

Position of Returned bill period from 21.11.2024 to 30.11.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	CORNO	CORDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	STATUS/RETURN REASON
1	3	SURAJ TANEJA-BHIWANI	NWR/BKN/CW/20	STB/24-25/42	33050124003253	21/11/24	*	*	1406372	136823.14	1269548.86	21/11/2024	Returned #Returned due to wrong allocation
2	30	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/CW/20	SEHR/24-25/	33050124003280	29/11/24	*	*	499388	54033.2	445354.8	27/11/2024	Returned #Insufficient fund in 11-500-32
3	31	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/CW/20	SHR/24-25/3/	33050124003281	25/11/24	*	*	499588	54366.6	445221.4	27/11/2024	Returned #Insufficient fund in 11-500-32
4	32	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/CW/20	SEHR/24-25/	33050124003282	25/11/24	*	*	372329	40444.66	331884.34	27/11/2024	Returned #Insufficient fund in 11-500-32
5	33	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/CW/20	SEHR/24-25/	33050124003283	25/11/24	*	*	199928	22318.62	177609.38	27/11/2024	Returned #Insufficient fund in 11-500-32
6	34	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN/CW/20	SEHR/24-25/	33050124003284	25/11/24	*	*	465838	50756.56	415081.44	27/11/2024	Returned #Insufficient fund in 11-500-32
7	35	PARMESHWARI RULANIA-BARMER	NWR/BKN/CW/20		33050124003285	25/11/24	*	*	1323227	96764.58	1226462.42	25/11/2024	Returned #WONG INVOICE DATE, WONG CESS CHARGE, WONG SD Dicted
8	42	KING SECURITY GUARDS SERVICE GEM-5116877247	KS/D/24-25/		33050124003292	25/11/24	*	*	2820499	636382.06	2184116.94	28/11/2024	Returned #GSTIN no. of party shown suspended also in IPAS Invalid GSTIN.
9	45	RADHIKA ENGINEERING WORKS-SI	NWR/BKN/S&T/20		33050124003295	25/11/24	*	*	1208566	0	1208566	28/11/2024	Returned #Returned due to Pg amount not including
10	52	E TECH PROJECTS,BIKANER	RJ/24-25/BKN	RJ/24-25/BKN	33050124003302	26/11/24	*	*	6568	657	5911	29/11/2024	Returned #Earlier bill invoice data not clearance and shown in mismatching so resolve it.
11	57	ADITYA TRADERS-HANUMANGARH	PO 083117	AT/2024-25/3/	33050124003307	26/11/24	*	*	964196	35626.3	928569.7	28/11/2024	Returned #Expenditure in Df (23.33.43.53) and DRF(21) Restricted as per advice of RB.
12	63	LAKSHMI CONSTRUCTION COMPAN	NWR/BKN/CW/20		33050124003313	26/11/24	*	*	2996449	292858.21	2703690.79	26/11/2024	Returned #Returned due to wrong labour cess, cess charge and wrong Invoice No as per state pertian to Rajasthan
13	64	PVKS CORPORATION PVT. LTD.-FAI	NWR/BKN/CW/20		33050124003314	26/11/24	*	*	726262.86	778305.98	6484356.88	26/11/2024	Returned #Returned due to not invoice GSTR Number and Wrong Date of Invoice
14	72	BHOJRAJ GODARA	GEVC- 51168778	BEG/124	33050124003322	27/11/24	*	*	86916.9	2056	84860.9	27/11/2024	Returned #Piz Calculator of Bill check again and Correct it
15	99	M. S. CHAUDHARY CONSTRUCTION	NWR/BKN/CW/20	MSC/2024-25/	33050124003349	27/11/24	*	*	3182310	344270.46	2638039.54	28/11/2024	Returned #Expenditure in Df (23.33.43.53) and DRF(21) Restricted as per advice of RB
16	100	KISAN CONSTRUCTION CO.-HISAR	NWR/BKN/CW/20	KCC/24-25/50	33050124003350	27/11/24	*	*	15439052.01	1402864.32	14036197.69	27/11/2024	Returned #Kindly co Correction in Deduction of SD @6 of Bill
17	103	M/S SHRI SECURITY SOLUTION SEH	GEVC- 51168774	43/2024	33050124003353	28/11/24	*	*	146407	6193.7	140213.3	28/11/2024	Returned #Invalid GSTIN (Verified through API call from GST server)
18	104	EASTERN HARDWARE MART-KOLKI	NWR/BKN/CW/20	2024-2025/00	33050124003354	28/11/24	*	*	163534	8687.76	154846.24	29/11/2024	Returned #Wrong calculation in bill, up to date amount is not matched with final AD-CD amount
19	122	M/S SHRI SECURITY SOLUTION SEH	GEVC- 51168774	43/2024	33050124003372	28/11/24	*	*	146407	6193.7	140213.3	29/11/2024	Returned #GSTIN Suspended (Effective from 07/10/2024)

Ex-1

20	123	XEN/PHE/D/HMH	NONE	NULL	33050124003373	28/11/24	*	*	6382	0	6382	29/11/2024	Returned ,#EXCESS AMOUNT CHARGED AND BILL PERIOD IS WRONG
21	147	ADITYA TRADERS-HANJUMANANGARH	NV/R/BK/N/C/W/120	AT/2024-25/3	33050124003397	29/11/24	*	*	4977570	2344776	4743092.4	29/11/2024	Returned ,#Bill value and Value in IRPSM id not matched, kindly check and rectify
22	2	SS GOGAMERI GEN	3305120189	SS GOGAME	33050224005768	21/11/24	*	*	11990	0	11990	22/11/2024	Returned ,#IMPREST OF THIS PERIOD IS ALREADY PASSED PLEASE PREPARE ONE TIME IMPREST FOR THESE TYPE OF EXP
23	48	ADEN BNW WLDG	3305120014	nil	33050224005814	29/11/24	*	*	59806	0	59806	25/11/2024	Returned ,#WORG VOUCHER DATE 12-08-2024
24	49	Ex-II AEN BNW GEN	3305120013	nil	33050224005815	29/11/24	*	*	39311	0	39311	25/11/2024	Returned ,#Returned due to Imprest amount passed only one time a month
25	155	SS TIBI GEN	3305120183	SS TIBI GEN	33050224005921	26/11/24	*	*	7450	0	7450	26/11/2024	Returned ,#Bill period (Month) is wrong
26	169	JEN-PHE-D-URBAN-SADULSAHAR	NONE	NONE	33050224005935	26/11/24	*	*	1523590	0	1523590	28/11/2024	Returned ,#why bill forward after 4 years passed.
27	6	FAIRDEAL TRADERS-AJMER	H5241267/A00325	CR/001677	33050324000603	25/11/24	*	*	15552	0	15552	25/11/2024	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
28	11	COMAATORE COMPRESSOR ENGI	34245158100200	24-25/00452	33050424000576	25/11/24	*	*	823546	18477	805069	25/11/2024	Returned ,#9G for Security Deposit in not received in physical form to store Department
29	18	JOY MARKETING COMPANY PRIVA	60235242103517	2425/078	33050424000583	27/11/24	*	*	1039051	23312.8	1015738.2	27/11/2024	Returned ,#Expenditure in Df 23.33.43.53 and DRF 21, restricted as per Rly Bd
30	19	JOY MARKETING COMPANY PRIVA	60235242100517	2425/079	33050424000584	27/11/24	*	*	186310	4180.24	182129.75	28/11/2024	Returned ,#Expenditure in Df (23.33.43.53) and DRF(21) Restricted as per advice of RB

Ten days of Ex-l period from 21.11.2024 to 30.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	COORDATE	COTNO	COTDATE	PASSED AMT	EDUCATED AMT	NET AMT	B STATUS	DAYS/RETURN	REILL	TYP	BILL SUB TYPE	USEDID	SC
1	N S ENTERPRISES	GEM 5116877377	NSE/24-25/17	33050124003251	21/11/24	33050124700825	21/11/24	560890	23651	537229	21/11/2024	Abstract Prep.	COB	Final CC Bill	EXP2014-NWR05E	01	
2	GURU COMPANY-BIKANER	NWR/BKN/Elect/2	GST/24-25/11	33050124003252	21/11/24	33050124700836	27/11/24	1113277	108251	1005026	27/11/2024	Abstract Prep.	COB	n Account Paym	EXP2008-NWR05AC	01	
3	SURAJ TANEJA-BHIWANI	NWR/BKN/Civil/2	STB/24-25/42	33050124003253	21/11/24	*	*	1406372	136823	1269548	21/11/2024	Returned due to v	COB	n Account Paym	CCT1001-NWR05A	01	
4	CHAUHAN CONSTRUCTION	GEMC-5116877246		33050124003254	21/11/24	33050124700826	21/11/24	80000	3662	76318	21/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2004-NWR05AC	01	
5	DR. PANKAJ AGARWAL	083988		33050124003255	21/11/24	33050124700826	21/11/24	49494	4949	44545	21/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2008-NWR05E	01	
6	BULAKI RAM-BIKANER	NWR/BKN/Civil/2	BR/24-25/22	33050124003256	21/11/24	33050124700825	21/11/24	200855	22106	178749	21/11/2024	Abstract Prep.	COB	First & Final	ACCT2010-NWR05E	01	
7	RUCHI CONSTRUCTION CO-BIKANE	NWR/BKN/Civil/2	RCC/32/2024	33050124003257	21/11/24	33050124700825	21/11/24	165109	8688	156421	21/11/2024	Abstract Prep.	COB	First & Final	EXP2014-NWR05E	01	
8	RUCHITA HOSPITALITY SERVICES	315MC/TTT Rest	RHB/2023-24	33050124003258	21/11/24	33050124700829	22/11/24	3174393	121788	3052605	22/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2008-NWR05AC	01	
9	TRIMURTI CONSTRUCTIONS BIKAN	NWR/BKN/Civil/2	2024-25/119	33050124003259	21/11/24	33050124700826	21/11/24	3167365	307386	2859979	21/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2008-NWR05AC	01	
10	UNIVERSAL WATER SOLUTIONS-NE	NWR/BKN/Civil/2	U-W-2024-25/	33050124003260	21/11/24	33050124700826	21/11/24	261970	11270	250700	21/11/2024	Abstract Prep.	COB	n Account Paym	EXP2004-NWR05AC	01	
11	SHREE KARNI TRADERS-BIKANER	*		33050124003261	22/11/24	33050124700827	22/11/24	548600	0	548600	22/11/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
12	SUNIL GOYAL-BHARATPUR	*		33050124003262	22/11/24	33050124700827	22/11/24	548600	0	548600	22/11/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
13	HANUMANT ENTERPRISES-BIKANE	*		33050124003263	22/11/24	33050124700827	22/11/24	548600	0	548600	22/11/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
14	MITTAL CONSTRUCTION CO.-BATH	*		33050124003264	22/11/24	33050124700827	22/11/24	548600	0	548600	22/11/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
15	TRIMURTI CONSTRUCTIONS-BIKAN	*		33050124003265	22/11/24	33050124700827	22/11/24	548600	0	548600	22/11/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002-	01	
16	PAL FREIGHT FORWARDER	EA-Lease-15910-F	51598	33050124003266	22/11/24	33050124700829	22/11/24	1387000	0	1387000	22/11/2024	Abstract Prep.	POD	PAY ORDER	CCT1001-NWR05A	01	
17	SHREE SHARDHA CONSTRUCTION	*		33050124003267	22/11/24	33050124700827	22/11/24	548600	0	548600	22/11/2024	Abstract Prep.	RCD	REFUND OF EM	NWR05ACCT2002-	01	
18	SUMAN ENTERPRISES	GEMC-51168772404		33050124003268	22/11/24	33050124700829	22/11/24	75600	4270	71330	22/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NWR05E	01	
19	BHADUR SINGH CONTRACTORS	GEMC-51168775848		33050124003269	22/11/24	33050124700830	22/11/24	86485	3696	82789	22/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2004-NWR05AC	01	
20	JAKHAR TRAVELS AND MANPOWER	GEMC-511687715	JT/2024/40	33050124003270	22/11/24	33050124700830	22/11/24	137850	5660	131990	22/11/2024	Abstract Prep.	COB	Final CC Bill	EXP2009-NWR05E	01	
21	M/S JAKHAR TRAVELS & MANPOWER	256-Sig/1993-II/A	JT/2024/49	33050124003271	22/11/24	33050124700830	22/11/24	305292	30717	274575	22/11/2024	Abstract Prep.	COB	n Account Paym	EXP2003-NWR05AC	01	
22	SHIV SHAKTI TRANSPORTATION	256-Sig/1944/A	18/2024	33050124003272	22/11/24	33050124700830	22/11/24	194454	17744	176710	22/11/2024	Abstract Prep.	COB	n Account Paym	EXP2003-NWR05AC	01	
23	M/S JAKHAR TRAVELS & MANPOWER	256-Sig/1972/A	18/2024	33050124003273	22/11/24	33050124700830	22/11/24	145391	14878	130513	22/11/2024	Abstract Prep.	COB	n Account Paym	EXP2003-NWR05AC	01	
24	P N ENTERPRISES	256-Sig/1927/A	18/2024	33050124003274	22/11/24	33050124700830	22/11/24	78638	6385	72253	22/11/2024	Abstract Prep.	COB	n Account Paym	EXP2003-NWR05AC	01	
25	BHQRJA GODARA	GEMC-511687751	18/2024	33050124003275	22/11/24	33050124700828	22/11/24	170243	7284	162959	22/11/2024	Abstract Prep.	COB	n Account Paym	EXP2009-NWR05E	01	
26	SUMIT SONI CONTRACTOR-SIRSA	NWR/BKN/Civil/2	007	33050124003276	22/11/24	33050124700842	28/11/24	1783924	89757	1694167	28/11/2024	Abstract Prep.	COB	Final CC Bill	EXP2006-NWR05AC	01	
27	SURAJ TANEJA-BHIWANI	NWR/BKN/Civil/2	STB/24-25/42	33050124003277	22/11/24	33050124700831	25/11/24	1406372	136823	1269549	25/11/2024	Abstract Prep.	COB	n Account Paym	CCT1002-NWR05A	01	
28	IONET SYSTEMS- CHENNAI	NWR/BKN/mech /1-		33050124003278	25/11/24	33050124700831	25/11/24	174598	7406	167192	25/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NWR05AC	01	
29	BALAJI ENTERPRISES-CHURU	NWR/BKN/Civil/2	13	33050124003279	25/11/24	33050124700831	25/11/24	111512	26482	85030	25/11/2024	Abstract Prep.	COB	Final CC Bill	ACCT2027-NWR05E	01	
30	SWASTIK ENTERPRISES-SRIGANGA	NWR/BKN/Civil/2	SE/H/24-25/	33050124003280	25/11/24	*	*	499388	54033	445354	27/11/2024	Insufficient fund	COB	First & Final	EXP2006-NWR05E	01	
31	SWASTIK ENTERPRISES-SRIGANGA	NWR/BKN/Civil/2	SE/H/24-25/3	33050124003281	25/11/24	*	*	499388	54366	445221	27/11/2024	Insufficient fund	COB	First & Final	EXP2006-NWR05E	01	
32	SWASTIK ENTERPRISES-SRIGANGA	NWR/BKN/Civil/2	SE/H/24-25/	33050124003282	25/11/24	*	*	372329	40444	331884	27/11/2024	Insufficient fund	COB	First & Final	EXP2006-NWR05E	01	
33	SWASTIK ENTERPRISES-SRIGANGA	NWR/BKN/Civil/2	SE/H/24-25/	33050124003283	25/11/24	*	*	199928	22318	177609	27/11/2024	Insufficient fund	COB	First & Final	EXP2006-NWR05E	01	
34	SWASTIK ENTERPRISES-SRIGANGA	NWR/BKN/Civil/2	SE/H/24-25/	33050124003284	25/11/24	*	*	465638	50756	415081	27/11/2024	Insufficient fund	COB	First & Final	EXP2006-NWR05E	01	
35	PARMESHWARI RULANI-BARMER	NWR/BKN/Civil/2	40	33050124003285	25/11/24	*	*	1323227	96764	1226462	25/11/2024	TE. WORKING	COB	n Account Paym	CCT1001-NWR05A	01	

36	SHIV KUMAR KANNOLJA	55-Med/Linen/DRI	0012K	33050124003286	25/11/24	33050124700836	27/11/24	66990	2953	64037	26/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2001-NWRO5E	01
37	HEALTHY OPTIONS PRIVATE LIMITED	256-Sig/1778/Agri	99R	33050124003287	25/11/24	*	*	362137	7775	354362	25/11/2024	Registered	COB	n Account Paym	NWRO5EXP2003	01
38	MAA KARNI ENTERPRISES	80-Med/Ambulanc	RS/24/02	33050124003288	25/11/24	33050124700837	27/11/24	128561	3048	125513	26/11/2024	Abstract Prep.	COB	Final CC Bill	EXP2001-NWRO5E	01
39	SARVUKH HOSPITALITY LLP	GEMC 511687787	18/24-25	33050124003289	25/11/24	33050124700831	25/11/24	35811	1558	34253	25/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2014-NWRO5E	01
40	BHOJRAJ GODARA-BIKANER	GEMC 51168777	BG/131	33050124003290	25/11/24	33050124700836	27/11/24	96059	4069	91990	26/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2001-NWRO5E	01
41	PRAGATI CONSTRUCTION CONSUL	NW/RBKN/CW/24	12	33050124003291	25/11/24	33050124700831	25/11/24	25874518	2767882	23106636	25/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2005-NWRO5AQ	01
42	KING SECURITY GUARDS SERVICE	GEMC 5116877247	KS/D/24-25/	33050124003292	25/11/24	*	*	2820499	636382.06	2184116.94	28/11/2024	shown suspen	COB	RUNNING BILL	EXP2001-NWRO5A	01
43	ECILRAPISCAN LIMITED	GEMC 511687782	36SER/24-25/	33050124003293	25/11/24	33050124700833	26/11/24	215000	8422	206578	26/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2001-NWRO5A	01
44	PARTRONICS EBOARDS PRIVATE L	NW/RBKN/S&T/24	P3624090	33050124003294	25/11/24	*	*	1392377	51447.61	1340929.39	25/11/2024	Registered	COB	Gem Bill	EXP2004-NWRO5AQ	01
45	RADHIKA ENGINEERING WORKS-SI	NW/RBKN/S&T/24	-	33050124003295	25/11/24	*	*	1208566	0	1208566	28/11/2024	med due to Pg 4	ROD	Planous Contract	EXP2002-NWRO5E	01
46	SENSEEDGE TRANSPORTATION SYS	NW/RBKN/S&T/24	-	33050124003296	25/11/24	33050124700844	28/11/24	909170	0	909170	27/11/2024	Abstract Prep.	ROD	OF SECURITY	EXP2001-NWRO5A	01
47	M/S THARU & SONS	3-Mech-ENHM-201	TS/BKNPVC/2	33050124003297	26/11/24	33050124700835	27/11/24	2203353	81412	2121941	27/11/2024	Abstract Prep.	ROD	OF SECURITY	EXP2002-NWRO5A	01
48	M/S SHREE KRISHNA CONSTRUCTI	083120	01	33050124003298	26/11/24	33050124700839	27/11/24	423943	0	423943	27/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2008-NWRO5AQ	01
49	SHIV LAL KUMHAR	GEMC 511687724	2024/ADSO/1	33050124003299	26/11/24	33050124700836	27/11/24	39100	1686	37414	26/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2008-NWRO5E	01
50	CHANCHAL GUPTA	Aug to Oct/24	Aug to Oct/24	33050124003300	26/11/24	33050124700839	27/11/24	156000	15600	140400	27/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2001-NWRO5E	01
51	DR SANJAY JAIN	Aug 24 to Oct/202	Aug 24 to Oct/	33050124003301	26/11/24	33050124700839	27/11/24	156000	15600	140400	27/11/2024	Abstract Prep.	MED	Medical Bills	EXP2008-NWRO5E	01
52	E TECH PROJECTS BIKANER	RJ/24-25/BKN627	RJ/24-25/BKN	33050124003302	26/11/24	33050124700839	27/11/24	156000	15600	140400	27/11/2024	Abstract Prep.	MED	Medical Bills	EXP2008-NWRO5E	01
53	M/S GANIKA ENTERPRISES	GEMC 51168777	124/2024-25	33050124003303	26/11/24	33050124700832	26/11/24	6568	657	5911	29/11/2024	not clearance ar	MED	Medical Bills	EXP2004-NWRO5A	01
54	M/S DEVARA ENTERPRISES	GEMC 51168777	103	33050124003304	26/11/24	33050124700833	26/11/24	98486	4164	94322	26/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2005-NWRO5E	01
55	INVENTA CLEANTEC PVT LTD	98/MACWP/BKN/ICPL	RJ/24-25	33050124003305	26/11/24	33050124700835	26/11/24	33999	1487	32512	26/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2005-NWRO5E	01
56	ADITYA TRADERS-HANUMANGARH	PO 083118	AT/2024-25/3	33050124003306	26/11/24	33050124700835	27/11/24	583807	40722	543085	27/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2009-NWRO5E	01
57	ADITYA TRADERS-HANUMANGARH	PO 083117	AT/2024-25/3	33050124003307	26/11/24	33050124700841	28/11/24	335051	12380	322671	27/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2010-NWRO5E	01
58	SP ENTERPRISES	GEMC 51168779	03	33050124003308	26/11/24	33050124700833	26/11/24	964196	35626.3	928569.7	28/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2005-NWRO5E	01
59	TESTO INDIA PRIVATE LIMITED-PUN	381752	33050124003309	26/11/24	33050124700833	26/11/24	40000	1721	38279	26/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2010-NWRO5E	01	
60	BANSAL TRADERS-JODHPUR	381747	33050124003310	26/11/24	33050124700834	27/11/24	14640	0	14640	27/11/2024	Abstract Prep.	ROD	REFUND OF EMU	NWRO5A	01	
61	BALAJI ENGINEERING WORKS-JAIP	381006	33050124003311	26/11/24	33050124700834	27/11/24	38280	0	38280	27/11/2024	Abstract Prep.	ROD	REFUND OF EMU	NWRO5A	01	
62	SCOPE T AND M PVT LTD-MUMBAI	381736	33050124003312	26/11/24	33050124700834	27/11/24	115500	0	115500	27/11/2024	Abstract Prep.	ROD	REFUND OF EMU	NWRO5A	01	
63	LAKSHMI CONSTRUCTION COMPAN	NW/RBKN/CW/24	67	33050124003313	26/11/24	33050124700834	27/11/24	21950	0	21950	27/11/2024	Abstract Prep.	ROD	REFUND OF EMU	NWRO5A	01
64	PVKs CORPORATION PVT LTD -FAI	NW/RBKN/CW/24	-	33050124003314	26/11/24	*	*	2996449	292858.21	2703590.79	26/11/2024	Abstract Prep.	COB	n Account Paym	EXP2001-NWRO5A	01
65	DILBAG SINGH CONTRACTOR-HISAI	NW/RBKN/CW/24	DSC/237	33050124003315	26/11/24	33050124700835	27/11/24	7262662.86	778305.98	6484356.88	26/11/2024	Abstract Prep.	COB	n Account Paym	EXP2001-NWRO5A	01
66	PARMESHWARI RULANIA-BARMER	NW/RBKN/CW/24	40	33050124003316	27/11/24	33050124700835	27/11/24	2575615	276245	2299370	27/11/2024	Abstract Prep.	COB	n Account Paym	EXP2008-NWRO5AQ	01
67	SURAJ TANEJA BHIWANI	NW/RBKN/CW/24	ST/B/24-25/40	33050124003317	27/11/24	33050124700843	28/11/24	1333227	95195	1228032	27/11/2024	Abstract Prep.	COB	n Account Paym	EXP2008-NWRO5AQ	01
68	BISHOR ENTERPRISES	GEMC 51168779	AA32	33050124003318	27/11/24	33050124700844	28/11/24	449282	49923	399339	27/11/2024	Abstract Prep.	COB	n Account Paym	EXP2002-NWRO5A	01
69	M/S JALENDRA TRADING COMPAN	275/XTM/GDL	ETJCO9/24	33050124003319	27/11/24	33050124700839	27/11/24	110593	4637	105956	28/11/2024	Abstract Prep.	COB	Final CC Bill	EXP2002-NWRO5AQ	01
70	PVKs CORPORATION PVT LTD -FAI	NW/RBKN/CW/24	24-25/173	33050124003320	27/11/24	33050124700839	27/11/24	94604	4012	90692	27/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2007-NWRO5E	01
71	BALWAN SINGH	GEMC 51168779	G-2024-2025	33050124003321	27/11/24	33050124700838	27/11/24	7262663	778306	6484357	27/11/2024	Abstract Prep.	COB	n Account Paym	EXP2002-NWRO5A	01
72	BHOJRAJ GODARA	GEMC 51168778	BG/124	33050124003322	27/11/24	33050124700841	28/11/24	91040	3874	87166	27/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2005-NWRO5E	01
73	DR VIKASH SAROWA	Oct/2024	Oct-2024	33050124003323	27/11/24	33050124700847	28/11/24	86916.9	2056	84860.9	27/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2005-NWRO5E	01

74	ADITYA TRADERS-HANUMANGARH	382146	33050124003324	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
75	SHREE KRISHNA CONSTRUCTION	382036	33050124003325	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
76	SHREE KARNI TRADERS-BIKANER	382037	33050124003326	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
77	AMBEY CONSTRUCTION CO-SIRSA	382035	33050124003327	27/11/24	33050124700840	28/11/24	186700	0	186700	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
78	SHEKHAWATI CONSTRUCTION CO	382044	33050124003328	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
79	JAI BALAJI CONSTRUCTION COMP	382046	33050124003329	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
80	HANUMANT ENTERPRISES-BIKANER	382145	33050124003330	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
81	MS KARNI RAM	GEMC-51168779242	33050124003331	27/11/24	33050124700851	28/11/24	389900	1682	37308	28/11/2024	Abstract Prep.	GEM	EXP2001-NW/R05AC	01
82	KISAN CONSTRUCTION CO-HISAR	382143	33050124003332	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
83	MITAL CONSTRUCTION CO-BATH	382148	33050124003333	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
84	L. S. CONTRACTOR-SIRSA	382152	33050124003334	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
85	SHIV SHAKTI BUILDERS- JODHPUR	382041	33050124003335	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
86	SHIVJI SINGLA AND SONS-SIRSA	382150	33050124003336	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
87	V. K. CONSTRUCTION COMPANY-SF	382039	33050124003337	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
88	INDERJEET CHHOUDA CONTRACT	382042	33050124003338	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
89	SUNIL GOYAL-BHARATPUR	382043	33050124003339	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
90	TRIMURTI CONSTRUCTIONS BIKAN	382144	33050124003340	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
91	MITAL CONSTRUCTION CO-BATH	382045	33050124003341	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
92	HANUMANT ENTERPRISES-BIKANER	382040	33050124003342	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
93	SHEKHAWATI CONSTRUCTION CO	382147	33050124003343	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
94	KISAN CONSTRUCTION CO-HISAR	382034	33050124003344	27/11/24	33050124700840	28/11/24	186700	0	186700	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
95	SATISH KUMAR AND COMPANY-HA	382149	33050124003345	27/11/24	33050124700840	28/11/24	565300	0	565300	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
96	RAAMESH KUMAR BANSAL-SRIGANG	382038	33050124003346	27/11/24	33050124700840	28/11/24	498600	0	498600	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
97	CHAUHAN CONSTRUCTION	GEMC-5116877351/2024	33050124003347	27/11/24	33050124700840	28/11/24	104163	4386	99777	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
98	NARAYAN RAM-NAGAUR	NW/RBKN/ST/20 NR/JC/2024-	33050124003348	27/11/24	33050124700844	28/11/24	620414	61103	559311	27/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
99	M. S. CHAUDHARY CONSTRUCTION	NW/RBKN/CW/20 WSC/2024-25	33050124003349	27/11/24			3182310	344270.46	2838039.54	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
100	KISAN CONSTRUCTION CO-HISAR	NW/RBKN/CW/20 KCC/24-25/50	33050124003350	27/11/24			15439062.01	1402864.32	14036197.69	27/11/2024	Correction in De	ROD	REFUND OF EM/NW/R05ACCT2002-	01
101	RAVINDER KUMAR	GEMC-51168774437	33050124003351	28/11/24	33050124700841	28/11/24	39899	1717	38182	28/11/2024	Abstract Prep.	GEM	EXP2004-NW/R05AC	01
102	VINOD CONSTRUCTION CO-BIKANER	NW/RBKN/CW/20 VCC/12/2024-	33050124003352	28/11/24	33050124700845	28/11/24	4257086	339986	3917100	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
103	M/S SHRI SECURITY SOLUTION SE	GEMC-511687743/2024	33050124003353	28/11/24			146407	6193.7	140213.3	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
104	EASTERN HARDWARE MART-KO	NW/RBKN/CW/20 2025/CO	33050124003354	28/11/24			163534	6687.76	154846.24	29/11/2024	Verified throu	ROD	REFUND OF EM/NW/R05ACCT2002-	01
105	ABS CO-KOLKATA	NW/RBKN/ST/20 AB/MC/21/22	33050124003355	28/11/24			203823	7531	196292	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
106	SHRI GOVIND POWER CONVERTER	2565sigquotation-4-73	33050124003356	28/11/24	33050124700846	28/11/24	39721	0	39721	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
107	POONAM CHAND	256 Sig 1943 Agt Ry/2024/13	33050124003357	28/11/24	33050124700849	28/11/24	96667	5706	90961	28/11/2024	Abstract Prep.	POD	PAY ORDER	01
108	KISAN CONSTRUCTION CO-HISAR	NW/RBKN/CW/20 KCC/24-25/50	33050124003358	28/11/24	33050124700846	28/11/24	15439062	1654336	13784726	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
109	MARUTI CONSTRUCTION COMPAN	Comm/CC-11/43/1234	33050124003359	28/11/24	33050124700847	28/11/24	995700	38361	957339	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
110	MARUTI CONSTRUCTION COMPAN	Comm/CC-11/43/1233	33050124003360	28/11/24	33050124700847	28/11/24	995700	64361	931339	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01
111	JACKHAR TRAEIS AND VANPOWE	Elect/GEMC-51168772024/48	33050124003361	28/11/24	33050124700847	28/11/24	182784	18741	164043	28/11/2024	Abstract Prep.	ROD	REFUND OF EM/NW/R05ACCT2002-	01

112	Karni Ram	PO 083119	Nil	33050124003362	28/11/24	33050124700850	28/11/24	21658	0	21658	28/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05E	01
113	LAKSHMI CONSTRUCTION COMPAN	NWR/BKNCWIL2/67		33050124003363	28/11/24	33050124700849	28/11/24	2996449	529890	2466559	28/11/2024	Abstract Prep.	COB	n Account Paym	EXP2004-NWR05A	01
114	SHIV LAL KUMHAR	0000	165	33050124003364	28/11/24	33050124700849	28/11/24	6500	650	5850	28/11/2024	Abstract Prep.	OTH	Miscellaneous	EXP2005-NWR05E	01
115	RAJASTHAN EX SERVICEMEN COR	676-TMP/Re-En-258607		33050124003365	28/11/24	33050124700851	28/11/24	286693	9719	276974	28/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2004-NWR05A	01
116	RAJASTHAN EX SERVICEMEN COR	676-TMP/Re-En-258608		33050124003366	28/11/24	33050124700851	28/11/24	3030426	104346	2926080	28/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2014-NWR05E	01
117	CHAYAL CONSTRUCTION COMPAN	GEMC 51168776	CC/C24-25/25	33050124003367	28/11/24	33050124700852	28/11/24	183744	7652	176092	28/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2014-NWR05E	01
118	KHEMCHAND INFRA TECH VARANA	NWR/BKNCWIL2/KC/124-25/04		33050124003368	28/11/24	33050124700852	28/11/24	958896	92965	865931	28/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2006-NWR05A	01
119	SHREE KRISHNA CONSTRUCTION	QNR/BKNCWIL2/28		33050124003369	28/11/24	33050124700849	28/11/24	3016408	324103	2692305	28/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2006-NWR05A	01
120	M/S SHREE KRISHNA CONSTRUCTI	083121	2	33050124003370	28/11/24	33050124700850	28/11/24	1059518	0	1059518	28/11/2024	Abstract Prep.	POD	PAY ORDER	EXP2005-NWR05E	01
121	BHOJRAJ GODARA	GEMC : 51168776	BG/124	33050124003371	28/11/24	33050124700850	28/11/24	86906	3712	83194	28/11/2024	Abstract Prep.	COB	RUNNING BILL	EXP2002-NWR05A	01
122	M/S SHRI SECURITY SOLUTION SE	GEMC - 51168776	43/2024	33050124003372	28/11/24			146407	6193.7	140213.3	29/11/2024	Suspended (Eff	COB	RUNNING BILL	EXP2002-NWR05A	01
123	XENPHED/HMH	NONE	NULL	33050124003373	28/11/24			6382	0	6382	29/11/2024	NT CHARGED /	OTH	WATER BILL	EXP2004-NWR05A	01
124	GOEL BROTHERS RAIL INFRA PRIV	NWR/BKNCWIL2/-		33050124003374	29/11/24	33050124700854	29/11/24	1922863	0	1922863	29/11/2024	Abstract Prep.	ROD	OF SECURITY	EXP2001-NWR05A	01
125	BIGGAJI CONSTRUCTION COMPAN	GEMC-51168779	15/2023-24	33050124003375	29/11/24	33050124700854	29/11/24	34043	1489	32554	29/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2003-NWR05A	01
126	POONIVA HOSPITAL SIRSA	80-MED/EMP/POC	PH/01/01/24	33050124003376	29/11/24	33050124700860	03/12/24	16216	1622	14594	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
127	POONIVA HOSPITAL SIRSA	80-MED/EMP/POC	PH/03/07/24	33050124003377	29/11/24	33050124700860	03/12/24	28950	2895	26055	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
128	POONIVA HOSPITAL SIRSA	80-MED/EMP/POC	PH/01/09/24	33050124003378	29/11/24	33050124700860	03/12/24	25188	2519	22669	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
129	POONIVA HOSPITAL SIRSA	80-MED/EMP/POC	PH/02/04/24	33050124003379	29/11/24	33050124700860	03/12/24	107968	10797	97171	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
130	JEEVAN JYOTI HOSPITAL - SIRSA	80-MED/EMP/JJH	JJH/NWR/23	33050124003380	29/11/24	33050124700860	03/12/24	5607	561	5046	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
131	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003381	29/11/24	33050124700860	03/12/24	19170	1917	17253	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
132	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003382	29/11/24	33050124700860	03/12/24	93711	9371	84340	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
133	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003383	29/11/24	33050124700860	03/12/24	14542	1454	13088	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
134	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003384	29/11/24	33050124700860	03/12/24	4821	482	4339	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
135	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003385	29/11/24	33050124700860	03/12/24	23139	2314	20825	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
136	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003386	29/11/24	33050124700860	03/12/24	19639	1964	17675	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
137	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003387	29/11/24	33050124700860	03/12/24	14970	1497	13473	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
138	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003388	29/11/24	33050124700860	03/12/24	23710	2371	21339	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
139	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003389	29/11/24	33050124700860	03/12/24	34186	3419	30767	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
140	MEDICITI HOSPITAL - SIRSA	80-MED/EMP/MEI	MHS/NWR/23	33050124003390	29/11/24	33050124700860	03/12/24	23384	2338	21046	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
141	JEEVAN JYOTI HOSPITAL - SIRSA	80-MED/EMP/JJH	JJH/NWR/23	33050124003391	29/11/24	33050124700860	03/12/24	27705	2771	24934	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
142	JEEVAN JYOTI HOSPITAL - SIRSA	80-MED/EMP/JJH	JJH/NWR/23	33050124003392	29/11/24	33050124700860	03/12/24	72757	7276	65481	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
143	JEEVAN JYOTI HOSPITAL - SIRSA	80-MED/EMP/JJH	JJH/NWR/23	33050124003393	29/11/24	33050124700860	03/12/24	20462	2046	18416	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
144	JEEVAN JYOTI HOSPITAL - SIRSA	80-MED/EMP/JJH	JJH/NWR/23	33050124003394	29/11/24	33050124700860	03/12/24	45431	4543	40888	03/12/2024	Abstract Prep.	MED	Medical Bills	EXP2004-NWR05A	01
145	ECO TECH PROJECT INDIA-KANPU	NWR/BKNCWIL2/-		33050124003395	29/11/24	33050124700853	29/11/24	113687	0	113687	29/11/2024	Abstract Prep.	ROD	OF SECURITY	EXP2002-NWR05A	01
146	BULAKI RAM-BIKANER	NWR/BKNCWIL2/BR/2024-25/3	33050124003396	29/11/24	33050124700853	29/11/24	247457	11931	235526	29/11/2024	Abstract Prep.	COB	First & Final	EXP2014-NWR05E	01	
147	ADITYA TRADERS-HANUMANGARH	NWR/BKNCWIL2/AT/2024-25/3	33050124003397	29/11/24				4977570	234477.6	4743092.4	29/11/2024	in IRPSM id no	COB	RUNNING BILL	EXP2001-NWR05A	01

Total no of bill received 147 Returned 21, Registered 2, Passed 124
Passed within three days 122 more than three days 2

Ten days of Ex-II period from 21.11.2024 to 30.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COORDATE	COTNO	COTDATE	PASSED AMT	EDUCATED AMT	NET AMT	STATUS	DATE	RETRN	REBILL	TYPE	SUB TYPE	USERID	SC
1	AEN SSA GENRTR		3305120316	NIL	33050224005767	21/11/24	33050224700493	14898	0	14898	21/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
2	SS GOGAMERI GEN		3305120189	SS GOG	33050224005768	21/11/24		11990	0	11990	22/11/2024	Abstract Prep.	IMP	General Imprest	SEXP2008-NWR05EX			02
3	SSE SIG BTI GEN		3305120340	355	33050224005769	21/11/24	33050224700493	11958	0	11958	21/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
4	SR DCM BKN GEN		3305120261	NIL	33050224005770	21/11/24	33050224700493	11999	0	11999	21/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
5	SR DSO BKN PTL		3305120333	BKNSel	33050224005771	21/11/24	33050224700493	4965	0	4965	21/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
6	SR DEN E GEN		3305120029	NIL	33050224005772	21/11/24	33050224700493	1900	0	1900	21/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
7	SR DSTE BKN GEN		3305120335	4035	33050224005773	21/11/24	33050224700493	2940	0	2940	21/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
8	SR DSTE BKN COMP		3305120336	152	33050224005774	21/11/24	33050224700493	4700	0	4700	21/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
9	SR DMO HSR MED		3305120275	HU/HSR	33050224005775	22/11/24	33050224700494	12897	0	12897	22/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
10	DAKSHIN HARYANA BULI		D330505772	ELE	33050224005776	22/11/24	33050224700494	883610	0	883610	22/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC			02
11	DAKSHIN HARYANA BULI		D330505776	ELE	33050224005777	22/11/24	33050224700494	654946	0	654946	22/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC			02
12	DAKSHIN HARYANA BULI		D330505775	ELE	33050224005778	22/11/24	33050224700494	498049	0	498049	22/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC			02
13	DAKSHIN HARYANA BULI		D330505777	ELE	33050224005779	22/11/24	33050224700494	1142	0	1142	22/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC			02
14	DAKSHIN HARYANA BULI		D330505778	ELE	33050224005780	22/11/24	33050224700494	2110	0	2110	22/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC			02
15	SSE SIG HMH GEN		3305120341	132	33050224005781	22/11/24	33050224700494	11995	0	11995	22/11/2024	Abstract Prep.	IMP	General Imprest	SEXP2008-NWR05EX			02
16	AEN T M C BKN GEN		3305120026	nll	33050224005782	22/11/24	33050224700494	98265	0	98265	22/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC			02
17	AEN CITY-II JDVNL CHUR		A3305000569	ELE	33050224005783	22/11/24	33050224700496	373260	0	373260	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
18	AEN/O&M/JDVNL/LOONK		33A0503977	ELE	33050224005784	22/11/24	33050224700496	30658	0	30658	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
19	AEN/O&M/JDVNL/LOONK		33A0503977	ELE	33050224005785	22/11/24	33050224700495	30787	0	30787	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
20	AEN/O&M/JDVNL/LOONK		33A0503977	ELE	33050224005786	22/11/24	33050224700495	24914	0	24914	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
21	AEN/O&M/JDVNL/LOONK		33A0503977	ELE	33050224005787	22/11/24	33050224700495	37101	0	37101	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
22	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005788	22/11/24	33050224700495	2746	0	2746	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
23	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005789	22/11/24	33050224700495	1239	0	1239	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
24	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005790	22/11/24	33050224700495	94807	0	94807	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
25	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005791	22/11/24	33050224700495	85310	0	85310	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
26	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005792	22/11/24	33050224700495	88087	0	88087	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
27	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005793	22/11/24	33050224700495	219632	0	219632	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
28	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005794	22/11/24	33050224700495	100017	0	100017	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
29	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005795	22/11/24	33050224700495	1914	0	1914	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
30	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005796	22/11/24	33050224700495	1609	0	1609	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
31	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005797	22/11/24	33050224700495	1792	0	1792	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
32	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005798	22/11/24	33050224700495	14616	0	14616	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
33	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005799	22/11/24	33050224700495	3420	0	3420	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
34	AEN/O&M/JDVNL/LOONK		33A0503975	ELE	33050224005800	22/11/24	33050224700495	9606	0	9606	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02
35	AEN O W J DVNL GOGAME		A3305000375	ELE	33050224005801	22/11/24	33050224700495	87865	0	87865	22/11/2024	Abstract Prep.	OTH	Miscellaneous	SEXP2008-NWR05EX			02

36	AEN O M JDVNL SRI KAR	A330500316	ELE	33050224005802	22/11/24	33050224700495	22/11/24	72639	0	72639	22/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
37	AEN O M JDVNL SURAT	33A0508284	ELE	33050224005803	22/11/24	33050224700495	22/11/24	689	0	689	22/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
38	DR ASHU MALIK SR DSI	044544	044544	33050224005804	25/11/24	33050224700497	25/11/24	1800	0	1800	25/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
39	SR DME/C&W/BKN	124M/Vehicle	124556	33050224005805	25/11/24	33050224700497	25/11/24	4500	0	4500	25/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
40	SR DME/C&W/BKN	124M/Vehicle	124557	33050224005806	25/11/24	33050224700497	25/11/24	18000	0	18000	25/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
41	SR DME/C&W/BKN	124M/Vehicle	124558	33050224005807	25/11/24	33050224700497	25/11/24	15970	0	15970	25/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
42	SR DOW BKN	52515/Veh h	003220	33050224005808	25/11/24	33050224700497	25/11/24	19000	0	19000	25/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
43	SSE E CHG BKN GEN	3305120075	ELECT D	33050224005809	25/11/24	33050224700497	25/11/24	9413	0	9413	25/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
44	SSE E CHG LGH GEN	3305120079	ELECT D	33050224005810	25/11/24	33050224700497	25/11/24	3863	0	3863	25/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
45	SR DMO BKN MED	3305120300	St Dmoll	33050224005811	25/11/24	33050224700497	25/11/24	9300	0	9300	25/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
46	AEN PHED PDR SUB DIV	000001	000001	33050224005812	25/11/24	33050224700497	25/11/24	50628	0	50628	25/11/2024	Abstract Prep.	OTH	WATER BILL	5EXP2006-NWR05EX	02
47	MILAP CHAND PRAJAPAT	107369	107369	33050224005813	25/11/24	33050224700497	25/11/24	6750	0	6750	25/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
48	ADEN BNW WLDG	3305120014	nil	33050224005814	25/11/24	33050224700501	25/11/24	59806	0	59806	25/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
49	AEN BNW GEN	3305120013	nil	33050224005815	25/11/24	33050224700501	25/11/24	39311	0	39311	25/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
50	SR DMO LGH INVST	3305120292	14/09 to	33050224005816	25/11/24	33050224700497	25/11/24	36000	0	36000	25/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
51	SR DMO LGH KIT CHEN	3305120296	17/08 to	33050224005817	25/11/24	33050224700497	25/11/24	19930	0	19930	25/11/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05EX	02
52	AEN O M JDVNL BAP	33A0503975	ELE	33050224005818	25/11/24	33050224700498	25/11/24	8809	0	8809	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
53	AEN O M JDVNL BAP	33A0503975	ELE	33050224005819	25/11/24	33050224700498	25/11/24	14835	0	14835	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
54	AEN O M JDVNL BAP	33A0503975	ELE	33050224005820	25/11/24	33050224700498	25/11/24	32058	0	32058	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
55	AEN O M JDVNL HANUVA	A330500315	ELE	33050224005821	25/11/24	33050224700498	25/11/24	2225	0	2225	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
56	AEN O M JDVNL HANUVA	A330500315	ELE	33050224005822	25/11/24	33050224700498	25/11/24	5101	0	5101	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
57	AEN RURAL JDVNL HANU	33A0504607	ELE	33050224005823	25/11/24	33050224700498	25/11/24	41548	0	41548	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
58	AEN RURAL JDVNL HANU	33A0504607	ELE	33050224005824	25/11/24	33050224700498	25/11/24	25982	0	25982	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
59	AEN O M JDVNL P/LIBAN	33A0508287	ELE	33050224005825	25/11/24	33050224700498	25/11/24	62852	0	62852	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
60	AEN O M JDVNL P/LIBAN	33A0508287	ELE	33050224005826	25/11/24	33050224700498	25/11/24	263	0	263	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
61	AEN O M JDVNL P/LIBAN	33A0508287	ELE	33050224005827	25/11/24	33050224700498	25/11/24	2430	0	2430	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
62	APOIIND	P10861E/rect 11	33050224005828	25/11/24	33050224700497	25/11/24	200000	0	200000	25/11/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02	
63	AEN O M JDVNL P/LIBAN	33A0508287	ELE	33050224005829	25/11/24	33050224700498	25/11/24	23291	0	23291	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
64	AEN O M JDVNL P/LIBAN	33A0508287	ELE	33050224005830	25/11/24	33050224700498	25/11/24	2982	0	2982	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
65	AEN O M JDVNL P/LIBAN	33A0508287	ELE	33050224005831	25/11/24	33050224700498	25/11/24	3368	0	3368	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
66	AEN O M JDVNL P/LIBAN	33A0508287	ELE	33050224005832	25/11/24	33050224700498	25/11/24	1390	0	1390	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
67	AEN O M JDVNL JAITSAF	A330500327	ELE	33050224005833	25/11/24	33050224700498	25/11/24	46849	0	46849	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
68	AEN O M JDVNL JAITSAF	A330500327	ELE	33050224005834	25/11/24	33050224700498	25/11/24	47259	0	47259	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
69	AEN O M JDVNL JAITSAF	A330500327	ELE	33050224005835	25/11/24	33050224700498	25/11/24	34074	0	34074	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
70	AEN O M JDVNL KESRI	SI A330500324	ELE	33050224005836	25/11/24	33050224700498	25/11/24	2892	0	2892	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
71	AEN O M JDVNL KESRI	SI A330500324	ELE	33050224005837	25/11/24	33050224700498	25/11/24	1835	0	1835	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
72	AEN O M JDVNL KESRI	SI A330500324	ELE	33050224005838	25/11/24	33050224700498	25/11/24	1524	0	1524	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02
73	AEN O M JDVNL KESRI	SI A330500324	ELE	33050224005839	25/11/24	33050224700498	25/11/24	739	0	739	25/11/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2008-NWR05EX	02

74	AEN O M JDVNL KESRI S	A330500324	ELE	33050224005840	25/11/24	33050224700498	26/11/24	39156	0	39156	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
75	AEN O M JDVNL KESRI S	A330500324	ELE	33050224005841	25/11/24	33050224700498	26/11/24	4347	0	4347	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
76	AEN O M JDVNL KESRI S	A330500324	ELE	33050224005842	25/11/24	33050224700498	26/11/24	1401	0	1401	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
77	AEN O M JDVNL KESRI S	A330500311	ELE	33050224005843	25/11/24	33050224700498	26/11/24	77861	0	77861	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
78	AEN O M JDVNL KESRI S	A330500311	ELE	33050224005844	25/11/24	33050224700498	26/11/24	137	0	137	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
79	AEN O M JDVNL KESRI S	A330500324	ELE	33050224005845	25/11/24	33050224700498	26/11/24	995	0	995	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
80	AEN O M JDVNL KESRI S	A330500324	ELE	33050224005846	25/11/24	33050224700498	26/11/24	1365	0	1365	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
81	AEN O M JDVNL KESRI S	A330500324	ELE	33050224005847	25/11/24	33050224700498	26/11/24	2035	0	2035	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
82	AEN O M JDVNL KESRI S	A330500324	ELE	33050224005848	25/11/24	33050224700498	26/11/24	3717	0	3717	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
83	BKESL COLLECTION ACCQ	33A0500395	ELE	33050224005849	25/11/24	33050224700498	26/11/24	12134	0	12134	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
84	BKESL COLLECTION ACCQ	33A0500395	ELE	33050224005850	25/11/24	33050224700498	26/11/24	14408	0	14408	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
85	BKESL COLLECTION ACCQ	33A0500395	ELE	33050224005851	25/11/24	33050224700498	26/11/24	15431	0	15431	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
86	BKESL COLLECTION ACCQ	33A0500395	ELE	33050224005852	25/11/24	33050224700498	26/11/24	2341	0	2341	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
87	AEN/RUBAL/JDVNL/BIKAN	33A0503974	ELE	33050224005853	25/11/24	33050224700498	26/11/24	36678	0	36678	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
88	AEN/RUBAL/JDVNL/BIKAN	33A0503974	ELE	33050224005854	25/11/24	33050224700498	26/11/24	63900	0	63900	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
89	AEN/RUBAL/JDVNL/BIKAN	33A0503974	ELE	33050224005855	25/11/24	33050224700498	26/11/24	21100	0	21100	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
90	AEN/RUBAL/JDVNL/BIKAN	33A0503974	ELE	33050224005856	25/11/24	33050224700498	26/11/24	26583	0	26583	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
91	AEN/RUBAL/JDVNL/BIKAN	33A0503974	ELE	33050224005857	25/11/24	33050224700498	26/11/24	6882	0	6882	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
92	AEN O M JDVNL BHADRA	A330500310	ELE	33050224005858	25/11/24	33050224700498	26/11/24	45349	0	45349	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
93	AEN O M JDVNL BHADRA	A330500310	ELE	33050224005859	25/11/24	33050224700498	26/11/24	18239	0	18239	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ISEXP2008-NWR05EX	02
94	SS BGD GEN	3305120230	SS BGD	33050224005860	25/11/24	33050224700501	26/11/24	7500	0	7500	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
95	SS DING GEN	3305120231	SS DING	33050224005861	25/11/24	33050224700501	26/11/24	13976	0	13976	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
96	SS KALANWALI GEN	3305120238	SS KALA	33050224005862	25/11/24	33050224700501	26/11/24	13000	0	13000	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
97	SS ADR GEN	3305120245	SS ADR	33050224005863	25/11/24	33050224700501	26/11/24	12998	0	12998	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
98	SS SHN GEN	3305120237	SS SHN	33050224005864	25/11/24	33050224700501	26/11/24	11895	0	11895	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
99	SS SIRSA GEN	3305120233	SS SIRSA	33050224005865	25/11/24	33050224700501	26/11/24	14515	0	14515	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
100	SS BTIA CABIN	3305180023	SS BTIA	33050224005866	25/11/24	33050224700501	26/11/24	6776	0	6776	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
101	CGS BHATTU	3305220037	CGS BH	33050224005867	25/11/24	33050224700501	26/11/24	7855	0	7855	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
102	SS BNWC GEN	3305120195	SS BNW	33050224005868	26/11/24	33050224700500	26/11/24	10000	0	10000	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
103	SS SATROAD GEN	3305120202	SS SAT	33050224005869	26/11/24	33050224700500	26/11/24	12975	0	12975	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
104	SS BWK GEN	3305120203	SS BWK	33050224005870	26/11/24	33050224700500	26/11/24	9784	0	9784	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
105	SS HISAR GEN	3305120204	SS HISA	33050224005871	26/11/24	33050224700500	26/11/24	12413	0	12413	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
106	SS HANSI GEN	3305120205	SS HANS	33050224005872	26/11/24	33050224700500	26/11/24	26751	0	26751	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
107	SS KLVK GEN	3305120207	SS KLVK	33050224005873	26/11/24	33050224700500	26/11/24	14320	0	14320	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
108	SS BHAWANI GEN	3305120210	SS BHAW	33050224005874	26/11/24	33050224700500	26/11/24	9997	0	9997	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
109	SS JITAKHERI GEN	3305120195	SS JITAK	33050224005875	26/11/24	33050224700500	26/11/24	8439	0	8439	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
110	CT/CUR	3305220029	CT/CUR	33050224005876	26/11/24	33050224700501	26/11/24	14967	0	14967	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02
111	SSE LOCO CUR GEN	3305120004	30	33050224005877	26/11/24	33050224700501	26/11/24	3750	0	3750	26/11/2024	Abstract Prep.	IMP	General	IMPRES2008-NWR05EX	02

112	DAKSHIN HARYANA BIJLI	D330505781	ELE	33050224005878	26/11/24	33050224700499	26/11/24	4095	0	4095	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
113	DAKSHIN HARYANA BIJLI	D330505780	ELE	33050224005879	26/11/24	33050224700499	26/11/24	21552	0	21552	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
114	DAKSHIN HARYANA BIJLI	D330505779	ELE	33050224005880	26/11/24	33050224700499	26/11/24	29116	0	29116	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
115	DAKSHIN HARYANA BIJLI	D330505783	ELE	33050224005881	26/11/24	33050224700499	26/11/24	1258	0	1258	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
116	DAKSHIN HARYANA BIJLI	D330505784	ELE	33050224005882	26/11/24	33050224700499	26/11/24	1749	0	1749	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
117	DAKSHIN HARYANA BIJLI	D330505788	ELE	33050224005883	26/11/24	33050224700499	26/11/24	400	0	400	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
118	DAKSHIN HARYANA BIJLI	D330505787	ELE	33050224005884	26/11/24	33050224700499	26/11/24	2759	0	2759	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
119	DAKSHIN HARYANA BIJLI	D330505794	ELE	33050224005885	26/11/24	33050224700499	26/11/24	4106	0	4106	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
120	DAKSHIN HARYANA BIJLI	D330505793	ELE	33050224005886	26/11/24	33050224700499	26/11/24	435	0	435	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
121	DAKSHIN HARYANA BIJLI	D330505789	ELE	33050224005887	26/11/24	33050224700499	26/11/24	41888	0	41888	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
122	DAKSHIN HARYANA BIJLI	D330505791	ELE	33050224005888	26/11/24	33050224700499	26/11/24	1502	0	1502	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
123	DAKSHIN HARYANA BIJLI	D330505790	ELE	33050224005889	26/11/24	33050224700499	26/11/24	1794	0	1794	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
124	DAKSHIN HARYANA BIJLI	D330505795	ELE	33050224005890	26/11/24	33050224700499	26/11/24	437	0	437	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
125	DAKSHIN HARYANA BIJLI	D330505792	ELE	33050224005891	26/11/24	33050224700499	26/11/24	1530	0	1530	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
126	DAKSHIN HARYANA BIJLI	D330505785	ELE	33050224005892	26/11/24	33050224700499	26/11/24	445	0	445	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
127	DAKSHIN HARYANA BIJLI	D330505786	ELE	33050224005893	26/11/24	33050224700499	26/11/24	6189	0	6189	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
128	DAKSHIN HARYANA BIJLI	D330505796	ELE	33050224005894	26/11/24	33050224700499	26/11/24	3994	0	3994	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
129	PSRCL DAKSHIN	P330505776	ELE	33050224005895	26/11/24	33050224700499	26/11/24	37996	0	37996	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
130	PSRCL DAKSHIN	P330505776	ELE	33050224005896	26/11/24	33050224700499	26/11/24	24535	0	24535	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
131	PUNJAB STATE POWER CO	P3305050042	ELE	33050224005897	26/11/24	33050224700499	26/11/24	2384	0	2384	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
132	SI RPF SSA GEN	3305120109	GEN IM	33050224005898	26/11/24	33050224700501	26/11/24	3000	0	3000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
133	PUNJAB STATE POWER CO	P33050500418	ELE	33050224005899	26/11/24	33050224700499	26/11/24	631	0	631	26/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
134	SI RPF CUR GEN	3305120108	GEN IM	33050224005900	26/11/24	33050224700501	26/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
135	SI RPF RTGH GEN	3305120107	GEN IM	33050224005901	26/11/24	33050224700501	26/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
136	ASI RPF SIB CUR	3305210016	GEN IM	33050224005902	26/11/24	33050224700501	26/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
137	SI RPF HVAH GEN	3305120094	GEN IM	33050224005903	26/11/24	33050224700501	26/11/24	3000	0	3000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
138	SS NOHAR GEN	3305120193	SS NOH	33050224005904	26/11/24	33050224700501	26/11/24	14611	0	14611	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
139	ASI RPF SIB HVAH	3305210018	GEN IM	33050224005905	26/11/24	33050224700501	26/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
140	SI RPF BTI RI 07 ES 1800	3305190048	GEN IM	33050224005906	26/11/24	33050224700501	26/11/24	3000	0	3000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
141	SI RPF HVAH BRCK	3305120093	GEN IM	33050224005907	26/11/24	33050224700501	26/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
142	SI RPF HVAH BRCK	3305220034	GEN IM	33050224005908	26/11/24	33050224700501	26/11/24	11000	0	11000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
143	SRDFM BKN COVP	3305120312	124	33050224005909	26/11/24	33050224700499	26/11/24	8740	0	8740	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
144	DFM BKN	3305210004	26/2024	33050224005910	26/11/24	33050224700499	26/11/24	8185	0	8185	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
145	ASI RPF SIB CUR	3305210016	GEN IM	33050224005911	26/11/24	33050224700501	26/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
146	SI RPF RTGH	3305150042	GEN IM	33050224005912	26/11/24	33050224700501	26/11/24	4000	0	4000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
147	SI RPF CUR	3305190047	GEN IM	33050224005913	26/11/24	33050224700501	26/11/24	3000	0	3000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
148	SI RPF RTGH	3305230013	GEN IM	33050224005914	26/11/24	33050224700501	26/11/24	1500	0	1500	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02
149	SI RPF CUR	3305150047	GEN IM	33050224005915	26/11/24	33050224700501	26/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Imprest	5EX22008-NW/R05EX	02

150	SI RPF SGNR GEN	3305120100	GEN IM	33050224003916	26/11/24	33050224700502	27/11/24	3000	0	3000	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
151	SI RPF SGNR BRCK	3305120089	GEN IM	33050224003917	26/11/24	33050224700502	27/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
152	SI RPF SGNR BRCK	3305120089	GEN IM	33050224003918	26/11/24	33050224700502	27/11/24	2500	0	2500	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
153	SI RPF SGNR MOTOR CYC	3305190038	GEN IM	33050224003919	26/11/24	33050224700502	27/11/24	2000	0	2000	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
154	SS SHEREKAN GEN	3305120182	SS SHE	33050224003920	26/11/24	33050224700502	27/11/24	8710	0	8710	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
155	SS TIBI GEN	3305120183	SS TIBI	33050224003921	26/11/24			7450	0	7450	26/11/2024	#Bill period (Mo	IMP	General Impres	5EXP2008-NWRO5EX	02
156	SS TLI GEN	3305120187	SS TLI	33050224003922	26/11/24	33050224700502	27/11/24	11369	0	11369	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
157	SS DIPLANA GEN	3305120186	SS DIPL	33050224003923	26/11/24	33050224700502	27/11/24	8520	0	8520	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
158	SS DPK GEN	3305120134	SS DPK	33050224003924	26/11/24	33050224700502	27/11/24	6770	0	6770	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
159	SS SDS GEN	3305120132	SS SDS	33050224003925	26/11/24	33050224700502	27/11/24	9996	0	9996	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
160	SS SGNR GEN	3305120137	SS SGN	33050224003926	26/11/24	33050224700502	27/11/24	11818	0	11818	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
161	SS JES GEN	3305120135	SS JES	33050224003927	26/11/24	33050224700502	27/11/24	9951	0	9951	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
162	SS MNGR GEN	3305120125	SS MNG	33050224003928	26/11/24	33050224700502	27/11/24	9995	0	9995	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
163	SS RASRA GEN	3305120127	SS RAS	33050224003929	26/11/24	33050224700502	27/11/24	14919	0	14919	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
164	SS GJS GEN	3305120128	SS GJS	33050224003930	26/11/24	33050224700502	27/11/24	10000	0	10000	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
165	SS SRW GEN	3305120129	SS SRW	33050224003931	26/11/24	33050224700502	27/11/24	9990	0	9990	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
166	SS KESRINSHPUR	3305190032	SS KES	33050224003932	26/11/24	33050224700502	27/11/24	9910	0	9910	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
167	SS PRUR GEN	3305120131	SS PRU	33050224003933	26/11/24	33050224700502	27/11/24	9958	0	9958	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
168	SSE E CH SGNR GEN	3305120064	PO	33050224003934	26/11/24	33050224700502	27/11/24	10923	0	10923	26/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
169	JEN-PHED-URBAN-SADUL	NONE	NONE	33050224003935	26/11/24			1523590	0	1523590	28/11/2024	bill forward a/c	OTH	WATER BILL	ACCT1001-NWRO5AC	02
170	JE-PHED-NOHAR SHAHAR	NONE	NONE	33050224003936	26/11/24	33050224700502	27/11/24	265381	0	265381	26/11/2024	Abstract Prep.	OTH	WATER BILL	5EXP2008-NWRO5EX	02
171	SI RPF BKN OFFICE	3305120116	GEN IM	33050224003937	26/11/24	33050224700507	28/11/24	5910	0	5910	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
172	SI RPF BKN BRCK	3305120117	GEN IM	33050224003938	26/11/24	33050224700507	28/11/24	16000	0	16000	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
173	SI RPF BKN BRCK	3305120118	GEN IM	33050224003939	26/11/24	33050224700507	28/11/24	1500	0	1500	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
174	IPF/RFF/BAKANER-TOMMY	3305210029	GEN IM	33050224003940	26/11/24	33050224700507	28/11/24	13281	0	13281	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
175	SI RPF LGH DOG ROCKEY	3305240004	GEN IM	33050224003941	26/11/24	33050224700507	28/11/24	12562	0	12562	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
176	IPF RPF LGH	3305230011	GEN IM	33050224003942	26/11/24	33050224700507	28/11/24	500	0	500	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
177	IPF RPF LGH	3305230011	GEN IM	33050224003943	26/11/24	33050224700507	28/11/24	12000	0	12000	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
178	SI RPF LGH BRCK	3305120120	GEN IM	33050224003944	26/11/24	33050224700507	28/11/24	8000	0	8000	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
179	SI RPF WS LGH MOTORCY	3305190039	GEN IM	33050224003945	26/11/24	33050224700507	28/11/24	3000	0	3000	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
180	SR DVO LGH PTL	3305120295	26/10 to	33050224003946	26/11/24	33050224700507	28/11/24	9000	0	9000	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
181	IPF/RPF BKN	3305210014	GEN IM	33050224003947	26/11/24	33050224700507	28/11/24	24540	0	24540	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
182	SI RPF WS LGH OFF	3305220033	GEN IM	33050224003948	26/11/24	33050224700507	28/11/24	12000	0	12000	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
183	SI RPF WS LGH BRK	3305120123	GEN IM	33050224003949	26/11/24	33050224700507	28/11/24	12000	0	12000	28/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5EX	02
184	JE E CH G BNW GEN	3305120069	CO	33050224003950	26/11/24	33050224700503	27/11/24	6987	0	6987	27/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5AC	02
185	SI RPF HSR BRCK	3305120101	GEN IM	33050224003951	26/11/24	33050224700503	27/11/24	4000	0	4000	27/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5AC	02
186	SI RPF HSR GEN	3305120102	GEN IM	33050224003952	26/11/24	33050224700503	27/11/24	3000	0	3000	27/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5AC	02
187	IPF RPF HSR	3305210015	GEN IM	33050224003953	26/11/24	33050224700503	27/11/24	4000	0	4000	27/11/2024	Abstract Prep.	IMP	General Impres	5EXP2008-NWRO5AC	02

188	IPF/PE/HISAR-RAJA	3305210028	GEN IMF	33050224005954	26/11/24	33050224700503	27/11/24	13281	0	13281	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
189	SI RPF BNW OFFICE	3305120106	GEN IMF	33050224005955	26/11/24	33050224700503	27/11/24	3000	0	3000	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
190	ASI RPF CKD	3305130009	GEN IMF	33050224005956	26/11/24	33050224700503	27/11/24	2000	0	2000	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
191	SIR/PE HSR SZ 6317	3305190036	GEN IMF	33050224005957	26/11/24	33050224700503	27/11/24	3000	0	3000	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
192	ASC RPF HSR	3305220039	GEN IMF	33050224005958	26/11/24	33050224700503	27/11/24	2000	0	2000	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
193	ASI-RPF-SIB-HSR	3305210017	GEN IMF	33050224005959	26/11/24	33050224700503	27/11/24	2000	0	2000	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
194	SIR/PE/CKD	3305190037	GEN IMF	33050224005960	26/11/24	33050224700503	27/11/24	2500	0	2500	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
195	ASI-RPF-SIB-HSR	3305210017	GEN IMF	33050224005961	26/11/24	33050224700503	27/11/24	1600	0	1600	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
196	ASI RPF HSR DOG SIMBA	3305240005	GEN IMF	33050224005962	26/11/24	33050224700503	27/11/24	13250	0	13250	27/11/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
197	DAKSHIN HARYANA BIJLI	3305050811	ELE	33050224005963	27/11/24	33050224700504	27/11/24	64797	0	64797	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
198	DAKSHIN HARYANA BIJLI	3305050810	ELE	33050224005964	27/11/24	33050224700504	27/11/24	1248	0	1248	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
199	DAKSHIN HARYANA BIJLI	3305050809	ELE	33050224005965	27/11/24	33050224700504	27/11/24	14160	0	14160	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
200	DAKSHIN HARYANA BIJLI	3305050808	ELE	33050224005966	27/11/24	33050224700504	27/11/24	10326	0	10326	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
201	DAKSHIN HARYANA BIJLI	3305050807	ELE	33050224005967	27/11/24	33050224700504	27/11/24	1332	0	1332	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
202	DAKSHIN HARYANA BIJLI	3305050806	ELE	33050224005968	27/11/24	33050224700504	27/11/24	22279	0	22279	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
203	DAKSHIN HARYANA BIJLI	3305050805	ELE	33050224005969	27/11/24	33050224700504	27/11/24	41187	0	41187	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
204	DAKSHIN HARYANA BIJLI	3305050804	ELE	33050224005970	27/11/24	33050224700504	27/11/24	124133	0	124133	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
205	DAKSHIN HARYANA BIJLI	3305050803	ELE	33050224005971	27/11/24	33050224700504	27/11/24	155	0	155	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
206	DAKSHIN HARYANA BIJLI	3305050799	ELE	33050224005972	27/11/24	33050224700504	27/11/24	545	0	545	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
207	DAKSHIN HARYANA BIJLI	3305050798	ELE	33050224005973	27/11/24	33050224700504	27/11/24	28769	0	28769	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
208	DAKSHIN HARYANA BIJLI	3305050802	ELE	33050224005974	27/11/24	33050224700504	27/11/24	1128	0	1128	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
209	DAKSHIN HARYANA BIJLI	3305050818	ELE	33050224005975	27/11/24	33050224700504	27/11/24	82334	0	82334	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
210	DAKSHIN HARYANA BIJLI	3305050819	ELE	33050224005976	27/11/24	33050224700504	27/11/24	184338	0	184338	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
211	DAKSHIN HARYANA BIJLI	3305050801	ELE	33050224005977	27/11/24	33050224700504	27/11/24	2309	0	2309	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
212	DAKSHIN HARYANA BIJLI	3305050813	ELE	33050224005978	27/11/24	33050224700504	27/11/24	16235	0	16235	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
213	DAKSHIN HARYANA BIJLI	3305050812	ELE	33050224005979	27/11/24	33050224700504	27/11/24	345	0	345	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
214	DAKSHIN HARYANA BIJLI	3305050814	ELE	33050224005980	27/11/24	33050224700504	27/11/24	21029	0	21029	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
215	DAKSHIN HARYANA BIJLI	3305050815	ELE	33050224005981	27/11/24	33050224700504	27/11/24	17200	0	17200	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
216	DAKSHIN HARYANA BIJLI	3305050817	ELE	33050224005982	27/11/24	33050224700504	27/11/24	2852	0	2852	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
217	DAKSHIN HARYANA BIJLI	3305050816	ELE	33050224005983	27/11/24	33050224700504	27/11/24	64444	0	64444	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
218	SDO PSPCL SANGAT MAN	3305051558	ELE	33050224005984	27/11/24	33050224700504	27/11/24	2468	0	2468	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
219	SR DME/C&WB/KN	124V-Ver-4E	124559	33050224005985	27/11/24	33050224700506	28/11/24	5600	0	5600	28/11/2024	Abstract Prep.	POD	Miscellaneous	ACCT2002-NWR05AC	02
220	DAKSHIN HARYANA BIJLI	3305050820	ELE	33050224005986	27/11/24	33050224700504	27/11/24	27027	0	27027	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
221	DAKSHIN HARYANA BIJLI	3305050803	ELE	33050224005987	27/11/24	33050224700504	27/11/24	719	0	719	27/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
222	SR DME/C&WB/KN	124V-Ver-4E	124560	33050224005988	27/11/24	33050224700506	28/11/24	15500	0	15500	28/11/2024	Abstract Prep.	POD	Miscellaneous	ACCT2002-NWR05AC	02
223	RAJ KUMAR SWARNKAR	423VC/ST/1Q	PAY ORI	33050224005989	27/11/24	33050224700506	28/11/24	35000	0	35000	28/11/2024	Abstract Prep.	POD	PAY ORDER	SEXP2006-NWR05EX	02
224	KEUPHED/MH	12345	1	33050224005990	27/11/24	33050224700505	27/11/24	6234	0	6234	27/11/2024	Abstract Prep.	OTH	WATER BILL	SEXP2008-NWR05EX	02
225	V C IMPREST GENERAL BIJLI	33050240003	70G/P/1	33050224005991	27/11/24	33050224700507	28/11/24	4500	0	4500	27/11/2024	Abstract Prep.	IMP	Meeting Room	ACCT2002-NWR05AC	02

226	SR DSC RPF BKN COM	3305120067	GEN IM	33050224005992	27/11/24	33050224700507	28/11/24	4000	0	4000	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
227	IP/RPF/SIB/BIKANER	3305190041	GEN IM	33050224005993	27/11/24	33050224700507	28/11/24	1000	0	1000	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
228	SRDSC RPF 1726 P	3305120092	GEN IM	33050224005994	27/11/24	33050224700507	28/11/24	7000	0	7000	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
229	IP/RPF/SIB/BIKANER	3305190041	GEN IM	33050224005995	27/11/24	33050224700507	28/11/24	1500	0	1500	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
230	IP/RPF/DOM/BIKANER	3305190020	GEN IM	33050224005996	27/11/24	33050224700507	28/11/24	3000	0	3000	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
231	SS AS GEN	3305120147	SS AS G	33050224005997	27/11/24	33050224700507	28/11/24	12790	0	12790	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
232	CGS STPS BDWL GEN	3305120150	CGS ST	33050224005998	27/11/24	33050224700507	28/11/24	7480	0	7480	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
233	SS KYN GEN	3305120154	SS KYN	33050224005999	27/11/24	33050224700507	28/11/24	10465	0	10465	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
234	SS RMSR GEN	3305120156	SS RMS	33050224006000	27/11/24	33050224700507	28/11/24	12995	0	12995	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
235	SS APH GEN	3305120157	SS APH	33050224006001	27/11/24	33050224700507	28/11/24	14990	0	14990	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
236	AEN SOG GEN	3305120018	200/ADP	33050224006002	27/11/24	33050224700507	28/11/24	23115	0	23115	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
237	AEN SOG WLDG	3305120019	201/ADP	33050224006003	27/11/24	33050224700507	28/11/24	49569	0	49569	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
238	S/RPF/SOG	3305190049	GEN IM	33050224006004	27/11/24	33050224700507	28/11/24	4000	0	4000	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
239	AEN SOG GEN	3305120018	202/ADP	33050224006005	27/11/24	33050224700507	28/11/24	4962	0	4962	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
240	ANRITPAL SINGH	107370	107370	33050224006006	27/11/24	33050224700507	28/11/24	32400	0	32400	28/11/2024	Abstract Prep.	POD	PAY ORDER	SEX?2006-NW/R05EX	02
241	A/LAY ROKNA	107368	107368	33050224006007	27/11/24	33050224700507	28/11/24	81000	0	81000	28/11/2024	Abstract Prep.	POD	PAY ORDER	SEX?2006-NW/R05EX	02
242	SI SOG SANIT	3305120096	GEN IM	33050224006008	27/11/24	33050224700507	28/11/24	2000	0	2000	27/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
243	SS RMN GEN	3305150011	SS RMN	33050224006009	28/11/24	33050224700507	28/11/24	11900	0	11900	28/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05EX	02
244	SR DVO SSA WED	3305120285	OC/24	33050224006010	28/11/24	33050224700507	28/11/24	9825	0	9825	28/11/2024	Abstract Prep.	IMP	General Impres	SEX?2006-NW/R05EX	02
245	AEN I HMH GEN	3305120005	NIL	33050224006011	28/11/24	33050224700508	28/11/24	21724	0	21724	28/11/2024	Abstract Prep.	IMP	General Impres	SEX?2006-NW/R05EX	02
246	AEN I HMH WLDG	3305120003	nil	33050224006012	28/11/24	33050224700508	28/11/24	49664	0	49664	28/11/2024	Abstract Prep.	IMP	General Impres	SEX?2006-NW/R05EX	02
247	JE-TRD-ENB	3305100025	OCT08	33050224006013	28/11/24	33050224700508	28/11/24	4940	0	4940	28/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
248	AENIO8/MJDVNU/KOLAVA	33050224006014	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	7457	0	7457	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
249	AENIO8/MJDVNU/KOLAVA	33050224006015	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	50547	0	50547	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
250	AENIO8/MJDVNU/KOLAVA	33050224006016	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	17067	0	17067	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
251	AENIO8/MJDVNU/KOLAVA	33050224006017	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	113525	0	113525	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
252	AENIO8/MJDVNU/SANGA	33050224006018	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	103282	0	103282	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
253	AENIO8/MJDVNU/SR/GANG	33050224006019	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	247400	0	247400	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
254	AENIO8/MJDVNU/SR/GANG	33050224006020	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	715855	0	715855	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
255	AENIO8/MJDVNU/SR/GANG	33050224006021	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	1986	0	1986	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
256	AENIO8/MJDVNU/SR/GANG	33050224006022	28/11/24	33050224700509	28/11/24	33050224700509	28/11/24	309728	0	309728	28/11/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NW/R05AQ	02
257	S/RPF/LHU	3305190050	GEN IM	33050224006023	28/11/24	33050224700510	29/11/24	2400	0	2400	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
258	SI RPF SDLP BRCK	3305120114	GEN IM	33050224006024	28/11/24	33050224700510	29/11/24	2500	0	2500	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
259	SI RPF LHU GEN	3305120115	GEN IM	33050224006025	28/11/24	33050224700510	29/11/24	2500	0	2500	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
260	SI RPF SDLP BRCK	3305120114	GEN IM	33050224006026	28/11/24	33050224700510	29/11/24	11000	0	11000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
261	SI RPF SDLP GEN	3305120113	GEN IM	33050224006027	28/11/24	33050224700510	29/11/24	3000	0	3000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
262	SI RPF SDLP	3305190045	GEN IM	33050224006028	28/11/24	33050224700510	29/11/24	6000	0	6000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02
263	SS WHRG GEN	3305120162	SS W-P	33050224006029	28/11/24	33050224700510	29/11/24	29667	0	29667	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NW/R05AQ	02

264	SI RPF SCLP BRCK	3305120114	GEN IM	33050224006030	28/11/24	33050224700510	29/11/24	2000	0	2000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
265	SS CHIROD GEN	3305120176	SS CHIR	33050224006031	28/11/24	33050224700510	29/11/24	8709	0	8709	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
266	SS JHUMPA GEN	3305120173	SS JHU	33050224006032	28/11/24	33050224700510	29/11/24	9170	0	9170	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
267	SI RPF LHU GEN	3305120115	GEN IM	33050224006033	28/11/24	33050224700510	29/11/24	2000	0	2000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
268	SI RPF MHRG VEHICLE N	3305190051	GEN IM	33050224006034	28/11/24	33050224700510	29/11/24	2000	0	2000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
269	SS TSD GEN	3305120180	SS TSD	33050224006035	28/11/24	33050224700510	29/11/24	11947	0	11947	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
270	SS SCLP GEN	3305120163	SS SCLP	33050224006036	28/11/24	33050224700510	29/11/24	49990	0	49990	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
271	SI RPF MHRG VEHICLE N	3305190051	GEN IM	33050224006037	28/11/24	33050224700510	29/11/24	3000	0	3000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
272	SS RM3 GEN	3305120168	SS RM3	33050224006038	28/11/24	33050224700510	29/11/24	8790	0	8790	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
273	SS DZB GEN	3305120179	SS DZB	33050224006039	28/11/24	33050224700510	29/11/24	9925	0	9925	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
274	SS HADYAL GEN	3305120165	SS HAD	33050224006040	28/11/24	33050224700510	29/11/24	9710	0	9710	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
275	SS SUHASARA GEN	3305120170	SS SUH	33050224006041	28/11/24	33050224700510	29/11/24	8980	0	8980	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
276	SS SATNALI GEN	3305120172	SS SAT	33050224006042	28/11/24	33050224700510	29/11/24	9570	0	9570	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
277	SS NARWASI GEN	3305120190	SS NAR	33050224006043	28/11/24	33050224700510	29/11/24	9980	0	9980	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
278	SS ZERPUPALI GEN	3305120171	SS ZER	33050224006044	28/11/24	33050224700510	29/11/24	9905	0	9905	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
279	SS ASULU GEN	3305120175	SS ASUL	33050224006045	28/11/24	33050224700510	29/11/24	6761	0	6761	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
280	SS PVZ	3305120169	SS PVZ	33050224006046	28/11/24	33050224700510	29/11/24	8085	0	8085	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
281	SS SIWANI GEN	3305120174	SS SIW	33050224006047	28/11/24	33050224700510	29/11/24	7500	0	7500	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
282	JE-TRD-SDGH	33050220031	OCTOE	33050224006048	29/11/24	33050224700510	29/11/24	4940	0	4940	29/11/2024	Abstract Prep.	IMP	General Impres	SEXP2006-NWR05EX	02
283	SSE ELECT TRD KSI	3305190055	SEPTEN	33050224006049	29/11/24	33050224700510	29/11/24	4951	0	4951	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
284	DEE/TRD/BKN	3305190052	NOVEM	33050224006050	29/11/24	33050224700510	29/11/24	5000	0	5000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
285	SSE/TELE/BKN	3305130011	335	33050224006051	29/11/24	33050224700510	29/11/24	3000	0	3000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
286	SSE TELE BKN GEN	3305120345	340	33050224006052	29/11/24	33050224700510	29/11/24	2000	0	2000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
287	SSE TELE BKN OFC	3305120344	339	33050224006053	29/11/24	33050224700510	29/11/24	3000	0	3000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
288	SR DSC RPF BKN GEN	33050220040	GEN IM	33050224006054	29/11/24	33050224700510	29/11/24	2000	0	2000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
289	JE-TRD-LKS	33050220032	SEPTEN	33050224006055	29/11/24	33050224700510	29/11/24	4837	0	4837	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
290	IPF RPF BNV	33050230010	GEN IM	33050224006056	29/11/24	33050224700510	29/11/24	2000	0	2000	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
291	SI RPF BNV SZ 6316	3305120105	GEN IM	33050224006057	29/11/24	33050224700510	29/11/24	5090	0	5090	29/11/2024	Abstract Prep.	IMP	General Impres	ACCT2002-NWR05AC	02
292	CHI RTGH SANIT	3305120282	08/09 to	33050224006058	29/11/24	33050224700510	29/11/24	6980	0	6980	29/11/2024	Abstract Prep.	IMP	General Impres	SEXP2006-NWR05EX	02
293	SI RPF RDVT LGH	33050220054	GEN IM	33050224006059	29/11/24	33050224700510	29/11/24	15000	0	15000	29/11/2024	Abstract Prep.	IMP	General Impres	SEXP2006-NWR05EX	02
294	SR DSC N.W. RLY BIKAT	33050220053	33050224006060	29/11/24	33050224700512	29/11/24	4000	0	4000	29/11/2024	Abstract Prep.	POD	PAY ORDER	SEXP2006-NWR05EX	02	

Total no. of bill received 294, Returned 5, Passed 289
Passed within three days 289, More than three days 0

Ten days of Store (Stock) bill period from 21.11.2024 to 30.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DUS/RETURN	REAIL TYP	SUB T	USERID	SC
1	FAIRDEAL TRADERS-AJMER	H5241266A001	CR/001617	33050324000598	25/11/24	33050324700105	26/11/24	6618	6	5612	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
2	SHIV MEDICAL STORE-JAIPUR	822412321042	W00803	33050324000599	25/11/24	33050324700105	26/11/24	16934	17	16917	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
3	SHIV MEDICAL STORE-JAIPUR	822412961043	W00809	33050324000600	25/11/24	33050324700105	26/11/24	37363	705	36658	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
4	SHIV MEDICAL STORE-JAIPUR	822412961043	W00811	33050324000601	25/11/24	33050324700105	26/11/24	33152	625	32527	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
5	MISHRA MEDICALS-CHANDAL	822412891032	R00580	33050324000602	25/11/24	33050324700105	26/11/24	93201	4554	88647	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
6	FAIRDEAL TRADERS-AJMER	H5241267A001	CR/001677	33050324000603	25/11/24	*	*	15552	0	15552	25/11/2024	in GSTR 2A or its	POB	Stock	SEXP2006-NW/R05EX	03
7	AASTHA PHARMACEUTICALS	822444951038	AP/2425/17	33050324000604	25/11/24	33050324700105	26/11/24	1991	2	1989	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
8	SHIV MEDICAL STORE-JAIPUR	822442981014	W00696	33050324000605	25/11/24	33050324700105	26/11/24	113988	2286	111702	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
9	SHIV MEDICAL STORE-JAIPUR	822449391042	W00791	33050324000606	25/11/24	33050324700105	26/11/24	7429	140	7289	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
10	MEDI CORNER-JAIPUR	822419101046	202425050	33050324000607	25/11/24	33050324700105	26/11/24	13709	14	13695	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
11	LANDMARK COMPUTER PRIN	342412001002	LC/P/307/24	33050324000608	25/11/24	33050324700104	25/11/24	294056	11159	282897	25/11/2024	Abstract Prep.	POB	Stock	JACCT12027-NW/R05EX	03
12	FAIRDEAL TRADERS-AJMER	H5241267A001	CR/001677	33050324000609	26/11/24	33050324700105	26/11/24	17418	17	17401	26/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03
13	G. S. MEDILINKS-JAIPUR	H5241268A001	GSM/683/2	33050324000610	27/11/24	33050324700106	28/11/24	18749	19	18730	28/11/2024	Abstract Prep.	POB	Stock	SEXP2007-NW/R05EX	03

Total no. of bill received 13, Returned 1, Passed 12
Passed within three days 12, morethan three days 0

Ten days of Store (NS) bill period from 21.11.2024 to 30.11.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	CODATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAUS	RETURN REBILL	TYPI	SUB TYP	USERID	SC
1	Maha Laxmi Scientific And	H524507540Q NSG/24-25/24	33050424000566	21/11/24	33050424700166	22/11/24	19600	20	19580	21/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
2	RAJ DRUG DISTRIBUTORS-BIK	H524506410Q 3014	33050424000567	21/11/24	33050424700167	22/11/24	15036	15	15041	21/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
3	RAJ DRUG DISTRIBUTORS-BIK	H524506410Q 3015	33050424000568	21/11/24	33050424700167	22/11/24	15036	15	15041	22/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
4	RAJ DRUG DISTRIBUTORS-BIK	H524506410Q 3016	33050424000569	21/11/24	33050424700167	22/11/24	15036	15	15041	22/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
5	RAJ DRUG DISTRIBUTORS-BIK	H524506710Q 3020	33050424000570	21/11/24	33050424700167	22/11/24	55436	55	55381	22/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
6	RAJ DRUG DISTRIBUTORS-BIK	H524506810Q 3022	33050424000571	21/11/24	33050424700167	22/11/24	39960	40	39920	22/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
7	RAJ DRUG DISTRIBUTORS-BIK	H524507010Q 3093	33050424000572	21/11/24	33050424700167	22/11/24	450	1	449	22/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
8	G. S. MEDILINKS-JAIPUR	H524506310Q GSM/67/24	33050424000573	21/11/24	33050424700167	22/11/24	58410	58	58352	22/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
9	BALAJI FURNITURES	GEMC-51168 903	33050424000574	22/11/24	33050424700165	22/11/24	22340	22	22318	22/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05AC			04
10	Elecks India	GEMC-51168 EI-7332	33050424000575	22/11/24	33050424700165	22/11/24	29419	29	29390	22/11/2024	Abstract Prep.	GEM	Gem Bill	EXP2005-NW/R05AC			04
11	COIMBATORE COMPRESSOR	3424515610Q 24-25/00452	33050424000576	25/11/24			823546	18477	805069	25/11/2024	it in not received	POB	Non Stock	5EXP2006-NW/R05EX			04
12	VIOTECH ELECTRICAL PVT LT	3423558210Q VEP/L2425/0	33050424000577	26/11/24	33050424700168	28/11/24	1748760	31389	1717371	27/11/2024	Abstract Prep.	POB	Non Stock	5EXP2006-NW/R05AC			04
13	RAJ AGENCIES-AJMER	H5245056A0Q 10C035173	33050424000578	27/11/24	33050424700169	28/11/24	16934	356	16578	28/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
14	RAJ AGENCIES-AJMER	H5245055A0Q 10C035174	33050424000579	27/11/24	33050424700169	28/11/24	18368	385	17983	28/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
15	G. S. MEDILINKS-JAIPUR	H5245071A0Q GSM/67/24	33050424000580	27/11/24	33050424700169	28/11/24	2688	3	2685	28/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
16	COIMBATORE COMPRESSOR	3424515610Q 24-25/00452	33050424000581	27/11/24	33050424700170	29/11/24	823547	18477	805070	29/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
17	SWAPAN ENGINEERING CO.-K	3424523810Q SEC/43/24-25	33050424000582	27/11/24	33050424700168	28/11/24	764640	13725	750915	27/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
18	JOY MARKETING COMPANY P	6023524210Q 2425/078	33050424000583	27/11/24			1039051	233128	1015738.2	27/11/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05EX			04
19	JOY MARKETING COMPANY P	6023524210Q 2425/079	33050424000584	27/11/24			186310	4180.24	182129.76	28/11/2024	Abstract Prep.	POB	Non Stock	5EXP2006-NW/R05EX			04

Total no. of bill received 19, Returned 3, Passed 16
Passed within three days 16, morethan three days 0