

Position of returned bills period from 21.12.2024 to 31.12.2024 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	RETURN REASON
1	1	SARSWA CONSTRUCTION COMPANY	NWR/BKN	SCC/24-25/51	33050124003658	23/12/24	*	*	195762	195762	0	23/12/2024	Returned ,#Insufficient Fund in 11051132. Bill having Net amount (QZero) is not passed.
2	2	SARSWA CONSTRUCTION COMPANY	NWR/BKN	SCC/24-25/50	33050124003659	23/12/24	*	*	73791	73790.7	0.3	23/12/2024	Returned ,#Insufficient Fund in 11051132. Bill having Net amount (QZero) is not passed.
3	12	SHREE J B GRAIN DEALERS ASSOCIATION	GEM-511	SJB24250037	33050124003669	23/12/24	*	*	1549525	100664.77	1448860.23	23/12/2024	Returned ,#Invoice date mismatched. Kindly check correct (in pass 11-12-2024, in GSTR-2A 07-12-2024
4	13	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/37/2024-25	33050124003670	23/12/24	*	*	382239	18422.62	363816.38	23/12/2024	Returned ,#Funds are not available. Kindly Process for payment on availability of fund.
5	14	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/38/2024-25	33050124003671	23/12/24	*	*	251257	12432.6	238824.4	23/12/2024	Returned ,#Funds are not available. Kindly Process for payment on availability of fund.
6	15	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/39/2024-25	33050124003672	23/12/24	*	*	97806	5545.72	92260.28	23/12/2024	Returned ,#Funds are not available. Kindly Process for payment on availability of fund.
7	26	ELECTRO WAVES ELECTRONICS PVT	NWR/JP/E	1088	33050124003683	24/12/24	*	*	5395439	552824.12	4842614.88	27/12/2024	Returned ,#SUFFICIENT FUND IS NOT AVAILABLE
8	42	BHAKHA RAM DEV RATH-CHURU	NWR/BKN	BRD/21/2024-25	33050124003699	24/12/24	*	*	2254845.58	474319.72	1780525.86	24/12/2024	Returned ,#INVOICE NOT ATTACHED WITH THIS BILL
9	55	MS KARNI RAM	GEMC-51	45	33050124003712	26/12/24	*	*	226443	9160.2	217282.8	26/12/2024	Returned ,#Recoveries due not made or Incorrectly made#Passed Amount Should not be greater than Claimed Amount.
10	73	M. S. CHAUDHARY CONSTRUCTION-H	NWR/BKN	MSC/2024-25/05	33050124003730	26/12/24	*	*	3182310	344270.46	2838039.54	27/12/2024	Returned ,#Expenditure in DF (23.33.43.53) and DRF(21) Restricted as per advice of RB.
11	94	SHYAM ELECTRIC CORPORATION-Ka	NWR/BKN	SEC2425CG20	33050124003751	27/12/24	*	*	290097	4916.91	285180.09	27/12/2024	Returned ,#GSTR-1 B2B INVOICE SEC2223CG17 DATE 23/08/2022 NOT MATCH AND BILL DOC 6 MONTH EXPIRED
12	105	ADITYA TRADERS-HANUMANGARH	NWR/BKN	AT/2024-25/36	33050124003762	27/12/24	*	*	1280418	125071	1155347	30/12/2024	Returned ,#In DRF 5100 Bill/ passing has been restricted hence to be returned.
13	113	BHOJRAJ GODARA	9th running	BG/147	33050124003770	27/12/24	*	*	536759.99	11404	525355.99	27/12/2024	Returned ,#log book is not filled please complete and send so that it will be passed
14	118	PEEHU TECHNO-CRAFT OPC PRIVATE	NWR/BKN	PT/24-25/10	33050124003775	27/12/24	*	*	101380	24514.3	76865.7	27/12/2024	Returned ,#Passing of Duplicate invoice for the supplier in the same financial year is not allowed. Invoice already passed against CO6 Number 33070124000780
15	119	AARVEE ASSOCIATES ARCHITECTS E	NWR/BKN	R26782425RJ00	33050124003776	27/12/24	*	*	1777188	84580.84	1692607.16	27/12/2024	Returned ,#UWID Not available in IFRSM/ Mismatch in plaintext(Alocation: 20536203. Estimate: 3305230013. UWID:090216211005)
16	120	R.K. ENTERPRISES	256-Sig2	03/2024	33050124003777	27/12/24	*	*	221700	22435.86	199264.14	28/12/2024	Returned ,#GSTIN / UIN Status Suspended from 09/11/2024
17	121	ANKIT JINDAL AND COMPANY-SRI GA	NWR/BKN	76	33050124003778	27/12/24	*	*	322561	12383.14	310177.96	27/12/2024	Returned ,#UND NOT AVAILABLE
18	122	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN	2024-25/128	33050124003779	27/12/24	*	*	1309174	127546.38	1181627.62	27/12/2024	Returned ,#Invalid UWID For the Estimate/Work(Alocation: 20427564. Estimate: 3305230045. UWID:090242213006)
19	125	B B CONSTRUCTION-KHURJA	NWR/BKN	UP/12/FY24-24	33050124003782	27/12/24	*	*	3690173	144092	3546081	30/12/2024	Returned ,#Invoice details not available in GSTR2A for Invoice-UP/12/FY24-24

20	130		PRIYAG CONSTRUCTION-SIRSA	NWR/BKN	20/2024-25	33050124003787	28/12/24	*	*	369750.99	18929.97	350821.02	30/12/2024	Returned .#GST INVOICE AND NO CLAIM CERTIFICATE NOT SHOWING IN ATTACHED DOCUMENT SEND WITH BILL
21	139		RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/44/2024-25	33050124003796	28/12/24	*	*	86669	4386.96	82282.04	28/12/2024	Returned .# Not allowed after 6 Months of completion of work. Kindly take the approval of ADRM and process in e office to enable this office to send bill to HQ.
22	140	Ex-1	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/48/2024-25	33050124003797	28/12/24	*	*	124865	6174.36	118690.64	28/12/2024	Returned .# Not allowed after 6 Months of completion of work. Kindly take the approval of ADRM and process in e office to enable this office to send bill to HQ.
23	141		RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/43/2024-25	33050124003798	28/12/24	*	*	96214	4828.74	91385.26	28/12/2024	Returned .# Not allowed after 6 Months of completion of work. Kindly take the approval of ADRM and process in e office to enable this office to send bill to HQ.
24	142		RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/45/2024-25	33050124003799	28/12/24	*	*	132496	6538.7	125967.3	28/12/2024	Returned .# Not allowed after 6 Months of completion of work. Kindly take the approval of ADRM and process in e office to enable this office to send bill to HQ.
25	148		RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/50/2024-25	33050124003805	29/12/24	*	*	56596	3281.26	53314.74	30/12/2024	Returned .#Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
26	149		RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/53/2024-25	33050124003806	29/12/24	*	*	127634	6616.28	121017.72	30/12/2024	Returned .#Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
27	150		RUCHI CONSTRUCTION CO-BIKANER	NWR/BKN	RCC/52/2024-25	33050124003807	29/12/24	*	*	117907	5853.42	112053.58	30/12/2024	Returned .#Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
28	155		SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003812	30/12/24	*	*	4773872	0	4773872	31/12/2024	Returned .#SD amount send for passing is more than actual SD deducted from running bill
29	156		SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003813	30/12/24	*	*	5841571.66	0	5841571.66	31/12/2024	Returned .#SD amount send for passing is more than actual SD deducted from running bill
30	161		M/S GANIKA ENTERPRISES	GEMC-51	128/2024-25	33050124003818	30/12/24	*	*	79120	3407.04	75712.96	31/12/2024	Returned .#INVOICE AMOUNT DATE IS INCORRECT
31	166		VINOD CONSTRUCTION CO-BIKANER	NWR/BKN	VCC/10/2024-25	33050124003823	30/12/24	*	*	417076	46489.08	370586.92	30/12/2024	Returned .#FUND NOT AVAILABLE
32	167		VINOD CONSTRUCTION CO-BIKANER	NWR/BKN	VCC/15/2024-25	33050124003824	30/12/24	*	*	64232	7493.68	56738.32	30/12/2024	Returned .#FUND NOT AVAILABLE
33	180		DREAMPARADISE INDIA MARKETING	GEMC-51	DP/MP/24-25/5	33050124003837	30/12/24	*	*	234521	8976.93	225544.07	01/01/2025	Returned .#Wrong Accounting Unit #fund not available in this allocation. OBG-53040/- Exp Rs 55404/- Excess -2364/- (Fig. in Thousand)
34	193		SWASTIK ENTERPRISES-SRIGANGAN	NWR/BKN	S/HR/24-25/36	33050124003850	31/12/24	*	*	499588	54366.6	445221.4	31/12/2024	Returned .#Invoice details not available in GSTR2A for invoice-S/HR/24-25/36
35	199		SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003856	31/12/24	*	*	4773842	0	4773842	31/12/2024	Returned .#please add EMD amount with SD and prepare E-pay order
36	200		SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003857	31/12/24	*	*	4634738	0	4634738	31/12/2024	Returned .#please add EMD amount with SD amount and prepare E-pay order.
37	214		ASG HOSPITAL PVT. LTD BKN	ASG-149	ASG-149	33050124003871	31/12/24	*	*	70453	7045	63408	01/01/2025	Returned .#E-Invoice is applicable for this supplier

38	215		ASG HOSPITAL PVT. LTD BKN	ASG-148	ASG-148	33050124003872	31/12/24	*	*		251614	25161	226453	01/01/2025	Returned #E-Invoice is applicable for this supplier and manual voucher check again
39	216		SHREE KARNI TRADERS-BIKANER	NWR/BKN-		33050124003873	31/12/24	*	*		4773842	0	4773842	31/12/2024	Returned #Please check again
40	218		SHREE KARNI TRADERS-BIKANER	NWR/BKN-		33050124003875	31/12/24	*	*		5113338	0	5113338	31/12/2024	Returned #please prepare pay order of Total amount of EMD and SD recovery of 200000/- will be done from total will passed.
41	224		SHREE KARNI TRADERS-BIKANER	NWR/BKN-		33050124003881	31/12/24	*	*		4973841.6	0	4973841.6	01/01/2025	Returned #Ipas not allow to made recovery from SD amount
42	47		CHAIRMAN, TOLIC, GURGAON	09	078522	33050224006518	24/12/24	*	*		100000	0	100000	24/12/2024	Returned #Please check Payment Mode. Payment mode should be CIPS/NEFT/CORE BANKING) for Treasury CIPS.
43	48	Ex-II	SS GOGAMERI GEN	33051201	SS GOGAMERI	33050224006519	26/12/24	*	*		12000	0	12000	26/12/2024	Returned #please pass imprint as per Rly Bd guideline as circulated only send once in a month.
44	103		IPF RPF LGH	33052300	GEN IMP	33050224006574	30/12/24	*	*		500	0	500	30/12/2024	Returned #card no. does not match with voucher.
45	12	Store (Stock)	DHARUV HEALTHCARE PRIVATE LIMIT	H5241130	DHPL-24-11564	33050324000691	26/12/24	*	*		18866	396	18470	26/12/2024	Returned #online invoice number not match with R note
46	7		INDOMINE HYDRAULICS-SECUNDERA	34245204	026	33050424000624	24/12/24	*	*		34048	34	34014	24/12/2024	Returned #Passing of Duplicate invoice for the supplier in the same financial year is not allowed. Invoice 026 already passed against CO6 Number 33050424000478. Insufficient fund in 06-200.
47	14		JAI PUR UDYOG-JAI PUR	34245280	JU/18	33050424000631	26/12/24	*	*		24840	398	24442	26/12/2024	Returned #Date of receipt is 22-12-24. Date of completion is 16-12-24. Kindly attach extended MA. In CRN payable amount is 24841 while IPAS passed amount is 24840.
48	15		BANSAL TRADERS-JODHPUR	34245159	502	33050424000632	26/12/24	*	*		387800	2327	385473	27/12/2024	Returned #Expenditure in DF (23.33.43.53) and DRF(21) Restricted as per advice of RB.
49	18	Store (NS)	TYCON INDIA LLP-GHAZIABAD	34245318	TU/321124-25	33050424000635	26/12/24	*	*		352230	6322	345908	27/12/2024	Returned #Wrong Accounting Unit #Expenditure in DF (23.33.43.53) and DRF(21) Restricted as per advice of RB.
50	22		TYCON INDIA LLP-GHAZIABAD	34245318	TU/319/24-25	33050424000639	26/12/24	*	*		267694	4805.2	262888.8	28/12/2024	Returned #Wrong Accounting Unit #Expenditure in DF (23.33.43.53) and DRF(21) Restricted as per advice of RB.
51	27		Switcher India LLP	GEMC-51	SBHA/23-24/119	33050424000644	27/12/24	*	*		158840	1748	157092	27/12/2024	Returned #Wrong Accounting Unit #Expenditure in DF (23.33.43.53) and DRF(21) Restricted as per advice of RB.
52	29		STATCON ELECTRONICS INDIA LIMITED	50235349	MF/G/24-25/578	33050424000646	30/12/24	*	*		1014502	99890.94	914611.06	31/12/2024	Returned #1. LD amount is not deducted from bill 2. Allocation change MA not attached 3. Amount not passed enclosed negative PVC

Ten days of Ex-1 period from 21.12.2024 to 31.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DATE	DAUS/RETURN	REBILL	TYP	BILL SUB TYPE	USERID	SC
1	SARSWA CONSTRUCTION COMPAN	NWR/BKN	SCC/24-25/51	33050124003658	23/12/24	*	*	195762	195762	0	23/12/2024	05/13/2	Bill havt	COB	First & Final	D5EXP2006-NWR05EX	01	
2	SARSWA CONSTRUCTION COMPAN	NWR/BKN	SCC/24-25/50	33050124003659	23/12/24	*	*	73791	73790.7	0.3	23/12/2024	05/13/2	Bill havt	COB	First & Final	D5EXP2006-NWR05EX	01	
3	SAVARAM ENGINEERS-AHMEDAB	*	389191	33050124003660	23/12/24	33050124700916	24/12/24	307800	0	307800	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
4	DEV CONSTRUCTION COMPANY-E	*	389195	33050124003661	23/12/24	33050124700916	24/12/24	307800	0	307800	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
5	BHIKHA RAM DEV RATH-CHURU	*	389194	33050124003662	23/12/24	33050124700916	24/12/24	307800	0	307800	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
6	JAY GURUDEV ENGINEERING-RAJ	*	389198	33050124003663	23/12/24	33050124700916	24/12/24	307800	0	307800	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
7	KISAN CONSTRUCTION CO.-HISAF	*	388945	33050124003664	23/12/24	33050124700916	24/12/24	512000	0	512000	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
8	HARITA CONSTRUCTION CO.-HISA	*	388948	33050124003665	23/12/24	33050124700916	24/12/24	512000	0	512000	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
9	LAKSHMI CONSTRUCTION COMPAN	*	389197	33050124003666	23/12/24	33050124700916	24/12/24	307800	0	307800	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
10	DILEEP KUMAR-LUCKNOW	*	389192	33050124003667	23/12/24	33050124700916	24/12/24	307800	0	307800	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
11	KHODAL CORPORATION-VIRAMGA	*	389193	33050124003668	23/12/24	33050124700916	24/12/24	307800	0	307800	23/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
12	SHREE J B GRAIN DEALERS ASSC	GEM-5116	SJB24250037	33050124003669	23/12/24	*	*	1549525	100664.77	1448860.23	23/12/2024	check correct	COB	RUNNING BILL	JACCT1001-NWR05AC	01		
13	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN	RCC/37/2024	33050124003670	23/12/24	*	*	382239	18422.62	363816.38	23/12/2024	Kindly Process	COB	First & Final	D5EXP2006-NWR05EX	01		
14	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN	RCC/38/2024	33050124003671	23/12/24	*	*	251257	12432.6	238824.4	23/12/2024	Kindly Process	COB	First & Final	D5EXP2006-NWR05EX	01		
15	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN	RCC/39/2024	33050124003672	23/12/24	*	*	97806	5545.72	92260.28	23/12/2024	Kindly Process	COB	First & Final	D5EXP2006-NWR05EX	01		
16	BHIKHA RAM DEV RATH-CHURU	NWR/BKN	BRD/19/2024	33050124003673	23/12/24	33050124700915	24/12/24	8178830	892195	7286635	24/12/2024	Abstract Prep.	COB	On Account Payment	D5EXP2006-NWR05AC	01		
17	HITECH MICRO MEASUREMENT F	NWR/BKN	240096	33050124003674	23/12/24	33050124700915	24/12/24	114739	5671	109068	23/12/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2009-NWR05AC	01		
18	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN	RCC/36/2024	33050124003675	23/12/24	33050124700915	24/12/24	1699597	8440	161157	23/12/2024	Abstract Prep.	COB	First & Final	D5EXP2014-NWR05EX	01		
19	M/S S. P. MISRA CONSTRUCTION	INVOICE	186/1	33050124003676	23/12/24	33050124700918	24/12/24	8850	885	7965	24/12/2024	Abstract Prep.	OTH	Miscellaneous	D5EXP2001-NWR05AC	01		
20	DEVENDRA CONSTRUCTION COM	DCC/24-25/02	33050124003677	23/12/24	33050124700918	24/12/24	24842	2484	22358	24/12/2024	Abstract Prep.	OTH	Miscellaneous	D5EXP2001-NWR05AC	01			
21	E-TECH PROJECTS HANUMANGAR	Boi/WB/3/24	33050124003678	23/12/24	33050124700918	24/12/24	5960	596	5364	24/12/2024	Abstract Prep.	MED	Medical Bills	D5EXP2001-NWR05AC	01			
22	M/S KIRAN ENTERPRISES. JAIPUR	18-Med/S	5695	33050124003679	23/12/24	33050124700918	24/12/24	407203	69240	337963	24/12/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2001-NWR05AC	01		
23	CHAUHAN CONSTRUCTION	GEMC -	55	33050124003680	23/12/24	33050124700915	24/12/24	71204	3099	68105	23/12/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2005-NWR05EX	01		
24	M/S DEVRA ENTERPRISES	GEMC -	5104	33050124003681	23/12/24	33050124700915	24/12/24	33999	1487	32512	23/12/2024	Abstract Prep.	COB	RUNNING BILL	D5EXP2014-NWR05EX	01		
25	BHIKHA RAM DEV RATH-CHURU	NWR/BKN	BRD/16/2024	33050124003682	23/12/24	*	*	784353	36826	747527	06/01/2025	Passed	PVC	5EXP2003-NWR05AC	01			
26	ELECTRO WAVES ELECTRONICS	NWR/JP/E	1088	33050124003683	24/12/24	*	*	5395439	552824.12	4842614.88	27/12/2024	ECIENT FUNDI	COB	On Account Payment	JACCT1001-NWR05AC	01		
27	SARSWA CONSTRUCTION COMPAN	NWR/BKN	SCC/24-25/50	33050124003684	24/12/24	33050124700917	24/12/24	73791	73787	4	24/12/2024	Abstract Prep.	COB	First & Final	SACCT2027-NWR05EX	01		
28	SARSWA CONSTRUCTION COMPAN	NWR/BKN	SCC/24-25/51	33050124003685	24/12/24	33050124700917	24/12/24	195762	195757	5	24/12/2024	Abstract Prep.	COB	First & Final	SACCT2027-NWR05EX	01		
29	DEV CONSTRUCTION COMPANY-E	*	389731	33050124003686	24/12/24	33050124700922	27/12/24	329300	0	329300	24/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
30	RAJ DRUG DISTRIBUTORS-BIKAN	915	389729	33050124003687	24/12/24	33050124700922	27/12/24	13682	14	13668	24/12/2024	Registered	MED	Medical Bills	D5EXP2007-NWR05EX	01		
31	SAVARAM ENGINEERS-AHMEDAB	*	389734	33050124003688	24/12/24	33050124700922	27/12/24	329300	0	329300	24/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
32	SHISHU PAL KUMAWAT-JAIPUR	*	389734	33050124003689	24/12/24	33050124700922	27/12/24	329300	0	329300	24/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
33	NARENDRA KUMAR-NAGAUR	*	389732	33050124003690	24/12/24	33050124700922	27/12/24	329300	0	329300	24/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01		
34	RAJ DRUG DISTRIBUTORS-BIKAN	202	202	33050124003691	24/12/24	*	*	9072	9	9063	24/12/2024	Registered	MED	Medical Bills	D5EXP2007-NWR05EX	01		

35	RAJ DRUG DISTRIBUTORS-BIKANER	916	916	33050124003692	24/12/24	*	*	1699	11	1698	24/12/2024	Registered	MED	Medical Bills	5EXP2007-NW/R05EX	01
36	RADHA GOVIND MEDICAL AND PR	003090	003090	33050124003693	24/12/24	*	*	234413	2578	231835	24/12/2024	Registered	MED	Medical Bills	5EXP2007-NW/R05EX	01
37	P.N. ENTERPRISES	- GEMC-4 PN/96	33050124003694	24/12/24	33050124700918	24/12/24	59769	2493	57276	24/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2001-NW/R05AC	01	
38	B POSITIVE HOUSE KEEPING	18-Med/S BPH/K2425/0	33050124003695	24/12/24	33050124700924	27/12/24	1752655	72885	1679770	27/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2004-NW/R05AC	01	
39	PRAGATI CONSTRUCTION CONSU	NW/R/BKN 26	33050124003696	24/12/24	33050124700917	24/12/24	2880273	309915	2570358	24/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2006-NW/R05AC	01	
40	SHEORAN CONSTRUCTION COMF	NW/R/BKN 2024-25/22	33050124003697	24/12/24	33050124700917	24/12/24	7238752	717617	6521135	24/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2002-NW/R05AC	01	
41	SHREE J B GRAIN DEALERS ASSC	GEM-5116 SJB24250037	33050124003698	24/12/24	33050124700919	24/12/24	1549525	100665	1448860	24/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2004-NW/R05AC	01	
42	BHIKHA RAM DEV RATH-CHURU	NW/R/BKN BRD/21/2024	33050124003699	24/12/24	*	*	2254845.58	474319.72	1780525.86	24/12/2024	DICE NOT ATTACHED	COB	RUNNING BILL	5EXP2004-NW/R05AC	01	
43	BABU LAL AND CO-BIKANER	NW/R/BKN BLC/24-25/27	33050124003700	24/12/24	33050124700919	24/12/24	1631629	78959	1552670	24/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2004-NW/R05AC	01	
44	BHIKHA RAM DEV RATH-CHURU	NW/R/BKN BRD/21/2024	33050124003701	24/12/24	33050124700919	24/12/24	2254845	474320	1780525	24/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2004-NW/R05AC	01	
45	SHEKHAWATI CONSTRUCTION CO	NW/R/BKN SCC/RJ/24-25	33050124003702	25/12/24	33050124700926	27/12/24	2493358	267599	2225759	27/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2002-NW/R05AC	01	
46	RAJDEVJI CONSTRUCTION COMP	*	33050124003703	25/12/24	33050124700922	27/12/24	31400	0	31400	26/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
47	LUCKY ENTERPRISES-GANGANAG	*	33050124003704	25/12/24	33050124700922	27/12/24	31400	0	31400	27/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
48	SANTOSH ENTERPRISES-SRI GANI	*	33050124003705	25/12/24	33050124700922	27/12/24	31400	0	31400	27/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
49	SUBHASH CHANDRA SHARMA-CH	*	33050124003706	25/12/24	33050124700922	27/12/24	226300	0	226300	27/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
50	ADITYA TRADERS-HANUMANGARI	*	33050124003707	25/12/24	33050124700922	27/12/24	262900	0	262900	27/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
51	DEEP CONSTRUCTION-JAIPUR	*	33050124003708	25/12/24	33050124700922	27/12/24	61800	0	61800	27/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
52	FULFAGAR CONSTRUCTION COMF	*	33050124003709	25/12/24	33050124700922	27/12/24	35300	0	35300	27/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
53	TECHMART SYSTEMS COMPANY	0000 MSC/24-25/32	33050124003710	26/12/24	33050124700926	27/12/24	10030	1003	9027	26/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2005-NW/R05EX	01	
54	SHRI KRISHNA COMPUR BIKANER	S3305038 944	33050124003711	26/12/24	33050124700925	27/12/24	8600	860	7740	26/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NW/R05AC	01	
55	MS KARNI RAM	GEMC-51 45	33050124003712	26/12/24	*	*	226443	9160.2	217282.8	26/12/2024	Abstract Prep.	GEM	G&M Bill	5EXP2004-NW/R05AC	01	
56	SH. SATYA PAL JAIN	NIL	33050124003713	26/12/24	33050124700926	27/12/24	96000	9600	86400	26/12/2024	Abstract Prep.	LAW	Misc. Law Bill	5EXP2006-NW/R05EX	01	
57	TECHMART SYSTEMS COMPANY	0000 TMS/24-25/11	33050124003714	26/12/24	33050124700926	27/12/24	10785	1079	9706	26/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2005-NW/R05EX	01	
58	KOTHARI MEDICAL RESEARCH	IKH/NW/R/ KH/NW/R/24-2	33050124003715	26/12/24	33050124700923	27/12/24	491894	49189	442705	26/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01	
59	KOTHARI MEDICAL RESEARCH	IKH/NW/R/ KH/NW/R/24-2	33050124003716	26/12/24	33050124700923	27/12/24	1343116	134312	1208804	27/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01	
60	KOTHARI MEDICAL RESEARCH	IKH/NW/R/ KH/NW/R/24-2	33050124003717	26/12/24	33050124700923	27/12/24	318403	31840	286563	26/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01	
61	PINKCITY EXPRESS LOGESTICS	EA-lease-5200	33050124003718	26/12/24	33050124700925	27/12/24	75533	0	75533	26/12/2024	Abstract Prep.	POD	Medical Bills	5EXP2001-NW/R05AC	01	
62	APEX HOSPITAL, BIKANER AUAFH	APX/NW/R APX/NW/R/2-	33050124003719	26/12/24	33050124700921	27/12/24	320701	32070	286631	26/12/2024	Abstract Prep.	MED	PAY ORDER	5EXP2004-NW/R05AC	01	
63	APEX HOSPITAL, BIKANER AUAFH	APX/NW/R APX/NW/R/2-	33050124003720	26/12/24	33050124700921	27/12/24	145951	14585	131356	26/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01	
64	APEX HOSPITAL, BIKANER AUAFH	APX/NW/R APX/NW/R/2-	33050124003721	26/12/24	33050124700921	27/12/24	749106	74911	674195	26/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01	
65	SHIVAM ENTERPRISES-ALLAHABA	NW/R/BKN SE/51/2024-2	33050124003722	26/12/24	33050124700927	27/12/24	285262	10699	274563	26/12/2024	Abstract Prep.	COB	Final CC Bill	5EXP2003-NW/R05AC	01	
66	GULFAN CONSTRUCTION-SHADU	NW/R/BKN-	33050124003723	26/12/24	33050124700933	27/12/24	990130	0	990130	27/12/2024	Abstract Prep.	ROD	On Account Payment	5EXP2002-NW/R05AC	01	
67	M. S. CHAUDHARY CONSTRUCTIO	NW/R/BKN MSC/2024-25	33050124003724	26/12/24	33050124700926	27/12/24	2134189	419811	1714378	27/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2002-NW/R05AC	01	
68	KOTHARI MEDICAL RESEARCH	IKH/NW/R/ KH/NW/R/24-2	33050124003725	26/12/24	33050124700921	27/12/24	18271	1827	16444	26/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01	
69	KOTHARI MEDICAL RESEARCH	IKH/NW/R/ KH/NW/R/24-2	33050124003726	26/12/24	33050124700921	27/12/24	21903	2190	19713	26/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01	
70	S.N SUPER SPECIALITY HOSPITAL	SN/24-25/ SN/24-25/202	33050124003727	26/12/24	33050124700921	27/12/24	602832	60283	542549	26/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01	
71	TRIMURTI CONSTRUCTIONS-BIKA	NW/R/BKN 2024-25/127	33050124003728	26/12/24	33050124700926	27/12/24	392650	18436	374214	27/12/2024	Abstract Prep.	PVC	Medical Bills	5EXP2001-NW/R05EX	01	

72	MS KARNI RAM	GEMC-51/45	33050124003729	26/12/24	33050124700925	27/12/24	226443	9161	21782	26/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2009-NW/R05AC	01
73	M. S. CHAUDHARY CONSTRUCTION	NWR/BKN MSC/2024-25	33050124003730	26/12/24			3182310	344270.46	2838039.54	27/12/2024	33.43.53) and DR	COB	on Account Payment	5EXP2001-NW/R05AC	01
74	SUNIL KUMAR-CHARKHI DADRI	NWR/BKN/3	33050124003731	26/12/24	33050124700926	27/12/24	176888	7968	168920	26/12/2024	Abstract Prep.	COB	on Account Payment	5EXP2002-NW/R05AC	01
75	MS KARNI RAM	GEMC-51/46	33050124003732	26/12/24	33050124700921	27/12/24	38990	1682	37308	26/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2001-NW/R05AC	01
76	VISHNU KUMAWAT-BIKANER	NWR/BKN-	33050124003733	26/12/24	33050124700920	26/12/24	252080	0	252080	26/12/2024	Abstract Prep.	ROD	OF SECURITY DSEX/2006-NW/R05EX	01	
77	SHIV DARSHAN ASSOCIATES-PAN	NWR/BKN/2024-25	33050124003734	26/12/24	33050124700926	27/12/24	1302310	62079	1240231	27/12/2024	Abstract Prep.	COB	on Account Payment	5EXP2002-NW/R05AC	01
78	TRIMURTI CONSTRUCTIONS-BIKA	NWR/BKN/2024-25/126	33050124003735	26/12/24	33050124700920	26/12/24	636085	61987	574098	26/12/2024	Abstract Prep.	COB	on Account Payment	5EXP2006-NW/R05AC	01
79	KISAN CONSTRUCTION CO.-HISAF	NWR/BKN/KCC/24-25/56	33050124003736	26/12/24	33050124700926	27/12/24	5488704	588582	4900122	27/12/2024	Abstract Prep.	COB	on Account Payment	5EXP2006-NW/R05AC	01
80	BHADUR SINGH CONTRACTORS	GEMC-51/049	33050124003737	26/12/24	33050124700921	27/12/24	83500	3579	79921	26/12/2024	Abstract Prep.	COB	on Account Payment	5EXP2001-NW/R05AC	01
81	SHIV LAL KUMHAR	GEMC-51/2024/ACM/17	33050124003738	27/12/24	33050124700925	27/12/24	74222	3216	71006	27/12/2024	Abstract Prep.	GEM	Running Bill	5EXP2001-NW/R05AC	01
82	SHIV LAL KUMHAR	GEMC-51/024/S/DCM/1	33050124003739	27/12/24	33050124700925	27/12/24	54200	2276	51924	27/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2009-NW/R05AC	01
83	JAI BHARAT ASSOCIATES	GEMC-51/JB/189/2024-4	33050124003740	27/12/24	33050124700925	27/12/24	506794	29348	477446	27/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2009-NW/R05AC	01
84	BIGGALI CONSTRUCTION COMPAN	GEMC-51/16/2023-24	33050124003741	27/12/24	33050124700925	27/12/24	34043	1489	32554	27/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2009-NW/R05AC	01
85	B B TOUR AND TRAVELS	GEMC-51/105	33050124003742	27/12/24	33050124700928	27/12/24	175154	7476	167678	27/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2002-NW/R05AC	01
86	RGM HOSPITAL RATANGARH (CH)	RH/2024-4 RH/2024-25/0	33050124003743	27/12/24	33050124700938	30/12/24	58088	5809	52279	30/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
87	RGM HOSPITAL RATANGARH (CH)	RH/2024-4 RH/2024-25/0	33050124003744	27/12/24	33050124700938	30/12/24	43300	4330	38970	30/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
88	RGM HOSPITAL RATANGARH (CH)	RH/2024-4 RH/2024-25/0	33050124003745	27/12/24	33050124700938	30/12/24	147086	14709	132377	30/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
89	RGM HOSPITAL RATANGARH (CH)	RH/2024-4 RH/2024-25/0	33050124003746	27/12/24	33050124700938	30/12/24	40109	4011	36098	30/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
90	RGM HOSPITAL RATANGARH (CH)	RH/2024-4 RH/2024-25/0	33050124003747	27/12/24	33050124700938	30/12/24	50677	5068	45609	30/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
91	RGM HOSPITAL RATANGARH (CH)	RH/2024-4 RH/2024-25/0	33050124003748	27/12/24	33050124700938	30/12/24	77467	7747	69720	30/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
92	RGM HOSPITAL RATANGARH (CH)	RH/2024-4 RH/2024-25/0	33050124003749	27/12/24	33050124700938	30/12/24	30432	3043	27389	30/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
93	JRM MULTISPECIALITY HOSPITAL	JRM/NWF/JRM/NW/R/23	33050124003750	27/12/24	33050124700931	27/12/24	72410	7241	65169	27/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
94	SHYAM ELECTRIC CORPORATION	NWR/BKN/SEC2425/5G2	33050124003751	27/12/24			290097	4916.91	285180.09	27/12/2024	DATE 23/08/202	COB	ellaneous Contract	5EXP2004-NW/R05AC	01
95	JRM MULTISPECIALITY HOSPITAL	JRM/NWF/JRM/NW/R/23	33050124003752	27/12/24	33050124700931	27/12/24	6969	697	6272	27/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
96	JRM MULTISPECIALITY HOSPITAL	JRM/NWF/JRM/NW/R/23	33050124003753	27/12/24	33050124700931	27/12/24	46562	4656	41906	27/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
97	JRM MULTISPECIALITY HOSPITAL	JRM/NWF/JRM/NW/R/23	33050124003754	27/12/24	33050124700931	27/12/24	62524	6252	56272	27/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
98	RAJASTHAN EX SERVICEMEN CO	676-TMP/260830	33050124003755	27/12/24	33050124700932	27/12/24	286038	9697	276341	27/12/2024	Abstract Prep.	COB	Running Bill	5EXP2004-NW/R05AC	01
99	RAJASTHAN EX SERVICEMEN CO	676-TMP/261239	33050124003756	27/12/24	33050124700932	27/12/24	2932613	99411	2833202	27/12/2024	Abstract Prep.	COB	Running Bill	5EXP2004-NW/R05AC	01
100	ABID HUSSAIN	GEMC-51/62	33050124003757	27/12/24	33050124700928	27/12/24	94297	4001	90296	27/12/2024	Abstract Prep.	COB	on Account Payment	5EXP2007-NW/R05AC	01
101	CHEITNA TRANSPORTATION COM	GEMC-51/CTC/2024/25	33050124003758	27/12/24	33050124700928	27/12/24	95804	4059	91745	27/12/2024	Abstract Prep.	COB	on Account Payment	5EXP2007-NW/R05AC	01
102	JAKHAR TRAVELS AND MANPOW	GEMC-51/JT/2024/50	33050124003759	27/12/24	33050124700930	27/12/24	88899	3673	82226	27/12/2024	Abstract Prep.	COB	on Account Payment	5EXP2007-NW/R05AC	01
103	SHIV KUMAR SINGH-CHANDALL	390096	33050124003760	27/12/24	33050124700930	27/12/24	468100	0	468100	27/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05AC/2002--	01
104	JOY ELECTRICAL AND ENGINEER	390097	33050124003761	27/12/24	33050124700930	27/12/24	468100	0	468100	27/12/2024	Abstract Prep.	ROD	REFUND OF EMD	NW/R05AC/2002--	01
105	ADITYA TRADERS-HANUMANGAR	NWR/BKN/AT/2024-25/36	33050124003762	27/12/24			1280418	125071	1155347	30/12/2024	passing has been	COB	Running Bill	5EXP2001-NW/R05AC	01
106	TIKURAM GOPAL RAM	GEMC-52	33050124003763	27/12/24	33050124700929	27/12/24	175826	7185	168641	27/12/2024	Abstract Prep.	COB	Running Bill	5EXP2007-NW/R05EX	01
107	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN/RCC/37/2024	33050124003764	27/12/24	33050124700929	27/12/24	382239	18423	363816	27/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01
108	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN/RCC/38/2024	33050124003765	27/12/24	33050124700929	27/12/24	251257	12433	238824	27/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01

109	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN	RCC/39/2024	33050124003766	27/12/24	33050124700929	27/12/24	97806	55.46	92260	27/12/2024	Abstract Prep.	COB	First & Final	D5EXP2014-NW/R05EX	01
110	SHREE KRISHNA CONSTRUCTION	NWR/BKN	35	33050124003767	27/12/24	33050124700929	27/12/24	3732103	401431	3330672	27/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2006-NW/R05ACC	01
111	ENERGY EFFICIENCY SERVICES I	62-elect/P	15004680	33050124003768	27/12/24	33050124700936	28/12/24	252162	55194	196968	28/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2001-NW/R05ACC	01
112	BHOJRAJ GODARA	5th running	BG/146	33050124003769	27/12/24	33050124700930	27/12/24	125997	5445	120552	27/12/2024	Abstract Prep.	OTH	Miscellaneous	3ACCT2009-NW/R05ACC	01
113	BHOJRAJ GODARA	9th running	BG/147	33050124003770	27/12/24			536759.99	11404	525355.99	27/12/2024	please complete	OTH	Miscellaneous	3ACCT2004-NW/R05ACC	01
114	CHIETNA TRANSPORTATION COM	GEMC-51	CT/C/2024/25	33050124003771	27/12/24	33050124700932	27/12/24	81600	3505	78095	27/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2007-NW/R05ACC	01
115	ENERGY EFFICIENCY SERVICES I	62-elect/P	15004679	33050124003772	27/12/24	33050124700936	28/12/24	502262	64435	437827	28/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2001-NW/R05ACC	01
116	ENERGY EFFICIENCY SERVICES I	62-elect/P	15004678	33050124003773	27/12/24	33050124700936	28/12/24	117117	13805	103312	28/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2001-NW/R05ACC	01
117	M/S BHOJRAJ GODARA	GEMC -	BG/145	33050124003774	27/12/24	33050124700929	27/12/24	48190	2041	46149	27/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2010-NW/R05EX	01
118	PEEHU TECHNOGRAPH OPC	PRIN	NW/R/BKN PT/24-25/10	33050124003775	27/12/24			101380	24514.3	76865.7	27/12/2024	financial year is not	COB	RUNNING BILL	5EXP2006-NW/R05EX	01
119	AARVEE ASSOCIATES ARCHITECT	NW/R/BKN	R26782425R	33050124003776	27/12/24			1777188	84580.84	1692607.16	27/12/2024	Header/Allocation	COB		3ACCT1001-NW/R05ACC	01
120	R.K. ENTERPRISES	256-Sig/2	03/2024	33050124003777	27/12/24			221700	22435.86	199284.14	28/12/2024	JIN Status Susp	COB	On Account Payment	5ACCT2002-NW/R05ACC	01
121	ANKIT JINDAL AND COMPANY-SRI	NW/R/BKN	76	33050124003778	27/12/24			322561	12383.14	310177.86	27/12/2024	#FUND NOT A	COB		3ACCT2004-NW/R05ACC	01
122	TRIMURTI CONSTRUCTIONS-BIKA	NW/R/BKN	2024-25/128	33050124003779	27/12/24			1309174	127546.38	1181627.62	27/12/2024	(Allocation:20427	COB		3ACCT1001-NW/R05ACC	01
123	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/40/2024	33050124003780	27/12/24	33050124700929	27/12/24	174541	8507	166034	27/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01
124	CHAYAL CONSTRUCTION COMPAN	-GEMC -	CCO/2024-25	33050124003781	27/12/24	33050124700929	27/12/24	320841	13801	307040	27/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2027-NW/R05EX	01
125	B B CONSTRUCTION-KHURJA	NW/R/BKN	UP/12/FY24-2	33050124003782	27/12/24			3690173	144092	3546081	30/12/2024	available in GST	PVC		3ACCT1001-NW/R05ACC	01
126	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/41/2024	33050124003783	27/12/24	33050124700929	27/12/24	447948	21343	426605	27/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01
127	MAGNECHI CONSTRUCTION PRIV	NW/R/BKN	NC/RJ/23-24/	33050124003784	28/12/24	33050124700934	28/12/24	122996	13314	109682	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01
128	MAGNECHI CONSTRUCTION PRIV	NW/R/BKN	NC/RJ/23-24/	33050124003785	28/12/24	33050124700934	28/12/24	245550	26585	219065	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01
129	SUMASTIK ENTERPRISES-SRIGAN	NW/R/BKN	SE/H/24-25/	33050124003786	28/12/24	33050124700935	28/12/24	847793	39804	807989	28/12/2024	Abstract Prep.	COB	ellaneous Contract	5EXP2005-NW/R05EX	01
130	PRIYAG CONSTRUCTION-SIRSA	NW/R/BKN	20/2024-25	33050124003787	28/12/24			369750.99	18929.97	350821.02	30/12/2024	ICATE NOT SHC	COB	First & Final	3ACCT2004-NW/R05ACC	01
131	BULAKI RAM-BIKANER	NW/R/BKN	BR/24-25/34	33050124003788	28/12/24	33050124700935	28/12/24	155747	7936	147811	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01
132	BULAKI RAM-BIKANER	NW/R/BKN	BR/24-25/42	33050124003789	28/12/24	33050124700935	28/12/24	167773	8813	158960	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01
133	BULAKI RAM-BIKANER	NW/R/BKN	BR/24-25/43	33050124003790	28/12/24	33050124700935	28/12/24	165593	9345	156248	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01
134	V. K. CONSTRUCTION COMPANY-S	NW/R/BKN	40	33050124003791	28/12/24	33050124700941	30/12/24	1569313	170977	1398336	30/12/2024	Abstract Prep.	COB	On Account Payment	5ACCT2004-NW/R05ACC	01
135	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/46/2024	33050124003792	28/12/24	33050124700934	28/12/24	72510	4040	66470	28/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01
136	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/47/2024	33050124003793	28/12/24	33050124700934	28/12/24	191324	9459	181865	28/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01
137	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/49/2024	33050124003794	28/12/24	33050124700934	28/12/24	215187	11040	204147	28/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01
138	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/42/2024	33050124003795	28/12/24	33050124700934	28/12/24	236632	11746	224886	28/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01
139	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/44/2024	33050124003796	28/12/24			86669	4386.96	82282.04	28/12/2024	take the approval	COB	First & Final	5EXP2006-NW/R05EX	01
140	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/48/2024	33050124003797	28/12/24			124865	6174.36	118690.64	28/12/2024	take the approval	COB	First & Final	5EXP2006-NW/R05EX	01
141	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/43/2024	33050124003798	28/12/24			96214	4828.74	91385.26	28/12/2024	take the approval	COB	First & Final	5EXP2006-NW/R05EX	01
142	RUCHI CONSTRUCTION CO-BIKAN	NW/R/BKN	RCC/45/2024	33050124003799	28/12/24			132496	6538.7	125957.3	28/12/2024	take the approval	COB	First & Final	5EXP2006-NW/R05EX	01
143	BULAKI RAM-BIKANER	NW/R/BKN	BR/24-25/31	33050124003800	28/12/24	33050124700935	28/12/24	345240	17779	327461	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01
144	BULAKI RAM-BIKANER	NW/R/BKN	BR/24-25/46	33050124003801	28/12/24	33050124700935	28/12/24	254593	13524	241069	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01
145	BULAKI RAM-BIKANER	NW/R/BKN	BR/24-25/45	33050124003802	28/12/24	33050124700935	28/12/24	214738	11652	203086	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01

146	BULAKI RAM-BIKANER	NWR/BKN BR/24-25/44	33050124003803	28/12/24	33050124700935	28/12/24	284306	13979	250327	28/12/2024	Abstract Prep.	COB	First & Final	5ACCT2010-NWR05EX	01
147	BULAKI RAM-BIKANER	NWR/BKN BR/24-25/47	33050124003804	28/12/24	33050124700934	28/12/24	236943	11436	225507	28/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
148	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/50/2024	33050124003805	29/12/24			56596	3281.26	53314.74	30/12/2024	Idly Date, Not all	COB	First & Final	5EXP2006-NWR05EX	01
149	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/53/2024	33050124003806	29/12/24			127634	6616.28	121017.72	30/12/2024	Idly Date, Not all	COB	First & Final	5EXP2006-NWR05EX	01
150	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/52/2024	33050124003807	29/12/24			117907	5853.42	112053.58	30/12/2024	Idly Date, Not all	COB	First & Final	5EXP2006-NWR05EX	01
151	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/51/2024	33050124003808	29/12/24			195081	9472	185609	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
152	SAJEEV BROTHERS-JAIPUR	NWR/BKN 112	33050124003809	29/12/24			1406781	66672	1340109	30/12/2024	Abstract Prep.	COB	On Account Payment	5ACCT2002-NWR05AC	01
153	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN VCC/16/2024	33050124003810	29/12/24			498420	53929	444491	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2004-NWR05AC	01
154	MS THARU & SONS	3-Mech-E/Ts/BKN/24-25	33050124003811	30/12/24			3453040	1070643	2382397	30/12/2024	Abstract Prep.	COB	RUNNING BILL	5ACCT2004-NWR05AC	01
155	SHREE KARNI TRADERS-BIKANER	NWR/BKN -	33050124003812	30/12/24			4773872	0	4773872	31/12/2024	ssing is more than	ROD	D OF SECURITY	5ACCT1001-NWR05AC	01
156	SHREE KARNI TRADERS-BIKANER	NWR/BKN -	33050124003813	30/12/24			5841571.66	0	5841571.66	31/12/2024	ssing is more than	ROD	D OF SECURITY	5ACCT1001-NWR05AC	01
157	M/S VANSHIKA SUPPLIERS BIKANER	INVOICE 06/2024-2025	33050124003814	30/12/24			12744	1274	11470	30/12/2024	Abstract Prep.	OTH	Miscellaneous	5EXP2001-NWR05AC	01
158	KOTHARI MEDICAL RESEARCH IN KH/NWR/24-2	33050124003815	30/12/24				996573	99657	896916	30/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NWR05AC	01
159	SHRI SHIV SHAKTI CONSTRUCTIO	GEMC-51/04	33050124003816	30/12/24			83908	3595	80313	30/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2001-NWR05AC	01
160	M/S JAKHAR TRAVELS & MANPOW	GEMC 51 JT/2024/59	33050124003817	30/12/24			163767	6872	156895	30/12/2024	Abstract Prep.	COB	Final CC Bill	5EXP2005-NWR05EX	01
161	M/S GAIKA ENTERPRISES	GEMC-51 128/2024-25	33050124003818	30/12/24			79120	3407.04	75712.96	31/12/2024	CE AMOUNT D/	COB	Final CC Bill	5ACCT2002-NWR05AC	01
162	M/S JAKHAR TRAVELS & MANPOW	GEMC-51 JT/2024/51	33050124003819	30/12/24			49599	2255	47344	31/12/2024	Abstract Prep.	COB	Final CC Bill	5EXP2007-NWR05AC	01
163	SHIV LAL KUMHAR	GEMC-51 RDSO/Vehicle	33050124003820	30/12/24			39100	1686	37414	30/12/2024	Abstract Prep.	GEM	Gem Bill	5EXP2001-NWR05AC	01
164	BHIKIA RAM DEV RATH-CHURU	NWR/BKN BRD/23/2024	33050124003821	30/12/24			7157111	351351	6805760	30/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2006-NWR05AC	01
165	PEEHU TECHNOGRAPH OPC PRIN	NWR/BKN PT/24-25/11	33050124003822	30/12/24			101380	24515	76865	30/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2014-NWR05EX	01
166	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN VCC/10/2024	33050124003823	30/12/24			417076	46489.08	370586.92	30/12/2024	Abstract Prep.	COB	First & Final	5ACCT2002-NWR05AC	01
167	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN VCC/15/2024	33050124003824	30/12/24			64232	7493.68	56738.32	30/12/2024	#FUND NOT A	COB	First & Final	5ACCT2002-NWR05AC	01
168	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/4/2024	33050124003825	30/12/24			86669	4387	82282	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
169	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/48/2024	33050124003826	30/12/24			124865	6175	118690	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
170	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/43/2024	33050124003827	30/12/24			96214	4829	91385	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
171	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/45/2024	33050124003828	30/12/24			132496	6539	125957	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
172	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/50/2024	33050124003829	30/12/24			56596	3282	53314	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
173	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/53/2024	33050124003830	30/12/24			127634	6617	121017	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
174	RUCHI CONSTRUCTION CO-BIKAN	NWR/BKN RCC/52/2024	33050124003831	30/12/24			117907	5854	112053	30/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NWR05EX	01
175	SAJEEV BROTHERS-JAIPUR	NWR/BKN 117	33050124003832	30/12/24			1187144	127589	1059565	31/12/2024	Abstract Prep.	COB	First & Final	5ACCT2004-NWR05AC	01
176	TRIMURTI CONSTRUCTIONS-BIKA	NWR/BKN 2024-25/128	33050124003833	30/12/24			1309174	127547	1181627	30/12/2024	Abstract Prep.	COB	First & Final	5ACCT2004-NWR05AC	01
177	AARVEE ASSOCIATES ARCHITEC	NWR/BKN R26/82425R	33050124003834	30/12/24			1777188	84581	1692607	31/12/2024	Abstract Prep.	COB	First & Final	5ACCT2004-NWR05AC	01
178	DWARKA TRADERS PRIVATE LIM	NWR/BKN 54	33050124003835	30/12/24			389614	19228	370386	30/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2001-NWR05AC	01
179	ABID HUSSAIN	NWR/BKN 69	33050124003836	30/12/24			106549	13366	93183	30/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2009-NWR05AC	01
180	DREAMPARADISE INDIA MARKET	GEMC-51 DPIMP/24-25	33050124003837	30/12/24			234521	8976.93	225544.07	01/01/2025	its allocation. OB	GEM	Gem Bill	5ACCT2004-NWR05AC	01
181	B B CONSTRUCTION-KHURJA	NWR/BKN UP/12/FY24-25	33050124003838	30/12/24			3690173	144092	3546081	30/12/2024	Abstract Prep.	PVC	Medical Bills	5EXP2006-NWR05AC	01
182	JAIN MEDICITY BIKANER	JAIN/08/2-JAIN/08/24-25	33050124003839	30/12/24			68686	6869	61817	31/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NWR05AC	01

183	JAIN MEDICITY BIKANER	JAIN/12/2	JAIN/12/24-25	33050124003840	30/12/24	33050124700949	31/12/24	5535	554	4981	31/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01
184	JAIN MEDICITY BIKANER	JAIN/07/2	JAIN/07/24-25	33050124003841	30/12/24	33050124700949	31/12/24	48597	4860	43737	31/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01
185	PRIVAG CONSTRUCTION-SIRSA	NWR/BKN	20/2024-25	33050124003842	30/12/24	33050124700944	30/12/24	369751	18930	350821	30/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2001-NW/R05AC	01
186	BHAKHA RAM DEV RATH-CHURU	NWR/BKN	BRD/21/2024	33050124003843	30/12/24	33050124700946	31/12/24	4683656	615176	4058480	31/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2005-NW/R05AC	01
187	PRIVAG CONSTRUCTION-SIRSA	NWR/BKN	21/2024-25	33050124003844	30/12/24	33050124700944	30/12/24	30955	2988	27967	30/12/2024	Abstract Prep.	COB	Final CC Bill	5EXP2001-NW/R05AC	01
188	SAVARAM ENGINEERS-AHMEDAB	NWR/BKN	SE/BKN/1/24	33050124003845	31/12/24	33050124700945	31/12/24	8605083	927977	7677106	31/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2002-NW/R05AC	01
189	BAGHLA TRADING COMPANY-SUR	NWR/BKN	R5	33050124003846	31/12/24	33050124700946	31/12/24	250774	27756	223018	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2007-NW/R05AC	01
190	BAGHLA TRADING COMPANY-SUR	NWR/BKN	R6	33050124003847	31/12/24	33050124700946	31/12/24	297910	32798	265112	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2007-NW/R05AC	01
191	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN	SE/H/24-25/	33050124003848	31/12/24	33050124700946	31/12/24	372329	40445	331884	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05EX	01
192	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN	SE/H/24-25/	33050124003849	31/12/24	33050124700946	31/12/24	499388	54034	445354	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05EX	01
193	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN	S/H/24-25/3/	33050124003850	31/12/24	*	*	499588	54366.6	445221.4	31/12/2024	Available in GST	COB	First & Final	5EXP2006-NW/R05EX	01
194	SHRI RAM CHANDRA SON OF SUR	NWR/BKN	RC/24-25/10	33050124003851	31/12/24	33050124700946	31/12/24	115388	12965	102423	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2014-NW/R05EX	01
195	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN	SE/H/24-25/	33050124003852	31/12/24	33050124700946	31/12/24	465838	50757	415081	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05EX	01
196	SHYAM ELECTRIC CORPORATION	NWR/BKN	-	33050124003853	31/12/24	33050124700948	31/12/24	518331	0	518331	31/12/2024	Abstract Prep.	ROD	OF SECURITY	5EXP2004-NW/R05AC	01
197	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN	SE/R/24-25/	33050124003854	31/12/24	33050124700948	31/12/24	387043	42019	345024	31/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2001-NW/R05AC	01
198	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN	SE/R/24-25/	33050124003855	31/12/24	33050124700948	31/12/24	485072	53733	441339	31/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2001-NW/R05AC	01
199	SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003856	31/12/24	*	*	4773842	0	4773842	31/12/2024	MD amount with	ROD	OF SECURITY	5EXP2001-NW/R05AC	01
200	SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003857	31/12/24	*	*	4634738	0	4634738	31/12/2024	Amount with SD	ROD	OF SECURITY	5EXP2002-NW/R05AC	01
201	HANUMANT ENTERPRISES-BIKAN	NWR/BKN	GST/24-25/48	33050124003858	31/12/24	33050124700946	31/12/24	1057100	103109	953991	31/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2006-NW/R05AC	01
202	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN	SE/H/24-25/	33050124003859	31/12/24	33050124700946	31/12/24	199928	22319	177609	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05EX	01
203	SWASTIK ENTERPRISES-SRIGANG	NWR/BKN	SE/H/24-25/	33050124003860	31/12/24	33050124700946	31/12/24	40106	4601	35505	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05EX	01
204	RISHABH RAVI	R3305005	RA-03	33050124003861	31/12/24	33050124700952	01/01/25	199584	24288	175316	01/01/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2007-NW/R05AC	01
205	EASTERN HARDWARE MART-KOL	NWR/BKN	2024-2025/00	33050124003862	31/12/24	33050124700955	01/01/25	199558	45408	154150	01/01/2025	Abstract Prep.	COB	Final CC Bill	5EXP2004-NW/R05AC	01
206	INDERJEET CHHODA CONTRAC	NWR/BKN	JUC/2024-25/1	33050124003863	31/12/24	33050124700946	31/12/24	887075	950333	7926742	31/12/2024	Abstract Prep.	COB	On Account Payment	5EXP2002-NW/R05AC	01
207	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN	VCC/10/2024	33050124003864	31/12/24	33050124700950	31/12/24	417076	46963	370113	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2004-NW/R05AC	01
208	VINOD CONSTRUCTION CO-BIKAN	NWR/BKN	VCC/15/2024	33050124003865	31/12/24	33050124700950	31/12/24	64232	7494	56738	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2004-NW/R05AC	01
209	APEX HOSPITAL, BIKANER AUAFH	APX/NWF	APX/NW/R/11	33050124003866	31/12/24	33050124700949	31/12/24	239573	23957	215616	31/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01
210	APEX HOSPITAL, BIKANER AUAFH	APE/NWF	APE/NW/R/03	33050124003867	31/12/24	33050124700949	31/12/24	199599	19960	179639	31/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01
211	APEX HOSPITAL, BIKANER AUAFH	APX/NWF	APX/NW/R/S/0	33050124003868	31/12/24	33050124700949	31/12/24	199457	19946	179511	31/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2001-NW/R05AC	01
212	RCM HOSPITAL RATANGARH (CH	RH/2024-25/0		33050124003869	31/12/24	33050124700949	31/12/24	66522	6652	59870	31/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
213	RCM HOSPITAL RATANGARH (CH	RH/2024-25/0		33050124003870	31/12/24	33050124700949	31/12/24	187148	18715	168433	31/12/2024	Abstract Prep.	MED	Medical Bills	5EXP2004-NW/R05AC	01
214	ASG HOSPITAL PVT. LTD BKN	ASG-149	ASG-149	33050124003871	31/12/24	*	*	70453	7045	63408	01/01/2025	Invoice is applicab	MED	Medical Bills	5EXP2004-NW/R05AC	01
215	ASG HOSPITAL PVT. LTD BKN	ASG-148	ASG-148	33050124003872	31/12/24	*	*	251614	25161	226453	01/01/2025	ble for this supplie	MED	Medical Bills	5EXP2004-NW/R05AC	01
216	SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003873	31/12/24	*	*	4773842	0	4773842	31/12/2024	#please che	ROD	OF SECURITY	5EXP2001-NW/R05AC	01
217	LAXYO ENERGY LIMITED-RATLAM	NWR/BKN	MP/24-25/486	33050124003874	31/12/24	33050124700948	31/12/24	4835193	520189	4315004	31/12/2024	Abstract Prep.	COB	RUNNING BILL	5EXP2006-NW/R05AC	01
218	SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003875	31/12/24	*	*	5113338	0	5113338	31/12/2024	OF EMD and SD	ROD	OF SECURITY	5EXP2001-NW/R05AC	01
219	SP ENTERPRISES	06	06	33050124003876	31/12/24	33050124700950	31/12/24	77000	7945	69055	31/12/2024	Abstract Prep.	VEL	Vehicle Hiring	5EXP2002-NW/R05AC	01

220	SARSWA CONSTRUCTION COMPANIES	NWR/BKN	SCC/2024-25/	33050124003877	31/12/24	33050124700951	31/12/24	906347	113073	793274	31/12/2024	Abstract Prep.	COB		SACC12009-NWR05AC	01
221	MAGNECHI CONSTRUCTION PRIVATE LIMITED	NWR/BKN	11/24-25/NC-II	33050124003878	31/12/24	33050124700950	31/12/24	302481	138672	163809	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2004-NWR05AC	01
222	MAGNECHI CONSTRUCTION PRIVATE LIMITED	NWR/BKN	13/24-25/NC-II	33050124003879	31/12/24	33050124700950	31/12/24	84767	10179	74588	31/12/2024	Abstract Prep.	COB	First & Final	5EXP2004-NWR05AC	01
223	SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003880	31/12/24	33050124700951	31/12/24	5113338	0	5113338	31/12/2024	Abstract Prep.	ROD	D OF SECURITY	DACT1001-NWR05AC	01
224	SHREE KARNI TRADERS-BIKANER	NWR/BKN	-	33050124003881	31/12/24	*	*	4973841.6	0	4973841.6	01/01/2025	allow to made re	ROD	D OF SECURITY	DACT1001-NWR05AC	01

Total no. of bill received 224, Returned 41, Registered 4, passed 179
Passed within three days 179, morethan three days 0

Ten days of Ex-ll period from 21.12.2024 to 31.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NU	CO6NO	CO6DATE	CO7NO	COTDATE	PASSED	AMT	EDUCTED	AM	NET	AMT	STATUS	DAIS	RETURN	REBILL	TYPE	BILL	SUB	TYPE	USERID	SC
1	SS BKN EAST GEN	3305120256	SS BKN	33050224006472	23/12/24	33050224700551	23/12/24	7380		0	7380		23/12/2024	Abstract Prep.	IMP			General Imprest	5EXP2006-NWRO5EX				
2	AEN/O&M/JDVNL/LOONKARAN	33A0503977	ELE	33050224006473	24/12/24	33050224700552	24/12/24	8030		0	8030		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
3	AEN/O&M/JDVNL/LOONKARAN	33A0503977	ELE	33050224006474	24/12/24	33050224700552	24/12/24	25790		0	25790		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
4	AEN/O&M/JDVNL/LOONKARAN	33A0503977	ELE	33050224006475	24/12/24	33050224700552	24/12/24	31283		0	31283		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
5	AEN/O&M/JDVNL/ANOOPGARH	33A0508285	ELE	33050224006476	24/12/24	33050224700552	24/12/24	51613		0	51613		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
6	AEN/O&M/JDVNL/RAISINGHNA	33A0504032	ELE	33050224006477	24/12/24	33050224700552	24/12/24	28646		0	28646		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
7	AEN/O&M/JDVNL/RAISINGHNA	33A0504032	ELE	33050224006478	24/12/24	33050224700552	24/12/24	66705		0	66705		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
8	AEN/O&M/JDVNL/RAISINGHNA	33A0504032	ELE	33050224006479	24/12/24	33050224700552	24/12/24	3052		0	3052		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
9	AEN/O&M/JDVNL/SRIVAJAYNAQ	33A0504890	ELE	33050224006480	24/12/24	33050224700552	24/12/24	47126		0	47126		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
10	AEN/O&M/JDVNL/SRIVAJAYNAQ	33A0504890	ELE	33050224006481	24/12/24	33050224700552	24/12/24	8111		0	8111		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
11	AEN/O&M/JDVNL/SRIVAJAYNAQ	33A0504890	ELE	33050224006482	24/12/24	33050224700552	24/12/24	1497		0	1497		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
12	AEN/O&M/JDVNL/SRIVAJAYNAQ	33A0504890	ELE	33050224006483	24/12/24	33050224700552	24/12/24	1098		0	1098		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
13	AEN/O&M/JDVNL/SRIVAJAYNAQ	33A0504890	ELE	33050224006484	24/12/24	33050224700552	24/12/24	4471		0	4471		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
14	AEN/O&M/JDVNL/SRIVAJAYNAQ	33A0504890	ELE	33050224006485	24/12/24	33050224700552	24/12/24	1734		0	1734		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
15	AEN/RURAL/JDVNL/SURATGARH	33A0508283	ELE	33050224006486	24/12/24	33050224700552	24/12/24	531		0	531		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
16	AEN (O&M,BIRMANA) JDVNL	A330500714	ELE	33050224006487	24/12/24	33050224700552	24/12/24	340		0	340		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
17	AEN/RURAL/JDVNL/SURATGARH	33A0508283	ELE	33050224006488	24/12/24	33050224700552	24/12/24	11789		0	11789		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
18	AEN/RURAL/JDVNL/SURATGARH	33A0508283	ELE	33050224006489	24/12/24	33050224700552	24/12/24	1930		0	1930		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
19	AEN (O&M,BIRMANA) JDVNL	A330500714	ELE	33050224006490	24/12/24	33050224700552	24/12/24	23040		0	23040		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
20	AEN (O&M,BIRMANA) JDVNL	A330500714	ELE	33050224006491	24/12/24	33050224700552	24/12/24	33467		0	33467		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
21	AEN/O&M/JDVNL/PILIBANGAN	33A0508287	ELE	33050224006492	24/12/24	33050224700552	24/12/24	37328		0	37328		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
22	AEN/O&M/JDVNL/PILIBANGAN	33A0508287	ELE	33050224006493	24/12/24	33050224700552	24/12/24	4780		0	4780		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
23	AEN/O&M/JDVNL/PILIBANGAN	33A0508287	ELE	33050224006494	24/12/24	33050224700552	24/12/24	35100		0	35100		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
24	AEN/O&M/JDVNL/PILIBANGAN	33A0508287	ELE	33050224006495	24/12/24	33050224700552	24/12/24	1344		0	1344		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
25	AEN/O&M/JDVNL/PILIBANGAN	33A0508287	ELE	33050224006496	24/12/24	33050224700552	24/12/24	609		0	609		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
26	AEN/O&M/JDVNL/PILIBANGAN	33A0508287	ELE	33050224006497	24/12/24	33050224700552	24/12/24	1649		0	1649		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
27	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224006498	24/12/24	33050224700552	24/12/24	36304		0	36304		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
28	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224006499	24/12/24	33050224700552	24/12/24	18316		0	18316		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
29	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224006500	24/12/24	33050224700552	24/12/24	41645		0	41645		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
30	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224006501	24/12/24	33050224700552	24/12/24	24282		0	24282		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
31	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224006502	24/12/24	33050224700552	24/12/24	7895		0	7895		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
32	AEN/RURAL/JDVNL/SURATGARH	33A0508283	ELE	33050224006503	24/12/24	33050224700552	24/12/24	7063		0	7063		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
33	AEN RURAL JDVNL NOHAR	A330500555	ELE	33050224006504	24/12/24	33050224700552	24/12/24	64260		0	64260		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
34	AEN O M JDVNL KESRI SINGH	A330500324	ELE	33050224006505	24/12/24	33050224700552	24/12/24	46446		0	46446		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
35	AEN O M JDVNL GAISINGH PU	A330500323	ELE	33050224006506	24/12/24	33050224700552	24/12/24	73244		0	73244		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				
36	AEN O M JDVNL GAISINGH PU	A330500323	ELE	33050224006507	24/12/24	33050224700552	24/12/24	1971		0	1971		24/12/2024	Abstract Prep.	OTH			Miscellaneous	ACCT2004-NWRO5AC				

37	AEN/3-JUDVNL/SRIGANGANVA	33A0505137	ELE	33050224006508	24/12/24	33050224700552	24/12/24	522343	0	522343	24/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
38	AEN/0&M/JDVNL/SRIVJAVNA	33A0504890	ELE	33050224006509	24/12/24	33050224700552	24/12/24	9937	0	9937	24/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
39	AEN 0&M JDVNL JAITSAR	A330500527	ELE	33050224006510	24/12/24	33050224700552	24/12/24	1383	0	1383	24/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
40	AEN/0&M/JDVNL/PLIBANGAN	33A0508287	ELE	33050224006511	24/12/24	33050224700552	24/12/24	1675	0	1675	24/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
41	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224006512	24/12/24	33050224700552	24/12/24	1664	0	1664	24/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
42	SR DME/POWER/BKN	54M/GM/ins /N054223		33050224006513	24/12/24	33050224700552	24/12/24	9000	0	9000	24/12/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
43	DAKSHIN HARYANA BIJLI VITRA	D330505851	ELE	33050224006514	24/12/24	33050224700553	24/12/24	811	0	811	24/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
44	DAKSHIN HARYANA BIJLI VITRA	D330505852	ELE	33050224006515	24/12/24	33050224700553	24/12/24	1602	0	1602	24/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
45	KANIST ABHIVANTA JAL PRDAY	01	W-2/W6	33050224006516	24/12/24	33050224700553	24/12/24	169710	0	169710	24/12/2024	Abstract Prep.	OTH	WATER BILL	ACCT2002-NWR05AC	02
46	RAJBHASHA ADHIKARI	09	078523	33050224006517	24/12/24	33050224700554	24/12/24	250000	0	250000	24/12/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
47	CHAIRMAN, TOLIC, GURGAON	09	078522	33050224006518	24/12/24			100000	0	100000	24/12/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
48	SS GOCAMERI GEN	3305120189	SS GOC	33050224006519	26/12/24			12000	0	12000	26/12/2024	Rly Bd guideline	IMP	General Imprest	ACCT2004-NWR05AC	02
49	APOIND	St DPO/Recd/	12	33050224006520	26/12/24	33050224700555	26/12/24	58125	0	58125	26/12/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
50	SR. DSO N.W. RLY. BIKANER	BKN/SAF/INT/	BKN/SA	33050224006521	26/12/24	33050224700555	26/12/24	8750	0	8750	26/12/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
51	CHAIRMAN, TOLIC, GURGAON	09	078522	33050224006522	26/12/24	33050224700555	26/12/24	100000	0	100000	26/12/2024	Abstract Prep.	POD	PAY ORDER	5EXP2006-NWR05EX	02
52	DAKSHIN HARYANA BIJLI VITRA	D330505872	ELE	33050224006523	26/12/24	33050224700556	27/12/24	21711	0	21711	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
53	DAKSHIN HARYANA BIJLI VITRA	D330505874	ELE	33050224006524	26/12/24	33050224700556	27/12/24	24905	0	24905	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
54	DAKSHIN HARYANA BIJLI VITRA	D330505867	ELE	33050224006525	26/12/24	33050224700556	27/12/24	84786	0	84786	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
55	DAKSHIN HARYANA BIJLI VITRA	D330505870	ELE	33050224006526	26/12/24	33050224700556	27/12/24	1282	0	1282	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
56	DAKSHIN HARYANA BIJLI VITRA	D330505871	ELE	33050224006527	26/12/24	33050224700556	27/12/24	232	0	232	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
57	DAKSHIN HARYANA BIJLI VITRA	D330505869	ELE	33050224006528	26/12/24	33050224700556	27/12/24	2696	0	2696	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
58	DAKSHIN HARYANA BIJLI VITRA	D330505868	ELE	33050224006529	26/12/24	33050224700556	27/12/24	749	0	749	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
59	DAKSHIN HARYANA BIJLI VITRA	D330505862	ELE	33050224006530	26/12/24	33050224700556	27/12/24	154367	0	154367	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
60	DAKSHIN HARYANA BIJLI VITRA	D330505859	ELE	33050224006531	26/12/24	33050224700556	27/12/24	23094	0	23094	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
61	DAKSHIN HARYANA BIJLI VITRA	D330505860	ELE	33050224006532	26/12/24	33050224700556	27/12/24	2178	0	2178	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
62	DAKSHIN HARYANA BIJLI VITRA	D330505857	ELE	33050224006533	26/12/24	33050224700556	27/12/24	15168	0	15168	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
63	DAKSHIN HARYANA BIJLI VITRA	D330505858	ELE	33050224006534	26/12/24	33050224700556	27/12/24	11721	0	11721	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
64	DAKSHIN HARYANA BIJLI VITRA	D330505861	ELE	33050224006535	26/12/24	33050224700556	27/12/24	13293	0	13293	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
65	DAKSHIN HARYANA BIJLI VITRA	D330505855	ELE	33050224006536	26/12/24	33050224700556	27/12/24	1265	0	1265	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
66	DAKSHIN HARYANA BIJLI VITRA	D330505856	ELE	33050224006537	26/12/24	33050224700556	27/12/24	1623	0	1623	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
67	DAKSHIN HARYANA BIJLI VITRA	D330505854	ELE	33050224006538	26/12/24	33050224700556	27/12/24	1596	0	1596	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
68	DAKSHIN HARYANA BIJLI VITRA	D330505866	ELE	33050224006539	26/12/24	33050224700556	27/12/24	23998	0	23998	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
69	DAKSHIN HARYANA BIJLI VITRA	D330505865	ELE	33050224006540	26/12/24	33050224700556	27/12/24	21706	0	21706	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
70	UTTAR HARYANA BIJLI VITRAN	U330500345	ELE	33050224006541	26/12/24	33050224700556	27/12/24	47319	0	47319	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
71	DAKSHIN HARYANA BIJLI VITRA	D330505864	ELE	33050224006542	26/12/24	33050224700556	27/12/24	22437	0	22437	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
72	DAKSHIN HARYANA BIJLI VITRA	D330505863	ELE	33050224006543	26/12/24	33050224700556	27/12/24	726	0	726	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
73	DAKSHIN HARYANA BIJLI VITRA	D330505860	ELE	33050224006544	26/12/24	33050224700556	27/12/24	79631	0	79631	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
74	DAKSHIN HARYANA BIJLI VITRA	D330505873	ELE	33050224006545	26/12/24	33050224700556	27/12/24	79271	0	79271	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02
75	DAKSHIN HARYANA BIJLI VITRA	D330505875	ELE	33050224006546	26/12/24	33050224700556	27/12/24	53331	0	53331	27/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2002-NWR05AC	02

76	JE-TRD-TEHSIL BHADRA	J330500234	04341	33050224006547	26/12/24	33050224700566	27/12/24	4000	0	4000	27/12/2024	Abstract Prep.	POD	PAY ORDER	ACCT2002-NWR05AC	02
77	JE-TRD-CUR	3305210022	NOVEM	33050224006548	27/12/24	33050224700557	27/12/24	4995	0	4995	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
78	JE-TRD-RTGH	3305210023	NOVEM	33050224006549	27/12/24	33050224700557	27/12/24	5000	0	5000	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
79	JE-TRD-SDOH	3305220031	NOVEM	33050224006550	27/12/24	33050224700557	27/12/24	4996	0	4996	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
80	AEN RTGH WLDG	3305120011	53	33050224006551	27/12/24	33050224700557	27/12/24	46912	0	46912	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
81	JE-TRD-KOLAVAT	J330500175	04343	33050224006552	27/12/24	33050224700557	27/12/24	4000	0	4000	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
82	AEN RTGH GEN	3305120010	51	33050224006553	27/12/24	33050224700557	27/12/24	1709	0	1709	27/12/2024	Abstract Prep.	POD	PAY ORDER	J5EXP2006-NWR05EX	02
83	AEN RTGH GEN	3305120010	52	33050224006554	27/12/24	33050224700557	27/12/24	25949	0	25949	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
84	SSE-TRD-BAP	3305220051	NOVEM	33050224006555	27/12/24	33050224700557	27/12/24	4045	0	4045	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
85	HU CHURU INVESTIGATION	3305220044	Nov & d	33050224006556	27/12/24	33050224700557	27/12/24	18395	0	18395	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
86	SSE ELECT TRD BNW	3305190054	NOVEM	33050224006557	27/12/24	33050224700559	27/12/24	4945	0	4945	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
87	FOOD SAFETY OFFICER NWR	B3305160003	05/11/10	33050224006558	27/12/24	33050224700558	27/12/24	6008	0	6008	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
88	ADEE TRD BNW Office	3305200002	SEPTE	33050224006559	27/12/24	33050224700559	27/12/24	7936	0	7936	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
89	SSE/RTD/HSR	3305180001	NOVEM	33050224006560	27/12/24	33050224700559	27/12/24	4982	0	4982	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
90	SI RPF LGH OFFICE	3305120119	GEN IM	33050224006561	27/12/24	33050224700558	27/12/24	3000	0	3000	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
91	SSE-TRD-LGH	3305220055	SEPTE	33050224006562	27/12/24	33050224700558	27/12/24	7752	0	7752	27/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
92	SSE/RTD/SSA	3305190053	JULY	33050224006563	30/12/24	33050224700560	30/12/24	5000	0	5000	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
93	SSE-TRD-MBY	3305210007	NOVEM	33050224006564	30/12/24	33050224700560	30/12/24	7965	0	7965	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
94	JE-TRD-RAMAN	3305210024	JUNE	33050224006565	30/12/24	33050224700560	30/12/24	5000	0	5000	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
95	SI RPF/RTGH	3305190042	GEN IM	33050224006566	30/12/24	33050224700560	30/12/24	4000	0	4000	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
96	SI RPF/CUR	3305190047	GEN IM	33050224006567	30/12/24	33050224700560	30/12/24	3900	0	3900	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
97	SI RPF RTGH	3305230013	GEN IM	33050224006568	30/12/24	33050224700560	30/12/24	2000	0	2000	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
98	SI RPF/CUR	3305190047	GEN IM	33050224006569	30/12/24	33050224700560	30/12/24	2000	0	2000	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
99	DMO RTGH MED	3305120279	nov-202	33050224006570	30/12/24	33050224700560	30/12/24	6200	0	6200	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
100	IPF/RPF/BIKANER-TOMMY	3305210029	GEN IM	33050224006571	30/12/24	33050224700561	30/12/24	13279	0	13279	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
101	SI RPF LGH DOG ROCKEY	3305240004	GEN IM	33050224006572	30/12/24	33050224700561	30/12/24	13096	0	13096	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
102	SI RPF LGH OFFICE	3305120119	GEN IM	33050224006573	30/12/24	33050224700561	30/12/24	3000	0	3000	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
103	IPF RPF LGH	3305230011	GEN IM	33050224006574	30/12/24			500	0	500	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
104	IPF RPF LGH	3305230011	GEN IM	33050224006575	30/12/24	33050224700561	30/12/24	8000	0	8000	30/12/2024	Abstract Prep.	IMP	General Imprest	J5EXP2006-NWR05EX	02
105	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050224006576	30/12/24	33050224700562	31/12/24	42472	0	42472	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02
106	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050224006577	30/12/24	33050224700562	31/12/24	1950	0	1950	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02
107	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050224006578	30/12/24	33050224700562	31/12/24	5409	0	5409	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02
108	SI RPF WS LGH MOTORCYCLE	3305190039	GEN IM	33050224006579	30/12/24	33050224700561	30/12/24	3000	0	3000	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02
109	AEN O M JDVNL GAJINGH PJ	A330500323	ELE	33050224006580	30/12/24	33050224700562	31/12/24	10532	0	10532	30/12/2024	Abstract Prep.	OTH	General Imprest	J5EXP2006-NWR05EX	02
110	AEN/C-2/JDVNL/SR/GANGANA	33A0505000	ELE	33050224006581	30/12/24	33050224700562	31/12/24	2747	0	2747	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02
111	AEN/C-2/JDVNL/SR/GANGANA	33A0505000	ELE	33050224006582	30/12/24	33050224700562	31/12/24	1798	0	1798	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02
112	AEN/C-3/JDVNL/SR/GANGANA	33A0505137	ELE	33050224006583	30/12/24	33050224700562	31/12/24	179274	0	179274	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02
113	AEN/RURAL/JDVNL/SR/GANGA	33A0505472	ELE	33050224006584	30/12/24	33050224700562	31/12/24	16325	0	16325	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02
114	AEN O8M JDVNL LALGARH JA	A330500528	ELE	33050224006585	30/12/24	33050224700562	31/12/24	115133	0	115133	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT12004-NWR05AC	02

115	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050224006586	30/12/24	33050224700562	31/12/24	2496	0	2496	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
116	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050224006587	30/12/24	33050224700562	31/12/24	1822	0	1822	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
117	AEN/C-3/JDVNL/SRIGANGANA	33A0505137	ELE	33050224006588	30/12/24	33050224700562	31/12/24	263578	0	263578	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
118	SR DMO LGH KITCHEN	3305120296	29/09/0	33050224006589	30/12/24	33050224700561	30/12/24	19869	0	19869	30/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
119	AEN/RURAL/JDVNL/BIKANER	33A0503974	ELE	33050224006590	30/12/24	33050224700562	31/12/24	115045	0	115045	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
120	AEN/RURAL/JDVNL/BIKANER	33A0503974	ELE	33050224006591	30/12/24	33050224700562	31/12/24	16233	0	16233	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
121	AEN/O&M/JDVNL/NAPASAR	33A0501001	ELE	33050224006592	30/12/24	33050224700562	31/12/24	21273	0	21273	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
122	AEN/O&M/JDVNL/NAPASAR	33A0501001	ELE	33050224006593	30/12/24	33050224700562	31/12/24	59506	0	59506	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
123	AEN O M JDVNL BHADRA	A330500310	ELE	33050224006594	30/12/24	33050224700562	31/12/24	59617	0	59617	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
124	IPF/RPF/ BKN	33050210014	GEN IM	33050224006595	30/12/24	33050224700561	30/12/24	24540	0	24540	30/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
125	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224006596	30/12/24	33050224700562	31/12/24	3536	0	3536	30/12/2024	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWR05AC	02
126	APOLIND	Sr DPO/Recti/ 12		33050224006597	30/12/24	33050224700561	30/12/24	233933	0	233933	30/12/2024	Abstract Prep.	POD	PAY ORDER	ACCT2006-NWR05EX	02
127	SR DME/POWER/BKN	054224	054224	33050224006598	30/12/24	33050224700561	30/12/24	5000	0	5000	30/12/2024	Abstract Prep.	POD	PAY ORDER	ACCT2006-NWR05EX	02
128	IPF/RPF HSR	33050210015	GEN IM	33050224006599	30/12/24	33050224700561	30/12/24	4000	0	4000	30/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
129	ASI RPF HSR DOG SIMBA	33050240005	GEN IM	33050224006600	30/12/24	33050224700561	30/12/24	11038	0	11038	30/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
130	AEN SOG GEN	3305120018	205/ADP	33050224006601	31/12/24	33050224700563	31/12/24	24956	0	24956	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
131	AEN SOG WLDG	3305120019	203/ADP	33050224006602	31/12/24	33050224700563	31/12/24	49743	0	49743	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
132	SI/RPF/SOG	3305190049	GEN IM	33050224006603	31/12/24	33050224700563	31/12/24	4000	0	4000	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
133	ASI/ RFP/ANOOFGARH	3305190033	GEN IM	33050224006604	31/12/24	33050224700563	31/12/24	3000	0	3000	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
134	AEN SOG GEN	3305120018	204/ADP	33050224006605	31/12/24	33050224700563	31/12/24	4945	0	4945	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
135	JE-TRD-SOG	33050210026	JULY	33050224006606	31/12/24	33050224700563	31/12/24	4790	0	4790	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
136	JE-TRD-LKS	33050220032	OCTOB	33050224006607	31/12/24	33050224700563	31/12/24	4911	0	4911	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
137	SR DPO BKN COMP	3305120307	12	33050224006608	31/12/24	33050224700563	31/12/24	9865	0	9865	31/12/2024	Abstract Prep.	IMP	Computer Imprest	ACCT2002-NWR05AC	02
138	DEE/TRD/BKN	3305190052	decemb	33050224006609	31/12/24	33050224700563	31/12/24	4995	0	4995	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
139	SSE/TRD/CONTROL ,BIKANER	3305190058	OCTOB	33050224006610	31/12/24	33050224700563	31/12/24	4850	0	4850	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
140	IPF/RPF/DQM/BIKANER	3305190020	GEN IM	33050224006611	31/12/24	33050224700563	31/12/24	3000	0	3000	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
141	CDMS/DS/D/BKN	33050220028	NWR-BI	33050224006612	31/12/24	33050224700563	31/12/24	8910	0	8910	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
142	SSE/TRD/SDLP	33050230002	NOVEM	33050224006613	31/12/24	33050224700563	31/12/24	4990	0	4990	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02
143	JE-TRD-LHU	33050210027	SEPTE	33050224006614	31/12/24	33050224700563	31/12/24	5000	0	5000	31/12/2024	Abstract Prep.	IMP	General Imprest	ACCT2002-NWR05AC	02

Total no. of bill received 143, returned 3, Passed 140
Passed within three days 140, more than three days 0

Ten days of Store (Stock) bill period from 21.12.2024 to 31.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CONMO	COADATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAIS/RETURN REILL	TYPL	SUB TY	USERID	SC
1	G. S. MEDILINKS-JAIPUR	8224280210506	GSM/803/24-2	33050324000680	23/12/24	33050324700115	23/12/24	147000	2772	144228	23/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
2	AVAN EXIM INDIA-WEST DELHI	8224162110385	RE-331	33050324000681	23/12/24	33050324700115	23/12/24	10595	466	10129	23/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
3	MEDI CORNER-JAIPUR	8224196910507	2024250552	33050324000682	23/12/24	33050324700115	23/12/24	16477	311	16166	23/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
4	MEDI CORNER-JAIPUR	8224421610290	2024250559	33050324000683	23/12/24	33050324700115	23/12/24	120019	9465	110564	23/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
5	SHREE PHARMA-MUMBAI	8224118910486	M/2990	33050324000684	23/12/24	33050324700115	23/12/24	21168	21	21147	23/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
6	G. S. MEDILINKS-JAIPUR	8224278810489	GSM/795/24-2	33050324000685	23/12/24	33050324700115	23/12/24	7880	8	7972	23/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
7	AASTHA PHARMACEUTICALS-JAIPUR	8224104310367	AP/2425/1840	33050324000686	26/12/24	33050324700116	27/12/24	1512	74	1438	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
8	SHREE RADHEY DISTRIBUTOR	8224106210486	SR/24250468	33050324000687	26/12/24	33050324700116	27/12/24	4692	5	4687	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
9	SHREE RADHEY DISTRIBUTOR	8224128240033	SR/24250475	33050324000688	26/12/24	33050324700116	27/12/24	14952	15	14937	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
10	SHREE RADHEY DISTRIBUTOR	8224128140033	SR/24250482	33050324000689	26/12/24	33050324700116	27/12/24	19656	20	19636	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
11	RADHA MEDITECH-MUMBAI	8224117210020	RM/24-25/138	33050324000690	26/12/24	33050324700116	27/12/24	3808	23	3785	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
12	DHRUVI HEALTHCARE PRIVATE	8224113040015	DHPL-24-1156	33050324000691	26/12/24			18866	396	18470	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
13	DHRUVI HEALTHCARE PRIVATE	8224118010021	DHPL-24-1668	33050324000692	26/12/24	33050324700116	27/12/24	24640	25	24615	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
14	DHRUVI HEALTHCARE PRIVATE	8224122510028	DHPL-24-2624	33050324000693	26/12/24	33050324700116	27/12/24	10853	11	10842	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
15	M H MEDICUS PRIVATE LIMITED	8224138710486	MH/24-25/374	33050324000694	26/12/24	33050324700116	27/12/24	37640	38	37602	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
16	M H MEDICUS PRIVATE LIMITED	8224200810502	MH/24-25/374	33050324000695	26/12/24	33050324700116	27/12/24	10976	11	10965	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
17	M H MEDICUS PRIVATE LIMITED	8224118210470	MH/24-25/375	33050324000696	26/12/24	33050324700116	27/12/24	2195	2	2193	26/12/2024	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
18	AASTHA PHARMACEUTICALS-JAIPUR	8224109310341	AP/2425/1454	33050324000697	31/12/24	33050324700117	01/01/25	18440	18	18422	01/01/2025	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
19	L.N. BIOTECH-JAIPUR	8224441410422	242500129	33050324000698	31/12/24	33050324700117	01/01/25	22512	248	22264	01/01/2025	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
20	J P MEDWORLD-CHANDIGARH	8224109610421	JPM/24-339	33050324000699	31/12/24	33050324700117	01/01/25	8467	93	8374	01/01/2025	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03
21	AVION HEALTHCARE-NEW DELHI	8224341610401	AH/5840	33050324000700	31/12/24	33050324700117	01/01/25	44553	1732	42821	01/01/2025	Abstract Prep.	POB	Stock	EXP2007-NW/R05AC	03

Total no. of bill received 21, Returned 1, passed 20
Passed within three days 20, morethan three days 0

Ten days of Store (NS) bill period from 21.12.2024 to 31.12.2024 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DUOS	RETURN	REBILL	SUB TYP	USERID	SC
1	BAMA ENGINEERING UDYOGD	34235450100	BEU/07/2024	33050424000618	23/12/24	33050424700179	24/12/24	233911	234	233677	23/12/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E		04
2	BALAJI FURNITURES	GEMC-51166 922		33050424000619	23/12/24	33050424700179	24/12/24	49910	550	49360	23/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
3	MAHA LAXMI SCIENTIFIC AND	445245077AD MSG/24-25/		33050424000620	23/12/24	33050424700179	24/12/24	19600	20	19580	23/12/2024	Abstract Prep.	POB	Non Stock	EXP2007-NWRO5AC		04
4	BALAJI FURNITURES	GEMC-51166 921		33050424000621	23/12/24	33050424700179	24/12/24	58680	646	58034	23/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
5	PRATIBHA DISTRIBUTORS	GEMC-51166 PD/1028		33050424000622	23/12/24	33050424700179	24/12/24	11990	12	11978	23/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
6	PRATIBHA DISTRIBUTORS	GEMC-51166 PD/1034		33050424000623	23/12/24	33050424700179	24/12/24	332000	6972	325028	23/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
7	INDOMINE HYDRAULICS-SECU	34245204100 026		33050424000624	24/12/24			34048	34	34014	24/12/2024	NotAllowed. Invoic	POB	Non Stock	SEXP2006-NWRO5E		04
8	Elecks India	GEMC-51166 EI-7337		33050424000625	24/12/24	33050424700180	24/12/24	11512	12	11500	24/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
9	Elecks India	GEMC-51166 EI-7333		33050424000626	24/12/24	33050424700180	24/12/24	10552	11	10541	24/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
10	SANRIAN INTERNATIONAL PRI	34245309200 7194		33050424000627	24/12/24	33050424700180	24/12/24	94200	1691	92509	24/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
11	SANRIAN INTERNATIONAL PRI	34245309200 7196		33050424000628	24/12/24	33050424700180	24/12/24	188400	3382	185018	24/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
12	SANRIAN INTERNATIONAL PRI	34245309200 7193		33050424000629	24/12/24	33050424700180	24/12/24	141300	2536	138764	24/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
13	JAIPUR UDYOG-JAIPUR	34245280100 JU/17		33050424000630	26/12/24	33050424700181	26/12/24	24840	398	24442	26/12/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E		04
14	JAIPUR UDYOG-JAIPUR	34245280100 JU/18		33050424000631	26/12/24			24840	398	24442	26/12/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E		04
15	BANSAL TRADERS-JODHPUR	34245159100 502		33050424000632	26/12/24			387800	2327	385473	27/12/2024	Abstract Prep.	POB	Non Stock	SEXP2006-NWRO5E		04
16	RELIEF ENTERPRISES-RATILAM	34245157100 211		33050424000633	26/12/24	33050424700181	26/12/24	5612	34	5578	26/12/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E		04
17	TYCON INDIA LLP-GHAZIABAD	34245318200 TIL/317/24-2		33050424000634	26/12/24	33050424700182	27/12/24	399194	7165	392029	27/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
18	TYCON INDIA LLP-GHAZIABAD	34245318200 TIL/321/24-2		33050424000635	26/12/24			352230	6322	345908	27/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2006-NWRO5E		04
19	TYCON INDIA LLP-GHAZIABAD	34245318200 TIL/320/24-2		33050424000636	26/12/24	33050424700182	27/12/24	352230	6322	345908	27/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
20	TYCON INDIA LLP-GHAZIABAD	34245318200 TIL/331/24-2		33050424000637	26/12/24	33050424700182	27/12/24	962762	11281	945481	27/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
21	TYCON INDIA LLP-GHAZIABAD	34245318200 TIL/318/24-2		33050424000638	26/12/24	33050424700183	27/12/24	281784	5058	276726	27/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
22	TYCON INDIA LLP-GHAZIABAD	34245318200 TIL/319/24-2		33050424000639	26/12/24			267694	4805.2	262888.8	28/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2006-NWRO5E		04
23	INDOMINE HYDRAULICS-SECU	34245204100 025		33050424000640	26/12/24	33050424700183	27/12/24	34048	34	34014	27/12/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E		04
24	ELTECH CREATORBILASPUR	34245250100 24-25/12		33050424000641	26/12/24	33050424700181	26/12/24	96996	97	96899	26/12/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E		04
25	PRATIBHA DISTRIBUTOR-BIKAI	34245127100 PD/1022		33050424000642	27/12/24	33050424700183	27/12/24	832350	17479	814871	27/12/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E		04
26	HITESH INDUSTRIES	34245266200 66		33050424000643	27/12/24	33050424700183	27/12/24	116698	2679	114019	27/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2005-NWRO5E		04
27	Switcher India LLP	GEMC-51166 SBHA/23-24		33050424000644	27/12/24			158840	1748	157092	27/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2006-NWRO5E		04
28	SANRIAN INTERNATIONAL PRI	34245309200 7198		33050424000645	27/12/24	33050424700183	27/12/24	188400	3382	185018	27/12/2024	Abstract Prep.	GEM	Gem Bill	SEXP2006-NWRO5E		04
29	STATCON ELECTRONICS INDIA	5023539100 MG/24-25/		33050424000646	30/12/24			1014502	99890.94	914611.06	31/12/2024	Abstract Prep.	POB	Non Stock	ACCT2027-NWRO5E		04
30	U M CABLES LTD-SILVASSA	50235611102 9020010767		33050424000647	31/12/24			195100	3501.78	191598.22	31/12/2024	Abstract Prep.	POB	Non Stock	SEXP2003-NWRO5E		04
31	U M CABLES LTD-SILVASSA	50235611102 9020010766		33050424000648	31/12/24			195100	3501.78	191598.22	31/12/2024	Abstract Prep.	POB	Non Stock	SEXP2003-NWRO5E		04
32	U M CABLES LTD-SILVASSA	50235611102 9020010765		33050424000649	31/12/24			195100	0	195100	31/12/2024	Abstract Prep.	POB	Non Stock	SEXP2003-NWRO5E		04
33	U M CABLES LTD-SILVASSA	50235611102 9020010764		33050424000650	31/12/24			195100	3501.78	191598.22	31/12/2024	Abstract Prep.	POB	Non Stock	SEXP2003-NWRO5E		04

Total no. of bill received 33. Returned 7. Registered 4. passed 22
Passed within three days 22. morethan three days 0