
18	SS ENB GEN	3305120192	SS ENB G	33050224005469	11/11/24	33050224700465	12/11/24	14273	0	14273	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05	02
19	SS SANGARIA GEN	3305120191	SS SANGA	33050224005470	11/11/24	33050224700465	12/11/24	29978	0	29978	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05	02
20	AEN I HMH GEN	3305120035	nil	33050224005471	11/11/24	33050224700465	12/11/24	21523	0	21523	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05	02
21	AEN I HMH WLDG	3305120003	nil	33050224005472	11/11/24	33050224700465	12/11/24	48941	0	48941	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05	02
22	CC LOCO HSR RR	3305120039	59	33050224005473	11/11/24	33050224700464	12/11/24	5981	0	5981	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
23	SSE/ELECT/SPART/HSR	3305210032	ELE	33050224005474	11/11/24	33050224700464	12/11/24	1950	0	1950	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
24	SSE/C&W/HSR	3305220002	1	33050224005475	11/11/24	33050224700464	12/11/24	24931	0	24931	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
25	ASI RPF HSR DOG SIMBA	3305240005	GEN IMP	33050224005476	11/11/24	33050224700464	12/11/24	13250	0	13250	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2002-NW/R05	02
26	ADMO HU SGR INVEST	3305220035	03/10/03/1	33050224005477	12/11/24	33050224700465	12/11/24	1750	0	1750	12/11/2024	Abstract Prep.	IMP	Hospitality Imprest	EXP2008-NW/R05	02
27	SS SHEREKAN GEN	3305120182	SS SHERE	33050224005478	12/11/24	33050224700465	12/11/24	8285	0	8285	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NW/R05	02
28	DAKSHIN HARYANA BIJU	D330505722	ELE	33050224005479	12/11/24	33050224700464	12/11/24	1884	0	1884	12/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
29	DAKSHIN HARYANA BIJU	D330505723	ELE	33050224005480	12/11/24	33050224700464	12/11/24	2551	0	2551	12/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
30	PUNJAB STATE POWER	D330500400	ELE	33050224005481	12/11/24	33050224700464	12/11/24	23561	0	23561	12/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
31	DAKSHIN HARYANA BIJU	D330505721	ELE	33050224005482	12/11/24	33050224700464	12/11/24	352	0	352	12/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
32	DAKSHIN HARYANA BIJU	D330505724	ELE	33050224005483	12/11/24	33050224700464	12/11/24	807	0	807	12/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02

33	DAKSHIN HARYANA BULI	D330505726	ELE	33050224005484	12/1/1/24	33050224700464	12/1/1/24	1875	0	1875	12/1/1/2024	Abstract Prep.	OTH	Miscellaneous	PCT2002-NWR05	02
34	DAKSHIN HARYANA BULI	D330505725	ELE	33050224005485	12/1/1/24	33050224700464	12/1/1/24	1455	0	1455	12/1/1/2024	Abstract Prep.	OTH	Miscellaneous	PCT2002-NWR05	02
35	AEN/PHED/SUB-DIVISION 01	W-2/Water		33050224005486	12/1/1/24	33050224700467	13/1/1/24	89503	0	89503	12/1/1/2024	Abstract Prep.	OTH	WATER BILL	PCT2002-NWR05	02
36	SS MOLISAR GEN	3305120221	SS MOLIS	33050224005487	12/1/1/24	33050224700465	12/1/1/24	9910	0	9910	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
37	SS JOH GEN	3305120219	SS JOH GE	33050224005488	12/1/1/24	33050224700465	12/1/1/24	10000	0	10000	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
38	SS DKX GEN	3305120222	SS DKX GE	33050224005489	12/1/1/24	33050224700465	12/1/1/24	7875	0	7875	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
39	CPS/RTGH	3305190021	CPS/RTGH	33050224005490	12/1/1/24	33050224700465	12/1/1/24	5000	0	5000	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
40	CTI/CUR	3305220029	CTI/CUR B	33050224005491	12/1/1/24	33050224700465	12/1/1/24	14971	0	14971	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
41	SS SRDR GEN	3305120226	SS SRDR	33050224005492	12/1/1/24	33050224700465	12/1/1/24	12705	0	12705	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
42	SS TLI GEN	3305120187	SS TLI GE	33050224005493	12/1/1/24	33050224700465	12/1/1/24	10289	0	10289	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
43	SS KNNA GEN	3305120188	SS KNNA G	33050224005494	12/1/1/24	33050224700465	12/1/1/24	7875	0	7875	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
44	SS SDS GEN	3305120132	SS SDS G	33050224005495	12/1/1/24	33050224700465	12/1/1/24	9995	0	9995	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
45	SS BWC	3305120135	SS BWC	33050224005496	12/1/1/24	33050224700465	12/1/1/24	9997	0	9997	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
46	SS SGNR GEN	3305120137	SS SGNR	33050224005497	12/1/1/24	33050224700465	12/1/1/24	11978	0	11978	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
47	CTI GANGA NAGAR	3305220015	CTI GANG	33050224005498	12/1/1/24	33050224700465	12/1/1/24	11995	0	11995	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
48	SS RASRA GEN	3305120127	SS RASRA	33050224005499	12/1/1/24	33050224700465	12/1/1/24	14969	0	14969	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
49	SS SRW GEN	3305120129	SS SRWG	33050224005500	12/1/1/24	33050224700465	12/1/1/24	9987	0	9987	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
50	SS PRUR GEN	3305120131	SS PRUR	33050224005501	12/1/1/24	33050224700465	12/1/1/24	9908	0	9908	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
51	AEN II HMH GEN	3305120006	nil	33050224005502	12/1/1/24	33050224700465	12/1/1/24	14787	0	14787	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
52	AEN II HMH PHONE	3305120007	nil	33050224005503	12/1/1/24	33050224700465	12/1/1/24	2138	0	2138	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
53	HOSHAYAR SINGH ACM-F3	105/contibknd4746		33050224005504	12/1/1/24	33050224700466	13/1/1/24	4500	0	4500	12/1/1/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05	02
54	HOSHAYAR SINGH ACM-F3	105/contilaasthe4748		33050224005505	12/1/1/24	33050224700466	13/1/1/24	1500	0	1500	12/1/1/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05	02
55	HOSHAYAR SINGH ACM-F3	105/contilaasthe4747		33050224005506	12/1/1/24	33050224700466	13/1/1/24	10800	0	10800	12/1/1/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05	02
56	SR DSO N.W. RLY. BIKAN	BKN/SafetyV/13591		33050224005507	12/1/1/24	33050224700466	13/1/1/24	4800	0	4800	12/1/1/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05	02
57	SS BAGWALI GEN	3305120241	SS BAGW	33050224005508	12/1/1/24	33050224700468	13/1/1/24	8320	0	8320	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
58	SS BGD GEN	3305120230	SS BGD G	33050224005509	12/1/1/24	33050224700468	13/1/1/24	7500	0	7500	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
59	SS BHATTU GEN	3305120235	SS BHATT	33050224005510	12/1/1/24	33050224700468	13/1/1/24	12957	0	12957	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
60	SS DING GEN	3305120231	SS DING G	33050224005511	12/1/1/24	33050224700468	13/1/1/24	13887	0	13887	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
61	SS GSW GEN	3305120228	SS GSW G	33050224005512	12/1/1/24	33050224700468	13/1/1/24	7730	0	7730	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
62	SS JKHI GEN	3305120236	SS JKHI G	33050224005513	12/1/1/24	33050224700468	13/1/1/24	12470	0	12470	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
63	SS KALANWALI GEN	3305120238	SS KALAN	33050224005514	12/1/1/24	33050224700468	13/1/1/24	12765	0	12765	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
64	CPS/LGH	3305190030	CPS/LGH	33050224005515	12/1/1/24	33050224700468	13/1/1/24	5000	0	5000	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
65	SS BIKANER GEN	3305120257	SS BIKAN	33050224005516	12/1/1/24	33050224700468	13/1/1/24	9120	0	9120	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
66	SS BKN EAST GEN	3305120256	SS BKN E	33050224005517	12/1/1/24	33050224700468	13/1/1/24	7424	0	7424	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
67	SS NAL GEN	3305120253	SS NAL G	33050224005518	12/1/1/24	33050224700468	13/1/1/24	7440	0	7440	12/1/1/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02

68	SS GAJNER GEN	3305120242	SS GAJNER	33050224005519	12/11/24	33050224700468	13/11/24	7450	0	7450	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
69	SS DTRD GEN	3305120247	SS MHJ G	33050224005520	12/11/24	33050224700468	13/11/24	7480	0	7480	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
70	SS NOKHRA GEN	3305120248	SS NOKHF	33050224005521	12/11/24	33050224700468	13/11/24	7460	0	7460	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
71	SS BAP GEN	3305120249	SS BAP GE	33050224005522	12/11/24	33050224700468	13/11/24	7475	0	7475	12/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
72	SS SHERGARH GEN	3305120234	SS SHERG	33050224005523	13/11/24	33050224700468	13/11/24	6820	0	6820	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
73	SS SIRSA GEN	3305120233	SS SIRSA	33050224005524	13/11/24	33050224700468	13/11/24	14392	0	14392	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
74	UTTAR HARYANA BIJU VI	U330500330	ELE	33050224005525	13/11/24	33050224700469	13/11/24	1431	0	1431	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
75	UTTAR HARYANA BIJU VI	U330500331	ELE	33050224005526	13/11/24	33050224700469	13/11/24	525	0	525	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
76	DAKSHIN HARYANA BIJU	D330505729	ELE	33050224005527	13/11/24	33050224700469	13/11/24	179	0	179	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
77	DAKSHIN HARYANA BIJU	D330505727	ELE	33050224005528	13/11/24	33050224700469	13/11/24	7106	0	7106	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
78	DAKSHIN HARYANA BIJU	D330505727	ELE	33050224005529	13/11/24	33050224700469	13/11/24	3698	0	3698	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
79	DAKSHIN HARYANA BIJU	D330505728	ELE	33050224005530	13/11/24	33050224700469	13/11/24	8753	0	8753	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
80	PUNJAB STATE POWER C	P330500402	ELE	33050224005531	13/11/24	33050224700469	13/11/24	4194	0	4194	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
81	PUNJAB STATE POWER C	P330500403	ELE	33050224005532	13/11/24	33050224700469	13/11/24	13502	0	13502	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
82	PUNJAB STATE POWER C	P330500415	ELE	33050224005533	13/11/24	33050224700469	13/11/24	307	0	307	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
83	PUNJAB STATE POWER C	P330500420	ELE	33050224005534	13/11/24	33050224700469	13/11/24	6000	0	6000	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
84	PUNJAB STATE POWER C	P330500404	ELE	33050224005535	13/11/24	33050224700469	13/11/24	1264	0	1264	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
85	PUNJAB STATE POWER C	P330500398	ELE	33050224005536	13/11/24	33050224700469	13/11/24	803	0	803	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
86	PUNJAB STATE POWER C	P330500427	ELE	33050224005537	13/11/24	33050224700469	13/11/24	788	0	788	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
87	DAKSHIN HARYANA BIJU	D330505730	ELE	33050224005538	13/11/24	33050224700469	13/11/24	6784	0	6784	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
88	DAKSHIN HARYANA BIJU	D330505731	ELE	33050224005539	13/11/24	33050224700469	13/11/24	920	0	920	13/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NW/R05	02
89	APOLIND	P10/961E/rev 11		33050224005540	13/11/24	33050224700470	13/11/24	50000	0	50000	13/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NW/R05	02
90	SS PARSNEU GEN	3305120223	SS PARSN	33050224005541	13/11/24	33050224700470	13/11/24	7980	0	7980	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
91	SS CHURU GEN	3305120214	SS CHURU	33050224005542	13/11/24	33050224700470	13/11/24	50000	0	50000	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
92	SS DULRASAR GEN	3305120212	SS DULRA	33050224005543	13/11/24			3640	0	3640	13/11/2024	Indy sent 08/20	IMP	General Imprest	EXP2006-NW/R05	02
93	SS BMK GEN	3305120240	SS BMK G	33050224005544	13/11/24	33050224700471	14/11/24	6733	0	6733	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
94	SS SANGAT GEN	3305120243	SS SANGA	33050224005545	13/11/24	33050224700471	14/11/24	9431	0	9431	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
95	SS KNSR GEN	3305120138	SS KNSR G	33050224005546	13/11/24	33050224700471	14/11/24	7475	0	7475	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
96	SS BTI A CABIN	3305190023	SS BTI A C	33050224005547	13/11/24	33050224700471	14/11/24	7230	0	7230	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
97	CGS BHATTU	33052220037	CGS BHAT	33050224005548	13/11/24	33050224700471	14/11/24	9950	0	9950	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
98	SS JMS GEN	3305120139	SS JMS GE	33050224005549	13/11/24	33050224700471	14/11/24	7285	0	7285	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
99	SS JDL GEN	3305120140	SS JDL GE	33050224005550	13/11/24	33050224700471	14/11/24	7400	0	7400	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
100	SI RPF RDMT LGH	3305220054	GEN. IMP	33050224005551	13/11/24	33050224700470	13/11/24	15000	0	15000	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
101	SS DHRR GEN	3305120141	SS DULRA	33050224005552	13/11/24	33050224700471	14/11/24	7415	0	7415	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02
102	SS JITAKHERI GEN	3305120195	SS JITAKH	33050224005553	13/11/24	33050224700471	14/11/24	7364	0	7364	13/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NW/R05	02

103	SS DULMERA GEN	3305120142	SS DULME	33050224005564	13/11/24	33050224700471	14/11/24	4815	0	4815	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
104	SS LKS GEN	3305120143	SS LKS GE	33050224005565	13/11/24	33050224700471	14/11/24	34956	0	34956	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
105	SS CKD GEN	3305220042	SS CKD G	33050224005566	13/11/24	33050224700471	14/11/24	23325	0	23325	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
106	SS NTZ GEN	3305120144	SS NTZ GE	33050224005567	13/11/24	33050224700471	14/11/24	6321	0	6321	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
107	SS JHARLI GEN	3305120198	SS JHARL	33050224005568	13/11/24	33050224700471	14/11/24	12994	0	12994	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
108	SS MHJ GEN	3305120146	SS MHJ G	33050224005569	13/11/24	33050224700471	14/11/24	13720	0	13720	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
109	SS AS GEN	3305120147	SS AS GEI	33050224005560	13/11/24	33050224700471	14/11/24	12950	0	12950	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
110	SS BNWC GEN	3305120199	SS BNWC	33050224005561	13/11/24	33050224700471	14/11/24	10000	0	10000	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
111	SS RJS GEN	3305120149	SS RJS G	33050224005562	13/11/24	33050224700471	14/11/24	9017	0	9017	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
112	CGS STPS BDWL GEN	3305120150	CGS STPS	33050224005563	13/11/24	33050224700471	14/11/24	7475	0	7475	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
113	SS BNSR GEN	3305120152	SS BNSR	33050224005564	13/11/24	33050224700471	14/11/24	13535	0	13535	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
114	SS SRPR GEN	3305120153	SS SRPR	33050224005565	13/11/24	33050224700471	14/11/24	11415	0	11415	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
115	SS KGBS GEN	3305120200	SS KGBS	33050224005566	13/11/24	33050224700471	14/11/24	10000	0	10000	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
116	SS KYNT GEN	3305120154	SS KYNT	33050224005567	13/11/24	33050224700471	14/11/24	10994	0	10994	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
117	SS SBNR GEN	3305120155	SS SBNR	33050224005568	13/11/24	33050224700471	14/11/24	15000	0	15000	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
118	SS SATROAD GEN	3305120201	SS SATRO	33050224005569	13/11/24	33050224700471	14/11/24	12905	0	12905	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
119	SS RMSR GEN	3305120156	SS RMSR	33050224005570	13/11/24	33050224700471	14/11/24	12724	0	12724	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
120	SS APH GEN	3305120157	SS APH G	33050224005571	13/11/24	33050224700471	14/11/24	14955	0	14955	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
121	SS JTS GEN	3305120202	SS JTS GE	33050224005572	13/11/24	33050224700471	14/11/24	9995	0	9995	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
122	SS BWK GEN	3305120203	SS BWK G	33050224005573	13/11/24	33050224700471	14/11/24	9795	0	9795	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
123	SS RMH GEN	3305120158	SS RMH G	33050224005574	13/11/24	33050224700471	14/11/24	11614	0	11614	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
124	SS HISAR GEN	3305120204	SS HISAR	33050224005575	13/11/24	33050224700471	14/11/24	12366	0	12366	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
125	SS PGK GEN	3305120159	SS PGK G	33050224005576	13/11/24	33050224700471	14/11/24	25001	0	25001	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
126	SS SOG GEN	3305120246	SS SOG G	33050224005577	13/11/24	33050224700471	14/11/24	12000	0	12000	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
127	SS HANSI GEN	3305120205	SS HANSI	33050224005578	13/11/24	33050224700471	14/11/24	24843	0	24843	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
128	SS SDRA GEN	3305120206	SS SDRA	33050224005579	13/11/24	33050224700471	14/11/24	7497	0	7497	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
129	SS KLNK GEN	3305120207	SS KLNK G	33050224005580	13/11/24	33050224700471	14/11/24	14041	0	14041	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
130	SS BAML A GEN	3305120209	SS BAML A	33050224005581	13/11/24	33050224700471	14/11/24	8906	0	8906	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
131	SS BHIWANI GEN	3305120210	SS BHIWA	33050224005582	13/11/24	33050224700471	14/11/24	9997	0	9997	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
132	SR DSO N.W. RLY BIKAN	BKN/Satey/N	13592	33050224005583	13/11/24	33050224700470	13/11/24	85500	0	85500	13/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05	02
133	CLUCCOR/BNW	3365240038	054214	33050224005584	13/11/24	33050224700471	14/11/24	5000	0	5000	13/11/2024	Abstract Prep.	IMP	General Imprest	PCT2002-NWR05	02
134	SS CHIROD GEN	3305120176	SS CHIRO	33050224005585	14/11/24			9216	0	9216	14/11/2024	passed vide AE	IMP	General Imprest	PCT2002-NWR05	02
135	SS CHIROD GEN	3305120176	SS CHIRO	33050224005586	14/11/24			8000	0	8000	14/11/2024	passed vide AE	IMP	General Imprest	PCT2002-NWR05	02
136	SS NNU GEN	3305120166	SS NNU G	33050224005587	14/11/24			7885	0	7885	14/11/2024	passed vide AE	IMP	General Imprest	PCT2002-NWR05	02
137	SS DIPLANA GEN	3305120186	SS DIPLAN	33050224005588	14/11/24	33050224700475	14/11/24	7200	0	7200	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02

138	SS DPK GEN	3305120134	SS DPK GEN	33050224005689	14/11/24	33050224700475	14/11/24	8968	0	8968	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
139	SS SGNR GEN	3305120137	SS SGNR	33050224005590	14/11/24	33050224700475	14/11/24	11828	0	11828	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
140	CTI GANGA NAGAR	3305220015	CTI GANG	33050224005591	14/11/24	33050224700475	14/11/24	11995	0	11995	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
141	SS JES GEN	3305120136	SS JES GE	33050224005592	14/11/24	33050224700475	14/11/24	9990	0	9990	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
142	SS MNGR GEN	3305120126	SS MNGR	33050224005593	14/11/24	33050224700475	14/11/24	9995	0	9995	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
143	SS GJS GEN	3305120128	SS GJS GE	33050224005594	14/11/24	33050224700475	14/11/24	9990	0	9990	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
144	SS KESRISINGHPUR	3305190032	SS KESRI	33050224005595	14/11/24	33050224700475	14/11/24	9986	0	9986	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
145	DY CE/GS/UBKN	3305230039	2475	33050224005596	14/11/24	33050224700475	14/11/24	7280	0	7280	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
146	AEN/O&M JDVNL BAP	A330500566	320714087	33050224005597	14/11/24	33050224700473	14/11/24	1911020	0	1911020	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
147	AEN/O&M JDVNL	A330500452	310324010	33050224005598	14/11/24	33050224700473	14/11/24	1436530	0	1436530	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
148	SSE TELE HSR GEN	3305120343	411	33050224005599	14/11/24	33050224700472	14/11/24	7970	0	7970	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
149	SSE ELECT TRD BNW	3305190054	OCTOBER	33050224005600	14/11/24	33050224700472	14/11/24	4250	0	4250	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
150	AEN/O&M JDVNL LKS	A330500478	310522027	33050224005601	14/11/24	33050224700473	14/11/24	906742	0	906742	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
151	ADEE TRD BNW Office	3305200002	AUGUST	33050224005602	14/11/24	33050224700472	14/11/24	7776	0	7776	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
152	SSE/TRD/HSR	3305180001	OCTOBER	33050224005603	14/11/24	33050224700472	14/11/24	4997	0	4997	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
153	SS NOHAR GEN	3305120193	SS NOHA	33050224005604	14/11/24	33050224700475	14/11/24	14629	0	14629	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
154	CPS SGNR	3305190025	CPS SGNR	33050224005605	14/11/24			18000	0	18000	14/11/2024	body pass co6 n	IMP	General Imprest	EXP2008-NWRO5	02
155	SSE-TRD-1GH	3305220055	AUGUST	33050224005606	14/11/24	33050224700474	14/11/24	7925	0	7925	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
156	AEN HQ BKN GEN	3305120023	Nil	33050224005607	14/11/24	33050224700474	14/11/24	29948	0	29948	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
157	SS DBI GEN	3305120160	SS DBI GE	33050224005608	14/11/24	33050224700474	14/11/24	10766	0	10766	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
158	SSE/TRD/CONTROL BIKA	3305190058	SEPTEMBER	33050224005609	14/11/24	33050224700474	14/11/24	4900	0	4900	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
159	JE-TRD-CUR	3305210022	OCTOBER	33050224005610	14/11/24	33050224700474	14/11/24	4980	0	4980	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
160	JE-TRD-RTGH	3305210023	OCTOBER	33050224005611	14/11/24	33050224700474	14/11/24	4990	0	4990	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
161	JE-TRD-SDGH	3305220031	SEPTEMBER	33050224005612	14/11/24	33050224700474	14/11/24	5000	0	5000	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
162	BKESL COLLECTION ACC	33A0500995	ELE	33050224005613	14/11/24	33050224700477	14/11/24	1336163	0	1336163	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
163	BKESL COLLECTION ACC	33A0500995	ELE	33050224005614	14/11/24	33050224700476	14/11/24	975343	0	975343	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
164	BKESL COLLECTION ACC	33A0500995	ELE	33050224005615	14/11/24	33050224700476	14/11/24	411054	0	411054	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
165	BKESL COLLECTION ACC	33A0500995	ELE	33050224005616	14/11/24	33050224700476	14/11/24	235420	0	235420	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
166	AEN/O&M JDVNL/RAIAN	33A0508299	ELE	33050224005617	14/11/24	33050224700476	14/11/24	266889	0	266889	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
167	AEN/RURAL/JDVNL/CHU	33A0508298	ELE	33050224005618	14/11/24	33050224700476	14/11/24	27494	0	27494	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
168	AEN O&M JDVNL JATSA	A330500527	ELE	33050224005619	14/11/24	33050224700476	14/11/24	3039	0	3039	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
169	AEN O&M JDVNL JATSA	A330500527	ELE	33050224005620	14/11/24	33050224700476	14/11/24	3403	0	3403	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
170	AEN/RURAL/JDVNL/SAN	33A0505136	ELE	33050224005621	14/11/24	33050224700476	14/11/24	47543	0	47543	14/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWRO5	02
171	SSE-TRD-BAP	33052200051	SEPTEMBER	33050224005622	14/11/24	33050224700475	14/11/24	4976	0	4976	14/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWRO5	02
172	SS HMO GEN	3305120184	SS HMO G	33050224005623	18/11/24			14778	0	14778	18/11/2024	#Bill already	IMP	General Imprest	EXP2008-NWRO5	02

173	SDO/JUJWATER SERVICE	W-6/Water B	W-6/WTRJ	33050224005624	18/11/24	33050224700478	18/11/24	192284	0	192284	18/11/2024	Abstract Prep.	OTH	WATER BILL	ICT2002-NWR05	02
174	SS SIRSA GEN	3305120233	SS SIRSA	33050224005625	18/11/24	33050224700478	18/11/24	8000	0	8000	18/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
175	SSE/TRD/SSA	3305190053	JUNE	33050224005626	18/11/24	33050224700478	18/11/24	5000	0	5000	18/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
176	SSE/TRD-MBY	3305210007	OCTOBER	33050224005627	18/11/24	33050224700478	18/11/24	7990	0	7990	18/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
177	SS SATROAD GEN	3305120201	SS SATRO	33050224005628	18/11/24	33050224700478	18/11/24	12914	0	12914	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
178	SS BHIWANI GEN	3305120210	SS BHIWA	33050224005629	18/11/24	33050224700478	18/11/24	9997	0	9997	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
179	ADEMLINE/BKN	083502	96/ADEML	33050224005630	18/11/24	33050224700479	18/11/24	34300	0	34300	18/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05	02
180	SSE E CHG BKN GEN	3305120075	ELE	33050224005631	18/11/24	33050224700479	18/11/24	9841	0	9841	18/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
181	SSE/TRD/SDLP	3305230002	OCTOBER	33050224005632	18/11/24	33050224700481	19/11/24	4980	0	4980	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
182	SSE/TRD/KNNK	3305210008	OCTOBER	33050224005633	18/11/24	33050224700481	19/11/24	4990	0	4990	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
183	JE-TRD-LHU	3305210027	AUGUST	33050224005634	18/11/24	33050224700481	19/11/24	4991	0	4991	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
184	SS MHRG GEN	3305120162	SS MHRG	33050224005635	18/11/24	33050224700481	19/11/24	27477	0	27477	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
185	SS KNNK GEN	3305120164	SS KNNK	33050224005636	18/11/24	33050224700481	19/11/24	11985	0	11985	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
186	SS JHUMPA GEN	3305120173	SS JHUMF	33050224005637	18/11/24	33050224700481	19/11/24	9431	0	9431	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
187	SS RMB GEN	3305120168	SS RMB G	33050224005638	18/11/24	33050224700481	19/11/24	8860	0	8860	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
188	SS DZB GEN	3305120179	SS DZB GE	33050224005639	18/11/24	33050224700481	19/11/24	9994	0	9994	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
189	SS HADYAL GEN	3305120165	SS HADYA	33050224005640	18/11/24	33050224700481	19/11/24	9830	0	9830	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
190	SS SCHASARA GEN	3305120170	SS SCHHAS	33050224005641	18/11/24	33050224700481	19/11/24	8751	0	8751	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
191	SS SATNALI GEN	3305120172	SS SATNA	33050224005642	18/11/24	33050224700481	19/11/24	9820	0	9820	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
192	SR DSG RPF BKN	23RPFARCI/22531		33050224005643	18/11/24	33050224700479	18/11/24	25000	0	25000	18/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05	02
193	SS SURP GEN	3305120177	SS SURP	33050224005644	18/11/24	33050224700481	19/11/24	8960	0	8960	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
194	BKESL COLLECTION ACC	33A0500995	ELE	33050224005645	18/11/24	33050224700480	19/11/24	44810	0	44810	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
195	BKESL COLLECTION ACC	33A0500995	ELE	33050224005646	18/11/24	33050224700480	19/11/24	43513	0	43513	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
196	SS SDMK GEN	3305120133	SS SDMK	33050224005647	18/11/24	33050224700481	19/11/24	12000	0	12000	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
197	BKESL COLLECTION ACC	33A0500995	ELE	33050224005648	18/11/24	33050224700480	19/11/24	54991	0	54991	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
198	SS NARWASI GEN	3305120190	SS NARWA	33050224005649	18/11/24	33050224700481	19/11/24	9895	0	9895	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
199	SS HARPALU GEN	3305120167	SS HARPA	33050224005650	18/11/24	33050224700481	19/11/24	9690	0	9690	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
200	SS PVZ	3305120169	SS PVZ	33050224005651	18/11/24	33050224700481	19/11/24	8350	0	8350	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
201	SS AUS GEN	3305120185	SS AUS G	33050224005652	18/11/24	33050224700481	19/11/24	8695	0	8695	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
202	SS DOKMA GEN	3305120178	SS DOKWA	33050224005653	18/11/24	33050224700481	19/11/24	9489	0	9489	18/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
203	BKESL COLLECTION ACC	33A0500995	ELE	33050224005654	18/11/24	33050224700480	19/11/24	251531	0	251531	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
204	BKESL COLLECTION ACC	33A0500995	ELE	33050224005655	18/11/24	33050224700480	19/11/24	161641	0	161641	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
205	BKESL COLLECTION ACC	33A0500995	ELE	33050224005656	18/11/24	33050224700480	19/11/24	94409	0	94409	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
206	AEN/O&M/DVVNL/RAT AN	33A0508299	ELE	33050224005657	18/11/24	33050224700480	19/11/24	19455	0	19455	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
207	AEN/O&M/DVVNL/RAT AN	33A0508299	ELE	33050224005658	18/11/24	33050224700480	19/11/24	761	0	761	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02

208	AEN/O&M/JDVVNL/RATAN	33A0508299	ELE	33050224005659	18/11/24	33050224700480	19/11/24	139394	0	139394	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
209	AEN/RURAL/JDVVNL/RAJ	33A0508301	ELE	33050224005660	18/11/24	33050224700480	19/11/24	1659	0	1659	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
210	AEN/RURAL/JDVVNL/RAJ	33A0508301	ELE	33050224005661	18/11/24	33050224700480	19/11/24	3062	0	3062	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
211	AEN/RURAL/JDVVNL/RAJ	33A0508301	ELE	33050224005662	18/11/24	33050224700480	19/11/24	31058	0	31058	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
212	AEN/O&M/JDVVNL/SARDA	33A0504039	ELE	33050224005663	18/11/24	33050224700480	19/11/24	14622	0	14622	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
213	AEN/O&M/JDVVNL/SARDA	33A0504039	ELE	33050224005664	18/11/24	33050224700480	19/11/24	412	0	412	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
214	AEN CITY-II JDVVNL CHUF	A330500569	ELE	33050224005665	18/11/24	33050224700480	19/11/24	217340	0	217340	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
215	SS SIWANI GEN	3305120174	SS SIWANI	33050224005666	18/11/24	33050224700481	19/11/24	7500	0	7500	18/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02
216	AEN CITY-II JDVVNL CHUF	A330500569	ELE	33050224005667	18/11/24	33050224700480	19/11/24	11326	0	11326	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
217	AEN CITY-II JDVVNL CHUF	A330500569	ELE	33050224005668	18/11/24	33050224700480	19/11/24	43282	0	43282	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
218	AEN/O&M/JDVVNL/SADUL	33A0508295	ELE	33050224005669	18/11/24	33050224700480	19/11/24	21652	0	21652	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
219	AEN/O&M/JDVVNL/SADUL	33A0508295	ELE	33050224005670	18/11/24	33050224700480	19/11/24	36528	0	36528	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
220	BKESL COLLECTION ACC	33A0500995	ELE	33050224005671	18/11/24	33050224700480	19/11/24	13583	0	13583	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
221	BKESL COLLECTION ACC	33A0500995	ELE	33050224005672	18/11/24	33050224700480	19/11/24	97419	0	97419	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
222	BKESL COLLECTION ACC	33A0500995	ELE	33050224005673	18/11/24	33050224700480	19/11/24	387807	0	387807	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
223	AEN/O&M/JDVVNL/SURAT	33A0508284	ELE	33050224005674	18/11/24	33050224700480	19/11/24	517804	0	517804	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
224	AEN/O&M/JDVVNL/SURAT	33A0508284	ELE	33050224005675	18/11/24	33050224700480	19/11/24	139326	0	139326	18/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
225	SSET/TRD/HMH	3305190035	OCTOBER	33050224005676	18/11/24	33050224700487	19/11/24	5000	0	5000	19/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02
226	ASI/RPE/SIB/HMH	03RPF/M/C/D	22529	33050224005677	18/11/24	33050224700490	20/11/24	6000	0	6000	20/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2008-NWR05	02
227	AEN PHED PDR SUB DIV-	LC 1408.141/LC 1408.14		33050224005678	18/11/24	33050224700479	18/11/24	1100	0	1100	18/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2006-NWR05	02
228	SS SDLP RRR	3305230016	525xM/Imp/	33050224005679	18/11/24	33050224700481	19/11/24	8000	0	8000	19/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
229	DMO CUR MED	3305120283	Oct & Nov	33050224005680	18/11/24	33050224700479	18/11/24	7360	0	7360	18/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
230	HU CHURU INVESTIGATION	3305220044	Oct & Nov	33050224005681	18/11/24	33050224700479	18/11/24	14471	0	14471	18/11/2024	Abstract Prep.	IMP	Hospitality Imprest	EXP2006-NWR05	02
231	SS DULRASAR GEN	3305120212	SS DULRA	33050224005682	18/11/24	33050224700479	18/11/24	4555	0	4555	18/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
232	SS DULRASAR GEN	3305120212	SS DULRA	33050224005683	19/11/24	33050224700485	19/11/24	3640	0	3640	19/11/2024	Abstract Prep.	IMP	General Imprest	EXP2006-NWR05	02
233	SSE PUBLIC HEALTH SUE	P10/03	P10/03	33050224005684	19/11/24	33050224700483	19/11/24	1080	0	1080	19/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2006-NWR05	02
234	SSE PUBLIC HEALTH SUE	P10/03	P10/03	33050224005685	19/11/24	33050224700483	19/11/24	792	0	792	19/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2006-NWR05	02
235	SDO/PWD/PUBLIC HEALTH	P10/03	P10/03	33050224005686	19/11/24	33050224700483	19/11/24	3582	0	3582	19/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2006-NWR05	02
236	SUB DIVISIONAL OFFICE	P10/03	P10/03	33050224005687	19/11/24	33050224700483	19/11/24	10618	0	10618	19/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2006-NWR05	02
237	DAKSHIN HARYANA BILI	D330505743	Ele	33050224005688	19/11/24	33050224700482	19/11/24	74288	0	74288	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NWR05	02
238	DAKSHIN HARYANA BILI	D330505751	Ele	33050224005689	19/11/24	33050224700482	19/11/24	1078	0	1078	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NWR05	02
239	DAKSHIN HARYANA BILI	D330505752	Ele	33050224005690	19/11/24	33050224700482	19/11/24	2478	0	2478	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NWR05	02
240	PUNJAB STATE POWER C	P330500422	Ele	33050224005691	19/11/24	33050224700482	19/11/24	24632	0	24632	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NWR05	02
241	DAKSHIN HARYANA BILI	D330505417	Ele	33050224005692	19/11/24	33050224700482	19/11/24	5886	0	5886	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NWR05	02
242	PUNJAB STATE POWER C	P330500423	Ele	33050224005693	19/11/24	33050224700482	19/11/24	2761	0	2761	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2002-NWR05	02

243	PUNJAB STATE POWER	P330500416	Ele	33050224005694	19/11/24	33050224700482	19/11/24	3766	0	3766	19/11/2024	Abstract Prep.	OTH	Miscellaneous	PCT2002-NWR05	02
244	DAKSHIN HARYANA BIJLI	D330505754	Ele	33050224005695	19/11/24	33050224700482	19/11/24	7610	0	7610	19/11/2024	Abstract Prep.	OTH	Miscellaneous	PCT2002-NWR05	02
245	DAKSHIN HARYANA BIJLI	D330505753	Ele	33050224005696	19/11/24	33050224700482	19/11/24	1363	0	1363	19/11/2024	Abstract Prep.	OTH	Miscellaneous	PCT2002-NWR05	02
246	DAKSHIN HARYANA BIJLI	D330505742	Ele	33050224005697	19/11/24	33050224700482	19/11/24	181214	0	181214	19/11/2024	Abstract Prep.	OTH	Miscellaneous	PCT2002-NWR05	02
247	AEN(O&M) JDVNL	A330500462	310355040	33050224005698	19/11/24	33050224700484	19/11/24	6017544	0	6017544	19/11/2024	Abstract Prep.	OTH	Miscellaneous	PCT1001-NWR05	02
248	BKESL COLLECTION ACC	33A0500995	Ele	33050224005699	19/11/24	33050224700485	19/11/24	1142	0	1142	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
249	BKESL COLLECTION ACC	33A0500995	Ele	33050224005700	19/11/24	33050224700485	19/11/24	1006	0	1006	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
250	BKESL COLLECTION ACC	33A0500995	Ele	33050224005701	19/11/24	33050224700485	19/11/24	3495	0	3495	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
251	BKESL COLLECTION ACC	33A0500995	Ele	33050224005702	19/11/24	33050224700485	19/11/24	30065	0	30065	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
252	BKESL COLLECTION ACC	33A0500995	Ele	33050224005703	19/11/24	33050224700485	19/11/24	5752	0	5752	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
253	BKESL COLLECTION ACC	33A0500995	Ele	33050224005704	19/11/24	33050224700485	19/11/24	40836	0	40836	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
254	BKESL COLLECTION ACC	33A0500995	Ele	33050224005705	19/11/24	33050224700485	19/11/24	346766	0	346766	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
255	BKESL COLLECTION ACC	33A0500995	Ele	33050224005706	19/11/24	33050224700485	19/11/24	751584	0	751584	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
256	BKESL COLLECTION ACC	33A0500995	Ele	33050224005707	19/11/24	33050224700485	19/11/24	155733	0	155733	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
257	BKESL COLLECTION ACC	33A0500995	Ele	33050224005708	19/11/24	33050224700486	19/11/24	253380	0	253380	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
258	BKESL COLLECTION ACC	33A0500995	Ele	33050224005709	19/11/24	33050224700486	19/11/24	434475	0	434475	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
259	AEN O M JDVNL BHADR	A330500310	Ele	33050224005710	19/11/24	33050224700486	19/11/24	57293	0	57293	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
260	AENRURAL/JDVNL/SAD	33A05068297	Ele	33050224005711	19/11/24	33050224700486	19/11/24	17446	0	17446	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
261	AENRURAL/JDVNL/SAD	33A05068297	Ele	33050224005712	19/11/24	33050224700486	19/11/24	11127	0	11127	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
262	AENRURAL/JDVNL/SAD	33A05068297	Ele	33050224005713	19/11/24	33050224700486	19/11/24	5388	0	5388	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
263	AEN(O&M)JDVNL/RAISIN	33A0504032	Ele	33050224005714	19/11/24	33050224700486	19/11/24	6066	0	6066	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
264	AEN(O&M)JDVNL/RAISIN	33A0504032	Ele	33050224005715	19/11/24	33050224700486	19/11/24	43956	0	43956	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
265	AEN(O&M)JDVNL/RAISIN	33A0504032	Ele	33050224005716	19/11/24	33050224700486	19/11/24	67632	0	67632	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
266	AEN(O&M)JDVNL/RAISIN	33A0504032	Ele	33050224005717	19/11/24	33050224700486	19/11/24	4328	0	4328	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
267	AEN(O&M)JDVNL/RAISIN	33A0500714	Ele	33050224005718	19/11/24	33050224700486	19/11/24	42090	0	42090	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
268	AEN(O&M)BIRMANVA	JDV A330500714	Ele	33050224005719	19/11/24	33050224700486	19/11/24	33829	0	33829	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
269	AEN O M JDVNL HANUM	A330500315	Ele	33050224005720	19/11/24	33050224700486	19/11/24	328333	0	328333	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
270	AEN O M JDVNL HANUM	A330500315	Ele	33050224005721	19/11/24	33050224700486	19/11/24	310236	0	310236	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
271	AEN O M JDVNL HANUM	A330500315	Ele	33050224005722	19/11/24	33050224700486	19/11/24	44835	0	44835	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
272	AEN(O&M)JDVNL/NO-HA	33A05098288	Ele	33050224005723	19/11/24	33050224700486	19/11/24	23713	0	23713	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
273	AEN(O&M)JDVNL/BAP	33A0509375	Ele	33050224005724	19/11/24	33050224700486	19/11/24	41661	0	41661	19/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
274	SSE E CHG LGH GEN	3305120279	Ele/CHG	33050224005725	19/11/24	33050224700487	19/11/24	3876	0	3876	19/11/2024	Abstract Prep.	IMP	General Impres	PCT2002-NWR05	02
275	DMO RTGH MED	3305120279	Oct/2024	33050224005726	19/11/24	33050224700489	20/11/24	5500	0	5500	20/11/2024	Abstract Prep.	IMP	General Impres	EXP2008-NWR05	02
276	AEN(O&M)JDVNL/SADUL	33A05068295	Ele	33050224005727	19/11/24	33050224700489	20/11/24	340404	0	340404	20/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
277	AEN(O&M)JDVNL/SADUL	33A05068295	Ele	33050224005728	19/11/24	33050224700489	20/11/24	161367	0	161367	20/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02

278	AENQ&MJDVNL/SADU	33A0508295	ELE	33050224005729	19/11/24	33050224700489	20/11/24	18642	0	18642	20/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
279	AENQ&MJDVNL/SADU	33A0508295	ELE	33050224005730	19/11/24	33050224700489	20/11/24	28549	0	28549	20/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
280	AEN/RURAL/JDVNL/SAD	33A0508297	ELE	33050224005731	19/11/24	33050224700489	20/11/24	12132	0	12132	20/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2008-NWR05	02
281	DAKSHIN HARYANA BIJLI	D330505762	ELE	33050224005732	19/11/24	33050224700488	20/11/24	16914	0	16914	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
282	DAKSHIN HARYANA BIJLI	D330505763	ELE	33050224005733	19/11/24	33050224700488	20/11/24	13427	0	13427	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
283	UTTAR HARYANA BIJLI VI	U330500333	ELE	33050224005734	19/11/24	33050224700488	20/11/24	234910	0	234910	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
284	DAKSHIN HARYANA BIJLI	D330505761	ELE	33050224005735	19/11/24	33050224700488	20/11/24	2546	0	2546	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
285	DAKSHIN HARYANA BIJLI	D330505764	ELE	33050224005736	19/11/24	33050224700488	20/11/24	336	0	336	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
286	DAKSHIN HARYANA BIJLI	D330505773	ELE	33050224005737	19/11/24	33050224700488	20/11/24	1342	0	1342	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
287	DAKSHIN HARYANA BIJLI	D330505760	ELE	33050224005738	19/11/24	33050224700488	20/11/24	891	0	891	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
288	DAKSHIN HARYANA BIJLI	D330505756	ELE	33050224005739	19/11/24	33050224700488	20/11/24	2270	0	2270	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
289	DAKSHIN HARYANA BIJLI	D330505755	ELE	33050224005740	19/11/24	33050224700488	20/11/24	6745	0	6745	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
290	DAKSHIN HARYANA BIJLI	D330505757	ELE	33050224005741	19/11/24	33050224700488	20/11/24	1633	0	1633	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
291	DAKSHIN HARYANA BIJLI	D330505758	ELE	33050224005742	19/11/24	33050224700488	20/11/24	2592	0	2592	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
292	DAKSHIN HARYANA BIJLI	D330505759	ELE	33050224005743	19/11/24	33050224700488	20/11/24	3587	0	3587	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
293	DAKSHIN HARYANA BIJLI	D330505765	ELE	33050224005744	19/11/24	33050224700488	20/11/24	43767	0	43767	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
294	DAKSHIN HARYANA BIJLI	D330505766	ELE	33050224005745	19/11/24	33050224700488	20/11/24	7704	0	7704	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
295	DAKSHIN HARYANA BIJLI	D330505767	ELE	33050224005746	19/11/24	33050224700488	20/11/24	1359	0	1359	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
296	DAKSHIN HARYANA BIJLI	D330505768	ELE	33050224005747	19/11/24	33050224700488	20/11/24	945	0	945	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
297	DAKSHIN HARYANA BIJLI	D330505770	ELE	33050224005748	19/11/24	33050224700488	20/11/24	85239	0	85239	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
298	DAKSHIN HARYANA BIJLI	D330505771	ELE	33050224005749	19/11/24	33050224700488	20/11/24	19266	0	19266	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
299	DAKSHIN HARYANA BIJLI	D330505769	ELE	33050224005750	19/11/24	33050224700488	20/11/24	1015	0	1015	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
300	DAKSHIN HARYANA BIJLI	D330505772	ELE	33050224005751	19/11/24	33050224700488	20/11/24	2790	0	2790	19/11/2024	Abstract Prep.	OTH	Miscellaneous	ICT2002-NWR05	02
301	AEN RTGH WLDG	3305120011	112	33050224005752	20/11/24	33050224700489	20/11/24	46203	0	46203	20/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02
302	AEN RTGH GEN	3305120010	111	33050224005753	20/11/24	33050224700489	20/11/24	1856	0	1856	20/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02
303	AEN RTGH GEN	3305120010	113	33050224005754	20/11/24	33050224700489	20/11/24	25971	0	25971	20/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02
304	SS BENISAR GEN	3305120025	SS BENISAR	33050224005755	20/11/24	33050224700489	20/11/24	5640	0	5640	20/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02
305	AEN SSA PHONE	3305120017	NIL	33050224005756	20/11/24	33050224700489	20/11/24	2214	0	2214	20/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
306	AEN SSA GEN	3305120015	NIL	33050224005757	20/11/24	33050224700489	20/11/24	29689	0	29689	20/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
307	SS RMN GEN	3305150011	SS RMN GEN	33050224005758	20/11/24	33050224700489	20/11/24	3500	0	3500	20/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
308	AEN I HMH WLDG	3305120003	NIL	33050224005759	20/11/24	33050224700490	20/11/24	47602	0	47602	20/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02
309	AEN I HMH GEN	3305120005	NIL	33050224005760	20/11/24	33050224700490	20/11/24	18982	0	18982	20/11/2024	Abstract Prep.	IMP	General Imprest	EXP2008-NWR05	02
310	CPS BKN General Imprest	3305190022	CPS BKN	33050224005761	20/11/24	33050224700489	20/11/24	31650	0	31650	20/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NWR05	02
311	JEN/PHED/SRI KARANPUH	NONE	NONE	33050224005762	20/11/24	33050224700491	20/11/24	77224	0	77224	20/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2008-NWR05	02
312	AEN PHED SUB DIVISION	NONE	NONE	33050224005763	20/11/24	33050224700491	20/11/24	7648	0	7648	20/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2008-NWR05	02

313	XEN-PHED-HANUMANGAF	NONE	NONE	33050224005764	20/11/24	33050224700491	20/11/24	1100	0	1100	20/11/2024	Abstract Prep.	OTH	WATER BILL	EXP2008-NW/R05	02
314	SS LOHARU GEN	3305120161	SS LOHAR	33050224005765	20/11/24	33050224700492	20/11/24	34971	0	34971	20/11/2024	Abstract Prep.	IMP	General Imprest	ICT2002-NW/R05	02
315	JEN-PHED-URBAN-SADUL	NONE	NONE	33050224005766	20/11/24	*	*	1523590	0	1523590	20/11/2024	ned #check	OTH	WATER BILL	ICT1001-NW/R05	02

Total no. of bill received 315, Returned 7, passed 308
Passed within three days 308, morethan three days 0

Ten days of Store (Stock) bill period from 11.11.2024 to 20.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AM	NET AMT	STATUS	DUS/RETURN	REBILL	TYPE	SUB TY	USERID	SC
1	S.G. ENTERPRISES-Jaipur	82241833103683	SG/2024/1568	33050324000544	11/11/24	33050324700097	13/11/24	13299	267	13032	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
2	RELANCE PHARMA-AJMER	34241167100252	RP-0031	33050324000545	11/11/24	33050324700097	13/11/24	1254	1	1253	12/11/2024	Abstract Prep.	POB	Stock	BACCT2027-NW/R05EX		03
3	S.G. ENTERPRISES-Jaipur	82243845104308	SG/2024/1562	33050324000546	11/11/24	33050324700097	13/11/24	1294	1	1293	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
4	AASTHA PHARMACEUTICALS-DE	822241876102777	AP/2425/1556	33050324000547	11/11/24	33050324700097	13/11/24	10080	492	9588	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
5	AASTHA PHARMACEUTICALS-DE	822242931103427	AP/2425/1586	33050324000548	11/11/24	33050324700097	13/11/24	71520	72	71448	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
6	AVION HEALTHCARE-NEW DELH	822241398103677	AH/5751	33050324000549	11/11/24	33050324700097	13/11/24	18762	355	18407	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
7	J P MEDWORLD-CHANDIGARH	822241744103834	JP/M24-272	33050324000550	11/11/24	33050324700097	13/11/24	35280	35	35245	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
8	AVION HEALTHCARE-NEW DELH	822242496103217	AH/5771	33050324000551	11/11/24	33050324700097	13/11/24	117785	4578	113207	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
9	AVION HEALTHCARE-NEW DELH	822241769103304	AH/5741	33050324000552	11/11/24	33050324700097	13/11/24	44688	939	43749	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
10	GOYAL ASSOCIATES-JAIPUR	H5241244A00291	065	33050324000553	11/11/24	33050324700097	13/11/24	17920	18	17902	12/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
11	MEDINET RAJASTHAN PRIVATE	182241825103672	W24M0724	33050324000554	13/11/24			122550.96	2193.42	120357.54	14/11/2024	Partial year is not	POB	Stock	ISEXP2008-NW/R05EX		03
12	MEDINET RAJASTHAN PRIVATE	182241825103672	W24M0724	33050324000555	13/11/24			395241.84	7062.9	388178.94	14/11/2024	Partial year is not	POB	Stock	ISEXP2008-NW/R05EX		03
13	MISHRA MEDICALS-CHANDALI	82241271103659	RC0573	33050324000556	13/11/24	33050324700098	14/11/24	8904	9	8895	14/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
14	JAIPUR AGENCIES-JAIPUR	82243688103102	ISS001970	33050324000557	18/11/24	33050324700099	19/11/24	48933	923	48010	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
15	JAIPUR AGENCIES-JAIPUR	82241390103435	ISS002032	33050324000558	18/11/24	33050324700099	19/11/24	57421	1083	56338	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
16	JAIPUR AGENCIES-JAIPUR	82241871104060	ISS002158	33050324000559	18/11/24	33050324700099	19/11/24	15553	294	15259	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
17	AASTHA PHARMACEUTICALS-DE	82243369102664	AP/2425/1663	33050324000560	18/11/24	33050324700099	19/11/24	95424	6093	89331	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
18	SHIV MEDICAL STORE-JAIPUR	82241596104059	W00786	33050324000561	18/11/24	33050324700099	19/11/24	3437	3	3434	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
19	AASTHA PHARMACEUTICALS-DE	822242147102628	AP/2425/1684	33050324000562	18/11/24	33050324700099	19/11/24	183848	11740	172108	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
20	SHIV MEDICAL STORE-JAIPUR	82243517104220	W00796	33050324000563	18/11/24	33050324700099	19/11/24	92400	1852	90548	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
21	M.H.MEDICUS PRIVATE LIMITED-	822242296102566	MH/24-25/2822	33050324000564	18/11/24	33050324700099	19/11/24	39081	2105	36976	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
22	M.H.MEDICUS PRIVATE LIMITED-	82241435103303	MH/24-25/2929	33050324000565	18/11/24	33050324700099	19/11/24	17291	17	17274	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
23	M.H.MEDICUS PRIVATE LIMITED-	822242005103860	MH/24-25/2962	33050324000566	18/11/24	33050324700099	19/11/24	21638	22	21616	18/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
24	M.H.MEDICUS PRIVATE LIMITED-	82241079102436	MH/24-25/2984	33050324000567	18/11/24	33050324700100	20/11/24	6530	366	6164	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
25	M.H.MEDICUS PRIVATE LIMITED-	82241130101216	MH/24-25/3002	33050324000568	18/11/24	33050324700100	20/11/24	33818	3416	30402	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
26	J P MEDWORLD-CHANDIGARH	34241177100241	JP/M24-277	33050324000569	19/11/24	33050324700100	20/11/24	41888	670	41218	19/11/2024	Abstract Prep.	POB	Stock	SACCT2027-NW/R05EX		03
27	M.H.MEDICUS PRIVATE LIMITED-	822244229103649	MH/24-25/3064	33050324000570	19/11/24	33050324700100	20/11/24	2661	3	2658	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
28	M.H.MEDICUS PRIVATE LIMITED-	822242645103679	MH/24-25/3143	33050324000571	19/11/24	33050324700100	20/11/24	13216	249	12967	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
29	M.H.MEDICUS PRIVATE LIMITED-	H5241248A00295	MH/24-25/3180	33050324000572	19/11/24	33050324700100	20/11/24	12419	12	12407	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
30	M.H.MEDICUS PRIVATE LIMITED-	H5241249A00297	MH/24-25/3182	33050324000573	19/11/24	33050324700100	20/11/24	16188	16	16172	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
31	M.H.MEDICUS PRIVATE LIMITED-	H5241250A00296	MH/24-25/3183	33050324000574	19/11/24	33050324700100	20/11/24	10534	11	10523	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
32	M.H.MEDICUS PRIVATE LIMITED-	822241271103860	MH/24-25/3185	33050324000575	19/11/24	33050324700100	20/11/24	8904	9	8895	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03
33	M.H.MEDICUS PRIVATE LIMITED-	822241251103261	MH/24-25/3198	33050324000576	19/11/24	33050324700100	20/11/24	1232	26	1206	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX		03

34	M H MEDICUS PRIVATE LIMITED-	82241042103428	MH/24-25/3224	33050324000577	19/11/24	33050324700100	20/11/24	38228	1103	37125	19/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
35	M H MEDICUS PRIVATE LIMITED-	82241912104231	MH/24-25/3228	33050324000578	20/11/24	33050324700101	21/11/24	14803	15	14788	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
36	M H MEDICUS PRIVATE LIMITED-	82242279104240	MH/24-25/3233	33050324000579	20/11/24	33050324700101	21/11/24	34675	655	34020	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
37	M H MEDICUS PRIVATE LIMITED-	82241919104239	MH/24-25/3237	33050324000580	20/11/24	33050324700101	21/11/24	7416	7	7409	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
38	M H MEDICUS PRIVATE LIMITED-	82242195103865	MH/24-25/3253	33050324000581	20/11/24	33050324700101	21/11/24	32928	621	32307	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
39	M H MEDICUS PRIVATE LIMITED-	82241240A00286	MH/24-25/3273	33050324000582	20/11/24	33050324700101	21/11/24	12544	13	12531	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
40	M H MEDICUS PRIVATE LIMITED-	82244108104315	MH/24-25/3299	33050324000583	20/11/24	33050324700101	21/11/24	23496	23	23473	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
41	M H MEDICUS PRIVATE LIMITED-	82241242A00288	MH/24-25/3304	33050324000584	20/11/24	33050324700101	21/11/24	19613	20	19593	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
42	M H MEDICUS PRIVATE LIMITED-	82243319104038	MH/24-25/3312	33050324000585	20/11/24	33050324700101	21/11/24	70544	1331	69213	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
43	M H MEDICUS PRIVATE LIMITED-	822422946103681	MH/24-25/3342	33050324000586	20/11/24	33050324700101	21/11/24	13216	249	12967	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
44	M H MEDICUS PRIVATE LIMITED-	82241479104300	MH/24-25/3345	33050324000587	20/11/24	33050324700101	21/11/24	13366	252	13114	20/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
45	M H MEDICUS PRIVATE LIMITED-	82241479104300	MH/24-25/3351	33050324000588	20/11/24	33050324700102	22/11/24	7338	139	7199	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
46	M H MEDICUS PRIVATE LIMITED-	82241573102904	MH/24-25/3370	33050324000589	20/11/24	33050324700103	22/11/24	12566	678	11888	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
47	MEDINET RAJASTHAN PRIVATE L	82241825103672	WZ24M0724	33050324000590	20/11/24	33050324700103	22/11/24	517793	12354	505439	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
48	AYAN EXIM INDIA-WEST DELHI	82241429103219	RE-296	33050324000591	20/11/24	33050324700103	22/11/24	37044	1440	35604	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
49	L N BIOTECH-JAIPUR	82241241A00287	242503099	33050324000592	20/11/24	33050324700103	22/11/24	18081	18	18063	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
50	S.G. ENTERPRISES-Jaipur	82241266103417	SG/2024/1664	33050324000593	20/11/24	33050324700103	22/11/24	42566	1655	40911	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
51	S.G. ENTERPRISES-Jaipur	82242155104298	SG/2024/1679	33050324000594	20/11/24	33050324700103	22/11/24	28466	28	28438	22/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
52	SHREE RADHEY DISTRIBUTOR-J	8224243840104039	SR24250404	33050324000595	20/11/24	33050324700103	22/11/24	3024	3	3021	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
53	SHREE RADHEY DISTRIBUTOR-J	822424054103848	SR24250410	33050324000596	20/11/24	33050324700103	22/11/24	527593	9950	517643	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03
54	J P MEDWORLD-CHANDIGARH	82242787103433	JPM24-290	33050324000597	20/11/24	33050324700103	22/11/24	7963	270	7693	21/11/2024	Abstract Prep.	POB	Stock	ISEXP2007-NW/R05EX	03

Total no. of bill received 54, Returned 2, Passed 52
Passed within three days 52, morethan three days 0

Ten days of Store (NS) bill period from 11.11.2024 to 20.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	CORDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AM	NET AMT	STATUS	DAUS/RETURN	REBILL TYPE	SUB TYF	USERID	SC
1	BHARAT DISTRIBUTORS-JOD	H5245062100302	CR/03/1572	33050424000536	11/11/24	33050424700159	12/11/24	17500	18	17482	11/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX	04
2	TULIP TRADERS-JAIPUR	H5245043A000268	Tulip/15568	33050424000537	11/11/24	33050424700159	12/11/24	6616	7	6609	11/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX	04
3	TULIP TRADERS-JAIPUR	H5245061100316	Tulip/15594	33050424000538	11/11/24	33050424700159	12/11/24	4182	41	41121	11/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX	04
4	TULIP TRADERS-JAIPUR	H5245060100315	Tulip/15595	33050424000539	11/11/24	33050424700159	12/11/24	79195	79	79116	11/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX	04
5	TULIP TRADERS-JAIPUR	H5245069100319	Tulip/15613	33050424000540	11/11/24	33050424700159	12/11/24	1071	1	1070	12/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX	04
6	PAUL AND SON-HOWRAH	34245222100194	PS/24-25/043	33050424000541	11/11/24	33050424700160	12/11/24	289100	5189	283911	12/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX	04
7	PAUL AND SON-HOWRAH	34245222100192	PS/24-25/044	33050424000542	11/11/24	33050424700160	12/11/24	228330	228	228102	12/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX	04
8	PARAGON CABLE CORPORATION	GEMC-5116877087	PC/2024-25/2	33050424000543	12/11/24	33050424700160	12/11/24	115000	2065	112935	12/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NW/R05EX	04
9	AUXES TECHNOLOGY PRIVATE LI	34245148200098	ATPL/2024-25/	33050424000544	12/11/24	33050424700160	12/11/24	491	1	490	12/11/2024	Abstract Prep.	POB	Non Stock	5EXP2005-NW/R05EX	04
10	NATIONAL SUPPLIER	GEMC-5116877977	NS/24-25/1006	33050424000545	12/11/24	33050424700160	12/11/24	149550	150	149400	12/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NW/R05EX	04
11	AUREOLE ELECTRICALS AND GEMC	5116877094	AEEPL-736/24	33050424000546	12/11/24	33050424700160	12/11/24	24544	394	24150	12/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NW/R05EX	04
12	SWAPAN ENGINEERING CO.-I	34245238100223	SEC/44/24-25	33050424000547	12/11/24	33050424700160	12/11/24	1274400	22874	1251526	12/11/2024	Abstract Prep.	POB	Non Stock	5EXP2006-NW/R05AC	04
13	CONCORD CONTROL SYSTEM	34245169100210	CCS/2024-25/1	33050424000548	12/11/24	33050424700160	12/11/24	175434	175	175299	12/11/2024	Abstract Prep.	POB	Non Stock	5EXP2006-NW/R05EX	04
14	G. S. MEDLINKS-JAIPUR	H5245059100301	GSW/647/24-25	33050424000549	13/11/24	33050424700162	14/11/24	5725	6	5719	14/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX	04
15	MAHA LAXMI SCIENTIFIC AND	H5245075A000327	MSG/24-25/405	33050424000550	13/11/24	*	*	19600	20	19580	14/11/2024	available in GSTT	POB	Non Stock	5EXP2006-NW/R05EX	04
16	PRATIBHA DISTRIBUTORS	GEMC-5116877034	PD/1027	33050424000551	13/11/24	33050424700161	13/11/24	158291	3324	154967	13/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NW/R05EX	04
17	JOY MARKETING COMPANY F	60235242100517	2425/078	33050424000552	18/11/24	*	*	1039051	23312.8	1015738.2	19/11/2024	twice-2425/078	POB	Non Stock	5EXP2005-NW/R05AC	04
18	JOY MARKETING COMPANY F	60235242100517	2424/079	33050424000553	18/11/24	*	*	186310	4180.24	182129.76	18/11/2024	not available in G	POB	Non Stock	5EXP2006-NW/R05EX	04
19	ADVANCE HI TECH-JAJHAR	34245211100178	48/2024-25	33050424000554	18/11/24	*	*	23600	4028	19572	18/11/2024	Non Stock PLEAS	POB	Non Stock	5EXP2006-NW/R05EX	04
20	COIMBATORE COMPRESSOR	34245158100200	24-25/03452	33050424000555	18/11/24	*	*	823546	24787.5	798758.5	18/11/2024	rent with Bill as p	POB	Non Stock	5EXP2006-NW/R05EX	04
21	PARAGON CABLE CORPORATION	GEMC-5116877087	PC/2024-25/2	33050424000556	18/11/24	33050424700163	18/11/24	230000	4129	225871	18/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NW/R05EX	04
22	KIRAN ENTERPRISES	GEMC-5116877610	A00550	33050424000557	18/11/24	33050424700163	18/11/24	135000	1485	133515	18/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NW/R05EX	04
23	JOY MARKETING COMPANY F	60235242100517	2425/079	33050424000558	19/11/24	*	*	186310	4180.24	182129.76	19/11/2024	not available in G	POB	Non Stock	5EXP2006-NW/R05EX	04
24	UPSS TECHSERVICES PRIVA	34245116100080	OURJ/P242500	33050424000559	19/11/24	*	*	30155	2146	28009	19/11/2024	Non Stock PLEAS	POB	Non Stock	5EXP2006-NW/R05EX	04
25	JAY KHETESH-HMARA	GEMC-5116877054	JKH/O/2024-25	33050424000560	19/11/24	33050424700164	20/11/24	258478	4639	253839	20/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NW/R05AC	04
26	M V ELECTRICALS	GEMC-5116877135	MV/24-25/259	33050424000561	20/11/24	33050424700164	20/11/24	133300	2393	130907	20/11/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NW/R05AC	04
27	COIMBATORE COMPRESSOR	34245158100200	24-25/03452	33050424000562	20/11/24	*	*	823546	18477	805069	20/11/2024	py of Security D	POB	Non Stock	5EXP2006-NW/R05EX	04
28	PRATIBHA DISTRIBUTOR-BIK	34245127100201	PD/1022	33050424000563	20/11/24	*	*	832350	17479	814871	20/11/2024	Non Stock PLEAS	POB	Non Stock	5EXP2006-NW/R05EX	04
29	MEERA ENTERPRISES-JAIPU	34235281100301	4	33050424000564	20/11/24	33050424700164	20/11/24	143600	14504	129096	20/11/2024	Abstract Prep.	POB	Non Stock	5EXP2006-NW/R05EX	04
30	BEMCO HYDRAULICS LIMITE	34245348100259	RES433	33050424000565	20/11/24	*	*	179360	179	179181	20/11/2024	Non Stock PLEAS	POB	Non Stock	5EXP2006-NW/R05EX	04

Total no. of bill received 30, Returned 10, passed 20
passed within three days 20, morethan three days 0