

Position of returned bill period from 01.12.2024 to 10.12.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS DA	STATUS/RETURN REASON
1	13	RAJESH KUMAR	GEMC-511687	R/2024-25/01	33050124003410	02/12/24	*	*	219349	9360.08	209988.92	02/12/2024	Returned #Please register GeM bills through Proper screen available for GeM.
2	14	SURENDER KUMAR BANSAL-Sriganganagar	NWR/BKN/CW/66		33050124003411	02/12/24	*	*	18341500.01	310872.88	18030627.13	02/12/2024	Returned #deduction sheet not attached
3	22	BAGHLA TRADING COMPANY-SURATGARH	NWR/BKN/CW/R5		33050124003419	02/12/24	*	*	250774	27755.84	223018.16	03/12/2024	Returned #INSUFFICIENT FUND IN ALLOCATION 11051132 ONLY SEND OLD ZONE BILL TO CLEAR OLD LIABILITY AS DISCUSSED
4	23	BAGHLA TRADING COMPANY-SURATGARH	NWR/BKN/CW/R6		33050124003420	02/12/24	*	*	297910	32796.92	265113.08	03/12/2024	Returned #INSUFFICIENT FUND IN ALLOCATION 11051132 ONLY SEND OLD ZONE BILL TO CLEAR OLD LIABILITY AS DISCUSSED
5	27	ADITYA TRADERS-HANUMANGARH	NWR/BKN/CW/AT/2024-25/38		33050124003424	03/12/24	*	*	20754480	2222814.84	18531665.16	04/12/2024	Returned #Bill value and Value in IRPSM id not matched, kindly check and rectify
6	30	SHRIYANSHI ENTERPRISES-KARAULI	NWR/BKN/CW/324		33050124003427	04/12/24	*	*	504644.01	29187.28	475456.73	04/12/2024	Returned # work is already completed, so DOC can not be extended, please process to take approval of PFA before passing.
7	42	SHIV SHAKTI CONSTRUCTION COMPANY	NWR/BKN/CW/GST/24-25/21		33050124003439	04/12/24	*	*	449391	19556.8	429834.2	04/12/2024	Returned #INVOICE DATE IS WRONG
8	43	SWASTIK ENTERPRISES-SRIGANGANAGAR	NWR/BKN/CW/SE/HR/24-25/4		33050124003440	04/12/24	*	*	847793	14369.38	833423.62	06/12/2024	Returned #Insufficient Fund in 11-500-32 kindly process for payment on availability of Fund.
9	48	M/S SHREE KRISHNA CONSTRUCTION CO	NWR/BKN/CW/19		33050124003445	05/12/24	*	*	440213	21303.24	418909.76	05/12/2024	Returned #Passing of More than agreement value is not allowed Balance Value in Agreement : Rs. 436141
10	83	MAHESHWARI COMPUTERS PVT. LTD.-IN	NWR/BKN/CW/MCPL-24-25/6		33050124003480	10/12/24	*	*	1770006	172077.1	1597928.9	11/12/2024	Returned #Invoice details not available in GSTR2A for Invoice-MCPL-24-25/98
11	84	MAURYA TRADERS-GORAKHPUR	NWR/BKN/CW/MT29		33050124003481	10/12/24	*	*	942030	35284.61	906745.39	11/12/2024	Returned #Invoice details not available in GSTR2A for Invoice-MT29
12	86	INDERJEET CHHOUDA CONTRACTOR-SR*		377928	33050124003483	10/12/24	*	*	297400	0	297400	10/12/2024	Returned #CREDIT NOT RECD FROM HQ TILL DATE
13	89	SWASTIK ENTERPRISES-SRIGANGANAGAR	NWR/BKN/CW/SE/RJ/24-25/6		33050124003486	10/12/24	*	*	387043	42017.63	345025.37	11/12/2024	Returned #Fund not available for new liabilities only old liabilities of Zonal work in this head clear till RBG
14	96	ADITYA TRADERS-HANUMANGARH	NWR/BKN/CW/AT/2024-25/38		33050124003493	10/12/24	*	*	1280418	125071	1155347	10/12/2024	Returned #FUNDS NOT AVAILABLE.
15	35	SS TIBI GEN	3305120183	SS TIBI GEN	33050224006095	03/12/24	*	*	7450	0	7450	04/12/2024	Returned #Bill Description period is wrong kindly correct this
16	51	APOIIND	Sr DPO/Rect/12		33050224006111	03/12/24	*	*	101875	0	101875	03/12/2024	Returned #Bill already passed
17	1	INDOMINE HYDRAULICS-SECUNDERABAD	342452041001025		33050424000585	02/12/24	*	*	34048	34	34014	02/12/2024	Returned #Insufficient fund in 06-200-28. Kindly contact the concerned Branch.
18	2	URSS TECHSERVICES PRIVATE LIMITED	342451161001001	OURJRP/242501	33050424000586	02/12/24	*	*	30155	332	29823	02/12/2024	Returned #Insufficient fund in 06-200-28. Kindly contact the concerned Branch.

Ex-I

Ex-II

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19	3	Store (NS)	BHAWANI SALES AGENCIES-HOWRAH	342452171001	BSA/147/24-2	33050424000587	02/12/24	*	*	130892	17657	113235	02/12/2024	Returned .#Date of receipt is 02-10-2024, Date of completion is 15-09-2024. Kindly attach M.A and reference letter through which bill is passing in PU-27 with Bill.
20	5		INDOMINE HYDRAULICS-SECUNDERABAD	342452041001	025	33050424000589	05/12/24	*	*	34048	34	34014	05/12/2024	Returned .#Insufficient fund in 06-200-28.Kindly contact concerned Branch.
21	6		R D WIRELESS SOLUTIONS INDIA PRIVATE	342451891001	RDWD/24-25/	33050424000590	05/12/24	*	*	62540	63	62477	05/12/2024	Returned .#Insufficient fund in 08-200-28.Kindly contact concerned Branch
22	10		R D WIRELESS SOLUTIONS INDIA PRIVATE	342451891001	RDWD/24-25/	33050424000594	09/12/24	*	*	62540	63	62477	10/12/2024	Returned .#Insufficient fund in 08-200-28.Kindly contact concerned Branch

Ten days of Ex-l period from 01.12.2024 to 10.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	6 STATUS DAUS/RETURN REBILL TYPE	BILL SUB TYPE	USERID	SC
1	SUNIL GOYAL-BHARATPUR	*	383378	33050124003398	02/12/24	33050124700856	03/12/24	286200	0	286200	Abstract Prep.	ROD	NWR05ACCT2002--	01
2	V. K. CONSTRUCTION COMPANY-S*	*	383377	33050124003399	02/12/24	33050124700856	03/12/24	286200	0	286200	Abstract Prep.	ROD	NWR05ACCT2002--	01
3	GOBIND GUPTA-JIND	*	383379	33050124003400	02/12/24	33050124700856	03/12/24	286200	0	286200	Abstract Prep.	ROD	NWR05ACCT2002--	01
4	M/S GAHLOT KHATRI & ASSOCIATE	24-25/144	24-25/144	33050124003401	02/12/24	33050124700856	03/12/24	1700	170	1530	Abstract Prep.	LAW	5EXP2002-NWR05AC	01
5	M/S GAHLOT KHATRI & ASSOCIATE	24-25/145	24-25/145	33050124003402	02/12/24	33050124700856	03/12/24	9864	986	8878	Abstract Prep.	LAW	5EXP2002-NWR05AC	01
6	SUNTECH ENGI-AUTOMATION PRI	S330504116 004338		33050124003403	02/12/24	33050124700859	03/12/24	19000	0	19000	Abstract Prep.	POD	ACCT2004-NWR05AC	01
7	RK ENTERPRISES	GEMC-51161002/2024-25		33050124003404	02/12/24	33050124700861	03/12/24	88506	3774	84732	Abstract Prep.	COB	Account Paym5EXP2007-NWR05AC	01
8	M/S MUDGAL CORPORATE SERVIC	GEMC-51161MCS-000194		33050124003405	02/12/24	33050124700861	03/12/24	207247	8729	198518	Abstract Prep.	COB	Account Paym5EXP2007-NWR05AC	01
9	B B TOUR AND TRAVELS-BIKANER	22RPF/ARC/ 103		33050124003406	02/12/24	33050124700859	03/12/24	31250	625	30625	Abstract Prep.	OTH	Miscellaneous	01
10	AMARA RAM	GEMC-51161010		33050124003407	02/12/24	33050124700861	03/12/24	128926	5512	123414	Abstract Prep.	COB	Account Paym5EXP2007-NWR05AC	01
11	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKN/C 2024-25/120		33050124003408	02/12/24	33050124700855	02/12/24	103828	10067	93761	Abstract Prep.	COB	RUNNING BILL 5ACCT2027-NWR05EX	01
12	ADITYA TRADERS-HANUMANGARH	NWR/BKN/C AT/2024-25/1		33050124003409	02/12/24	33050124700858	03/12/24	4977570	234478	4743092	Abstract Prep.	COB	Account Paym5ACCT2004-NWR05AC	01
13	RAJESH KUMAR	GEMC-51161R/2024-25/0		33050124003410	02/12/24	*	*	219349	9360 08	209988 92	Abstract Prep.	COB	RUNNING BILL 5ACCT2002-NWR05AC	01
14	SURENDER KUMAR BANSAL-Sigar	NWR/BKN/C 66		33050124003411	02/12/24	*	*	18341500 01	310872 88	18030527 13	Abstract Prep.	COB	Account Paym5ACCT1001-NWR05AC	01
15	GENERAL AUTO ELECTRIC CORPC	NWR/BKN/C CA-24-057		33050124003412	02/12/24	33050124700862	03/12/24	4747005	473172	4273833	Abstract Prep.	COB	RUNNING BILL 5ACCT2002-NWR05AC	01
16	MEDHA SERVO DRIVES PVT LTD-H	NWR/BKN/C MSS2024/101		33050124003413	02/12/24	33050124700859	03/12/24	759029	74065	684964	Abstract Prep.	COB	RUNNING BILL 5EXP2003-NWR05AC	01
17	SOLAR LED SOLUTIONS-DELHI	NWR/BKN/C SLS2425117		33050124003414	02/12/24	33050124700858	03/12/24	1818110	176889	1641221	Abstract Prep.	COB	RUNNING BILL 5ACCT2002-NWR05AC	01
18	SOLAR LED SOLUTIONS-DELHI	NWR/BKN/C SLS2425119		33050124003415	02/12/24	33050124700858	03/12/24	2951975	191425	2760550	Abstract Prep.	COB	RUNNING BILL 5ACCT2002-NWR05AC	01
19	RUCHI CONSTRUCTION CO-BIKANI	NWR/BKN/C RCC/34/202		33050124003416	02/12/24	33050124700857	03/12/24	61838	7238	54600	Abstract Prep.	COB	First & Final 5EXP2014-NWR05EX	01
20	RUCHI CONSTRUCTION CO-BIKANI	NWR/BKN/C RCC/33/202		33050124003417	02/12/24	33050124700857	03/12/24	64496	7211	57285	Abstract Prep.	COB	First & Final 5EXP2014-NWR05EX	01
21	SURENDER KUMAR BANSAL-Sigar	NWR/BKN/C 66		33050124003418	02/12/24	33050124700858	03/12/24	18341500	962054	17379446	Abstract Prep.	COB	Account Paym5ACCT2004-NWR05AC	01
22	BAGHLA TRADING COMPANY-SUR	NWR/BKN/C R5		33050124003419	02/12/24	*	*	250774	27755 84	223018 16	Abstract Prep.	COB	First & Final 5ACCT2004-NWR05AC	01
23	BAGHLA TRADING COMPANY-SUR	NWR/BKN/C R5		33050124003420	02/12/24	*	*	297910	32796 92	265113 08	Abstract Prep.	COB	First & Final 5ACCT2004-NWR05AC	01
24	DSD CONSTRUCTION	004339	004339	33050124003421	03/12/24	33050124700859	03/12/24	287061	0	287061	Abstract Prep.	POD	PAY ORDER	01
25	JODHA TRAVEL AGENCY	2024-25/007	2024-25/007	33050124003422	03/12/24	33050124700864	05/12/24	150314	15525	134789	Abstract Prep.	VEL	Vehicle Hiring	01
26	Karni Ram	GEMC-5116143/24-25		33050124003423	03/12/24	33050124700865	05/12/24	85935	3674	82261	Abstract Prep.	COB	Account Paym5EXP2004-NWR05AC	01
27	ADITYA TRADERS-HANUMANGARH	NWR/BKN/C AT/2024-25/1		33050124003424	03/12/24	*	*	20754480	2222814 84	18531665 16	Abstract Prep.	COB	RUNNING BILL 5ACCT1001-NWR05AC	01
28	ABS CO -KOLKATA	NWR/BKN/C AB/WC/31/2		33050124003425	03/12/24	33050124700870	06/12/24	1335193	130719	1204474	Abstract Prep.	COB	RUNNING BILL 5ACCT2002-NWR05AC	01
29	MAHESHWARI COMPUTERS PVT.	NWR/BKN/C MCPL-24-25		33050124003426	03/12/24	33050124700875	10/12/24	4474646	434132	4040514	Abstract Prep.	COB	RUNNING BILL 5ACCT2002-NWR05AC	01
30	SHRIYANSHI ENTERPRISES-KARAI	NWR/BKN/C 324		33050124003427	04/12/24	*	*	504544 01	29187 28	475456 73	not be extended.	COB	Final CC Bill	01
31	SOLARIUM GREEN ENERGY PRIVA	384055		33050124003428	04/12/24	33050124700863	05/12/24	604700	0	604700	Abstract Prep.	ROD	REFUND OF EMI	01
32	GREAVES COTTON LIMITED-PUNE	384050		33050124003429	04/12/24	33050124700863	05/12/24	430700	0	430700	Abstract Prep.	ROD	REFUND OF EMI	01
33	FRIZO INDIA PRIVATE LIMITED-JOD	384056		33050124003430	04/12/24	33050124700863	05/12/24	604700	0	604700	Abstract Prep.	ROD	REFUND OF EMI	01

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34	CHAUHAN CONSTRUCTION	GEMC-5116150	33050124003431	04/12/24	33050124700865	05/12/24	130018	5889	124129	04/12/2024	Abstract Prep.	GEM	REFUND OF EM	5EXP2009-NWR05AC	01
35	MECPOWER INFRASTRUCTURE PR	384054	33050124003432	04/12/24	33050124700863	05/12/24	604700	0	604700	04/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
36	DHARA RAIL PROJECTS PRIVATE L	384043	33050124003433	04/12/24	33050124700863	05/12/24	430700	0	430700	04/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
37	AMIT ENGINEERS-SOLAN	384048	33050124003434	04/12/24	33050124700863	05/12/24	430700	0	430700	04/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
38	HANUMANT ENTERPRISES-BIKANE	384197	33050124003435	04/12/24	33050124700863	05/12/24	806400	0	806400	04/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
39	SHIVJI SINGLA AND SONS-SIRSA	384198	33050124003436	04/12/24	33050124700863	05/12/24	806400	0	806400	04/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
40	KISAN CONSTRUCTION CO.-HISAR	384195	33050124003437	04/12/24	33050124700863	05/12/24	806400	0	806400	04/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
41	PAN INDIA CONSULTANTS PRIVATE	384068	33050124003438	04/12/24	33050124700863	05/12/24	11920	0	11920	04/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
42	SHIV SHAKTI CONSTRUCTION CON	NWR/BKN/E GST/24-25/2	33050124003439	04/12/24			449391	19556.8	429834.2	04/12/2024	#INVOICE DATE	COB	Account Paym	ACCT2004-NWR05AC	01
43	SHWASTIK ENTERPRISES-SRIGANG	NWR/BKN/C SE/HRI/24-25/2	33050124003440	04/12/24			847793	14369.38	833423.62	06/12/2024	00-32 kindly proc	COB	ilaneous Contrac	5EXP2006-NWR05EX	01
44	ADITYA TRADERS-HANUMANGARH	NWR/BKN/C AT/2024-25/2	33050124003441	04/12/24	33050124700868	06/12/24	20754480	22228.15	18531665	06/12/2024	Abstract Prep.	COB	RUNNING BILL	ACCT2004-NWR05AC	01
45	L.V. SHINDE GROUP JOINT VENTU	98M/Mechan LVS/JV/02/24	33050124003442	05/12/24	33050124700868	06/12/24	4923052	510971	4412081	06/12/2024	Abstract Prep.	COB	RUNNING BILL	ACCT2004-NWR05AC	01
46	CONFEDERATION OF INDIAN INDU	LOA No. 98M 36GB/24-25S	33050124003443	05/12/24	33050124700866	05/12/24	283200	10464	272736	05/12/2024	Abstract Prep.	COB	FIRST CC BILL	5EXP2009-NWR05AC	01
47	SHIV SHAKTI CONSTRUCTION CON	NWR/BKN/E GST/24-25/2	33050124003444	05/12/24	33050124700866	05/12/24	449391	19557	429834	05/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2009-NWR05EX	01
48	M/S SHREE KRISHNA CONSTRUCT	NWR/BKN/C 19	33050124003445	05/12/24			440213	21303.24	418909.76	05/12/2024	it value is not all	COB	Final CC Bill	5EXP2006-NWR05EX	01
49	A ALLIANCE LIFTSGHAZIABAD	NWR/BKN/E AAL/05/202	33050124003446	05/12/24	33050124700866	05/12/24	55596	5868	49728	05/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2010-NWR05EX	01
50	M/S BHOJRAJ GODARA	GEMC - 51 BG/132	33050124003447	05/12/24	33050124700866	05/12/24	45247	1926	43321	05/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
51	SHREE SHARDA CONSTRUCTION	384579	33050124003448	05/12/24	33050124700867	06/12/24	591600	0	591600	06/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
52	ADITYA TRADERS-HANUMANGARH	384577	33050124003449	05/12/24	33050124700867	06/12/24	591600	0	591600	06/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
53	SHIVAJI INFRA-JODHPUR	384582	33050124003450	05/12/24	33050124700867	06/12/24	591600	0	591600	06/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
54	BC INFRA PROJECTS PRIVATE LIM	384580	33050124003451	05/12/24	33050124700867	06/12/24	591600	0	591600	06/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
55	TRIMURTI CONSTRUCTIONS-BIKAN	384576	33050124003452	05/12/24	33050124700867	06/12/24	591600	0	591600	06/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
56	JAI BALAJI CONSTRUCTION COMP	384583	33050124003453	05/12/24	33050124700867	06/12/24	591600	0	591600	06/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
57	THE INDIA THERMIT CORPORATIO	384480	33050124003454	05/12/24	33050124700867	06/12/24	649500	0	649500	06/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
58	AARVEE ASSOCIATES ARCHITECT	NWR/BKN/G R26782425H	33050124003455	05/12/24	33050124700879	11/12/24	1853477	88163	1765314	11/12/2024	Abstract Prep.	COB	Account Paym	ACCT2002-NWR05AC	01
59	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKN/C 2024-25/121	33050124003456	06/12/24	33050124700869	06/12/24	2091839	223720	1868119	06/12/2024	Abstract Prep.	COB	Miscellaneous	5EXP2005-NWR05EX	01
60	SHIV LAL KUMHAR	0000	33050124003457	06/12/24	33050124700870	06/12/24	49000	2073	46927	06/12/2024	Abstract Prep.	OTH	REFUND OF EM	NWR05ACCT2002--	01
61	GARG CONSTRUCTION CO-SIRSA	385362	33050124003458	09/12/24	33050124700871	10/12/24	651600	0	651600	09/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
62	SHIVJI SINGLA AND SONS-SIRSA	385378	33050124003459	09/12/24	33050124700871	10/12/24	686600	0	686600	09/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
63	HANUMANT ENTERPRISES-BIKANE	385376	33050124003460	09/12/24	33050124700871	10/12/24	686600	0	686600	09/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
64	SHIVJI SINGLA AND SONS-SIRSA	385366	33050124003461	09/12/24	33050124700871	10/12/24	651600	0	651600	09/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
65	MITTAL CONSTRUCTION CO.-BATH	385365	33050124003462	09/12/24	33050124700871	10/12/24	651600	0	651600	09/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
66	KISAN CONSTRUCTION CO.-HISAR	385359	33050124003463	09/12/24	33050124700871	10/12/24	686600	0	686600	09/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
67	KISAN CONSTRUCTION CO.-HISAR	385370	33050124003464	09/12/24	33050124700871	10/12/24	651600	0	651600	09/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01
68	SUNIL GOYAL-BHARATPUR	385363	33050124003465	09/12/24	33050124700871	10/12/24	651600	0	651600	09/12/2024	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT2002--	01

69	MITTAL CONSTRUCTION CO.-BATH *	385377	33050124003466	09/12/24	33050124700871	10/12/24	686600	0	686600	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
70	SKG INFRA TECH PRIVATE LIMITED *	385367	33050124003467	09/12/24	33050124700871	10/12/24	651600	0	651600	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
71	SHEKHAWATI CONSTRUCTION CO *	385364	33050124003468	09/12/24	33050124700871	10/12/24	651600	0	651600	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
72	TRIMURTI CONSTRUCTIONS-BIKAN *	385360	33050124003469	09/12/24	33050124700871	10/12/24	651600	0	651600	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
73	SKG INFRA TECH PRIVATE LIMITED *	385379	33050124003470	09/12/24	33050124700871	10/12/24	686600	0	686600	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
74	JK CONSTRUCTION COMPANY-BIK	385361	33050124003471	09/12/24	33050124700871	10/12/24	5154828	511199	4643629	Abstract Prep.	COB	RUNNING BILL	5EXP2006-NWR05AC	01
75	HANUMANT ENTERPRISES-BIKAN *	385373	33050124003472	09/12/24	33050124700871	10/12/24	651600	0	651600	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
76	SHREE KARNI TRADERS-BIKANER *	385373	33050124003473	09/12/24	33050124700871	10/12/24	686600	0	686600	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
77	SHREE KRISHNA SAFETY VISION-F	385373	33050124003474	09/12/24	33050124700871	10/12/24	377741	37576	340165	Abstract Prep.	COB	Account Paym	5EXP2001-NWR05AC	01
78	SNS CONSTRUCTION COMPANY-C	385373	33050124003475	09/12/24	33050124700871	10/12/24	556476	21186	535290	Abstract Prep.	COB	Final CC Bill	5ACCT2010-NWR05EX	01
79	MEDICITI HOSPITAL - SIRSA	385373	33050124003476	09/12/24	33050124700871	10/12/24	43461	4346	39115	Abstract Prep.	MED	Medical Bills	ACCT2004-NWR05AC	01
80	M/S BHOURAJ GODARA	385373	33050124003477	09/12/24	33050124700871	10/12/24	228905	9734	219172	Abstract Prep.	COB	RUNNING BILL	5EXP2001-NWR05AC	01
81	A1 SERVICES	385373	33050124003478	09/12/24	33050124700871	10/12/24	170576	6616	163960	Abstract Prep.	SPB	mb. Outsource	5EXP2002-NWR05AC	01
82	TRIMURTI CONSTRUCTIONS-BIKAN	385373	33050124003479	09/12/24	33050124700871	10/12/24	1022899	38420	984479	Abstract Prep.	COB	Final CC Bill	5EXP2006-NWR05AC	01
83	MAHESHWARI COMPUTERS PVT.	385373	33050124003480	09/12/24	33050124700871	10/12/24	1770006	172077.1	1597928.9	Abstract Prep.	COB	Account Paym	ACCT1001-NWR05AC	01
84	MAURYA TRADERS-GORAKHPUR	385373	33050124003481	09/12/24	33050124700871	10/12/24	942030	35284.61	906745.39	Abstract Prep.	COB	Account Paym	ACCT1001-NWR05AC	01
85	AMARA RAM	385373	33050124003482	09/12/24	33050124700871	10/12/24	108888	4730	104158	Abstract Prep.	COB	RUNNING BILL	5EXP2014-NWR05EX	01
86	INDERJEET CHHOUDA CONTRACT *	385373	33050124003483	09/12/24	33050124700871	10/12/24	297400	0	297400	Abstract Prep.	ROD	REFUND OF EMI	ACCT2002-NWR05AC	01
87	SHREE SAI FACILITIES	385373	33050124003484	09/12/24	33050124700871	10/12/24	673068	35224	637844	Abstract Prep.	COB	Final CC Bill	5EXP2001-NWR05AC	01
88	LION SECURITY	385373	33050124003485	09/12/24	33050124700871	10/12/24	439787	17676	422111	Abstract Prep.	COB	Final CC Bill	5EXP2001-NWR05AC	01
89	SWASTIK ENTERPRISES-SRIGANG	385373	33050124003486	09/12/24	33050124700871	10/12/24	387043	42017.63	345025.37	Abstract Prep.	COB	Account Paym	ACCT2004-NWR05AC	01
90	HANUMANT ENTERPRISES-BIKAN	385373	33050124003487	09/12/24	33050124700871	10/12/24	11146655	1195266	9951389	Abstract Prep.	COB	RUNNING BILL	5EXP2006-NWR05AC	01
91	BHOURAJ GODARA	385373	33050124003488	09/12/24	33050124700871	10/12/24	44730	1922	42808	Abstract Prep.	OTH	Miscellaneous	ACCT2009-NWR05AC	01
92	KALU CONSTRUCTION-BHARATPU	385373	33050124003489	09/12/24	33050124700871	10/12/24	57500	0	57500	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
93	SPIDERLINK TECHNO PRIVATE LIM	385373	33050124003490	09/12/24	33050124700871	10/12/24	57500	0	57500	Abstract Prep.	ROD	REFUND OF EMI	NWR05ACCT2002--	01
94	RAKESH BUILDERS-SURATGARH	385373	33050124003491	09/12/24	33050124700871	10/12/24	3273057	318880	2954177	Abstract Prep.	COB	Account Paym	ACCT2004-NWR05AC	01
95	BHIKHA RAM DEV RATH-CHURU	385373	33050124003492	09/12/24	33050124700871	10/12/24	4156766	279325	3877441	Abstract Prep.	COB	Final CC Bill	5EXP2006-NWR05AC	01
96	ADITYA TRADERS-HANUMANGARH	385373	33050124003493	09/12/24	33050124700871	10/12/24	1280418	125071	1155347	Abstract Prep.	COB	RUNNING BILL	ACCT1001-NWR05AC	01
97	BULAKI RAM-BIKANER	385373	33050124003494	09/12/24	33050124700871	10/12/24	490532	23343	467189	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
98	RUCHI CONSTRUCTION CO-BIKAN	385373	33050124003495	09/12/24	33050124700871	10/12/24	443147	48018	395129	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
99	TRIMURTI CONSTRUCTIONS-BIKAN	385373	33050124003496	09/12/24	33050124700871	10/12/24	753890	0	753890	Abstract Prep.	ROD	OF SECURITY	5EXP2006-NWR05EX	01

Total no. of bill received 99, Returned 14, passed 85
Passed within three days 83, more than three days 2

Ten days of Ex-ll period from 01.12.2024 to 10.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	NET AMT	STATUS	DA	US/RETURN RE	BILL TYPE	BILL SUB TYPE	USERID	SC
1	SSE C&W/LGH GEN	3305120356	1	33050224006061	02/12/24	33050224700513	02/12/24	15985	0	15985	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
2	SR DMO LGH GEN	3305120289	11/09/30	33050224006062	02/12/24	33050224700513	02/12/24	19423	0	19423	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
3	SR DMO LGH KITCHEN	3305120296	31/08/26	33050224006063	02/12/24	33050224700513	02/12/24	19972	0	19972	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
4	SR DMO DRH LGH BIKANER IT	3305120041	OCT/2024	33050224006064	02/12/24	33050224700513	02/12/24	4450	0	4450	02/12/2024	Abstract Prep.	IMP	Hospitality Imprest	5EXP2006-NWR05E	02
5	SR DOM BKN	52TSIX/Veh.hir	52TSIX/Veh	33050224006065	02/12/24	33050224700513	02/12/24	3000	0	3000	02/12/2024	Abstract Prep.	IMP	PAY ORDER	5EXP2006-NWR05E	02
6	SSE E P LGH GEN	3305120080	ELE	33050224006066	02/12/24	33050224700513	02/12/24	4368	0	4368	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
7	AEN SSA GENRTR	3305120016	NIL	33050224006067	02/12/24	33050224700513	02/12/24	13407	0	13407	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
8	SS SHN GEN	3305120237	SS SHN G	33050224006068	02/12/24	33050224700513	02/12/24	11635	0	11635	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
9	SSE SIG BTI GEN	3305120340	1557	33050224006069	02/12/24	33050224700513	02/12/24	11997	0	11997	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
10	SI RPF SSA B5601	3305120110	GEN IMP	33050224006070	02/12/24	33050224700513	02/12/24	6000	0	6000	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
11	SI/RPF/RAMAN/VEHICAL NO. RJ	3305190040	GEN IMP	33050224006071	02/12/24	33050224700513	02/12/24	3000	0	3000	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
12	SI RPF SSA GEN	3305230007	GEN IMP	33050224006072	02/12/24	33050224700513	02/12/24	11000	0	11000	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
13	SI RPF SSA GEN	3305230007	GEN IMP	33050224006073	02/12/24	33050224700513	02/12/24	8000	0	8000	02/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
14	HU SSA INVESTIGATION	3305220005	oct/24	33050224006074	02/12/24	33050224700513	02/12/24	28339	0	28339	02/12/2024	Abstract Prep.	IMP	Hospitality Imprest	5EXP2006-NWR05E	02
15	SR DSC RPF BKN (S/B)	3305190034	GEN IMP	33050224006075	02/12/24	33050224700513	02/12/24	18000	0	18000	02/12/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
16	SSE ELC SOG GEN	3305120066	ELE	33050224006076	02/12/24	33050224700516	03/12/24	3922	0	3922	03/12/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
17	SSE ELC SOG GEN	3305120066	ELE	33050224006077	02/12/24	33050224700514	03/12/24	5691	0	5691	02/12/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
18	AEN (RURAL)JDVNL RATANGA	3305050561	ELE	33050224006078	02/12/24	33050224700515	03/12/24	1177	0	1177	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
19	AEN/RURAL/JDVNL/RAJALDES	33050508301	ELE	33050224006079	02/12/24	33050224700515	03/12/24	27645	0	27645	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
20	AEN/O&M/JDVNL/CHURU	33050504609	ELE	33050224006080	02/12/24	33050224700515	03/12/24	21521	0	21521	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
21	AEN/O&M/JDVNL/CHURU	33050508298	ELE	33050224006081	02/12/24	33050224700515	03/12/24	7977	0	7977	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
22	AEN/RURAL/JDVNL/CHURU	33050508298	ELE	33050224006082	02/12/24	33050224700515	03/12/24	34387	0	34387	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
23	AEN/RURAL/JDVNL/CHURU	33050508298	ELE	33050224006083	02/12/24	33050224700515	03/12/24	3083	0	3083	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
24	AEN/O&M/JDVNL/SADULPUR	33050508295	ELE	33050224006084	02/12/24	33050224700515	03/12/24	40485	0	40485	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
25	AEN/O&M/JDVNL/SADULPUR	33050508295	ELE	33050224006085	02/12/24	33050224700515	03/12/24	2585	0	2585	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
26	AEN/O&M/JDVNL/SADULPUR	33050508295	ELE	33050224006086	02/12/24	33050224700515	03/12/24	15510	0	15510	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
27	AEN/RURAL/JDVNL/SADULPUR	33050508297	ELE	33050224006087	02/12/24	33050224700515	03/12/24	325	0	325	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
28	AEN O M JDVNL HANUMANGAI	33050500315	ELE	33050224006088	02/12/24	33050224700515	03/12/24	22499	0	22499	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
29	AEN O M JDVNL SRI KARAN PI	33050500316	ELE	33050224006089	02/12/24	33050224700515	03/12/24	4113	0	4113	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
30	AEN O M JDVNL SRI KARAN PI	33050500316	ELE	33050224006090	02/12/24	33050224700515	03/12/24	3860	0	3860	03/12/2024	Abstract Prep.	OTH	Miscellaneous	CCT2004-NWR05A	02
31	SSE E P BNW GEN	3305120070	ELE	33050224006091	02/12/24	33050224700514	03/12/24	9980	0	9980	02/12/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
32	SR DMO HSR MED	3305120275	HU/H-SRI	33050224006092	02/12/24	33050224700514	03/12/24	12742	0	12742	02/12/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
33	SS JHARLI GEN	3305120198	SS JHARLI	33050224006093	02/12/24	33050224700514	03/12/24	12999	0	12999	02/12/2024	Abstract Prep.	IMP	General Imprest	CCT2002-NWR05A	02
34	SSE C&W SGNR GEN	3305120360	00	33050224006094	03/12/24	33050224700515	03/12/24	44634	0	44634	03/12/2024	Abstract Prep.	IMP	General Imprest	CCT2004-NWR05A	02

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35	SS TIBI GEN	3305120183	SS TIBI G	33050224006095	03/12/24				7450	0	7450	04/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
36	CPS SGNR	3305190025	CPS SGN	33050224006096	03/12/24				19319	0	19319	03/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
37	DAKSHIN HARYANA BIJLI VITRA	D330501690	ELE	33050224006097	03/12/24				331	0	331	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
38	DAKSHIN HARYANA BIJLI VITRA	D330501689	ELE	33050224006098	03/12/24				185871	0	185871	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
39	SR DPO BKN GEN	3305120330	944	33050224006099	03/12/24				2480	0	2480	03/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
40	SS PIPERAN GEN	3305120151	SS PIPER	33050224006100	03/12/24				7480	0	7480	03/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
41	DAKSHIN HARYANA BIJLI VITRA	D330501687	ELE	33050224006101	03/12/24				13887	0	13887	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
42	DAKSHIN HARYANA BIJLI VITRA	D330501746	ELE	33050224006102	03/12/24				664	0	664	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
43	DAKSHIN HARYANA BIJLI VITRA	D330501761	ELE	33050224006103	03/12/24				1637	0	1637	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
44	ADFM/BKN	10087	10087	33050224006104	03/12/24				933	0	933	03/12/2024	Abstract Prep.	POD	PAY ORDER	BEXP2006-NWR05E	02
45	DAKSHIN HARYANA BIJLI VITRA	D330501693	ELE	33050224006105	03/12/24				1233	0	1233	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
46	DAKSHIN HARYANA BIJLI VITRA	D330501613	ELE	33050224006106	03/12/24				360	0	360	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
47	UTTAR HARYANA BIJLI VITRA	U330500043	ELE	33050224006107	03/12/24				63493	0	63493	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
48	DAKSHIN HARYANA BIJLI VITRA	D330501696	ELE	33050224006108	03/12/24				2653	0	2653	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
49	DAKSHIN HARYANA BIJLI VITRA	D330501692	ELE	33050224006109	03/12/24				847	0	847	03/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
50	APOIND	Sr DPO/Rectt/11	12	33050224006110	03/12/24				101875	0	101875	03/12/2024	Abstract Prep.	POD	PAY ORDER	BEXP2006-NWR05E	02
51	APOIND	Sr DPO/Rectt/11	12	33050224006111	03/12/24				101875	0	101875	03/12/2024	Abstract Prep.	POD	PAY ORDER	BEXP2006-NWR05E	02
52	JE ELC RTGH GEN	3305220010	ELE	33050224006112	03/12/24				4980	0	4980	03/12/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
53	JE ELC CUR GEN	3305220009	ELE	33050224006113	03/12/24				4990	0	4990	03/12/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
54	SSE/ELCT/CUR	3305230001	ELE	33050224006114	03/12/24				2200	0	2200	03/12/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
55	SSE E P SGNR GEN	3305120065	ELE	33050224006115	04/12/24				5000	0	5000	04/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
56	JE-TRD-PRUR	3305220052	SEPTEME	33050224006116	04/12/24				6976	0	6976	04/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
57	DMO HMH MED	3305120270	oct 24	33050224006117	04/12/24				6670	0	6670	04/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
58	SSE C W SOG ARME	3305120349	00	33050224006118	04/12/24				25000	0	25000	04/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
59	SSE C W SOG GEN	3305120348	00	33050224006119	04/12/24				1200	0	1200	04/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
60	ADMO HEALTH UNIT RATANGA	3305220053	Nov-2024	33050224006120	05/12/24				19950	0	19950	05/12/2024	Abstract Prep.	IMP	Hospitality Imprest	BEXP2006-NWR05E	02
61	DMO CUR MED	3305120283	Nov-2024	33050224006121	05/12/24				6500	0	6500	05/12/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
62	APOIIND	CA/Sr DPO/Imp	12	33050224006122	05/12/24				23250	0	23250	05/12/2024	Abstract Prep.	POD	PAY ORDER	BEXP2006-NWR05E	02
63	APOIIND	Sr DPO/Rectt/11	12	33050224006123	05/12/24				163900	0	163900	05/12/2024	Abstract Prep.	POD	PAY ORDER	BEXP2006-NWR05E	02
64	SR DCM BKN GEN	3305120261	NIL	33050224006124	05/12/24				11998	0	11998	06/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
65	ADME/ENHM/BKN	3305200001	14	33050224006125	05/12/24				8383	0	8383	06/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
66	ADMO SOG MED	3305210030	SEP 2024	33050224006126	05/12/24				8000	0	8000	06/12/2024	Abstract Prep.	IMP	Hospitality Imprest	KCT2002-NWR05A	02
67	SSE E P BNW GEN	3305120070	ELE	33050224006127	05/12/24				9990	0	9990	06/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
68	SS BAGWALI GEN	3305120241	SS BAGW	33050224006128	06/12/24				6575	0	6575	06/12/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
69	SS BHATTU GEN	3305120235	SS BHAT	33050224006129	06/12/24				12996	0	12996	06/12/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
70	SS DHABAN GEN	3305120232	SS DHAB	33050224006130	06/12/24				7430	0	7430	06/12/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02
71	SS GSW GEN	3305120228	SS GSW	33050224006131	06/12/24				9453	0	9453	06/12/2024	Abstract Prep.	IMP	General Imprest	BEXP2006-NWR05E	02

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72	SS JKHI GEN	3305120236	SS JKHI G	33050224006132	06/12/24	33050224700520	06/12/24	12465	0	12465	06/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
73	SS MBY GEN	3305120229	SS MBY G	33050224006133	06/12/24	33050224700520	06/12/24	34992	0	34992	06/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
74	SS SANGAT GEN	3305120243	SS SANG.	33050224006134	06/12/24	33050224700520	06/12/24	11404	0	11404	06/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
75	SS MANAKSAR GEN	3305120239	SS MANA	33050224006135	06/12/24	33050224700520	06/12/24	12224	0	12224	06/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
76	SS CKD GEN	3305220042	SS CKD G	33050224006136	06/12/24	33050224700520	06/12/24	22950	0	22950	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
77	DFM/BKN	3305210004	07/2024	33050224006137	06/12/24	33050224700520	06/12/24	8932	0	8932	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
78	SS JTS GEN	3305120202	SS JTS G	33050224006138	06/12/24	33050224700521	06/12/24	9970	0	9970	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
79	SS SDR A GEN	3305120206	SS SDR A	33050224006139	06/12/24	33050224700521	06/12/24	7497	0	7497	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
80	SS MANEHU GEN	3305120208	SS MANE	33050224006140	06/12/24	33050224700521	06/12/24	10875	0	10875	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
81	SS BAML A GEN	3305120209	SS BAML A	33050224006141	06/12/24	33050224700521	06/12/24	8515	0	8515	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
82	SS KOSLI GEN	3305120211	SS KOSLI	33050224006142	06/12/24	33050224700521	06/12/24	30000	0	30000	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
83	CPS BNW	3305190028	CPS BNW	33050224006143	06/12/24	33050224700521	06/12/24	9734	0	9734	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
84	SS/ MOHAN BARI	3305210001	SS/ MOH A	33050224006144	06/12/24	33050224700521	06/12/24	7065	0	7065	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
85	SS KNSR GEN	3305120138	SS KNSR	33050224006145	06/12/24	33050224700521	06/12/24	7480	0	7480	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
86	SS DUL MERA GEN	3305120142	SS DUL M	33050224006146	06/12/24	33050224700521	06/12/24	5830	0	5830	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
87	SS MHJ GEN	3305120146	SS MHJ G	33050224006147	06/12/24	33050224700521	06/12/24	13970	0	13970	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
88	SS DBI GEN	3305120160	SS DBI G	33050224006148	06/12/24	33050224700521	06/12/24	11928	0	11928	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
89	AEN/O&M-I/JDVNLS/ SRIDUNGAF	33A0503971	ELE	33050224006149	06/12/24	33050224700521	06/12/24	40488	0	40488	06/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05A	02
90	AEN/O&M-I/JDVNLS/ SRIDUNGAF	33A0503971	ELE	33050224006150	06/12/24	33050224700521	06/12/24	2134	0	2134	06/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05A	02
91	AEN/O&M/JDVNLS/ NAPASAR	33A0501001	ELE	33050224006151	06/12/24	33050224700521	06/12/24	3853	0	3853	06/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05A	02
92	AEN/O&M/JDVNLS/ NAPASAR	33A0501001	ELE	33050224006152	06/12/24	33050224700521	06/12/24	290	0	290	06/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05A	02
93	SS KGBS GEN	3305120200	SS KGBS	33050224006153	06/12/24	33050224700521	06/12/24	10000	0	10000	06/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
94	SS/ MOHAN BARI	3305210001	SS/ MOH A	33050224006154	09/12/24	33050224700522	09/12/24	7090	0	7090	09/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05A	02
95	SS RTGH GEN	3305120217	SS RTGH	33050224006155	09/12/24	33050224700522	09/12/24	49943	0	49943	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
96	SS RJR GEN	3305120215	SS RJR G	33050224006156	09/12/24	33050224700522	09/12/24	12070	0	12070	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
97	SS PARSNEU GEN	3305120223	SS PARS	33050224006157	09/12/24	33050224700522	09/12/24	7900	0	7900	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
98	SS MOLISAR GEN	3305120221	SS MOLIS	33050224006158	09/12/24	33050224700522	09/12/24	9915	0	9915	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
99	SS BENISAR GEN	3305120225	SS BENIS	33050224006159	09/12/24	33050224700522	09/12/24	5940	0	5940	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
100	SS BIGGA GEN	3305120227	SS BIGGA	33050224006160	09/12/24	33050224700522	09/12/24	7490	0	7490	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
101	SS NPS GEN	3305120216	SS NPS G	33050224006161	09/12/24	33050224700522	09/12/24	12900	0	12900	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
102	SS DXK GEN	3305120222	SS DXK G	33050224006162	09/12/24	33050224700522	09/12/24	8134	0	8134	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
103	CPS/RTGH	3305190021	CPS/RTG	33050224006163	09/12/24	33050224700522	09/12/24	5000	0	5000	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
104	RTGH JN. CABIN	3305220026	RTGH JN	33050224006164	09/12/24	33050224700522	09/12/24	7461	0	7461	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
105	SS SDGH GEN	3305210035	SS SDGH	33050224006165	09/12/24	33050224700522	09/12/24	13970	0	13970	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
106	SS SRDR GEN	3305120226	SS SRDR	33050224006166	09/12/24	33050224700522	09/12/24	13341	0	13341	09/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05A	02
107	SS TIBI GEN	3305120183	SS TIBI G	33050224006167	09/12/24	33050224700523	10/12/24	7450	0	7450	09/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2004-NWR05A	02
108	SS E P SGNR GEN	3305120065	ELE	33050224006168	09/12/24	33050224700523	10/12/24	5000	0	5000	09/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2004-NWR05A	02

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109	CPS SGNR	3305190025	CPS SGN	33050224006169	09/12/24	33050224700523	10/12/24	29232	0	29232	09/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
110	PUNJAB STATE POWER CORP	3305000451	50027390	33050224006170	09/12/24	33050224700524	10/12/24	11602030	0	11602030	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT1001-NWR05A	02
111	SS HMH GEN	3305120194	SS HMH C	33050224006171	09/12/24	33050224700523	10/12/24	14989	0	14989	10/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
112	SS HMO GEN	3305120184	SS HMO C	33050224006172	09/12/24	33050224700523	10/12/24	13046	0	13046	10/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
113	SS ENB GEN	3305120192	SS ENB G	33050224006173	09/12/24	33050224700523	10/12/24	14872	0	14872	10/12/2024	Abstract Prep.	IMP	General Imprest	KCT2004-NWR05A	02
114	CP-S/LGH	3305190030	CPS/LGH	33050224006174	09/12/24	33050224700523	10/12/24	5000	0	5000	09/12/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NWR05E	02
115	SS LALGARH GEN	3305120258	SS LALGA	33050224006175	09/12/24	33050224700523	10/12/24	14613	0	14613	09/12/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NWR05E	02
116	SS GADWALA GEN	3305120254	SS GADW	33050224006176	09/12/24	33050224700523	10/12/24	7445	0	7445	09/12/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NWR05E	02
117	SS DTRD GEN	3305120247	SS DTRD	33050224006177	09/12/24	33050224700523	10/12/24	7490	0	7490	09/12/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NWR05E	02
118	SS BAP GEN	3305120249	SS BAP G	33050224006178	09/12/24	33050224700523	10/12/24	6135	0	6135	09/12/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NWR05E	02
119	DAKSHIN HARYANA BIJLI VITRA	D330501391	Ele	33050224006179	09/12/24	33050224700523	10/12/24	1704	0	1704	09/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
120	DAKSHIN HARYANA BIJLI VITRA	D330500134	Ele	33050224006180	09/12/24	33050224700523	10/12/24	414	0	414	09/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
121	DAKSHIN HARYANA BIJLI VITRA	D330500571	Ele	33050224006181	09/12/24	33050224700523	10/12/24	1740	0	1740	09/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
122	DAKSHIN HARYANA BIJLI VITRA	D330501446	Ele	33050224006182	09/12/24	33050224700523	10/12/24	1667	0	1667	09/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
123	DAKSHIN HARYANA BIJLI VITRA	D330501444	Ele	33050224006183	09/12/24	33050224700523	10/12/24	6995	0	6995	09/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
124	SS CHIROD GEN	3305120176	SS CHIRO	33050224006184	09/12/24	33050224700523	10/12/24	7480	0	7480	09/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
125	SS LKS GEN	3305120143	SS LKS G	33050224006185	09/12/24	33050224700523	10/12/24	34835	0	34835	09/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
126	SS SRPR GEN	3305120153	SS SRPR	33050224006186	09/12/24	33050224700523	10/12/24	11960	0	11960	09/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
127	SR DPO BKN GEN	3305120330	977	33050224006187	09/12/24	33050224700523	10/12/24	2460	0	2460	09/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
128	SR DOM BKN FOIS	3305120323	52TS/FOIS	33050224006188	09/12/24	33050224700523	10/12/24	9866	0	9866	09/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
129	SR DEN C COMP	3305120035	31	33050224006189	09/12/24	33050224700523	10/12/24	7700	0	7700	09/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
130	CDMS/DSDBKN	3305220028	NWR-BKN	33050224006190	09/12/24	33050224700523	10/12/24	1200	0	1200	09/12/2024	Abstract Prep.	IMP	General Imprest	KCT2002-NWR05A	02
131	SSE E P LGH GEN	3305120080	ELE	33050224006191	10/12/24	33050224700526	10/12/24	5900	0	5900	10/12/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NWR05E	02
132	SSE E CHG LGH GEN	3305120079	ELE/CHG	33050224006192	10/12/24	33050224700526	10/12/24	3935	0	3935	10/12/2024	Abstract Prep.	IMP	General Imprest	SEXP2006-NWR05E	02
133	DPO/BKN	083989	083989	33050224006193	10/12/24	33050224700526	10/12/24	19250	0	19250	10/12/2024	Abstract Prep.	POD	PAY ORDER	SEXP2006-NWR05E	02
134	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006194	10/12/24	33050224700525	10/12/24	3944	0	3944	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
135	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006195	10/12/24	33050224700525	10/12/24	906	0	906	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
136	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006196	10/12/24	33050224700525	10/12/24	11092	0	11092	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
137	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006197	10/12/24	33050224700525	10/12/24	2971	0	2971	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
138	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006198	10/12/24	33050224700525	10/12/24	1842	0	1842	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
139	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006199	10/12/24	33050224700525	10/12/24	16644	0	16644	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
140	AEN/O&M/JDVNL/NAPASAR	33A0501001	ELE	33050224006200	10/12/24	33050224700525	10/12/24	3285	0	3285	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
141	AEN/O&M/JDVNL/SRIDUNGAR	33A0503971	ELE	33050224006201	10/12/24	33050224700525	10/12/24	13982	0	13982	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
142	AEN/O&M-2/JDVNL/SRIDUNGAR	33A0505317	ELE	33050224006202	10/12/24	33050224700525	10/12/24	791	0	791	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
143	AEN (RURAL)JDVNL RATANGA	A330500561	ELE	33050224006203	10/12/24	33050224700525	10/12/24	3817	0	3817	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
144	AEN O&M JDVNL BHADASAR D	A330500556	ELE	33050224006204	10/12/24	33050224700525	10/12/24	1551	0	1551	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
145	AEN O&M JDVNL BHADASAR D	A330500556	ELE	33050224006205	10/12/24	33050224700525	10/12/24	4637	0	4637	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02

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146	AEN(O&M)SATRA JDVNL	A330500713	ELE	33050224006206	10/12/24	33050224700525	10/12/24	56009	0	56009	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
147	AEN(O&M)SATRA JDVNL	A330500713	ELE	33050224006207	10/12/24	33050224700525	10/12/24	3083	0	3083	10/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2004-NWR05A	02
148	SS DEPALSAR GEN	3305120220	SS DEPAL	33050224006208	10/12/24	33050224700526	10/12/24	9635	0	9635	10/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
149	SS LALGARH GEN	3305120258	SS LALGA	33050224006209	10/12/24	33050224700526	10/12/24	14469	0	14469	10/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
150	SS KOLAYAT GEN	3305120255	SS KOLA	33050224006210	10/12/24	33050224700526	10/12/24	12355	0	12355	10/12/2024	Abstract Prep.	IMP	General Imprest	5EXP2006-NWR05E	02
151	DMO HEALTH UNIT GANGANAG	3305230015	nov/2024	33050224006211	10/12/24	33050224700526	10/12/24	9182	0	9182	10/12/2024	Abstract Prep.	IMP	Hospitality Imprest	KCT2004-NWR05A	02
152	SR DOM BKN	52TS/X/Ven.hir/003222		33050224006212	10/12/24	33050224700526	10/12/24	5000	0	5000	10/12/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05E	02
153	DAKSHIN HARYANA BIJLI VITRA	D330500136	ELE	33050224006213	10/12/24	33050224700527	11/12/24	3270	0	3270	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
154	DAKSHIN HARYANA BIJLI VITRA	D330501586	ELE	33050224006214	10/12/24	33050224700527	11/12/24	1592	0	1592	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
155	DAKSHIN HARYANA BIJLI VITRA	D330501482	ELE	33050224006215	10/12/24	33050224700527	11/12/24	1629	0	1629	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
156	UTTAR HARYANA BIJLI VITRA	U330500335	ELE	33050224006216	10/12/24	33050224700527	11/12/24	3269	0	3269	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
157	UTTAR HARYANA BIJLI VITRA	U330500336	ELE	33050224006217	10/12/24	33050224700527	11/12/24	3119	0	3119	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
158	DAKSHIN HARYANA BIJLI VITRA	D330501528	ELE	33050224006218	10/12/24	33050224700527	11/12/24	3676	0	3676	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
159	PUNJAB STATE POWER CORPO	P330500411	ELE	33050224006219	10/12/24	33050224700527	11/12/24	15584	0	15584	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
160	PUNJAB STATE POWER CORPO	P330500406	ELE	33050224006220	10/12/24	33050224700527	11/12/24	3946	0	3946	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
161	PSPCL DABWALI	P330500178	ELE	33050224006221	10/12/24	33050224700527	11/12/24	3586	0	3586	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
162	PUNJAB STATE POWER CORPO	P330500400	ELE	33050224006222	10/12/24	33050224700527	11/12/24	16726	0	16726	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02
163	PUNJAB STATE POWER CORPO	P330500410	ELE	33050224006223	10/12/24	33050224700527	11/12/24	9645	0	9645	11/12/2024	Abstract Prep.	OTH	Miscellaneous	KCT2002-NWR05A	02

Total no. of bill received 163, Returned 2, passed 161
Passed within three days 161, morethan three days 0

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SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AM	NET AMT	6 STATUS	DAUS/RETURN	REBILL TYPE	SUB TY	USERID	SC
1	SHIV MEDICAL STORE-JAIPUR	H5241252A00295	W00839	33050324000611	02/12/24	33050324700107	03/12/24	7213	79	7134	03/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
2	MEDINET RAJASTHAN PRIVATE L	82241903103103	W24M0798	33050324000612	02/12/24	33050324700107	03/12/24	20261	1192	19069	03/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
3	MEDINET RAJASTHAN PRIVATE L	82241212104242	W24M0819	33050324000613	02/12/24	33050324700107	03/12/24	4534	5	4529	03/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
4	G. S. MEDILINKS-JAIPUR	822424599104697	GSM720/24-2	33050324000614	02/12/24	33050324700107	03/12/24	112560	2123	110437	03/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
5	EXCEL LIFE CARE PHARMA-NEW	8224242637103274	A000376	33050324000615	02/12/24	33050324700107	03/12/24	29635	1449	28186	03/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
6	EXCEL LIFE CARE PHARMA-NEW	8224242947103651	A000390	33050324000616	02/12/24	33050324700107	03/12/24	17741	284	17457	03/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
7	M H MEDICUS PRIVATE LIMITED-[	8224242305103259	MH/24-25/298	33050324000617	03/12/24	33050324700109	04/12/24	77459	2013	75446	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
8	M H MEDICUS PRIVATE LIMITED-[	8224242058102586	MH/24-25/301	33050324000618	03/12/24	33050324700109	04/12/24	6048	416	5632	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
9	M H MEDICUS PRIVATE LIMITED-[	H5241226100729C	MH/24-25/319	33050324000619	03/12/24	33050324700109	04/12/24	17119	17	17102	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
10	M H MEDICUS PRIVATE LIMITED-[	82241769103295	MH/24-25/336	33050324000620	03/12/24	33050324700109	04/12/24	33130	1027	32103	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
11	M H MEDICUS PRIVATE LIMITED-[	82241882104304	MH/24-25/340	33050324000621	03/12/24	33050324700109	04/12/24	4312	81	4231	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
12	M H MEDICUS PRIVATE LIMITED-[	822412124103877	MH/24-25/342	33050324000622	03/12/24	33050324700109	04/12/24	137995	3293	134702	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
13	M H MEDICUS PRIVATE LIMITED-[	82241730104217	MH/24-25/343	33050324000623	03/12/24	33050324700109	04/12/24	828	1	827	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
14	M H MEDICUS PRIVATE LIMITED-[	H5241261A00311	MH/24-25/344	33050324000624	03/12/24	33050324700109	04/12/24	9632	10	9622	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
15	M H MEDICUS PRIVATE LIMITED-[	H5241260A00312	MH/24-25/344	33050324000625	03/12/24	33050324700109	04/12/24	16778	17	16761	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
16	M H MEDICUS PRIVATE LIMITED-[	H5241261578103841	MH/24-25/345	33050324000626	03/12/24	33050324700109	04/12/24	100307	1892	98415	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
17	M H MEDICUS PRIVATE LIMITED-[	822242961104636	MH/24-25/346	33050324000627	03/12/24	33050324700109	04/12/24	9512	180	9332	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
18	M H MEDICUS PRIVATE LIMITED-[	H5241276A00334	MH/24-25/346	33050324000628	03/12/24	33050324700109	04/12/24	19488	19	19469	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
19	M H MEDICUS PRIVATE LIMITED-[	822241617103657	MH/24-25/349	33050324000629	03/12/24	33050324700109	04/12/24	13655	219	13436	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
20	M H MEDICUS PRIVATE LIMITED-[	H5241273A00333	MH/24-25/350	33050324000630	03/12/24	33050324700109	04/12/24	3763	4	3759	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
21	M H MEDICUS PRIVATE LIMITED-[	H5241270A00326	MH/24-25/359	33050324000631	03/12/24	33050324700109	04/12/24	7916	8	7908	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
22	M H MEDICUS PRIVATE LIMITED-[	H5241265A00321	MH/24-25/353	33050324000632	03/12/24	33050324700109	04/12/24	12085	12	12073	04/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
23	M H MEDICUS PRIVATE LIMITED-[	34241042100287	MH/24-25/346	33050324000633	03/12/24	33050324700108	03/12/24	33855	34	33821	03/12/2024	Abstract Prep.	POB	Stock	D5ACCT2027-NWR05EX	03
24	L.N. BIOTECH-JAIPUR	34241174100286	242500118	33050324000634	09/12/24	33050324700111	11/12/24	123165	2469	120696	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
25	SHIV MEDICAL STORE-JAIPUR	82241270104496	W00865	33050324000635	09/12/24	33050324700111	11/12/24	8427	8	8419	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
26	MEDINET RAJASTHAN PRIVATE L	82241453104775	W24M0854	33050324000636	09/12/24	33050324700111	11/12/24	5040	5	5035	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
27	SHREE RADHEY DISTRIBUTOR-JA	H5241274A00331	SR24250420	33050324000637	09/12/24	33050324700111	11/12/24	14041	14	14027	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
28	SHREE RADHEY DISTRIBUTOR-JA	H5241275A00333	SR24250421	33050324000638	09/12/24	33050324700111	11/12/24	16934	17	16917	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
29	SHREE RADHEY DISTRIBUTOR-JA	H5241277A00333	SR24250433	33050324000639	09/12/24	33050324700111	11/12/24	35665	36	35629	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
30	SHREE RADHEY DISTRIBUTOR-JA	82243680104777	SR24250440	33050324000640	09/12/24	33050324700111	11/12/24	25267	25	25242	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
31	G. S. MEDILINKS-JAIPUR	82241632104783	GSM1751/24-2	33050324000641	09/12/24	33050324700111	11/12/24	4966	5	4961	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
32	G. S. MEDILINKS-JAIPUR	82241644104779	GSM1748/24-2	33050324000642	09/12/24	33050324700111	11/12/24	7943	8	7935	11/12/2024	Abstract Prep.	POB	Stock	D5EXP2007-NWR05ACC	03
33	G. S. MEDILINKS-JAIPUR	822436333104311	GSM1722/24-2	33050324000643	09/12/24	33050324700111	11/12/24							Stock	D5EXP2007-NWR05ACC	03

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34	J P MEDWORLD-CHANDIGARH	82242499103413	JPM24-298	33050324000844	09/12/24	33050324700111	11/12/24	24192	1061	23131	11/12/2024	Abstract Prep.	POB	Stock	J5EXP2007-NWR05ACC	03
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Total no. of bill received 34, Returned 0, Passed 34
Passed within three days 34, morethan three days 0

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Ten days of Store (NS) bill period from 01.12.2024 to 10.12.2024 of BKN Div.

SI NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS DATE	REASON	TYP	BILL SUB TYP	USERID	SC
1	INDOMINE HYDRAULICS-SECUNI	3424520410 025		33050424000585	02/12/24	*	*	34048	34	34014	02/12/2024	06-200-28. Kindly	POB	Non Stock	05EXP2006-NWR05EX	04
2	URSS TECHSERVICES PRIVATE	3424511610 OURJP24250		33050424000586	02/12/24	*	*	30155	332	29823	02/12/2024	06-200-28. Kindly	POB	Non Stock	05EXP2006-NWR05EX	04
3	BHAWANI SALES AGENCIES-HOI	3424521710 BSA/147/24-25		33050424000587	02/12/24	*	*	130892	17657	113235	02/12/2024	2024, Kindly attac	POB	Non Stock	05EXP2006-NWR05EX	04
4	RT VISION TECHNOLOGIES PVT.	5024514420 RT/GN/24-25		33050424000588	05/12/24	0504247001	12/12/24	177094	3179	173915	12/12/2024	Abstract Prep.	POB	Non Stock	5ACCT2009-NWR05AC	04
5	INDOMINE HYDRAULICS-SECUNI	3424520410 025		33050424000589	05/12/24	*	*	34048	34	34014	05/12/2024	in 06-200-28 Kind	POB	Non Stock	05EXP2006-NWR05EX	04
6	R D WIRELESS SOLUTIONS INDIA	3424518910 RDWD/24-25		33050424000590	05/12/24	*	*	62540	63	62477	05/12/2024	in 08-200-28 Kin	POB	Non Stock	05EXP2006-NWR05EX	04
7	LORD KRISHNA ELECTRONIC INI	3424500310 45		33050424000591	09/12/24	0504247001	10/12/24	880044	46598	833446	10/12/2024	Abstract Prep.	POB	Non Stock	5ACCT2027-NWR05EX	04
8	BHAWANI SALES AGENCIES-HOI	3424533210 BSA/211/24-25		33050424000592	09/12/24	0504247001	10/12/24	162250	162	162088	10/12/2024	Abstract Prep.	POB	Non Stock	5ACCT2027-NWR05EX	04
9	BANSAL TRADERS-JODHPUR	3424515910 505		33050424000593	09/12/24	0504247001	10/12/24	193900	1164	192736	10/12/2024	Abstract Prep.	POB	Non Stock	5ACCT2027-NWR05EX	04
10	R D WIRELESS SOLUTIONS INDIA	3424518910 RDWD/24-25		33050424000594	09/12/24	*	*	62540	63	62477	10/12/2024	in 08-200-28 Kin	POB	Non Stock	05EXP2006-NWR05EX	04
11	G. S. MEDILINKS-JAIPUR	H5245078A	GSM/763/24-2	33050424000595	10/12/24	0504247001	11/12/24	3864	4	3860	11/12/2024	Abstract Prep.	POB	Non Stock	5EXP2007-NWR05ACC	04

Total no. of bill received 11, Returned 6, passed 5
Passed within three days 4, morethan three days 1