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Position of returned bill period from 11.12.2024 to 20.12.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	STATUS/RETURN REASON
1	10	SHIV LAL KUMHAR	GEMC-5116877261	SDCM/BKN/	33050124003508	11/12/24	*	*	64593	2681.34	61911.66	12/12/2024	Returned #Recoveries due not made or incorrectly made#Passed Amount Should not be greater than Claimed Amount.
2	12	DREAMPARADISE INDIA MARKETING	GEMC-5116877864	DPIMPL/24-24	33050124003508	11/12/24	*	*	241597	9238.86	232358.14	11/12/2024	Returned #Recoveries due not made or incorrectly made#Passed Amount Should not be greater than Claim Amount.
3	19	SUBHASH CHANDRA SHARMA-CHURU		382162	33050124003515	11/12/24	*	*	226300	0	226300	12/12/2024	Returned #Credit not received form HQ
4	21	GS MEDILINKS	GEMC-5116877967	GSM/741/24-24	33050124003517	11/12/24	*	*	47800	48	47752	12/12/2024	Returned #Mismatch of Tax Invoice Number with Documents#Turnover not available in IPAS for Previous FY. Please enter the same using Party Modify and upload declaration for FY 2023-2024.
5	25	NAVDEEP CONSTRUCTIONS-HISAR	NWR/BKN/CW/202	BKN/BKN/03	33050124003521	12/12/24	*	*	94292	3484.16	90807.84	13/12/2024	Returned #94292
6	26	NEETU ENTERPRISES-JAIPUR		384378	33050124003522	12/12/24	*	*	38500	0	38500	12/12/2024	Returned #Credit not received form HQ
7	35	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW/202	VCC/13/2024	33050124003531	12/12/24	*	*	126826	13908.6	112917.4	12/12/2024	Returned #Kindly correct the calculated values of Labour Cess and IT.
8	36	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW/202	VCC/14/2024	33050124003532	12/12/24	*	*	480306	52093.78	428212.22	12/12/2024	Returned #Kindly correct the calculated values of Labour Cess and IT.
9	41	RILAPP TECHNOLOGIES PRIVATE LIM	34245020200026	1159	33050124003537	13/12/24	*	*	1808180	51655.13	1756524.87	13/12/2024	Returned #2 Income Tax and 10 Surcharge as per special conditions not deducted. Kindly review.
10	47	GURU COMPANY-BIKANER	NWR/BKN/Elect/20	GST/24-25/13	33050124003543	13/12/24	*	*	359654	55055.94	304598.16	18/12/2024	Returned #fund is not available in this allocation please send after availability of fund.
11	51	JAKHAR TRAVELS AND MANPOWER	511687741751375	JT/2024/52	33050124003547	13/12/24	*	*	256778	5970.56	252807.44	16/12/2024	Returned #Invoice amount doesn't match with bill
12	56	DIVYAM ENGINEERING COMPANY-KO	NWR/BKN/Mech/20-		33050124003552	16/12/24	*	*	451500	17795.54	433704.46	17/12/2024	Returned #Penalty, deployed manpower and bill period not mentioned in E-MB and AEN Certificate.
13	58	M/S BHOJRAJ GODARA	GEMC-511687763	BG/139	33050124003554	16/12/24	*	*	106427	4474.18	101952.82	18/12/2024	Returned #Passing of More than agreement value is not allowed. Kindly update contract Value.
14	64	SHRI RAM CHANDRA SON OF SURJA	NWR/BKN/CW/202	RC/24-25/10	33050124003560	16/12/24	*	*	115388	12964.72	102423.28	16/12/2024	Returned #funds are not available. Kindly process for payment on availability of fund.
15	65	M. S. CHAUDHARY CONSTRUCTION-H	NWR/BKN/CW/202	MSC/2024-25	33050124003561	16/12/24	*	*	3182310	344270.46	2838039.54	16/12/2024	Returned #Expenditure in DF (23.33,43.53) and DRF(21) Restricted as per advice of RB.
16	71	M/S BHOJRAJ GODARA	GEMC5116877728	BG/138	33050124003567	17/12/24	*	*	185071	18966.16	166104.84	26/12/2024	Returned #Pl send e-office file with with delay reason and ADRM approval so that it will be send to HQ
17	76	SHRIYANSHI ENTERPRISES-KARALI	NWR/BKN/CW/202	324	33050124003572	17/12/24	*	*	504644.01	29187.28	475456.73	27/12/2024	Returned #work is already completed, so DOC can not be extended
18	77	BAGHLA TRADING COMPANY-SURAT	NWR/BKN/CW/202	R6	33050124003573	17/12/24	*	*	297910	32796.92	265113.08	18/12/2024	Returned #INSUFFICIENT FUND IN ALLOCATION 11051132 ONLY SEND OLD ZONE BILL TO CLEAR OLD LIABILITY AS DISCUSSED

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19	78	BAGHLA TRADING COMPANY-SURAT	NWR/BKN/CW/2024/RS	33050124003574	17/12/24	*	*	260774	27755.84	223018.16	18/12/2024	Returned ,#INSUFFICIENT FUND IN ALLOCATION 11051132 ONLY SEND OLD ZONE BILL TO CLEAR OLD LIABILITY AS DISCUSSED
20	79	JAKHAR TRAVELS AND MANPOWER	511687741751375 JT/2024/52	33050124003575	17/12/24	*	*	258778	5970.56	252807.44	18/12/2024	Returned ,#Extra kms are not taken according to Gem contract
21	83	SHIV LAL KUMHAR	GEMC-5116877577 S/DMM/168	33050124003579	17/12/24	*	*	46927	0	46927	18/12/2024	Returned ,#Wrong Accounting Unit ,#Bill already Passed vide AB No X3457A Dtd 05.12.2024
22	85	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW/2024 VCC/10/2024	33050124003581	18/12/24	*	*	417076	46489.08	370586.92	19/12/2024	Returned ,#Bill returned due to sufficient funds are not available in 11051132
23	91	SWASTIK ENTERPRISES-SRIGANGAN	NWR/BKN/CW/2024 SE/RJ/24-25/4	33050124003587	18/12/24	*	*	387043	42018.05	345024.95	18/12/2024	Returned ,#sufficient fund is not available only send old Zone bill so that old liability cleared as per discussion.
24	98	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW/2024 VCC/15/2024	33050124003594	19/12/24	*	*	64232	7493.68	56738.32	19/12/2024	Returned ,#Return due to Fund not available in Allocation 11051132
25	100	SWASTIK ENTERPRISES-SRIGANGAN	NWR/BKN/CW/2024 SE/RJ/24-25/4	33050124003596	19/12/24	*	*	495072	53732.06	441339.94	19/12/2024	Returned ,#sufficient fund is not available only send old Zone bill so that old liability cleared as per discussion.
26	105	JAKHAR TRAVELS AND MANPOWER	511687741751375 JT/2024/52	33050124003601	19/12/24	*	*	258778	10900.1	247877.9	20/12/2024	Returned ,#Please register Gem bills through Proper screen available for Gem.
27	108	ANKIT JINDAL AND COMPANY-SRI GAI	NWR/BKN/GS/2024/76	33050124003604	19/12/24	*	*	322561	12383.14	310177.86	19/12/2024	Returned ,#Deposit amount is less than the bill amount please mention in which work and Estt this bill to be passed.
28	110	GREAVES COTTON LIMITED-PUNE.	NWR/BKN/Elect./2089106805	33050124003606	19/12/24	*	*	2125941.96	206426.91	1919515.05	20/12/2024	Returned ,#fund is not available in allocation 060-500-32 please send bill after availability of fund.
29	135	MAGNECHI CONSTRUCTION PRIVATE	NWR/BKN/CW/2024 NC/RJ/23-24/	33050124003631	20/12/24	*	*	245650	26584.56	219065.44	20/12/2024	Returned ,#Invoice details not available in GSTR2A for Invoice-NC/RJ/23-24/31
30	136	MAGNECHI CONSTRUCTION PRIVATE	NWR/BKN/CW/2024 NC/RJ/23-24/	33050124003632	20/12/24	*	*	122996	13313.68	109682.32	20/12/2024	Returned ,#Fund is not available. Kindly send for payment on availability of Fund
31	143	SHREE KRISHNA CONSTRUCTION CO	NWR/BKN/CW/2024/32	33050124003639	20/12/24	*	*	400966.01	43195.14	357772.87	20/12/2024	Returned ,#Fund not available. Kindly Process on availability of fund.
32	153	AEN(Q&M) JDVNL LKS	A330500478 31052202776	33050124003649	20/12/24	*	*	2941704	0	2941704	20/12/2024	Returned ,#duplicate bill
33	156	SHRI RAM CHANDRA SON OF SURJA	NWR/BKN/CW/2024 RC/24-25/10	33050124003652	20/12/24	*	*	115388	12964.72	102423.28	20/12/2024	Returned ,#Fund not available. Kindly Process on availability of fund.
34	159	SHEORAN CONSTRUCTION COMPANY	NWR/BKN/CW/2024/25/22	33050124003655	20/12/24	*	*	7238752	717617	6521135	20/12/2024	Returned ,#Returned due to WRONG INVOICE DATE 19/12/2024
36	7	ADEN BNW WLDG	3305120014 nil	33050224006230	12/12/24	*	*	59806	0	59806	12/12/2024	Returned ,#Returned due to bill date pertain to last month invoice
37	165	AEN/RURAL/JDVNL/SADULPUR	33A0508297 ELE	33050224006388	18/12/24	*	*	61044	0	61044	18/12/2024	Returned ,#In this bill amount is wrong. Kindly correct it.
38	176	AEN L BKN GEN	3305120022 96/ADEN/LI	33050224006399	19/12/24	*	*	31674	0	31674	19/12/2024	Returned ,#Already one recoupment done on 12-12-2024. As per HQ instruction only one recoupment is allowed.
40	7	COIMBATORE COMPRESSOR ENGINE	34245158100200 24-25/00453/	33050424000602	16/12/24	*	*	205886	46167	159719	16/12/2024	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A

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41	15	HITESH INDUSTRIES	34245266200245	65	33050424000610	17/12/24	*	*	591375	13571.3	577803.7	17/12/2024	Returned #Mismatch of Tax Invoice Number with Documents#Mismatch in Taxable Amount with GSTR2A for Invoice-65. As per Tax Invoice-502167.33, As per Bill Data-501165.
42	20	Store (NS) MOON HARDWARE AND TOOLS-HYDE	34245265100268	705	33050424000615	18/12/24	*	*	48380	48	48332	18/12/2024	Returned #Date of receipt is 14-12-2024 and Date of completion is 06-12-2024. Kindly attach M.A. with Bill.
43	21	BANSAL TRADERS-JODHPUR	34245159100215	502	33050424000616	20/12/24	*	*	387800	2327	385473	20/12/2024	Returned #Expenditure in DF (23.33,43.53) and DFR(21) Restricted as per advice of RB. Kindly contact concerned Department

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Ten days of Ex-I period from 11.12.2024 to 20.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COENO	CORDATE	COTNO	COTDATE	PASSED AMT	Deducted AMT	NET AMT	STATUS	DAYS/RETURN	REBILL TYPE	BILL SUB TYPE	USERID	SC
1	ABID HUSAIN	GEMC-511687	63	33050124003497	11/12/24	33050124700879	11/12/24	98631	4170	94461	11/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2007-NW/R05AC	01
2	RAAMESH CHAND SON OF SHRI BH		382392	33050124003498	11/12/24	33050124700880	11/12/24	121300	0	121300	11/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
3	FULFAGAR CONSTRUCTION COM		382965	33050124003499	11/12/24	33050124700880	11/12/24	93100	0	93100	11/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
4	PRIVAG CONSTRUCTION-SIRSA		382964	33050124003500	11/12/24	33050124700880	11/12/24	93100	0	93100	11/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
5	TRIMURTI CONSTRUCTIONS-BIKA		382320	33050124003501	11/12/24	33050124700880	11/12/24	218500	0	218500	11/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
6	VINAYAKAM ENTERPRISES-SURA		382321	33050124003502	11/12/24	33050124700880	11/12/24	23000	0	23000	11/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
7	RISHABH RAVI-ROHTAS		379919	33050124003503	11/12/24	33050124700880	11/12/24	34400	0	34400	11/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
8	V K ENTERPRISE-NORTH TWENT		381729	33050124003504	11/12/24	33050124700880	11/12/24	10130	0	10130	11/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
9	MAA DURGA CONSTRUCTION CO		386073	33050124003505	11/12/24	33050124700880	11/12/24	82200	0	82200	11/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
10	SHIV LAL KUMHAR	GEMC-511687	SIDCMBK	33050124003506	11/12/24			64593	2881.34	61911.66	12/12/2024	y made#Passed	GEM	Gem Bill	ACCT2004-NW/R05AC	01
11	IMPRESSIONS SERVICES PRIVATE	GEMC-511687	SA07/24-2	33050124003507	11/12/24	33050124700883	11/12/24	3893744	356910	3536834	11/12/2024	Abstract Prep.	GEM	Gem Bill	ACCT2004-NW/R05AC	01
12	DREAMPARADISE INDIA MARKETI	GEMC-511687	DPIMP/24	33050124003508	11/12/24			241597	9238.86	232358.14	11/12/2024	Hy made#Passed	GEM	Gem Bill	ACCT2004-NW/R05AC	01
13	JAGDAMBHA INFOTECH	GEMC-511687	JIT06/24	33050124003509	11/12/24	33050124700883	11/12/24	109753	4804	105149	11/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2009-NW/R05AC	01
14	ABID HUSSAIN	GEMC-511687	64	33050124003510	11/12/24	33050124700883	11/12/24	98902	4180	94722	11/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2009-NW/R05AC	01
15	SHIV LAL KUMHAR	GEMC-511687	167	33050124003511	11/12/24	33050124700883	11/12/24	85890	3672	82218	11/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2009-NW/R05AC	01
16	KHANDEL WAL ELECTRICALS-JAIF	NW/RBKN/NGS	BKN/NGS/	33050124003512	11/12/24	33050124700881	11/12/24	32079943	3552377	28527566	11/12/2024	Abstract Prep.	COB	Abstract Prep.	ACCT2004-NW/R05AC	01
17	Eitecs India	GEMC-511687	EL-7334	33050124003513	11/12/24	33050124700884	12/12/24	21105	21	21084	12/12/2024	Abstract Prep.	GEM	Gem Bill	5ACCT2010-NW/R05E	01
18	ABID HUSSAIN	NW/RBKN/ME	61	33050124003514	11/12/24	33050124700883	11/12/24	107590	11469	96121	11/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2009-NW/R05AC	01
19	SUBHASH CHANDRA SHARMA-CH		382162	33050124003515	11/12/24			226300	0	226300	12/12/2024	#Credit not recei	ROD	REFUND OF EMD	ACCT2002-NW/R05AC	01
20	KING SECURITY GUARDS SERVIC	GEMC-511687	KS/DU/24-2	33050124003516	11/12/24	33050124700883	11/12/24	2820499	636383	2184116	11/12/2024	Abstract Prep.	COB	RUNNING BILL	ACCT2004-NW/R05AC	01
21	GS MEDLINKS	GEMC-511687	GSM/74/12	33050124003517	11/12/24			47800	48	47752	12/12/2024	IPAS for Previo	GEM	Gem Bill	5EXP2006-NW/R05EX	01
22	DREAMPARADISE INDIA MARKETI	GEMC-511687	DPIMP/24	33050124003518	11/12/24	33050124700883	11/12/24	241597	9239	232358	11/12/2024	Abstract Prep.	GEM	Gem Bill	5ACCT2010-NW/R05E	01
23	sudharath enterprises	GEMC-511687	1136	33050124003519	11/12/24	33050124700883	11/12/24	586800	10533	576267	11/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2009-NW/R05AC	01
24	ABID HUSAIN	GEMC-511687	66	33050124003520	12/12/24	33050124700884	12/12/24	105031	4420	100611	12/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2009-NW/R05AC	01
25	NAVDEEP CONSTRUCTIONS-HISA	NW/RBKN/CW	BKN/BKN/	33050124003521	12/12/24			94292	3484.16	90807.84	13/12/2024	etuned #9425	COB	ellaneous Contract	ACCT2002-NW/R05AC	01
26	NEETU ENTERPRISES-JAIPUR		384378	33050124003522	12/12/24			38500	0	38500	12/12/2024	#Credit not recei	ROD	REFUND OF EMD	ACCT2002-NW/R05AC	01
27	JAI NAGANA CONSTRUCTION CO	NW/RBKN/CW		33050124003523	12/12/24	33050124700884	12/12/24	102818	0	102818	12/12/2024	Abstract Prep.	ROD	D OF SECURITY D	5EXP2006-NW/R05EX	01
28	R R ENTERPRISES	GEMC-511687	S/DMM/07	33050124003524	12/12/24	33050124700884	12/12/24	75746	3117	72629	12/12/2024	Abstract Prep.	GEM	Gem Bill	5ACCT2010-NW/R05E	01
29	Karni Ram	GEMC-511687	44/24-25	33050124003525	12/12/24	33050124700885	13/12/24	96558	4050	91508	13/12/2024	Abstract Prep.	COB	On Account Paymen	5EXP2007-NW/R05AC	01
30	M/S VINAYAKA ASSOCIATES	# 511687	308 V/2024-25/	33050124003526	12/12/24	33050124700886	13/12/24	714113	28639	665274	13/12/2024	Abstract Prep.	COB	Final CC Bill	5EXP2007-NW/R05AC	01
31	INVENTA CLEANTEC PVT LTD	98M/A/CWP/S/	IC/PLR/J24	33050124003527	12/12/24	33050124700885	13/12/24	267349	10356	256993	13/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2009-NW/R05AC	01
32	INVENTA CLEANTEC PVT LTD	98M1/E/H/M/1	IC/PLR/J24	33050124003528	12/12/24	33050124700885	13/12/24	537883	20511	517372	13/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2009-NW/R05AC	01
33	MAHESHWARI COMPUTERS PVT	NW/RBKN/MT	24-2	33050124003529	12/12/24	33050124700889	13/12/24	1770006	172078	1597928	13/12/2024	Abstract Prep.	COB	RUNNING BILL	ACCT2002-NW/R05AC	01
34	MAURYA TRADERS-GORAKHPUR	NW/RBKN/MT	29	33050124003530	12/12/24	33050124700890	13/12/24	942030	35285	906745	13/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2003-NW/R05AC	01

35	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN/CW	VCC/13/20	33050124003531	12/12/24	*	*	126826	13908.6	112917.4	12/12/2024	the calculated value	COB	First & Final	DEEXP2006-NWR05EX	01
36	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN/CW	VCC/14/20	33050124003552	12/12/24	*	*	480306	52093.78	428212.22	12/12/2024	the calculated value	COB	First & Final	DEEXP2006-NWR05EX	01
37	SHEORAN CONSTRUCTION COMF	NWR/BKN/GS	2024-25/20	33050124003553	12/12/24	33050124700890	13/12/24	415207	16372	398835	13/12/2024	Abstract Prep.	COB		JACCT2009-NWR05AC	01
38	RAKESH BUILDERS-SURATGARH	NWR/BKN/CW	15/24-25	33050124003554	12/12/24	33050124700887	13/12/24	181418	20038	161380	13/12/2024	Abstract Prep.	COB	On Account Payment	DEEXP2004-NWR05AC	01
39	SANJEEV BROTHERS-JAIPUR	NWR/BKN/CW	111	33050124003555	12/12/24	33050124700888	13/12/24	1309333	144743	1164590	13/12/2024	Abstract Prep.	COB	On Account Payment	JACCT2002-NWR05AC	01
40	JK ANDCOMPANY-SIRSA	NWR/BKN/CW	01A	33050124003536	13/12/24	33050124700885	13/12/24	169084	17017	152067	13/12/2024	Abstract Prep.	COB	RUNNING BILL	DEEXP2014-NWR05EX	01
41	RILAPP TECHNOLOGIES PRIVATE	342450202000	1159	33050124003537	13/12/24	*	*	1808180	51655.13	1756524.87	13/12/2024	large as per spec	OTH	SUPPLIERS BILL	JACCT1002-NWR05AC	01
42	DR. PANKAJ AGARWAL	083990	083990	33050124003538	13/12/24	33050124700891	13/12/24	49457	4946	44511	13/12/2024	Abstract Prep.	POD	PAY ORDER	JACCT2004-NWR05AC	01
43	V. K. CONSTRUCTION COMPANY-*	386933	33050124003539	13/12/24	33050124700887	13/12/24	617000	0	0	617000	13/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01
44	SANMATTI BUILDERS-DELHI	386934	33050124003540	13/12/24	33050124700887	13/12/24	617000	0	0	617000	13/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01
45	JAKHAR TRAVELS AND MANPOW	GEMC-511687/JT/2024/53	33050124003541	13/12/24	33050124700888	13/12/24	93616	3974	89642	89642	17/12/2024	Abstract Prep.	COB	On Account Payment	DEEXP2007-NWR05AC	01
46	M/S NIMBUS HARBOR FACILITIES	GEMC-511687/NH/RJ/24-4	33050124003542	13/12/24	33050124700889	13/12/24	7216338	860639	6355699	6355699	13/12/2024	Abstract Prep.	COB	RUNNING BILL	JACCT2004-NWR05AC	01
47	GURU COMPANY-BIKANER	NWR/BKN/Ele	GST/24-25	33050124003543	13/12/24	*	*	359654	55055.84	304598.16	18/12/2024	Abstract Prep.	COB	On Account Payment	DEEXP2001-NWR05AC	01
48	SHIV SHAKTI CONSTRUCTION CO	NWR/BKN/Ele	GST/24-25	33050124003544	13/12/24	33050124700891	13/12/24	557567	50944	506623	13/12/2024	Abstract Prep.	COB	On Account Payment	DEEXP2004-NWR05AC	01
49	V.K. INFRA ENGINEERING-BIKANER	NWR/BKN/Ele	-	33050124003545	13/12/24	33050124700893	16/12/24	12843	0	12843	16/12/2024	Abstract Prep.	ROD	On Account Payment	DEEXP2006-NWR05AC	01
50	TRIMURTI CONSTRUCTIONS-BIKA	NWR/BKN/CW	2024-25/12	33050124003546	13/12/24	33050124700892	13/12/24	5011527	424809	4586718	13/12/2024	Abstract Prep.	COB	On Account Payment	DEEXP2006-NWR05AC	01
51	JAKHAR TRAVELS AND MANPOW	511687/741751/JT/2024/52	33050124003547	13/12/24	*	*	5616176	5970.56	252807.44	5233171	13/12/2024	Abstract Prep.	COB	Final CC Bill	JACCT2002-NWR05AC	01
52	M/S NIMBUS HARBOR FACILITIES	GEM-511687/NH/RJ/24-4	33050124003548	13/12/24	33050124700892	13/12/24	141983	6022	135961	53789	18/12/2024	Abstract Prep.	COB	RUNNING BILL	DEEXP2002-NWR05AC	01
53	RAJESH KUMAR	GEMC-511687/RM/2024/0	33050124003549	16/12/24	33050124700899	18/12/24	53789	0	53789	53789	16/12/2024	Abstract Prep.	POD	PAY ORDER	JACCT2002-NWR05AC	01
54	M/S GANIKA ENTERPRISES	256sig/1928/4/174	33050124003550	16/12/24	33050124700894	16/12/24	256147	0	256147	256147	16/12/2024	Abstract Prep.	POD	PAY ORDER	JACCT2002-NWR05AC	01
55	BALWAN S/O MAHENDER SINGH	256-sig/1919/4/175	33050124003551	16/12/24	33050124700894	16/12/24	451500	17795.54	433704.46	21150	16/12/2024	Abstract Prep.	COB	RUNNING BILL	JACCT2004-NWR05AC	01
56	DIVYAM ENGINEERING COMPANY	NWR/BKN/Ele	-	33050124003552	16/12/24	*	*	23500	2350	101952.82	18/12/2024	Abstract Prep.	OTH	Miscellaneous	DEEXP2003-NWR05AC	01
57	AQUA HOME APPLIANCES	256-sig/repair/24-25/017	33050124003553	16/12/24	33050124700894	16/12/24	106427	4474.18	101952.82	60430	16/12/2024	Abstract Prep.	COB	RUNNING BILL	DEEXP2006-NWR05EX	01
58	M/S BHOJRAJ GODARA	GEMC-511687/BG/139	33050124003554	16/12/24	*	*	60430	0	60430	60430	16/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01
59	PAN INDIA CONSULTANTS PRIVA	387257	33050124003555	16/12/24	33050124700897	18/12/24	56850	0	56850	56850	16/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01
60	PAN INDIA CONSULTANTS PRIVA	387257	33050124003556	16/12/24	33050124700897	18/12/24	126826	13883	112943	428314	16/12/2024	Abstract Prep.	COB	First & Final	DEEXP2014-NWR05EX	01
61	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN/CW	VCC/13/20	33050124003557	16/12/24	33050124700893	16/12/24	480306	51992	185639	16/12/2024	Abstract Prep.	COB	First & Final	DEEXP2014-NWR05EX	01
62	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN/CW	VCC/14/20	33050124003558	16/12/24	33050124700893	16/12/24	185639	0	185639	16/12/2024	Abstract Prep.	ROD	On Account Payment	DEEXP2006-NWR05EX	01
63	HIMANSHU ENTERPRISES-PRATA	NWR/BKN/CW	-	33050124003559	16/12/24	33050124700893	16/12/24	115388	12964.72	102423.28	16/12/2024	Abstract Prep.	COB	First & Final	DEEXP2006-NWR05EX	01
64	SHRI RAM CHANDRA SON OF SUF	NWR/BKN/CW	RC/24-25/1	33050124003560	16/12/24	*	*	3182310	344270.46	2838039.54	16/12/2024	Abstract Prep.	COB	On Account Payment	JACCT1002-NWR05AC	01
65	M. S. CHAUDHARY CONSTRUCTIO	NWR/BKN/CW	MSC/2024	33050124003561	16/12/24	*	*	363600	0	363600	17/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01
66	SWASTIK ENTERPRISES-SRIGANI	387637	33050124003562	16/12/24	33050124700897	18/12/24	363600	0	363600	363600	17/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01
67	SHRI GOVINDAM INFRAPROJECT	387638	33050124003563	16/12/24	33050124700897	18/12/24	363600	0	363600	363600	17/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01
68	TRIMURTI CONSTRUCTIONS-BIKA	387636	33050124003564	16/12/24	33050124700897	18/12/24	87226	1479	85747	85747	16/12/2024	Abstract Prep.	OTH	Miscellaneous	DEEXP2004-NWR05AC	01
69	VIRTUOSO TECHNOLOGIES INDIA	SG/24/6/SATE	VT-CT/24-4	33050124003565	16/12/24	33050124700895	17/12/24	80660	3309	77351	17/12/2024	Abstract Prep.	GEM	Gem Bill	DEEXP2005-NWR05EX	01
70	SHIV LAL KUMHAR	GEMC-511687/S/DMM/TL	33050124003566	17/12/24	33050124700898	18/12/24	185071	18966.16	166104.84	26/12/2024	Abstract Prep.	COB	On Account Payment	JACCT2004-NWR05AC	01	
71	M/S BHOJRAJ GODARA	GEMC511687/BG/138	33050124003567	17/12/24	*	*						Delay reason and	COB			

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72	SHYAM ENGINEERING-NAGAO	NWR/BKNC/M	SE/BKNC/24	33050124003568	17/12/24	33050124700900	18/12/24	4213894	217244	3996650	18/12/2024	Abstract Prep.	COB	Final CC Bill	ACCT2002-NW/R05AC	01
73	SURENDER KUMAR BANSAL-Sing	NWR/BKNC/M	68	33050124003569	17/12/24	33050124700900	18/12/24	2841176	304181	2536995	18/12/2024	Abstract Prep.	COB	On Account Payment	ACCT2004-NW/R05AC	01
74	SAGAR TECHNOCHEM-JAIPUR	NWR/BKNC/M	ST/24-25/S	33050124003570	17/12/24			219759	10663.72	209095.28	17/12/2024	Registered	COB	Final CC Bill	SEXP2006-NW/R05AC	01
75	RAVINDER KUMAR	GEMC-51168740		33050124003571	17/12/24	33050124700899	18/12/24	39899	1717	38182	18/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2004-NW/R05AC	01
76	SHRIYANSHI ENTERPRISES-KARA	NWR/BKNC/M	324	33050124003572	17/12/24			504644.01	29187.28	475456.73	27/12/2024	dy completed, so	COB	Final CC Bill	ACCT2004-NW/R05AC	01
77	BAGHLA TRADING COMPANY-SUF	NWR/BKNC/M	R6	33050124003573	17/12/24			297910	32796.92	265113.08	18/12/2024	32 ONLY SEND	COB	First & Final	ACCT2004-NW/R05AC	01
78	BAGHLA TRADING COMPANY-SUF	NWR/BKNC/M	R5	33050124003574	17/12/24			250774	27755.84	223018.16	18/12/2024	are not taken ac	COB	Final CC Bill	ACCT2002-NW/R05AC	01
79	JAKHAR TRAVELS AND MANPOW	51168774175	JT/2024/52	33050124003575	17/12/24			258778	5970.56	252807.44	18/12/2024	Abstract Prep.	COB	Running Bill	SEXP2004-NW/R05AC	01
80	Kam Ram	GEMC-51168	KR/24-25/4	33050124003576	17/12/24			159551	6549	153002	18/12/2024	Abstract Prep.	COB	Running Bill	SEXP2014-NW/R05EX	01
81	Kam Ram	GEMC-51168	KR/24-25/4	33050124003577	17/12/24			161064	6607	154457	18/12/2024	Abstract Prep.	COB	Running Bill	ACCT2002-NW/R05AC	01
82	RYATUS PROINFRA-JAIPUR	NWR/BKNC/M	IF/242525	33050124003578	17/12/24			5702701	553031	5149670	18/12/2024	Abstract Prep.	COB	Running Bill	ACCT2002-NW/R05EX	01
83	SHIV LAL KUMHAR	GEMC-511687	S/DMM/168	33050124003579	17/12/24			46927	0	46927	18/12/2024	#Bill already Pass	GEM	Gem Bill	SEXP2006-NW/R05EX	01
84	DEV CONSTRUCTION COMPANY-B	NWR/BKNC/M	BNW0324	33050124003580	18/12/24			6949438	854535	6094903	19/12/2024	Abstract Prep.	COB	On Account Payment	ACCT2002-NW/R05AC	01
85	VINOD CONSTRUCTION CO-BIKAN	NWR/BKNC/M	VCC/10/20	33050124003581	18/12/24			417076	46489.08	370586.92	19/12/2024	to sufficient fun	COB	First & Final	ACCT2002-NW/R05AC	01
86	PAPPL-ST5-JV	041936	041936	33050124003582	18/12/24			69720	21343	48377	19/12/2024	Abstract Prep.	POD	PAY ORDER	ACCT2004-NW/R05AC	01
87	DEV CONSTRUCTION COMPANY-B	NWR/BKNC/M	BKN0424	33050124003583	18/12/24			73820	2883	70937	19/12/2024	Abstract Prep.	COB	Final CC Bill	SEXP2004-NW/R05AC	01
88	RAJASTHAN EX SERVICE MEN CO	161EE/RE-ENG	260828	33050124003584	18/12/24			83557	2833	80124	18/12/2024	Abstract Prep.	COB	Running Bill	SEXP2014-NW/R05EX	01
89	RAJASTHAN EX SERVICE MEN CO	161EE/RE-ENG	261232	33050124003585	18/12/24			5513677	186905	5326772	18/12/2024	Abstract Prep.	COB	Running Bill	SEXP2006-NW/R05AC	01
90	SWASTIK ENTERPRISES-SRIGAN	NWR/BKNC/M	SE/RJ/24-2	33050124003586	18/12/24			246647	27949	218698	19/12/2024	Abstract Prep.	COB	First & Final	SEXP2001-NW/R05AC	01
91	SWASTIK ENTERPRISES-SRIGAN	NWR/BKNC/M	SE/RJ/24-2	33050124003587	18/12/24			387043	42018.05	345024.95	18/12/2024	ly send old Zone	COB	On Account Payment	ACCT2004-NW/R05AC	01
92	RILAPP TECHNOLOGIES PRIVATE	342450202000	1159	33050124003588	18/12/24			1808180	91436	1716744	19/12/2024	Abstract Prep.	OTH	SUPPLIERS BILL	SEXP2006-NW/R05AC	01
93	JAI BABA CONSTRUCTION COMP	NWR/BKNC/M	JBCHR/24	33050124003589	18/12/24			5557826	596761	4961065	19/12/2024	Abstract Prep.	COB	On Account Payment	ACCT2002-NW/R05AC	01
94	SYNERGY WASTE MANAGEMENT	HU/HSR/BMW	HR/24-25/G	33050124003590	18/12/24			1232	123	1109	20/12/2024	Abstract Prep.	MED	Medical Bills	SEXP2001-NW/R05AC	01
95	SYNERGY WASTE MANAGEMENT	HU/HSR/BMW	HR/24-25/G	33050124003591	18/12/24			1232	123	1109	20/12/2024	Abstract Prep.	MED	Medical Bills	SEXP2001-NW/R05AC	01
96	SWASTIK ENTERPRISES-SRIGAN	NWR/BKNC/M	SE/RJ/24-2	33050124003592	18/12/24			248250	26863	221387	19/12/2024	Abstract Prep.	COB	On Account Payment	SEXP2001-NW/R05AC	01
97	SHIV LAL KUMHAR	GEMC-511687	S/DMM/168	33050124003593	19/12/24			64432	2682	61911	19/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2009-NW/R05AC	01
98	VINOD CONSTRUCTION CO-BIKAN	NWR/BKNC/M	VCC/15/20	33050124003594	19/12/24			640372	0	640372	19/12/2024	to Fund not availa	COB	First & Final	ACCT2002-NW/R05AC	01
99	AMBEY CONSTRUCTION CO-SIRS	NWR/BKNC/M	-	33050124003595	19/12/24			495072	53732.06	441339.94	19/12/2024	ly send old Zone	COB	On Account Payment	ACCT2004-NW/R05AC	01
100	SWASTIK ENTERPRISES-SRIGAN	NWR/BKNC/M	SE/RJ/24-2	33050124003596	19/12/24			2067070	223427	1843643	19/12/2024	Abstract Prep.	COB	On Account Payment	ACCT2004-NW/R05AC	01
101	GUPTA CONSTRUCTION COMPAN	NWR/BKNC/M	27	33050124003597	19/12/24			3887656	184093	3703563	20/12/2024	Abstract Prep.	COB	On Account Payment	ACCT2002-NW/R05AC	01
102	TRIMURTI CONSTRUCTIONS-BIKA	NWR/BKNC/M	2024-25/12	33050124003598	19/12/24			213260	8357	204903	19/12/2024	Abstract Prep.	COB	Running Bill	SEXP2009-NW/R05AC	01
103	INVENTA CLEANTEC PVT.LTD	98M/Mech/Ch	ICPL/HR/24	33050124003599	19/12/24			110484	4792	105692	19/12/2024	Abstract Prep.	COB	Running Bill	SEXP2014-NW/R05EX	01
104	PUNAM CHAND	GEMC-511687	RL/2024/4	33050124003600	19/12/24			258778	10900.1	247877.9	20/12/2024	EM bills through F	COB	Final CC Bill	ACCT2002-NW/R05AC	01
105	JAKHAR TRAVELS AND MANPOW	51168774175	JT/2024/52	33050124003601	19/12/24			282093	12129	269964	19/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2004-NW/R05AC	01
106	JAKHAR TRAVELS MAN POWER	GEMC-511687	JT/2024/54	33050124003602	19/12/24			106427	4475	101952	20/12/2024	Abstract Prep.	COB	Running Bill	SACT2027-NW/R05EX	01
107	MS BHOJRAI GODARA	GEMC-511687	BC/139	33050124003603	19/12/24			322561	12383.14	310177.86	19/12/2024	Amount please m	COB		ACCT2004-NW/R05AC	01
108	ANKIT JINDAL AND COMPANY-SRI	NWR/BKNC/M	76	33050124003604	19/12/24											

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109	RAJESH KUMAR	GEMC : 51168	R/2024-25/	33050124003605	19/12/24	33050124700908	20/12/24	219349	9361	209988	20/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2002-NWR05AC	01
110	GREAVES COTTON LIMITED-PUNE	NWR/BKNCW/89106805		33050124003606	19/12/24		*	2125941.96	206426.91	1919515.05	20/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2004-NWR05AC	01
111	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	NDCR/J241	33050124003607	19/12/24	33050124700907	20/12/24	32226	0	32226	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
112	RELANCE JIO INFOCOMM LTD	SG/617/JIO C/	COBE24256	33050124003608	19/12/24	33050124700907	20/12/24	314564	5332	309232	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
113	M/S BHOUJRAJ GODARA	256-Sig/1917/BG/144		33050124003609	19/12/24	33050124700911	20/12/24	164100	11142	152958	20/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2003-NWR05AC	01
114	SP ENTERPRISES	256-SIG/2018/4		33050124003610	19/12/24	33050124700907	20/12/24	121500	13106	114394	20/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2003-NWR05AC	01
115	JANAGAL TRANSPORT CO.	256-Sig/2013/A01		33050124003611	19/12/24	33050124700907	20/12/24	265440	27086	238354	20/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2003-NWR05AC	01
116	AMBEY CONSTRUCTION CO-SIRS	NWR/BKNCW/315		33050124003612	19/12/24	33050124700909	20/12/24	2762006	212837	2549169	20/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2002-NWR05AC	01
117	SHREE KARNI TRADERS-BIKANER	388687		33050124003613	20/12/24	33050124700906	20/12/24	509100	0	509100	20/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002-	01
118	VISHAL PIPES LIMITED-BULANDSI	388686		33050124003614	20/12/24	33050124700906	20/12/24	509100	0	509100	20/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002-	01
119	V. K. CONSTRUCTION COMPANY	388688		33050124003615	20/12/24	33050124700906	20/12/24	509100	0	509100	20/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002-	01
120	SIDDHARTHALAXMI ENGITECH PF	388691		33050124003616	20/12/24	33050124700906	20/12/24	509100	0	509100	20/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002-	01
121	INDERJEET CHHOUDA CONTRAC	388690		33050124003617	20/12/24	33050124700906	20/12/24	509100	0	509100	20/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002-	01
122	HANUMANT ENTERPRISES-BIKAN	388689		33050124003618	20/12/24	33050124700906	20/12/24	509100	0	509100	20/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002-	01
123	HARENDRA CHOUDHARY	GEMC-511687	10/2024	33050124003619	20/12/24	33050124700908	20/12/24	38751	1673	37078	20/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2005-NWR05EX	01
124	SHIV LAL KUMHAR	GEMC-511687	AOM/Vehic	33050124003620	20/12/24	33050124700911	20/12/24	77800	3356	74444	20/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2001-NWR05AC	01
125	AMBEY CONSTRUCTION CO-SIRS	NWR/BKNCW/314		33050124003621	20/12/24	33050124700908	20/12/24	228686	24618	204068	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2004-NWR05AC	01
126	AO (CASH) BSNL O/O GMTD HISAF	SG/246/1/BSNL	NDCH/R241	33050124003622	20/12/24	33050124700907	20/12/24	2233	0	2233	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
127	KARNI WATER SUPPLIERS-BIKAN	NWR/BKNCW/-		33050124003623	20/12/24	33050124700907	20/12/24	143302	0	143302	20/12/2024	Abstract Prep.	ROD	OF SECURITY	5EXP2006-NWR05EX	01
128	Swift Construction	-- GEMC-51168	SC/BNW/1	33050124003624	20/12/24	33050124700907	20/12/24	191487	19762	171725	20/12/2024	Abstract Prep.	COB	Final CG Bill	5EXP2002-NWR05AC	01
129	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	816003698	33050124003625	20/12/24	33050124700907	20/12/24	5636	0	5636	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
130	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	815319784	33050124003626	20/12/24	33050124700907	20/12/24	5871	0	5871	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
131	BABU LAL AND CO-BIKANER	NWR/BKNCW/BLC/24-25		33050124003627	20/12/24	33050124700910	20/12/24	1074023	117220	956803	20/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2004-NWR05AC	01
132	AO (CASH) BSNL O/O GMTD SRIG	SG/246/1/BSNL	NDCH/R241	33050124003628	20/12/24	33050124700907	20/12/24	1058	0	1058	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
133	RELANCE JIO INFOCOMM LTD	SG/617/JIO m/	COBE24256	33050124003629	20/12/24	33050124700907	20/12/24	9652	164	9488	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
134	BHARTI HEXACOM LIMITED	SG/617/AIRTEL	EM2508100	33050124003630	20/12/24	33050124700907	20/12/24	6403	109	6294	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
135	NAGNECHI CONSTRUCTION PRIV	NWR/BKNCW/NC/RJ/23-4		33050124003631	20/12/24		*	245650	26584.56	219065.44	20/12/2024	Available in GST	COB	First & Final	5EXP2006-NWR05EX	01
136	NAGNECHI CONSTRUCTION PRIV	NWR/BKNCW/NC/RJ/23-4		33050124003632	20/12/24		*	122996	13313.68	109682.32	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2006-NWR05EX	01
137	RAIL TEL CORPORATION OF INDIA	SG/1806/1/IN	230610369	33050124003633	20/12/24	33050124700910	20/12/24	472000	8000	464000	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
138	MAN MOHAN MITTAL CONTRACT	NWR/BKNCW/24-25/22		33050124003634	20/12/24	33050124700909	20/12/24	11960684	1282326	10678358	20/12/2024	Abstract Prep.	COB	On Account Payment	5ACCT2002-NWR05AC	01
139	RAIL TEL CORPORATION OF INDIA	sg/1806/1/IN	230810381	33050124003635	20/12/24	33050124700910	20/12/24	177000	0	177000	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
140	AO CASH BSNL GMTD CUR	SG/246/1/BSNL	NDCH/R241	33050124003636	20/12/24	33050124700907	20/12/24	1146	0	1146	20/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05AC	01
141	NAGNECHI CONSTRUCTION PRIV	NWR/BKNCW/NC/RJ/23-4		33050124003637	20/12/24	33050124700907	20/12/24	351562	38077	313485	20/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NWR05EX	01
142	NAGNECHI CONSTRUCTION PRIV	NWR/BKNCW/NC/RJ/23-4		33050124003638	20/12/24	33050124700907	20/12/24	117205	12847	104358	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2006-NWR05EX	01
143	SHREE KRISHNA CONSTRUCTION	NWR/BKNCW/32		33050124003639	20/12/24		*	400966.01	43195.14	357772.87	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2006-NWR05EX	01
144	BULAKI RAM-BIKANER	NWR/BKNCW/BR/24-25/3		33050124003640	20/12/24	33050124700912	20/12/24	160518	8160	152358	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
145	BULAKI RAM-BIKANER	NWR/BKNCW/BR/24-25/3		33050124003641	20/12/24	33050124700912	20/12/24	468412	22928	445484	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01

146	BULAKI RAM-BIKANER	NWR/BKN/CW	BR/24-25/3	33050124003642	20/12/24	33050124700912	20/12/24	243608	12061	231547	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
147	BULAKI RAM-BIKANER	NWR/BKN/CW	BR/24-25/3	33050124003643	20/12/24	33050124700912	20/12/24	286746	14492	274254	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
148	BULAKI RAM-BIKANER	NWR/BKN/CW	BR/24-25/3	33050124003644	20/12/24	33050124700912	20/12/24	235061	11973	223088	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
149	BULAKI RAM-BIKANER	NWR/BKN/CW	BR/24-25/4	33050124003645	20/12/24	33050124700912	20/12/24	196087	9519	186568	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
150	BULAKI RAM-BIKANER	NWR/BKN/CW	BR/24-25/4	33050124003646	20/12/24	33050124700912	20/12/24	216806	10338	206468	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
151	IONIX AQUA DESIGN-PANIPAT	NWR/BKN/CW	1009	33050124003647	20/12/24	33050124700910	20/12/24	153124	6771	146353	20/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2005-NWR05EX	01
152	IONIX AQUA DESIGN-PANIPAT	NWR/BKN/CW	1004	33050124003648	20/12/24	33050124700912	20/12/24	235329	9173	226156	20/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2005-NWR05EX	01
153	AEN(Q&M) JUVNL LKS	A330500478	310522027	33050124003649	20/12/24	*	*	2941704	0	2941704	20/12/2024	med #duplicat	OTH	Miscellaneous	ACCT1001-NWR05AC	01
154	B B TOUR AND TRAVELS-BIKANER	GEMC - 51168104	104	33050124003650	20/12/24	33050124700913	20/12/24	79022	3404	75618	20/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2010-NWR05EX	01
155	SURAJ TANEJA-BHIWANI	NWR/BKN/CW	STB/24-25/1	33050124003651	20/12/24	33050124700916	24/12/24	1476879	75284	1401615	24/12/2024	Abstract Prep.	COB	On Account Payment	5ACCT2002-NWR05AC	01
156	SHRI RAM CHANDRA SON OF SUF	NWR/BKN/CW	RC/24-25/1	33050124003652	20/12/24	*	*	115388	12964.72	102423.28	20/12/2024	Abstract Prep.	COB	First & Final	5EXP2006-NWR05EX	01
157	RAIDANA CONSTRUCTION-JODHP	GEMC - 5116804	04	33050124003653	20/12/24	33050124700913	20/12/24	300294	12203	288091	20/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2002-NWR05AC	01
158	SP ENTERPRISES	GEMC - 5116805	05	33050124003654	20/12/24	33050124700913	20/12/24	40000	1721	38279	20/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2010-NWR05EX	01
159	SHEORAN CONSTRUCTION COME	NWR/BKN/CW	2024-25/22	33050124003655	20/12/24	*	*	7238752	717617	6521135	20/12/2024	ue to WORKING IN	COB	On Account Payment	5ACCT1001-NWR05AC	01
160	HUGHES AND HUGHES CHEM LIM	GEM-5116877	RJ/BKN/MC	33050124003656	20/12/24	33050124700914	20/12/24	2991483	524868	2466615	20/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2004-NWR05AC	01
161	M/S BHOJRAJ GODARA	-- GEMC -- 51	BG/142	33050124003657	20/12/24	33050124700916	24/12/24	105292	4430	100862	23/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2003-NWR05AC	01

Total no. of bill received 161, returned 34, registered 1, passed 126
Passed within three days 124, morethan three days 2

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Ten days of Ex-ll period from 11.12.2024 to 20.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COSNO	COBDATE	COTNO	COTDATE	PASSED	AMTED	UCTED	AI	NET	AMT	STATUS	DATE	US/RETURN	RE/BILL	TYPE	BILL	SUB	TYPE	USERID	SC
1	SSE/C&W/BNW/RR	3305120358	1	33050224006224	11/12/24	33050224700528	12/12/24	17912		0		17912		12/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2002-NW/R05A	02	
2	SSE C&W HSR GEN	3305120359	1	33050224006225	11/12/24	33050224700528	12/12/24	7991		0		7991		12/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2002-NW/R05A	02	
3	SSE/C&W/HSR	33050220002	1	33050224006226	11/12/24	33050224700528	12/12/24	22749		0		22749		12/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2002-NW/R05A	02	
4	ADME/C W /GEN/IMP/REST	3305120361	1	33050224006227	11/12/24	33050224700528	12/12/24	3940		0		3940		12/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2002-NW/R05A	02	
5	AEN T M C BKN GEN	3305120026	nil	33050224006228	11/12/24	33050224700528	12/12/24	98696		0		98696		12/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2002-NW/R05A	02	
6	AEN BNW GEN	3305120013	nil	33050224006229	12/12/24	33050224700528	12/12/24	39311		0		39311		12/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2002-NW/R05A	02	
7	ADEN BNW WLDG	3305120014	nil	33050224006230	12/12/24	*	*	59806		0		59806		12/12/2024		due to bill date per		IMP		General Imprest	ICCT2002-NW/R05A	02	
8	SS KOLAYAT GEN	3305120255	SS KOLA	33050224006231	12/12/24	33050224700530	13/12/24	11870		0		11870		12/12/2024		Abstract Prep.		IMP		General Imprest	BEXP2006-NW/R05E	02	
9	AEN L BKN GEN	3305120022	96/ADEN/	33050224006232	12/12/24	33050224700530	13/12/24	31992		0		31992		12/12/2024		Abstract Prep.		IMP		General Imprest	BEXP2006-NW/R05E	02	
10	AEN II HMH PHONE	3305120007	nil	33050224006233	12/12/24	33050224700529	13/12/24	2096		0		2096		13/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2004-NW/R05A	02	
11	CC LOCO HSR RR	3305120039	60	33050224006234	13/12/24	33050224700529	13/12/24	5989		0		5989		13/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2002-NW/R05A	02	
12	CL/CC/CR/BNW	3305240008	01	33050224006235	13/12/24	33050224700529	13/12/24	4853		0		4853		13/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2002-NW/R05A	02	
13	CC LOCO HMH GEN	3305120042	37	33050224006236	13/12/24	33050224700529	13/12/24	2935		0		2935		13/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2004-NW/R05A	02	
14	AEN I HMH GEN	3305120005	nil	33050224006237	13/12/24	33050224700529	13/12/24	19755		0		19755		13/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2004-NW/R05A	02	
15	AEN I HMH WLDG	3305120003	nil	33050224006238	13/12/24	33050224700529	13/12/24	49911		0		49911		13/12/2024		Abstract Prep.		IMP		General Imprest	ICCT2004-NW/R05A	02	
16	DAKSHIN HARYANA BIJLI VITRAN	D330501947	Eie	33050224006239	13/12/24	33050224700529	13/12/24	350768		0		350768		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
17	DAKSHIN HARYANA BIJLI VITRAN	D330501949	Eie	33050224006240	13/12/24	33050224700529	13/12/24	55953		0		55953		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
18	DAKSHIN HARYANA BIJLI VITRAN	D330501948	Eie	33050224006241	13/12/24	33050224700529	13/12/24	2166		0		2166		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
19	DAKSHIN HARYANA BIJLI VITRAN	D330503226	Eie	33050224006242	13/12/24	33050224700529	13/12/24	962		0		962		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
20	DAKSHIN HARYANA BIJLI VITRAN	D330503229	Eie	33050224006243	13/12/24	33050224700529	13/12/24	20088		0		20088		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
21	DAKSHIN HARYANA BIJLI VITRAN	D330503231	Eie	33050224006244	13/12/24	33050224700529	13/12/24	1776		0		1776		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
22	PUNJAB STATE POWER CORPOT	P330500422	Eie	33050224006245	13/12/24	33050224700529	13/12/24	13347		0		13347		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
23	DAKSHIN HARYANA BIJLI VITRAN	D330502093	Eie	33050224006246	13/12/24	33050224700529	13/12/24	308		0		308		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
24	DAKSHIN HARYANA BIJLI VITRAN	D330503232	Eie	33050224006247	13/12/24	33050224700529	13/12/24	197		0		197		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
25	DAKSHIN HARYANA BIJLI VITRAN	D330501951	Eie	33050224006248	13/12/24	33050224700529	13/12/24	1242		0		1242		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
26	DAKSHIN HARYANA BIJLI VITRAN	D330503227	Eie	33050224006249	13/12/24	33050224700529	13/12/24	2021		0		2021		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
27	DAKSHIN HARYANA BIJLI VITRAN	D330503218	Eie	33050224006250	13/12/24	33050224700529	13/12/24	1228		0		1228		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
28	DAKSHIN HARYANA BIJLI VITRAN	D330501781	Eie	33050224006251	13/12/24	33050224700529	13/12/24	658		0		658		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
29	DAKSHIN HARYANA BIJLI VITRAN	D330501950	Eie	33050224006252	13/12/24	33050224700529	13/12/24	50468		0		50468		13/12/2024		Abstract Prep.		OTH		Miscellaneous	ICCT2002-NW/R05A	02	
30	DAKSHIN HARYANA BIJLI VITRAN	D330502126	Eie	33050224006253	13/12/24	33050224700529	13/12/24	1322		0		1322		13/12/2024		Abstract Prep.		IMP		Miscellaneous	ICCT2002-NW/R05A	02	
31	SSE E CHG LGH GEN	3305120079	EIE/CHG	33050224006254	13/12/24	33050224700534	13/12/24	3910		0		3910		13/12/2024		Abstract Prep.		IMP		General Imprest	BEXP2006-NW/R05E	02	
32	SSE C&W BKN GEN	3305120357	026	33050224006255	13/12/24	33050224700534	13/12/24	71990		0		71990		13/12/2024		Abstract Prep.		IMP		General Imprest	BEXP2006-NW/R05E	02	
33	SSE/C&W/BK/LLINEN	3305170003	027	33050224006256	13/12/24	33050224700534	13/12/24	9555		0		9555		13/12/2024		Abstract Prep.		IMP		Dhobi Bills	BEXP2006-NW/R05E	02	

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34	SSE C&W ART LGH	3305120351	1	33050224006257	13/12/24	33050224700534	13/12/24	17691	0	17691	13/12/2024	Abstract Prep.	IMP	General Imprest	BEEXP2006-NWFR05E	02
35	SSE C&W CRANE LGH	3305120354	1	33050224006258	13/12/24	33050224700534	13/12/24	7716	0	7716	13/12/2024	Abstract Prep.	IMP	General Imprest	BEEXP2006-NWFR05E	02
36	SSE/SPARTILGH	3305220036	1	33050224006259	13/12/24	33050224700534	13/12/24	15757	0	15757	13/12/2024	Abstract Prep.	IMP	General Imprest	BEEXP2006-NWFR05E	02
37	PREM PRAKASH GAHLOT	0000	70G/P-15	33050224006260	13/12/24	33050224700534	13/12/24	2939	0	2939	13/12/2024	Abstract Prep.	OTH	Newspapers/Books	BEEXP2006-NWFR05E	02
38	SERVICE STAMP IMPREST GENE	3305240002	84G/P-15	33050224006261	13/12/24	33050224700534	13/12/24	15000	0	15000	13/12/2024	Abstract Prep.	IMP	Imprest Cash Stamp	BEEXP2006-NWFR05E	02
39	ADEN BMW WLDG	3305120014	nil.	33050224006262	13/12/24	33050224700529	13/12/24	45718	0	45718	13/12/2024	Abstract Prep.	IMP	General Imprest	CCCT2002-NWFR05A	02
40	SSE SIG HHM GEN	3305120341	11129	33050224006263	13/12/24	33050224700531	13/12/24	11995	0	11995	13/12/2024	Abstract Prep.	IMP	General Imprest	CCCT2004-NWFR05A	02
41	SSE TELE HHM GEN	3305120337	613	33050224006264	13/12/24	33050224700531	13/12/24	3999	0	3999	13/12/2024	Abstract Prep.	IMP	General Imprest	CCCT2004-NWFR05A	02
42	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006265	13/12/24	33050224700532	13/12/24	2699	0	2699	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
43	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006266	13/12/24	33050224700532	13/12/24	36898	0	36898	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
44	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006267	13/12/24	33050224700532	13/12/24	268207	0	268207	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
45	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006268	13/12/24	33050224700532	13/12/24	651457	0	651457	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
46	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006269	13/12/24	33050224700532	13/12/24	106203	0	106203	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
47	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006270	13/12/24	33050224700532	13/12/24	163548	0	163548	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
48	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006271	13/12/24	33050224700532	13/12/24	347993	0	347993	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
49	BKESL COLLECTION ACCOUNT	33A0500995	041937	33050224006272	13/12/24	33050224700533	13/12/24	447959	0	447959	13/12/2024	Abstract Prep.	POD	PAY ORDER	CCCT2004-NWFR05A	02
50	AEN/O&M/JDVNL/RATANGARH	33A0508299	ELE	33050224006273	13/12/24	33050224700532	13/12/24	20800	0	20800	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
51	AEN/O&M/JDVNL/RATANGARH	33A0508299	ELE	33050224006274	13/12/24	33050224700532	13/12/24	675	0	675	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
52	AEN/O&M/JDVNL/RATANGARH	33A0508299	ELE	33050224006275	13/12/24	33050224700532	13/12/24	248698	0	248698	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
53	AEN/RURAL/JDVNL/RATANGARH	33A0500561	ELE	33050224006276	13/12/24	33050224700532	13/12/24	5826	0	5826	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
54	AEN/O&M/JDVNL/RATANGARH	33A0508299	ELE	33050224006277	13/12/24	33050224700532	13/12/24	88602	0	88602	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
55	AEN/RURAL/JDVNL/LRALALDESAF	33A0508301	ELE	33050224006278	13/12/24	33050224700532	13/12/24	22430	0	22430	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
56	AEN/RURAL/JDVNL/LRALALDESAF	33A0508301	ELE	33050224006279	13/12/24	33050224700532	13/12/24	22952	0	22952	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
57	AEN/O&M/JDVNL/SARDARSHAH	33A0504039	ELE	33050224006280	13/12/24	33050224700532	13/12/24	12064	0	12064	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
58	AEN/O&M/JDVNL/SARDARSHAH	33A0504039	ELE	33050224006281	13/12/24	33050224700532	13/12/24	412	0	412	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
59	AEN O&M JDVNL BHADASAR DIK	33A0500556	ELE	33050224006282	13/12/24	33050224700532	13/12/24	2712	0	2712	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
60	AEN/RURAL/JDVNL/CHURU	33A0508298	ELE	33050224006283	13/12/24	33050224700532	13/12/24	3992	0	3992	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
61	AEN/RURAL/JDVNL/CHURU	33A0508298	ELE	33050224006284	13/12/24	33050224700532	13/12/24	43865	0	43865	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
62	AEN/RURAL/JDVNL/CHURU	33A0508298	ELE	33050224006285	13/12/24	33050224700532	13/12/24	22794	0	22794	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
63	AEN/RURAL/JDVNL/CHURU	33A0508298	ELE	33050224006286	13/12/24	33050224700532	13/12/24	3083	0	3083	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
64	AEN O M JDVNL SRI KARAN PUR	33A0500316	ELE	33050224006287	13/12/24	33050224700532	13/12/24	27959	0	27959	13/12/2024	Abstract Prep.	OTH	Miscellaneous	CCCT2004-NWFR05A	02
65	SS DEPAL SAR GEN	3305120220	SS DEPA	33050224006288	13/12/24	33050224700533	13/12/24	9745	0	9745	13/12/2024	Abstract Prep.	IMP	General Imprest	BEEXP2006-NWFR05E	02
66	SSE LOCO CUR GEN	3305120041	31	33050224006289	13/12/24	33050224700533	13/12/24	6000	0	6000	13/12/2024	Abstract Prep.	IMP	General Imprest	BEEXP2006-NWFR05E	02
67	SSE C W CUR GEN	3305130001	1	33050224006290	13/12/24	33050224700533	13/12/24	2350	0	2350	13/12/2024	Abstract Prep.	IMP	General Imprest	BEEXP2006-NWFR05E	02
68	AEN PHED DIST SUB DIV -I, BIKAN	NAL/03/2024	NAL/05/21	33050224006291	13/12/24	33050224700530	13/12/24	10269	0	10269	13/12/2024	Abstract Prep.	OTH	WATER BILL	CCCT2002-NWFR05A	02

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69	SSE TELE HSR GEN	3305120343	575	33050224006292	16/12/24	33050224700535	16/12/24	7996	0	7996	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
70	SDO/JU/WATER SERVICE SUB. DIV	W-6Water Bill/W-6WTR		33050224006293	16/12/24	33050224700535	16/12/24	220445	0	220445	16/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT2002-NWR05A	02
71	SSE SIG RE GEN	3305120342	483	33050224006294	16/12/24	33050224700535	16/12/24	11991	0	11991	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
72	SSE E CHG BKN GEN	3305120075	ELEC03B	33050224006295	16/12/24	33050224700535	16/12/24	9456	0	9456	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
73	AEN PHED PDR SUB DIV - IX STAD	0000001	SSE/WB	33050224006296	16/12/24	33050224700535	16/12/24	19133	0	19133	16/12/2024	Abstract Prep.	POD	PAY ORDER	BEXP2006-NWR05E	02
74	GEN IMPREST GENERAL BRANCH	33050240001	70G/P-15	33050224006297	16/12/24	33050224700535	16/12/24	24545	0	24545	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
75	V.C. IMPREST GENERAL BRANCH	33050240003	70G/P-15	33050224006298	16/12/24	33050224700535	16/12/24	8475	0	8475	16/12/2024	Abstract Prep.	IMP	Meeting Room	ICCT2002-NWR05A	02
76	Sr.DMM/BKN	3305150008	Div.Store	33050224006299	16/12/24	33050224700535	16/12/24	4680	0	4680	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
77	SR DME/P/POWER/BKN	22M-0/E/Hentail	054222	33050224006300	16/12/24	33050224700535	16/12/24	2000	0	2000	16/12/2024	Abstract Prep.	POD	PAY ORDER	ICCT2002-NWR05A	02
78	SS BNSR GEN	3305120152	SS BNSR	33050224006301	16/12/24	33050224700535	16/12/24	13500	0	13500	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
79	AEN/PHED/Sr Vjag Nagar	1000-W/WATE	1000-W/W	33050224006302	16/12/24	33050224700535	16/12/24	51915	0	51915	16/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT2002-NWR05A	02
80	SR DMO SDLP MED	3305120268	OCT 2024	33050224006303	16/12/24	33050224700535	16/12/24	7189	0	7189	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
81	SR. DMO HU SDLP	3305220043	10/2024	33050224006304	16/12/24	33050224700535	16/12/24	26338	0	26338	16/12/2024	Abstract Prep.	IMP	Hospitality Imprest	ICCT2002-NWR05A	02
82	SS KNKK GEN	3305120164	SS KNKK	33050224006305	16/12/24	33050224700535	16/12/24	11990	0	11990	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
83	SS LOHARU GEN	3305120161	SS LOHA	33050224006306	16/12/24	33050224700535	16/12/24	34950	0	34950	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
84	SS NNU GEN	3305120166	SS NNU	33050224006307	16/12/24	33050224700535	16/12/24	9200	0	9200	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
85	SS SURP GEN	3305120177	SS SURP	33050224006308	16/12/24	33050224700535	16/12/24	8825	0	8825	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
86	SS SDMK GEN	3305120133	SS SDMK	33050224006309	16/12/24	33050224700535	16/12/24	12000	0	12000	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
87	SS HARPALU GEN	3305120167	SS HARP	33050224006310	16/12/24	33050224700535	16/12/24	9960	0	9960	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
88	SS AUS GEN	3305120185	SS AUS	33050224006311	16/12/24	33050224700535	16/12/24	8645	0	8645	16/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NWR05A	02
89	AEN/PHED/SUB-DIVISION SDLP	01	W-2/Wate	33050224006312	16/12/24	33050224700535	16/12/24	89503	0	89503	16/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT2002-NWR05A	02
90	AZURE POWER FORTY FOUR PRI	A330500498	ELE	33050224006313	16/12/24	33050224700538	17/12/24	47631	0	47631	17/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWR05A	02
91	AZURE POWER FORTY FOUR PRI	A330500498	ELE	33050224006314	16/12/24	33050224700538	17/12/24	22035	0	22035	17/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWR05A	02
92	AZURE POWER FORTY FOUR PRI	A330500498	ELE	33050224006315	16/12/24	33050224700538	17/12/24	32964	0	32964	17/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWR05A	02
93	AZURE POWER FORTY FOUR PRI	A330500498	ELE	33050224006316	16/12/24	33050224700538	17/12/24	44851	0	44851	17/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWR05A	02
94	DAKSHIN HARYANA BULI VITRAN	D330505822	ELE	33050224006317	16/12/24	33050224700536	17/12/24	3467	0	3467	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
95	DAKSHIN HARYANA BULI VITRAN	D330505821	ELE	33050224006318	16/12/24	33050224700536	17/12/24	28708	0	28708	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
96	DAKSHIN HARYANA BULI VITRAN	D330505782	ELE	33050224006319	16/12/24	33050224700536	17/12/24	1219	0	1219	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
97	UTTAR HARYANA BULI VITRAN	U330500338	ELE	33050224006320	16/12/24	33050224700536	17/12/24	1165	0	1165	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
98	DAKSHIN HARYANA BULI VITRAN	D330505703	ELE	33050224006321	16/12/24	33050224700536	17/12/24	137537	0	137537	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
99	DAKSHIN HARYANA BULI VITRAN	D330503457	ELE	33050224006322	16/12/24	33050224700536	17/12/24	15858	0	15858	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
100	DAKSHIN HARYANA BULI VITRAN	D330505697	ELE	33050224006323	16/12/24	33050224700536	17/12/24	712	0	712	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
101	DAKSHIN HARYANA BULI VITRAN	D330503228	ELE	33050224006324	16/12/24	33050224700536	17/12/24	890	0	890	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
102	DAKSHIN HARYANA BULI VITRAN	D330505823	ELE	33050224006325	16/12/24	33050224700536	17/12/24	6613	0	6613	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02
103	PUNJAB STATE POWER CORPOT	P330500401	ELE	33050224006326	16/12/24	33050224700536	17/12/24	3699	0	3699	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NWR05A	02

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104	PUNJAB STATE POWER CORPOT	P330500407	ELE	33050224006327	16/12/24	33050224700536	17/12/24	10715	0	10715	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
105	PUNJAB STATE POWER CORPOT	P330500402	ELE	33050224006328	16/12/24	33050224700536	17/12/24	3924	0	3924	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
106	PUNJAB STATE POWER CORPOT	P330500403	ELE	33050224006329	16/12/24	33050224700536	17/12/24	8937	0	8937	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
107	PUNJAB STATE POWER CORPOT	P330500421	ELE	33050224006330	16/12/24	33050224700536	17/12/24	44057	0	44057	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
108	PUNJAB STATE POWER CORPOT	P330500404	ELE	33050224006331	16/12/24	33050224700536	17/12/24	879	0	879	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
109	PUNJAB STATE POWER CORPOT	P330500398	ELE	33050224006332	16/12/24	33050224700536	17/12/24	903	0	903	16/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
110	SUB DIVISIONAL OFFICER, DEOSAI	P/10/03	P/10/03	33050224006333	17/12/24	33050224700537	17/12/24	10275	0	10275	17/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT1001-NW/R05A	02
111	HOSHIAV SINGH ACM-FS/BKN	57/57	HOSHIAV	33050224006334	17/12/24	33050224700539	17/12/24	3000	0	3000	17/12/2024	Abstract Prep.	IMP	est Cash Main	ICCT1001-NW/R05A	02
112	LOCO LOBBY BIKANER	3305130002	39	33050224006335	17/12/24	33050224700539	17/12/24	2660	0	2660	17/12/2024	Abstract Prep.	IMP	est Cash Main	ICCT1001-NW/R05A	02
113	JEN-PHED-URBAN-SADULSAHAR	NONE	NONE	33050224006336	18/12/24	33050224700541	18/12/24	1083938	0	1083938	18/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT1001-NW/R05A	02
114	AEN(O&M) JDVNL BAP	A330500596	32071408	33050224006337	18/12/24	33050224700541	18/12/24	3762232	0	3762232	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT1001-NW/R05A	02
115	AEN(O&M) JDVNL	A330500462	31035504	33050224006338	18/12/24	33050224700541	18/12/24	6479573	0	6479573	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT1001-NW/R05A	02
116	DAKSHIN HARYANA BIJLI VITRAN	D330505829	ELE	33050224006339	18/12/24	33050224700540	18/12/24	17910	0	17910	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
117	DAKSHIN HARYANA BIJLI VITRAN	D330505830	ELE	33050224006340	18/12/24	33050224700540	18/12/24	17573	0	17573	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
118	DAKSHIN HARYANA BIJLI VITRAN	D330505827	ELE	33050224006341	18/12/24	33050224700540	18/12/24	5118	0	5118	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
119	UTTAR HARYANA BIJLI VITRAN	U330500339	ELE	33050224006342	18/12/24	33050224700540	18/12/24	2104	0	2104	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
120	DAKSHIN HARYANA BIJLI VITRAN	D330505826	ELE	33050224006343	18/12/24	33050224700540	18/12/24	1673	0	1673	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
121	DAKSHIN HARYANA BIJLI VITRAN	D330505832	ELE	33050224006344	18/12/24	33050224700540	18/12/24	2346	0	2346	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
122	DAKSHIN HARYANA BIJLI VITRAN	D330505833	ELE	33050224006345	18/12/24	33050224700540	18/12/24	379	0	379	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
123	DAKSHIN HARYANA BIJLI VITRAN	D330505824	ELE	33050224006346	18/12/24	33050224700540	18/12/24	638939	0	638939	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
124	DAKSHIN HARYANA BIJLI VITRAN	D330505825	ELE	33050224006347	18/12/24	33050224700540	18/12/24	378934	0	378934	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
125	DAKSHIN HARYANA BIJLI VITRAN	D330505837	ELE	33050224006348	18/12/24	33050224700540	18/12/24	54480	0	54480	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
126	DAKSHIN HARYANA BIJLI VITRAN	D330505834	ELE	33050224006349	18/12/24	33050224700540	18/12/24	2787	0	2787	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
127	DAKSHIN HARYANA BIJLI VITRAN	D330505831	ELE	33050224006350	18/12/24	33050224700540	18/12/24	62812	0	62812	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
128	DAKSHIN HARYANA BIJLI VITRAN	D330505836	ELE	33050224006351	18/12/24	33050224700540	18/12/24	6742	0	6742	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
129	AEN(O&M) JDVNL/BAP	33A0503975	ELE	33050224006352	18/12/24	33050224700542	19/12/24	7025	0	7025	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
130	AEN(O&M) JDVNL/BAP	33A0503975	ELE	33050224006353	18/12/24	33050224700542	19/12/24	6313	0	6313	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
131	AEN(O&M) JDVNL/BAP	33A0503975	ELE	33050224006354	18/12/24	33050224700542	19/12/24	80818	0	80818	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
132	AEN(O&M) JDVNL/BAP	33A0503975	ELE	33050224006355	18/12/24	33050224700542	19/12/24	5077	0	5077	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
133	AEN(O&M) JDVNL/BAP	33A0503975	ELE	33050224006356	18/12/24	33050224700542	19/12/24	9805	0	9805	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
134	AEN(O&M) JDVNL/BAP	33A0503975	ELE	33050224006357	18/12/24	33050224700542	19/12/24	23207	0	23207	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
135	AEN(RURAL) JDVNL/HANJUMANGA	33A0504607	ELE	33050224006358	18/12/24	33050224700542	19/12/24	25805	0	25805	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
136	AEN O M JDVNL GOGAMERI	A330500378	ELE	33050224006359	18/12/24	33050224700542	19/12/24	67748	0	67748	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
137	AEN O M JDVNL GOGAMERI	A330500378	ELE	33050224006360	18/12/24	33050224700542	19/12/24	5535	0	5535	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
138	AEN O M JDVNL GOGAMERI	A330500378	ELE	33050224006361	18/12/24	33050224700542	19/12/24	1268	0	1268	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02

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139	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006362	18/12/24	33050224700542	19/12/24	27701	0	27701	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
140	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006363	18/12/24	33050224700542	19/12/24	27568	0	27568	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
141	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006364	18/12/24	33050224700542	19/12/24	57465	0	57465	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
142	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006365	18/12/24	33050224700543	19/12/24	1077625	0	1077625	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT1001-NWRO5A	02
143	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006366	18/12/24	33050224700542	19/12/24	669366	0	669366	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
144	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006367	18/12/24	33050224700542	19/12/24	167391	0	167391	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
145	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006368	18/12/24	33050224700542	19/12/24	97764	0	97764	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
146	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006369	18/12/24	33050224700542	19/12/24	65134	0	65134	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
147	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006370	18/12/24	33050224700542	19/12/24	374981	0	374981	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
148	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006371	18/12/24	33050224700542	19/12/24	1064	0	1064	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
149	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006372	18/12/24	33050224700542	19/12/24	902	0	902	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
150	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006373	18/12/24	33050224700542	19/12/24	31905	0	31905	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
151	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006374	18/12/24	33050224700542	19/12/24	212822	0	212822	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
152	AEN CITY-II JDVNL CHURU	A330500569	ELE	33050224006375	18/12/24	33050224700542	19/12/24	130320	0	130320	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
153	AEN CITY-II JDVNL CHURU	A330500569	ELE	33050224006376	18/12/24	33050224700542	19/12/24	12308	0	12308	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
154	AEN CITY-II JDVNL CHURU	A330500569	ELE	33050224006377	18/12/24	33050224700542	19/12/24	35876	0	35876	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
155	AEN O M JDVNL BHADRA	A330500310	ELE	33050224006378	18/12/24	33050224700542	19/12/24	2470	0	2470	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
156	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006379	18/12/24	33050224700542	19/12/24	253683	0	253683	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
157	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006380	18/12/24	33050224700542	19/12/24	104648	0	104648	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
158	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006381	18/12/24	33050224700542	19/12/24	1065	0	1065	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
159	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006382	18/12/24	33050224700542	19/12/24	12867	0	12867	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
160	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006383	18/12/24	33050224700542	19/12/24	16041	0	16041	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
161	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006384	18/12/24	33050224700542	19/12/24	33222	0	33222	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
162	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006385	18/12/24	33050224700542	19/12/24	16481	0	16481	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
163	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006386	18/12/24	33050224700542	19/12/24	21735	0	21735	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
164	AEN/RURAL/JDVNL/SADULPUR	33A0508297	ELE	33050224006387	18/12/24	33050224700542	19/12/24	27214	0	27214	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
165	AEN/RURAL/JDVNL/SADULPUR	33A0508297	ELE	33050224006388	18/12/24	*	*	61044	0	61044	18/12/2024	Bill amount is w/o	OTH	Miscellaneous	ICCT2004-NWRO5A	02
166	AEN/RURAL/JDVNL/SADULPUR	33A0508297	ELE	33050224006389	18/12/24	33050224700542	19/12/24	1399	0	1399	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
167	AEN/RURAL/JDVNL/SADULPUR	33A0508297	ELE	33050224006390	18/12/24	33050224700542	19/12/24	1145	0	1145	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
168	AEN/RURAL/JDVNL/SADULPUR	33A0508297	ELE	33050224006391	18/12/24	33050224700542	19/12/24	7393	0	7393	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
169	AEN/RURAL/JDVNL/SADULPUR	33A0508297	ELE	33050224006392	18/12/24	33050224700542	19/12/24	4737	0	4737	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
170	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006393	18/12/24	33050224700542	19/12/24	15261	0	15261	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
171	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006394	18/12/24	33050224700542	19/12/24	65815	0	65815	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
172	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006395	18/12/24	33050224700542	19/12/24	295524	0	295524	18/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NWRO5A	02
173	SI RPF RTGH (COOK IMPREST)	26RPF/IMP/DO	22532	33050224006396	18/12/24	33050224700542	19/12/24	12000	0	12000	18/12/2024	Abstract Prep.	POD	PAY ORDER	EXP2006-NWRO5E	02

174	SSE SIG RE GEN	3305120342	1766	33050224006397	18/12/24	33050224700544	19/12/24	11930	0	11930	19/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NW/R05A	02
175	AEN L PET & WLD BKN	3305120362	97ADEN/	33050224006398	19/12/24	33050224700544	19/12/24	54307	0	54307	19/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NW/R05E	02
176	AEN L BKN GEN	3305120022	96ADEN/	33050224006399	19/12/24			31674	0	31674	19/12/2024	Abstract Prep.	IMP	General Imprest	ICCT2002-NW/R05E	02
177	AEN (O&M,HADDAN) JDVNL	A330500720	ELE	33050224006400	19/12/24	33050224700545	19/12/24	20816	0	20816	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
178	AEN (O&M,HADDAN) JDVNL	A330500720	ELE	33050224006401	19/12/24	33050224700545	19/12/24	48708	0	48708	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
179	AEN (O&M,HADDAN) JDVNL	A330500720	ELE	33050224006402	19/12/24	33050224700545	19/12/24	6012	0	6012	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
180	AEN O M JDVNL HANUMANGARH	A330500315	ELE	33050224006403	19/12/24	33050224700545	19/12/24	172679	0	172679	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
181	AEN O M JDVNL HANUMANGARH	A330500315	ELE	33050224006404	19/12/24	33050224700545	19/12/24	37239	0	37239	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
182	AEN O M JDVNL HANUMANGARH	A330500315	ELE	33050224006405	19/12/24	33050224700545	19/12/24	260589	0	260589	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
183	AEN O M JDVNL HANUMANGARH	A330500315	ELE	33050224006406	19/12/24	33050224700545	19/12/24	35416	0	35416	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
184	AEN (O&M,HADDAN) JDVNL	A330500720	ELE	33050224006407	19/12/24	33050224700545	19/12/24	4180	0	4180	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
185	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006408	19/12/24	33050224700545	19/12/24	3290	0	3290	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
186	AEN CITY-II JDVNL CHURU	A330500569	ELE	33050224006409	19/12/24	33050224700545	19/12/24	266313	0	266313	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
187	AEN O M JDVNL BHADRA	A330500310	ELE	33050224006410	19/12/24	33050224700545	19/12/24	24167	0	24167	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
188	AEN/RURAL/JDVNL/SADULPUR	33A05008297	ELE	33050224006411	19/12/24	33050224700545	19/12/24	47447	0	47447	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
189	AEN/RURAL/JDVNL/SADULPUR	33A05008297	ELE	33050224006412	19/12/24	33050224700545	19/12/24	18323	0	18323	19/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2004-NW/R05A	02
190	SACHIV RAJ BHAWAN AVAM ANY	1-7/16xp	078276	33050224006413	19/12/24	33050224700548	20/12/24	4684196	0	4684196	20/12/2024	Abstract Prep.	POD	PAY ORDER	ICCT1001-NW/R05A	02
191	SECTT HARIYANA BUILDING AND	1-7/16xp	078277	33050224006414	19/12/24	33050224700548	20/12/24	1120380	0	1120380	20/12/2024	Abstract Prep.	POD	PAY ORDER	ICCT1001-NW/R05A	02
192	AEN/PHE/DIST.SUB DIV/SARDARSHAH	176	176	33050224006415	19/12/24	33050224700544	19/12/24	751	0	751	19/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT2006-NW/R05E	02
193	AEN/PHE/DIST.SUB DIV/SARDARSHAH	178	178	33050224006416	19/12/24	33050224700544	19/12/24	214294	0	214294	19/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT2006-NW/R05E	02
194	AEN/PHE/DIST.SUB DIV/SARDARSHAH	177	177	33050224006417	19/12/24	33050224700544	19/12/24	4457	0	4457	19/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT2006-NW/R05E	02
195	AEN/PHE/DIST.SUB DIV/CHURU	180	180	33050224006418	19/12/24	33050224700545	19/12/24	6843	0	6843	19/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT2006-NW/R05E	02
196	AEN/PHE/DIST.SUB DIV/CHURU	179	179	33050224006419	19/12/24	33050224700545	19/12/24	922	0	922	19/12/2024	Abstract Prep.	OTH	WATER BILL	ICCT2006-NW/R05E	02
197	DAKSHIN HARYANA BIJLI VITRAN	D330505847	ELE	33050224006420	19/12/24	33050224700546	20/12/24	50818	0	50818	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
198	UTTAR HARYANA BIJLI VITRAN	D33050500344	ELE	33050224006421	19/12/24	33050224700546	20/12/24	1145	0	1145	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
199	UTTAR HARYANA BIJLI VITRAN	D33050500343	ELE	33050224006422	19/12/24	33050224700546	20/12/24	8104	0	8104	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
200	UTTAR HARYANA BIJLI VITRAN	D33050500342	ELE	33050224006423	19/12/24	33050224700546	20/12/24	4105	0	4105	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
201	DAKSHIN HARYANA BIJLI VITRAN	D330505846	ELE	33050224006424	19/12/24	33050224700546	20/12/24	2897	0	2897	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
202	DAKSHIN HARYANA BIJLI VITRAN	D330505845	ELE	33050224006425	19/12/24	33050224700546	20/12/24	11854	0	11854	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
203	UTTAR HARYANA BIJLI VITRAN	D33050500341	ELE	33050224006426	19/12/24	33050224700546	20/12/24	1611	0	1611	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
204	UTTAR HARYANA BIJLI VITRAN	D33050500340	ELE	33050224006427	19/12/24	33050224700546	20/12/24	1190	0	1190	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
205	DAKSHIN HARYANA BIJLI VITRAN	D330505843	ELE	33050224006428	19/12/24	33050224700546	20/12/24	43686	0	43686	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
206	DAKSHIN HARYANA BIJLI VITRAN	D330505841	ELE	33050224006429	19/12/24	33050224700546	20/12/24	1603	0	1603	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
207	DAKSHIN HARYANA BIJLI VITRAN	D330505842	ELE	33050224006430	19/12/24	33050224700546	20/12/24	1489	0	1489	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02
208	DAKSHIN HARYANA BIJLI VITRAN	D330505848	ELE	33050224006431	19/12/24	33050224700546	20/12/24	5319	0	5319	20/12/2024	Abstract Prep.	OTH	Miscellaneous	ICCT2002-NW/R05A	02

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209	DAKSHIN HARYANA BILU VITRAN	D330505849	ELE	33050224006432	19/12/24	33050224700546	20/12/24	5448	0	5448	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2002-NW/R05A	02
210	DAKSHIN HARYANA BILU VITRAN	D330505850	ELE	33050224006433	19/12/24	33050224700546	20/12/24	3723	0	3723	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2002-NW/R05A	02
211	DAKSHIN HARYANA BILU VITRAN	D330505828	ELE	33050224006434	19/12/24	33050224700546	20/12/24	26667	0	26667	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2002-NW/R05A	02
212	DAKSHIN HARYANA BILU VITRAN	D330505838	ELE	33050224006435	19/12/24	33050224700546	20/12/24	557	0	557	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2002-NW/R05A	02
213	DAKSHIN HARYANA BILU VITRAN	D330505840	ELE	33050224006436	19/12/24	33050224700546	20/12/24	216	0	216	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2002-NW/R05A	02
214	DAKSHIN HARYANA BILU VITRAN	D330505839	ELE	33050224006437	19/12/24	33050224700546	20/12/24	144646	0	144646	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2002-NW/R05A	02
215	DAKSHIN HARYANA BILU VITRAN	D330505844	ELE	33050224006438	19/12/24	33050224700546	20/12/24	547	0	547	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2002-NW/R05A	02
216	SSE/C&W/CUR/ART	3305120364	1	33050224006439	20/12/24	33050224700546	20/12/24	24031	0	24031	20/12/2024	Abstract Prep.	IMP	General Imprest	FEEXP2006-NW/R05E	02
217	AEN/O&M/JDVNL/SURATGARH	33A0508284	ELE	33050224006440	20/12/24	33050224700547	20/12/24	405218	0	405218	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
218	AEN/O&M/JDVNL/SURATGARH	33A0508284	ELE	33050224006441	20/12/24	33050224700547	20/12/24	107605	0	107605	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
219	AEN/O&M/JDVNL/SURATGARH	33A0508284	ELE	33050224006442	20/12/24	33050224700547	20/12/24	59682	0	59682	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
220	AEN/O&M/JDVNL/SURATGARH	33A0508284	ELE	33050224006443	20/12/24	33050224700547	20/12/24	3682	0	3682	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
221	AEN/O&M/JDVNL/SURATGARH	33A0508284	ELE	33050224006444	20/12/24	33050224700547	20/12/24	1652	0	1652	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
222	AEN/O&M/JDVNL/SURATGARH	33A0508284	ELE	33050224006445	20/12/24	33050224700547	20/12/24	1860	0	1860	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
223	AEN/O&M/JDVNL/SURATGARH	33A0508284	ELE	33050224006446	20/12/24	33050224700547	20/12/24	473	0	473	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
224	AEN O M JDVNL SRI KARAN PUR	A330500316	ELE	33050224006447	20/12/24	33050224700547	20/12/24	45384	0	45384	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
225	AEN O M JDVNL SRI KARAN PUR	A330500316	ELE	33050224006448	20/12/24	33050224700547	20/12/24	1695	0	1695	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
226	AEN O M JDVNL SRI KARAN PUR	A330500316	ELE	33050224006449	20/12/24	33050224700547	20/12/24	1487	0	1487	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
227	AEN O M JDVNL KESRI SINGH P	A330500324	ELE	33050224006450	20/12/24	33050224700547	20/12/24	4487	0	4487	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
228	AEN O M JDVNL KESRI SINGH P	A330500324	ELE	33050224006451	20/12/24	33050224700547	20/12/24	1858	0	1858	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
229	AEN O M JDVNL KESRI SINGH P	A330500324	ELE	33050224006452	20/12/24	33050224700547	20/12/24	4811	0	4811	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
230	AEN O M JDVNL KESRI SINGH P	A330500324	ELE	33050224006453	20/12/24	33050224700547	20/12/24	1567	0	1567	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
231	AEN O M JDVNL KESRI SINGH P	A330500324	ELE	33050224006454	20/12/24	33050224700547	20/12/24	19286	0	19286	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
232	AEN O M JDVNL KESRI SINGH P	A330500324	ELE	33050224006455	20/12/24	33050224700547	20/12/24	4376	0	4376	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
233	AEN/O M/JDVNL/SADUL SHAHAR	A330500311	ELE	33050224006456	20/12/24	33050224700547	20/12/24	44140	0	44140	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
234	AEN/O M/JDVNL/SADUL SHAHAR	A330500311	ELE	33050224006457	20/12/24	33050224700547	20/12/24	5757	0	5757	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
235	AEN/O M/JDVNL/SADUL SHAHAR	A330500311	ELE	33050224006458	20/12/24	33050224700547	20/12/24	17528	0	17528	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
236	AEN/O M/JDVNL/SADUL SHAHAR	A330500311	ELE	33050224006459	20/12/24	33050224700547	20/12/24	1478	0	1478	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
237	AEN O M JDVNL KESRI SINGH P	A330500324	ELE	33050224006460	20/12/24	33050224700547	20/12/24	876	0	876	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
238	AEN/O M/JDVNL/SADUL SHAHAR	A330500311	ELE	33050224006461	20/12/24	33050224700547	20/12/24	2112	0	2112	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
239	AEN O M JDVNL KESRI SINGH P	A330500324	ELE	33050224006462	20/12/24	33050224700547	20/12/24	1416	0	1416	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
240	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006463	20/12/24	33050224700547	20/12/24	10846	0	10846	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
241	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006464	20/12/24	33050224700547	20/12/24	9440	0	9440	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
242	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006465	20/12/24	33050224700547	20/12/24	10535	0	10535	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT2004-NW/R05A	02
243	JE-TBD-MAHAJAN	J330500235	04340	33050224006466	20/12/24	33050224700546	20/12/24	4000	0	4000	20/12/2024	Abstract Prep.	POD	CASH AWARD	NCCT2002-NW/R05A	02

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244	SRDME PWR BKN GEN	3305120059	10	33050224006467	20/12/24	33050224700546	20/12/24	3876	0	3876	20/12/2024	Abstract Prep.	IMP	General Imprest	NCCT2002-NWFR05A	02
245	AEN(O&M) JDVNL	A330500452	31032401	33050224006468	20/12/24	33050224700549	20/12/24	1632461	0	1632461	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT1001-NWFR05A	02
246	HOSHIYAR SINGH ACM-FS/BKN	5755	HOSHIYA	33050224006469	20/12/24	33050224700550	20/12/24	11400	0	11400	20/12/2024	Abstract Prep.	POD	PAY ORDER	SEXP2006-NWFR05E	02
247	SR, DSO N.W. RLY. BIKANER	BKN/SAFETY/13594	33050224006470	20/12/24	33050224700550	20/12/24	5000	0	5000	20/12/2024	Abstract Prep.	POD	PAY ORDER	SEXP2006-NWFR05E	02	
248	AEN(O&M) JDVNL LKS	A330500478	31052202	33050224006471	20/12/24	33050224700549	20/12/24	2941704	0	2941704	20/12/2024	Abstract Prep.	OTH	Miscellaneous	NCCT1001-NWFR05A	02

Total no. of bill received 248, Returned 3, passed 245
Passed within three days 245, morethan three days 0

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Ten days of Store (Stock) bill period from 11.12.2024 to 20.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCIED AMT	NET AMT	STATUS	DIS/RET/URN	REBILL	TYPL	SUB TY	USERID	SC
1	S. G. ENTERPRISES-Jaipur	82244522104463	SG/2024/1803	33050324000645	12/12/24	33050324700112	13/12/24	10771	204	10567	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
2	AYAN EXIM INDIA-WEST DELHI	82241132104030	RE-327	33050324000646	12/12/24	33050324700112	13/12/24	33880	203	33677	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
3	M H MEDICUS PRIVATE LIMITED	H5241261A00313	MH/24-25/3536	33050324000647	12/12/24	33050324700112	13/12/24	9071	145	8926	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
4	M H MEDICUS PRIVATE LIMITED	82241907102762	MH/24-25/3549	33050324000648	12/12/24	33050324700112	13/12/24	24099	1780	22319	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
5	M H MEDICUS PRIVATE LIMITED	82241966104704	MH/24-25/3602	33050324000649	12/12/24	33050324700112	13/12/24	34859	35	34824	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
6	M H MEDICUS PRIVATE LIMITED	H5241255A00308	MH/24-25/3609	33050324000650	12/12/24	33050324700112	13/12/24	19824	317	19507	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
7	M H MEDICUS PRIVATE LIMITED	82241088103855	MH/24-25/3628	33050324000651	12/12/24	33050324700112	13/12/24	4144Q	870	40570	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
8	M H MEDICUS PRIVATE LIMITED	82241742104776	MH/24-25/3638	33050324000652	12/12/24	33050324700112	13/12/24	87730	88	87642	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
9	M H MEDICUS PRIVATE LIMITED	82242127103826	MH/24-25/3655	33050324000653	12/12/24	33050324700112	13/12/24	102648	3476	99172	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
10	M H MEDICUS PRIVATE LIMITED	82241277103888	MH/24-25/3671	33050324000654	12/12/24	33050324700112	13/12/24	11110	377	10733	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
11	M H MEDICUS PRIVATE LIMITED	82242118103441	MH/24-25/3683	33050324000655	12/12/24	33050324700112	13/12/24	112056	5475	106581	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
12	M H MEDICUS PRIVATE LIMITED	82241386100962	MH/24-25/3492	33050324000656	12/12/24	33050324700112	13/12/24	2871	103	2768	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
13	AASTHA PHARMACEUTICALS-DH	822419011104310	AP/2425/1815	33050324000657	13/12/24	33050324700113	17/12/24	26208	26	26182	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
14	AASTHA PHARMACEUTICALS-DH	82241734103828	AP/2425/1842	33050324000658	13/12/24	33050324700113	17/12/24	33331	533	32798	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
15	RADHA MEDITECH-MUMBAI	34241187100311	RM/24-25/531	33050324000659	13/12/24	33050324700112	13/12/24	28000	28	27972	13/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
16	SHIV MEDICAL STORE-JAIPUR	82244678104881	WOC0879	33050324000660	13/12/24	33050324700113	17/12/24	188194	188	188006	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
17	GOVAL ASSOCIATES-JAIPUR	H5241286A00343	076	33050324000661	13/12/24	33050324700113	17/12/24	19936	20	19916	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
18	JAIPUR AGENCIES-JAIPUR	82241295104216	ISS002236	33050324000662	13/12/24	33050324700113	17/12/24	145276	2913	142563	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
19	JAIPUR AGENCIES-JAIPUR	82241376103856	ISS002293	33050324000663	14/12/24	33050324700113	17/12/24	50427	50	50377	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
20	JAIPUR AGENCIES-JAIPUR	82242957104031	ISS002299	33050324000664	14/12/24	33050324700113	17/12/24	80015	1509	76506	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
21	JAIPUR AGENCIES-JAIPUR	82241606104302	ISS002385	33050324000665	14/12/24	33050324700113	17/12/24	246	1	245	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
22	JAIPUR AGENCIES-JAIPUR	82242425104236	ISS002386	33050324000666	14/12/24	33050324700113	17/12/24	9613	10	9603	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
23	JAIPUR AGENCIES-JAIPUR	82241577104238	ISS002393	33050324000667	14/12/24	33050324700113	17/12/24	12397	12	12385	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
24	S. G. ENTERPRISES-Jaipur	82241266103417	SG/2024/1871	33050324000668	14/12/24	33050324700113	17/12/24	28377	535	27842	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
25	JAIPUR AGENCIES-JAIPUR	82243015104233	ISS002431	33050324000669	15/12/24	33050324700113	17/12/24	2955	3	2952	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
26	S. G. ENTERPRISES-Jaipur	H5241287A00346	SG/2024/1883	33050324000670	15/12/24	33050324700113	17/12/24	16126	16	16110	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
27	JAIPUR AGENCIES-JAIPUR	H5241251A00298	ISS002493	33050324000671	15/12/24	33050324700113	17/12/24	18413	386	18027	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
28	JAIPUR AGENCIES-JAIPUR	82241385104462	ISS002533	33050324000672	15/12/24	33050324700113	17/12/24	22579	427	22152	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
29	JAIPUR AGENCIES-JAIPUR	82243770104299	ISS002537	33050324000673	15/12/24	33050324700113	17/12/24	30227	30	30197	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
30	JAIPUR AGENCIES-JAIPUR	82243820104778	ISS002540	33050324000674	15/12/24	33050324700113	17/12/24	1484	1	1483	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
31	JAIPUR AGENCIES-JAIPUR	82241708104309	ISS002544	33050324000675	15/12/24	33050324700113	17/12/24	11211	11	11200	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
32	JAIPUR AGENCIES-JAIPUR	82242793104230	ISS002545	33050324000676	15/12/24	33050324700113	17/12/24	2490	2	2488	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
33	JAIPUR AGENCIES-JAIPUR	82242015104699	ISS002569	33050324000677	15/12/24	33050324700113	17/12/24	12017	227	11790	17/12/2024	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC	03	
34	M H MEDICUS PRIVATE LIMITED	82242251104173	MH/24-25/3703	33050324000678	18/12/24	33050324700114	20/12/24	2626	3	2623	20/12/2024	Abstract Prep.	POB	Stock	KCT12027-NWRO5AC	03	

Total no. of bill received 35, Returned 0, passed 35
Passed within three days 33, morethan three days 2

35	M H MEDICUS PRIVATE LIMITED	82241472104615	MH/24-25/3714	33050324000679	18/12/24	33050324700114	20/12/24	2352	2	2350	20/12/2024	Abstract Prep.	POB	Stock	NCT2027-NWR05A	03
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Ten days of Store (NS) bill period from 11.12.2024 to 20.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DU/RETURN	REBILL	TYPE	SUB TYPE	USERID	SC
1	M H MEDICUS PRIVATE LIMITED-4	H5245074A003	MH/24-25/343	33050424000596	13/12/24	33050424700174	13/12/24	18684	19	18665	13/12/2024	Abstract Prep.		POB	Non Stock	5EXP2007-NW/R05AC	04
2	RAAU UNOCAL LUBRICANTS LIMIT	342250561000	INV/22-23/009	33050424000597	13/12/24	*	*	29156	29	29127	13/12/2024	Registered		POB	Non Stock	5ACCT2027-NW/R05AC	04
3	COMBATORE COMPRESSOR ENK	342451581002	24-25/00453	33050424000598	13/12/24	33050424700174	13/12/24	823546	18477	805069	13/12/2024	Abstract Prep.		POB	Non Stock	5ACCT2027-NW/R05EX	04
4	M H MEDICUS PRIVATE LIMITED-4	342453551002	MH/24-25/342	33050424000599	13/12/24	33050424700174	13/12/24	95760	96	95664	13/12/2024	Abstract Prep.		POB	Non Stock	5ACCT2027-NW/R05EX	04
5	ADVANCE INDUSTRIAL MART-HO	342352201001	AM/18/2024-2	33050424000600	13/12/24	33050424700174	13/12/24	44729	1387	42342	13/12/2024	Abstract Prep.		POB	Non Stock	5ACCT2027-NW/R05EX	04
6	BHAWANI SALES AGENCIES-HOW	342452177001	BSA/14/7/24-2	33050424000601	13/12/24	33050424700174	13/12/24	130891	2094	128797	13/12/2024	Abstract Prep.		POB	Non Stock	5ACCT2027-NW/R05EX	04
7	COMBATORE COMPRESSOR ENK	342451581002	24-25/00453A	33050424000602	16/12/24	*	*	205886	46167	159719	16/12/2024	Abstract Prep.		POB	Non Stock	5EXP2006-NW/R05EX	04
8	R D WIRELESS SOLUTIONS INDIA	342451891001	RDW/24-25/18	33050424000603	16/12/24	33050424700175	16/12/24	62540	63	62477	16/12/2024	Abstract Prep.		POB	Non Stock	5ACCT2027-NW/R05EX	04
9	LABTECH HEALTH CARE INDIA PR	342453681002	177944	33050424000604	16/12/24	33050424700175	16/12/24	277760	5238	272522	16/12/2024	Abstract Prep.		POB	Non Stock	5ACCT2027-NW/R05EX	04
10	ASCO SWITCHGEARS PRIVATE LI	342451192002	17/24-25/788	33050424000605	17/12/24	33050424700176	18/12/24	55460	995	54465	17/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2005-NW/R05EX	04
11	ASCO SWITCHGEARS PRIVATE LI	342451192002	17/24-25/787	33050424000606	17/12/24	33050424700176	18/12/24	33040	593	32447	17/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2005-NW/R05EX	04
12	ASCO SWITCHGEARS PRIVATE LI	342451192002	17/24-25/786	33050424000607	17/12/24	33050424700176	18/12/24	30090	540	29550	17/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2005-NW/R05EX	04
13	COMBATORE COMPRESSOR ENK	342451581002	24-25/00453	33050424000608	17/12/24	33050424700176	18/12/24	205886	0	205886	18/12/2024	Abstract Prep.		POB	LANCE Paym	5ACCT2027-NW/R05EX	04
14	ASCO SWITCHGEARS PRIVATE LI	342451192002	17/24-25/785	33050424000609	17/12/24	33050424700176	18/12/24	14750	265	14485	17/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2005-NW/R05EX	04
15	HITESH INDUSTRIES	342452662002	65	33050424000610	17/12/24	*	*	591375	135713	577803	17/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2006-NW/R05EX	04
16	SANRIAN INTERNATIONAL PRIVA	342453092002	7195	33050424000611	17/12/24	33050424700176	18/12/24	141300	2536	138764	18/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2005-NW/R05EX	04
17	Elecks India	GEMC-511687	EI-7338	33050424000612	17/12/24	33050424700176	18/12/24	47647	48	47599	18/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2005-NW/R05EX	04
18	Techsuper Equipments	GEMC-511687	14	33050424000613	17/12/24	33050424700177	18/12/24	18500	1222	17278	18/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2005-NW/R05EX	04
19	CLAIR ELECTRONICS PRIVATE LI	GEMC-511687	CL/ND/08/29/24	33050424000614	17/12/24	33050424700177	18/12/24	13360	13	13347	18/12/2024	Abstract Prep.		GEM	Gem Bill	5EXP2005-NW/R05EX	04
20	MOON HARDWARE AND TOOLS-H	342452851002	705	33050424000615	18/12/24	*	*	48380	48	48332	18/12/2024	Date of comple		POB	Non Stock	5EXP2006-NW/R05EX	04
21	BANSAL TRADERS-JODHPUR	342451591002	502	33050424000616	20/12/24	*	*	387800	2327	385473	20/12/2024	(21) Restricted as		POB	Non Stock	5EXP2006-NW/R05EX	04
22	BANSAL TRADERS-JODHPUR	342451591002	508	33050424000617	20/12/24	33050424700178	20/12/24	484750	5333	479417	20/12/2024	Abstract Prep.		POB	Non Stock	5ACCT2027-NW/R05EX	04

Total no. of bill received 22, Returned 4, Registered 1, Passed 17
Passed within three days 17, morethan three days 0