

Ten Day position EXP. Section from 11.03.2025 to 20.03.2025												
SL NO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	STATUS/RETURN REASON	BILL TYP	USERID
1	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	32372	33010124012137	11/03/25	33010124700952	11/03/25	2625	0	2625	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
2	DIVISIONAL CASHIER NORTH WESTERN	007717	33010124012138	11/03/25	33010124700952	11/03/25	48700	0	48700	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
3	POLICE SUPRINTENDENT/GRP/A MBALA CANT	13045/acctt	33010124012139	11/03/25	*	*	2016383	0	2016383	Returned ,#RB has blcoked exp in PU:99(12-99)	OTH	NWR01ACCT1006-NWR01ACCT1006
4	ABHI SALES	B3/01405	33010124012140	11/03/25	33010124700951	11/03/25	4216	0	4216	Abstract Prep,	OEX	NWR01EXP2014-
5	ABHI SALES	B3/01404	33010124012141	11/03/25	33010124700951	11/03/25	4216	0	4216	Abstract Prep,	OEX	NWR01EXP2014-
6	ABHI SALES	B3/01406	33010124012142	11/03/25	33010124700951	11/03/25	4216	0	4216	Abstract Prep,	OEX	NWR01EXP2014-
7	MEHULENDRA CORPORATION	MC/24-25/0460	33010124012143	11/03/25	*	*	4600	0	4600	Returned ,#Incometax TDS under section 194Q is applicable for the supplier.	OEX	NWR01EXP2013-NWR01EXP2013
8	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	32373	33010124012144	11/03/25	*	*	50000	0	50000	Returned ,#RB has blcoked exp in PU:99(12-	POD	NWR01EXP2013-NWR01EXP2013
9	MITES LTD.	R2705T24/1	33010124012145	11/03/25	*	*	7992	0	7992	Returned ,#PO not	RTS	NWR01EXP2013-
10	GAINWELL COMMOSALES PRIVATE LIMITED-GREATER NOIDA	RV0824004 633	33010124012146	11/03/25	*	*	1916092.14	34100.14	1881992	Registered ,	COB	NWR01ACCT2001-NWR01EXP2007
11	DIVISIONAL CASHIER NORTH WESTERN	12412	33010124012147	11/03/25	33010124700952	11/03/25	15000	0	15000	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
12	MITES LTD.	R2705T24/1	33010124012148	11/03/25	33010124700958	18/03/25	6477	0	6477	Abstract Prep,	RTS	NWR01EXP2016-
13	MITES LTD.	R2705T24/1	33010124012149	11/03/25	33010124700958	18/03/25	10129	0	10129	Abstract Prep,	RTS	NWR01EXP2016-
14	MITES LTD.	R2705T24/1	33010124012150	11/03/25	33010124700958	18/03/25	5109	0	5109	Abstract Prep,	RTS	NWR01EXP2016-
15	MITES LTD.	R0708T24/1	33010124012151	11/03/25	33010124700958	18/03/25	26464	0	26464	Abstract Prep,	RTS	NWR01EXP2016-
16	MITES LTD.	R0708T24/1	33010124012152	11/03/25	33010124700958	18/03/25	4562	0	4562	Abstract Prep,	RTS	NWR01EXP2016-
17	MITES LTD.	R0708T24/1	33010124012153	11/03/25	*	*	37339	0	37339	Returned ,#PO not	RTS	NWR01EXP2013-
18	MITES LTD.	R0708T24/1	33010124012154	11/03/25	33010124700958	18/03/25	7417	0	7417	Abstract Prep,	RTS	NWR01EXP2016-
19	VARDHMAN SCANNERS AND IMAGERS PVT LTD	SEPT 2024/04	33010124012155	12/03/25	*	*	19125	1912	17213	Returned ,#CGHS RATES MISMATCH-bill no. 24-1557 dt 19-09-24	MED	NWR01EXP2013-NWR01EXP2013
20	MEHULENDRA CORPORATION	MC/24-25/0460	33010124012156	12/03/25	33010124700953	12/03/25	4600	5	4595	Abstract Prep,	OEX	NWR01EXP2014-NWR01EXP2013
21	PLASSER INDIA PVT LTD	FM2024041 16	33010124012157	12/03/25	*	*	28733	1062	27671	Returned ,#RB has blcoked exp in PU:32(07-	OTH	NWR01EXP2013-NWR01EXP2013
22	PLASSER INDIA PVT LTD	FM2024041 15	33010124012158	12/03/25	*	*	190160	7216.06	182943.94	Returned ,#RB has blcoked exp in PU:32(07-	OTH	NWR01EXP2013-NWR01EXP2013
23	PLASSER INDIA PVT LTD	FS2024406 67	33010124012159	12/03/25	*	*	41206.58	1522.58	39684	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007
24	M/S TASTE ANAND NAMKEEN PVT. LTD.	031182	33010124012160	12/03/25	33010124700955	17/03/25	137500	0	137500	Abstract Prep,	POD	NWR01EXP2013-NWR01EXP2013
25	M/S BALAJI BEVERAGES	031183	33010124012161	12/03/25	33010124700955	17/03/25	137500	0	137500	Abstract Prep,	POD	NWR01EXP2013-
26	M/S KANDHARI GLOBAL BEVERAGES PVT. LTD.	031184	33010124012162	12/03/25	33010124700955	17/03/25	320000	0	320000	Abstract Prep,	POD	NWR01EXP2013-NWR01EXP2013
27	M/S KANDHARI GLOBAL BEVERAGES PVT. LTD.	031185	33010124012163	12/03/25	33010124700955	17/03/25	320000	0	320000	Abstract Prep,	POD	NWR01EXP2013-NWR01EXP2013
28	M/S RED BULL INDIA PVT. LTD.	031186	33010124012164	12/03/25	33010124700955	17/03/25	275000	0	275000	Abstract Prep,	POD	NWR01EXP2013-NWR01EXP2013
29	PLASSER INDIA PVT LTD	FS2024406 68	33010124012165	13/03/25	*	*	18772.65	693.65	18079	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007

30	PLASSER INDIA PVT LTD	FS202440669	33010124012166	13/03/25	*	*	21110	780	20330	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007
31	PLASSER INDIA PVT LTD	FS202440670	33010124012167	13/03/25	*	*	22132.81	817.81	21315	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007
32	PLASSER INDIA PVT LTD	FS202440671	33010124012168	13/03/25	*	*	35128.99	1297.99	33831	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007
33	PLASSER INDIA PVT LTD	FS202440895	33010124012169	13/03/25	*	*	19254.44	711.44	18543	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007
34	PLASSER INDIA PVT LTD	FS202440903	33010124012170	13/03/25	*	*	19614.78	724.78	18890	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007
35	PLASSER INDIA PVT LTD	FS202440665	33010124012171	13/03/25	*	*	14990.94	553.94	14437	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007
36	PLASSER INDIA PVT LTD	FS202440666	33010124012172	13/03/25	*	*	43232.44	1597.44	41635	Registered ,	AMC	NWR01ACCT2001-NWR01EXP2007
37	PLASSER INDIA PVT LTD	FS2024408	33010124012173	13/03/25	*	*	62826.15	1256.52	61569.63	Registered ,	AMC	NWR01ACCT2001-
38	PLASSER INDIA PVT LTD	FS2024408	33010124012174	13/03/25	*	*	23547.49	470.95	23076.54	Registered ,	AMC	NWR01ACCT2001-
39	PLASSER INDIA PVT LTD	FS2024408	33010124012175	13/03/25	*	*	57382.81	4895.64	52487.17	Registered ,	AMC	NWR01ACCT2001-
40	PLASSER INDIA PVT LTD	FS2024408	33010124012176	13/03/25	*	*	15734.12	314.68	15419.44	Registered ,	AMC	NWR01ACCT2001-
41	PLASSER INDIA PVT LTD	FS2024408	33010124012177	13/03/25	*	*	48797.13	975.94	47821.19	Registered ,	AMC	NWR01ACCT2001-
42	PLASSER INDIA PVT LTD	FS2024408	33010124012178	13/03/25	*	*	39652.72	793.05	38859.67	Registered ,	AMC	NWR01ACCT2001-
43	PLASSER INDIA PVT LTD	FS2024408	33010124012179	13/03/25	*	*	32992.8	8155.81	24836.99	Registered ,	AMC	NWR01ACCT2001-
44	PLASSER INDIA PVT LTD	FS2024409	33010124012180	13/03/25	*	*	35821.26	8212.38	27608.88	Registered ,	AMC	NWR01ACCT2001-
45	PLASSER INDIA PVT LTD	FS2024408	33010124012181	13/03/25	*	*	20006.9	400.14	19606.76	Registered ,	AMC	NWR01ACCT2001-
46	PLASSER INDIA PVT LTD	FS2024409	33010124012182	13/03/25	*	*	19324.86	386.5	18938.36	Registered ,	AMC	NWR01ACCT2001-
47	PLASSER INDIA PVT LTD	FS2024408	33010124012183	13/03/25	*	*	32431.12	648.62	31782.5	Registered ,	AMC	NWR01ACCT2001-
48	PLASSER INDIA PVT LTD	FS2024408	33010124012184	13/03/25	*	*	20488.34	409.77	20078.57	Registered ,	AMC	NWR01ACCT2001-
49	PLASSER INDIA PVT LTD	FS2024408	33010124012185	13/03/25	*	*	32732.02	654.64	32077.38	Registered ,	AMC	NWR01ACCT2001-
50	FAIR DEALS	FDI24-	33010124012186	13/03/25	*	*	58244.9	1165	57079.9	Registered ,	AMC	NWR01ACCT2001-
51	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	18592	33010124012187	13/03/25	33010124700959	18/03/25	1850	0	1850	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
52	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242503451 FB	33010124012188	17/03/25	33010124700960	18/03/25	18483	1848	16635	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
53	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242503840 FB	33010124012189	17/03/25	33010124700960	18/03/25	82925	8292	74633	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
54	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242505189 FB	33010124012190	17/03/25	33010124700960	18/03/25	49437	4944	44493	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
55	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242503905 FB	33010124012191	17/03/25	*	*	302055	30205	271850	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
56	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242504658 FB	33010124012192	17/03/25	*	*	60258	6026	54232	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
57	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242503912 FB	33010124012193	17/03/25	*	*	207802	20780	187022	Registered ,	MED	NWR01BKS2021-NWR01EXP2007
58	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242505158 FB	33010124012194	17/03/25	*	*	43129	4312	38817	Registered ,	MED	NWR01EXP2007-NWR01BKS2021
59	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242504343 FB	33010124012195	17/03/25	*	*	30727	3073	27654	Registered ,	MED	NWR01BKS2021-NWR01BKS2021

60	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242504276 FB	33010124012196	17/03/25	*	*	48159	4816	43343	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
61	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242501600 FB	33010124012197	17/03/25	*	*	101529	10153	91376	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
62	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242503559 FB	33010124012198	17/03/25	*	*	127317	12732	114585	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
63	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242502755 FB	33010124012199	17/03/25	*	*	41097	4110	36987	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
64	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242502828 FB	33010124012200	17/03/25	*	*	41752	4175	37577	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
65	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242505118 FB	33010124012201	17/03/25	*	*	86468	8647	77821	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
66	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242502112 FB	33010124012202	17/03/25	33010124700960	18/03/25	14054	1405	12649	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
67	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242504320 FB	33010124012203	17/03/25	33010124700960	18/03/25	47319	4732	42587	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
68	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242505157 FB	33010124012204	17/03/25	33010124700960	18/03/25	148945	14895	134050	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
69	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242504069 FB	33010124012205	17/03/25	*	*	161117	16112	145005	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
70	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242503392 FB	33010124012206	17/03/25	33010124700960	18/03/25	362632	36263	326369	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
71	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	242502259 FB	33010124012207	17/03/25	*	*	175515	17551	157964	Registered ,	MED	NWR01BKS2021-NWR01EXP2007
72	DIVISIONAL CASHIER NORTH WESTERN	011343	33010124012208	17/03/25	33010124700959	18/03/25	16500	0	16500	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
73	DIVISIONAL CASHIER NORTH WESTERN	012055	33010124012209	17/03/25	33010124700959	18/03/25	45800	0	45800	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
74	DIVISIONAL CASHIER NORTH WESTERN	012056	33010124012210	17/03/25	33010124700959	18/03/25	45800	0	45800	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
75	rites ltd.	R0708T24/1	33010124012211	17/03/25	33010124700958	18/03/25	15332	0	15332	Abstract Prep,	RTS	NWR01EXP2016-
76	rites ltd.	R0708T24/1	33010124012212	17/03/25	*	*	2756	0	2756	Returned ,#PO not	RTS	NWR01EXP2013-
77	rites ltd.	R0708T24/1	33010124012213	17/03/25	33010124700958	18/03/25	4549	0	4549	Abstract Prep,	RTS	NWR01EXP2016-
78	rites ltd.	R0708T24/1	33010124012214	17/03/25	*	*	589	0	589	Returned ,#PO not	RTS	NWR01EXP2013-
79	rites ltd.	R0708T24/1	33010124012215	17/03/25	*	*	585	0	585	Returned ,#PO not	RTS	NWR01EXP2013-
80	rites ltd.	R0708T24/1	33010124012216	17/03/25	*	*	840	0	840	Returned ,#PO not	RTS	NWR01EXP2013-
81	rites ltd.	R0708T24/1	33010124012217	17/03/25	33010124700958	18/03/25	8101	0	8101	Abstract Prep,	RTS	NWR01EXP2016-
82	rites ltd.	R1906T24/1	33010124012218	17/03/25	*	*	1192	0	1192	Returned ,#PO not	RTS	NWR01EXP2013-
83	rites ltd.	R2705T24/1	33010124012219	17/03/25	*	*	9078	0	9078	Returned ,#PO not	RTS	NWR01EXP2013-
84	rites ltd.	R2705T24/1	33010124012220	17/03/25	*	*	1509	0	1509	Returned ,#PO not	RTS	NWR01EXP2013-
85	rites ltd.	R2705T24/1	33010124012221	17/03/25	*	*	1929	0	1929	Returned ,#PO not	RTS	NWR01EXP2013-

86	MITES LTD.	R2705T24/1 6420	33010124012222	17/03/25	*	*	3080	0	3080	Returned ,#Inspection fees not as per rule	RTS	NWR01EXP2013- NWR01EXP2013
87	MITES LTD.	R2705T24/1 6421	33010124012223	17/03/25	*	*	3080	0	3080	Returned ,#Inspection fees not as per rule	RTS	NWR01EXP2013- NWR01EXP2013
88	MITES LTD.	R2705T24/1 6422	33010124012224	17/03/25	*	*	3080	0	3080	Returned ,#Inspection fees not as per rule	RTS	NWR01EXP2013- NWR01EXP2013
89	MITES LTD.	R2705T24/1 6423	33010124012225	17/03/25	*	*	3080	0	3080	Returned ,#Inspection fees not as per rule	RTS	NWR01EXP2013- NWR01EXP2013
90	MITES LTD.	R2705T24/1 6424	33010124012226	17/03/25	*	*	3080	0	3080	Returned ,#Inspection fees not as per rule	RTS	NWR01EXP2013- NWR01EXP2013
91	MITES LTD.	R2705T24/1	33010124012227	17/03/25	*	*	2575	0	2575	Returned ,#PO not	RTS	NWR01EXP2013-
92	MITES LTD.	R2705T24/1	33010124012228	17/03/25	33010124700958	18/03/25	4123	0	4123	Abstract Prep,	RTS	NWR01EXP2016-
93	MITES LTD.	R2705T24/1	33010124012229	17/03/25	33010124700958	18/03/25	4695	0	4695	Abstract Prep,	RTS	NWR01EXP2016-
94	MITES LTD.	R2705T24/1	33010124012230	17/03/25	33010124700958	18/03/25	985	0	985	Abstract Prep,	RTS	NWR01EXP2016-
95	MITES LTD.	R2705T24/1	33010124012231	17/03/25	33010124700958	18/03/25	8141	0	8141	Abstract Prep,	RTS	NWR01EXP2016-
96	MITES LTD.	R2705T24/1	33010124012232	17/03/25	33010124700958	18/03/25	7356	0	7356	Abstract Prep,	RTS	NWR01EXP2016-
97	IRCTC	DRC190030 0034DOM	33010124012233	17/03/25	*	*	24959	0	24959	Registered ,	OTH	NWR01EXP2014- NWR01EXP2014
98	MITES LTD.	R2705T24/1	33010124012234	17/03/25	33010124700958	18/03/25	3561	0	3561	Abstract Prep,	RTS	NWR01EXP2016-
99	IRCTC	DRC190029 9348DOM	33010124012235	17/03/25	*	*	124402	0	124402	Registered ,	OTH	NWR01EXP2014- NWR01EXP2014
100	IRCTC	DRC190029 7182DOM	33010124012236	17/03/25	*	*	8470	0	8470	Registered ,	OTH	NWR01EXP2014- NWR01EXP2014
101	MITES LTD.	R2705T24/1	33010124012237	17/03/25	33010124700958	18/03/25	713	0	713	Abstract Prep,	RTS	NWR01EXP2016-
102	MITES LTD.	R2705T24/1	33010124012238	17/03/25	33010124700958	18/03/25	3561	0	3561	Abstract Prep,	RTS	NWR01EXP2016-
103	MITES LTD.	R2705T24/1	33010124012239	17/03/25	33010124700958	18/03/25	2137	0	2137	Abstract Prep,	RTS	NWR01EXP2016-
104	VDI SOLUTIONS	VDI298	33010124012240	17/03/25	33010124700956	17/03/25	7800	156	7644	Abstract Prep,	OTH	NWR01EXP2014-
105	MITES LTD.	R2705T24/1	33010124012241	17/03/25	33010124700958	18/03/25	5698	0	5698	Abstract Prep,	RTS	NWR01EXP2016-
106	SHAURYA ENTERPRISES	SE006793	33010124012242	17/03/25	33010124700956	17/03/25	29000	518	28482	Abstract Prep,	OTH	NWR01EXP2014-
107	MITES LTD.	R2705T24/1	33010124012243	17/03/25	33010124700958	18/03/25	4160	0	4160	Abstract Prep,	RTS	NWR01EXP2016-
108	MITES LTD.	R2705T24/1	33010124012244	17/03/25	33010124700958	18/03/25	3847	0	3847	Abstract Prep,	RTS	NWR01EXP2016-
109	MITES LTD.	R2705T24/1	33010124012245	17/03/25	33010124700958	18/03/25	2850	0	2850	Abstract Prep,	RTS	NWR01EXP2016-
110	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1712	33010124012246	17/03/25	*	*	19168	1914	17254	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
111	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1792	33010124012247	17/03/25	*	*	23895	2388	21507	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
112	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1810	33010124012248	17/03/25	*	*	24994	2495	22499	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
113	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1861	33010124012249	17/03/25	*	*	22000	2197	19803	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
114	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1878	33010124012250	17/03/25	*	*	24848	2482	22366	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
115	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1922	33010124012251	17/03/25	*	*	24071	2405	21666	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
116	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1958	33010124012252	17/03/25	*	*	16348	1633	14715	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
117	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1708	33010124012253	17/03/25	*	*	24710	2471	22239	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
118	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1734	33010124012254	17/03/25	*	*	24280	2428	21852	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
119	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1756	33010124012255	17/03/25	*	*	22930	2293	20637	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
120	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1825	33010124012256	17/03/25	*	*	23686	2367	21319	Registered ,	MED	NWR01EXP2014- NWR01EXP2014

121	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1924	33010124012257	17/03/25	*	*	23463	2346	21117	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
122	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1795	33010124012258	17/03/25	*	*	23844	2379	21465	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
123	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1989	33010124012259	17/03/25	*	*	12000	1200	10800	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
124	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1793	33010124012260	17/03/25	*	*	22725	2271	20454	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
125	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1771	33010124012261	17/03/25	*	*	17950	1795	16155	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
126	VARDHMAN SCANNERS AND IMAGERS PVT LTD	24-1910	33010124012262	17/03/25	*	*	16128	1703	14425	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
127	VARDHMAN SCANNERS AND IMAGERS PVT LTD	AUG 2024/17	33010124012263	17/03/25	*	*	12750	1275	11475	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
128	VARDHMAN SCANNERS AND IMAGERS PVT LTD	JULY 2024/23	33010124012264	17/03/25	*	*	21830	2183	19647	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
129	A 1 SERVICES	A1/2024-25/376	33010124012265	17/03/25	*	*	1464035	49628.14	1414406.86	Registered ,	SPB	NWR01EXP2013-NWR01ACCT1006
130	HEART AND GENERAL HOSPITAL	22405146	33010124012266	17/03/25	*	*	151179	15118	136061	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
131	HEART AND GENERAL HOSPITAL	22405058	33010124012267	17/03/25	*	*	159578	15958	143620	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
132	HEART AND GENERAL HOSPITAL	22404792	33010124012268	17/03/25	*	*	93525	9353	84172	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
133	HEART AND GENERAL HOSPITAL	22404895	33010124012269	17/03/25	*	*	464852	46485	418367	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
134	HEART AND GENERAL HOSPITAL	22404623	33010124012270	17/03/25	*	*	15498	1550	13948	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
135	HEART AND GENERAL HOSPITAL	22405110	33010124012271	17/03/25	*	*	89736	8974	80762	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
136	HEART AND GENERAL HOSPITAL	22405057	33010124012272	17/03/25	*	*	176259	17626	158633	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
137	HEART AND GENERAL HOSPITAL	22404102	33010124012273	17/03/25	*	*	267847	26785	241062	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
138	HEART AND GENERAL HOSPITAL	22404473	33010124012274	17/03/25	*	*	42085	4209	37876	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
139	HEART AND GENERAL HOSPITAL	22404360	33010124012275	17/03/25	*	*	64230	6423	57807	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
140	HEART AND GENERAL HOSPITAL	22405040	33010124012276	17/03/25	*	*	25077	2508	22569	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
141	HEART AND GENERAL HOSPITAL	22405168	33010124012277	17/03/25	*	*	214935	21494	193441	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
142	HEART AND GENERAL HOSPITAL	22404558	33010124012278	17/03/25	*	*	201890	20189	181701	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
143	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE	27091	33010124012279	17/03/25	33010124700957	17/03/25	2944281	0	2944281	Abstract Prep,	POD	NWR01ACCT1006-NWR01ACCT1006
144	HEART AND GENERAL HOSPITAL	22404807	33010124012280	17/03/25	*	*	179238	17924	161314	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
145	HEART AND GENERAL HOSPITAL	22404990	33010124012281	17/03/25	*	*	55034	5503	49531	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
146	HEART AND GENERAL HOSPITAL	22405200	33010124012282	17/03/25	*	*	137136	13714	123422	Registered ,	MED	NWR01ACCT2001-NWR01EXP2007
147	ABH & COMPANY	24-25/234	33010124012283	17/03/25	*	*	126242	12838.7	113403.3	Registered ,	OTH	NWR01EXP2013-

148	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	32373	33010124012284	18/03/25	*	*	50000	0	50000	Registered ,	POD	NWR01EXP2014-NWR01EXP2014
149	APEX HOSPITALS PRIVATE LIMITED	24027257	33010124012285	18/03/25	*	*	102199	2555	99644	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
150	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE	27092	33010124012286	18/03/25	33010124700961	18/03/25	91130339	0	91130339	Abstract Prep,	POD	NWR01ACCT1006-NWR01ACCT1006
151	MAHATMA GANDHI HOSPITAL.	CB184888	33010124012287	19/03/25	*	*	51696	5170	46526	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
152	MAHATMA GANDHI HOSPITAL.	BIL2169883	33010124012288	19/03/25	*	*	22500	2250	20250	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
153	MAHATMA GANDHI HOSPITAL.	CB172704	33010124012289	19/03/25	*	*	52017	5202	46815	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
154	MAHATMA GANDHI HOSPITAL.	CB181289	33010124012290	19/03/25	*	*	325978	32598	293380	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
155	MAHATMA GANDHI HOSPITAL.	CB185081	33010124012291	19/03/25	*	*	78533	7853	70680	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
156	MAHATMA GANDHI HOSPITAL.	CB179485	33010124012292	19/03/25	*	*	41480	4148	37332	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
157	MAHATMA GANDHI HOSPITAL.	CB190372	33010124012293	19/03/25	*	*	33976	3398	30578	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
158	MAHATMA GANDHI HOSPITAL.	CB171710	33010124012294	19/03/25	*	*	52148	5215	46933	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
159	MAHATMA GANDHI HOSPITAL.	CB187560	33010124012295	19/03/25	*	*	75268	7527	67741	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
160	MAHATMA GANDHI HOSPITAL.	CB170903	33010124012296	19/03/25	*	*	42483	4248	38235	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
161	MAHATMA GANDHI HOSPITAL.	CB192192	33010124012297	19/03/25	*	*	109368	10937	98431	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
162	MAHATMA GANDHI HOSPITAL.	CB191407	33010124012298	19/03/25	*	*	214907	21491	193416	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
163	MAHATMA GANDHI HOSPITAL.	CB190868	33010124012299	19/03/25	*	*	482943	48294	434649	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
164	MAHATMA GANDHI HOSPITAL.	BIL2139653	33010124012300	19/03/25	*	*	18000	1800	16200	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
165	MAHATMA GANDHI HOSPITAL.	CB184762	33010124012301	19/03/25	*	*	51969	5197	46772	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
166	MAHATMA GANDHI HOSPITAL.	CB186070	33010124012302	19/03/25	*	*	35359	3536	31823	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
167	MAHATMA GANDHI HOSPITAL.	CB191890	33010124012303	19/03/25	*	*	260491	26049	234442	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
168	MAHATMA GANDHI HOSPITAL.	CB174651	33010124012304	19/03/25	*	*	49522	4952	44570	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
169	MAHATMA GANDHI HOSPITAL.	CB181446	33010124012305	19/03/25	*	*	65981	6598	59383	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
170	MAHATMA GANDHI HOSPITAL.	CB179207	33010124012306	19/03/25	*	*	33822	3382	30440	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
171	MAHATMA GANDHI HOSPITAL.	CB177067	33010124012307	19/03/25	*	*	35169	3517	31652	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
172	MAHATMA GANDHI HOSPITAL.	CB183337	33010124012308	19/03/25	*	*	52183	5218	46965	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
173	MAHATMA GANDHI HOSPITAL.	CB191104	33010124012309	19/03/25	*	*	163647	16365	147282	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001

174	MAHATMA GANDHI HOSPITAL.	CB180235	33010124012310	19/03/25	*	*	50768	5077	45691	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
175	MAHATMA GANDHI HOSPITAL.	CB183353	33010124012311	19/03/25	*	*	73236	7324	65912	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
176	MAHATMA GANDHI HOSPITAL.	CB176360	33010124012312	19/03/25	*	*	69656	6966	62690	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
177	MAHATMA GANDHI HOSPITAL.	CB183093	33010124012313	19/03/25	*	*	65680	6568	59112	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
178	MAHATMA GANDHI HOSPITAL.	CB181698	33010124012314	19/03/25	*	*	41183	4118	37065	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
179	MAHATMA GANDHI HOSPITAL.	BIL2230309	33010124012315	19/03/25	*	*	24300	2430	21870	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
180	MAHATMA GANDHI HOSPITAL.	CB1777791	33010124012316	19/03/25	*	*	60122	6012	54110	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
181	MAHATMA GANDHI HOSPITAL.	CB177218	33010124012317	19/03/25	*	*	41776	4178	37598	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
182	MAHATMA GANDHI HOSPITAL.	CB182280	33010124012318	19/03/25	*	*	41292	4129	37163	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
183	MAHATMA GANDHI HOSPITAL.	CB181283	33010124012319	19/03/25	*	*	38154	3815	34339	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
184	MAHATMA GANDHI HOSPITAL.	CB169805	33010124012320	19/03/25	*	*	46324	4632	41692	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
185	MAHATMA GANDHI HOSPITAL.	CB185030	33010124012321	19/03/25	*	*	33880	3388	30492	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
186	MAHATMA GANDHI HOSPITAL.	CB187578	33010124012322	19/03/25	*	*	49522	4952	44570	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
187	MAHATMA GANDHI HOSPITAL.	CB185807	33010124012323	19/03/25	*	*	98498	9850	88648	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
188	MAHATMA GANDHI HOSPITAL.	CB173835	33010124012324	19/03/25	*	*	77778	7778	70000	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
189	MAHATMA GANDHI HOSPITAL.	CB184154	33010124012325	19/03/25	*	*	111809	11181	100628	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
190	MAHATMA GANDHI HOSPITAL.	CB189443	33010124012326	19/03/25	*	*	178417	17842	160575	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
191	MAHATMA GANDHI HOSPITAL.	CB189093	33010124012327	19/03/25	*	*	417117	41712	375405	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
192	MAHATMA GANDHI HOSPITAL.	BIL2120493	33010124012328	19/03/25	*	*	157782	15778	142004	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
193	MAHATMA GANDHI HOSPITAL.	CB183775	33010124012329	19/03/25	*	*	135687	13569	122118	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
194	MAHATMA GANDHI HOSPITAL.	CB183336	33010124012330	19/03/25	*	*	84844	8484	76360	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
195	MAHATMA GANDHI HOSPITAL.	CB186472	33010124012331	19/03/25	*	*	98053	9805	88248	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
196	MAHATMA GANDHI HOSPITAL.	CB180165	33010124012332	19/03/25	*	*	150556	15056	135500	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
197	MAHATMA GANDHI HOSPITAL.	CB190108	33010124012333	19/03/25	*	*	140007	14001	126006	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
198	MAHATMA GANDHI HOSPITAL.	CB176033	33010124012334	19/03/25	*	*	207360	20736	186624	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
199	MAHATMA GANDHI HOSPITAL.	CB185951	33010124012335	19/03/25	*	*	225523	22552	202971	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
200	MAHATMA GANDHI HOSPITAL.	CB173537	33010124012336	19/03/25	*	*	72414	7241	65173	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001

201	MAHATMA GANDHI HOSPITAL.	CB184305	33010124012337	19/03/25	*	*	62907	6291	56616	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
202	MAHATMA GANDHI HOSPITAL.	CB180992	33010124012338	19/03/25	*	*	149192	14919	134273	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
203	MAHATMA GANDHI HOSPITAL.	CB182557	33010124012339	19/03/25	*	*	142378	14238	128140	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
204	MAHATMA GANDHI HOSPITAL.	CB184258	33010124012340	19/03/25	*	*	416814	41681	375133	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
205	MAHATMA GANDHI HOSPITAL.	CB186649	33010124012341	19/03/25	*	*	416918	41692	375226	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
206	MAHATMA GANDHI HOSPITAL.	CB187214	33010124012342	19/03/25	*	*	483480	48348	435132	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
207	MAHATMA GANDHI HOSPITAL.	CB186462	33010124012343	19/03/25	*	*	117019	11702	105317	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
208	MAHATMA GANDHI HOSPITAL.	CB180507	33010124012344	19/03/25	*	*	206865	20687	186178	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
209	MAHATMA GANDHI HOSPITAL.	CB182302	33010124012345	19/03/25	*	*	275230	27523	247707	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
210	MAHATMA GANDHI HOSPITAL.	CB182664	33010124012346	19/03/25	*	*	226187	22619	203568	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
211	MAHATMA GANDHI HOSPITAL.	CB186797	33010124012347	19/03/25	*	*	373507	37351	336156	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
212	BHARTI HEXACOM	MF2508100	33010124012348	19/03/25	33010124700962	19/03/25	9421	0	9421	Abstract Prep,	OEX	NWR01EXP2014-
213	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	08/26MW/2 4-25/11	33010124012349	19/03/25	33010124700964	20/03/25	9047698	0	9047698	Abstract Prep,	OTH	NWR01ACCT1006-NWR01ACCT1006
214	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 2853	33010124012350	19/03/25	33010124700964	20/03/25	71790871	0	71790871	Abstract Prep,	OTH	NWR01ACCT1006-NWR01ACCT1006
215	RVPN Ltd., JAIPUR	RJ2100004 154	33010124012351	19/03/25	33010124700964	20/03/25	1568900	156890	1412010	Abstract Prep,	OTH	NWR01ACCT1006-NWR01ACCT1006
216	A TO Z SOLUTIONS	ATOZ/2425/	33010124012352	20/03/25	33010124700963	20/03/25	9423	0	9423	Abstract Prep,	OEX	NWR01EXP2014-
217	A TO Z SOLUTIONS	ATOZ/2425/	33010124012353	20/03/25	33010124700963	20/03/25	10808	0	10808	Abstract Prep,	OEX	NWR01EXP2014-
218	A TO Z SOLUTIONS	ATOZ/2425/	33010124012354	20/03/25	33010124700963	20/03/25	1780	0	1780	Abstract Prep,	OEX	NWR01EXP2014-
219	DIVISIONAL CASHIER NORTH WESTERN	011344	33010124012355	20/03/25	*	*	900	0	900	Registered ,	POD	NWR01BKS2021-NWR01EXP2007
220	DIVISIONAL CASHIER NORTH WESTERN	011345	33010124012356	20/03/25	*	*	20625	0	20625	Registered ,	POD	NWR01BKS2021-NWR01EXP2007
221	DIVISIONAL CASHIER NORTH WESTERN	558325	33010124012357	20/03/25	*	*	11275	0	11275	Registered ,	POD	NWR01BKS2021-NWR01EXP2007
222	DIVISIONAL CASHIER NORTH WESTERN	011342	33010124012358	20/03/25	*	*	24750	0	24750	Registered ,	POD	NWR01BKS2021-NWR01EXP2007
223	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 2971	33010124012359	20/03/25	33010124700964	20/03/25	78381198	0	78381198	Abstract Prep,	OTH	NWR01ACCT1006-NWR01ACCT1006
224	PDA MISC	933	33010224005249	11/03/25	33010224700609	11/03/25	4705	0	4705	Abstract Prep,	IMP	NWR01EXP2002-
225	SO TO PCSC CSC BARACK	nwse 91/2	33010224005250	11/03/25	*	*	19000	0	19000	Returned ,#2:RB has blcoked exp in PU:99(12-	IMP	NWR01EXP2002-NWR01EXP2002
226	CHAIRMAN RRC NWR JP	740E/RRC/I mprest	33010224005251	11/03/25	*	*	4901	0	4901	Returned ,#2:RB has blcoked exp in PU:18(03-	IMP	NWR01EXP2002-NWR01EXP2002
227	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	IJC/2024-25/26	33010224005252	12/03/25	*	*	8345877.88	893521.56	7452356.32	Returned ,#You are going to cross the RG of IR:29(29-00) msg appears	COB	NWR01ACCT1006-NWR01ACCT1006
228	KDM ENGINEERS INDIA PRIVATE LIMITED-RANGAREDDY	HYD/2024/0 844	33010224005253	12/03/25	*	*	1244029	133206.98	1110822.02	Returned ,#You are going to cross the RG of IR:29(29-00) msg appears	COB	NWR01ACCT1006-NWR01ACCT1006

229	HARI SINGH AND COMPANY-NARWANA	Jp/01	33010224005254	12/03/25	*	*	1883887.93	202416.31	1681471.62	Returned ,#UWID Not available in IRPSM/ Mismatch in planhead(Allocation:29325103,	COB	NWR01ACCT1006-NWR01ACCT1006
230	PAMM ADVERTISING & MARKETING.	DEL/2024/12/2295	33010224005255	12/03/25	33010224700611	12/03/25	81464.8	3336.8	78128	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
231	PAMM ADVERTISING & MARKETING.	DEL/2024/12/2288	33010224005256	12/03/25	33010224700611	12/03/25	35148.54	1439.54	33709	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
232	PAMM ADVERTISING & MARKETING.	DEL/2024/12/2284	33010224005257	12/03/25	33010224700611	12/03/25	18696	766	17930	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
233	PAMM ADVERTISING & MARKETING.	DEL/2024/12/2285	33010224005258	12/03/25	33010224700611	12/03/25	30889	1265	29624	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
234	PAMM ADVERTISING & MARKETING.	DEL/2024/12/2281	33010224005259	12/03/25	33010224700611	12/03/25	17617.91	721.91	16896	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
235	PAMM ADVERTISING & MARKETING.	DEL/2024/12/2282	33010224005260	12/03/25	33010224700611	12/03/25	19251.96	788.96	18463	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
236	PAMM ADVERTISING & MARKETING.	DEL/2025/01/2385	33010224005261	12/03/25	33010224700611	12/03/25	30607.54	1253.54	29354	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
237	PAMM ADVERTISING & MARKETING.	DEL/2025/01/2384	33010224005262	12/03/25	33010224700611	12/03/25	25166	1032	24134	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
238	PAMM ADVERTISING & MARKETING.	DEL/2024/12/2297	33010224005263	12/03/25	33010224700611	12/03/25	29437.97	1205.97	28232	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
239	ANJ CREATIONS PVT LTD	ANJ/23-24/1360	33010224005264	12/03/25	*	*	14365.39	314.67	14050.72	Returned ,#BG expired please BG extend copy	ADV	NWR01EXP2002-NWR01EXP2002
240	SHREE PARMANAND TOUR & TRAVELS	2024-25/013	33010224005265	12/03/25	*	*	84000	3451	80549	Returned ,#Hard copy not received now bill return	VEL	NWR01EXP2002-NWR01EXP2002
241	M/S AISHWARYA ENTERPRISES	01	33010224005266	12/03/25	*	*	74449	3302.08	71146.92	Returned ,#2:RB has blcoked exp in PU:32(03-	VEL	NWR01EXP2002-NWR01EXP2002
242	SHREE KARNI TRADERS-BIKANER	24-25/RJ-116	33010224005267	12/03/25	*	*	4341999	464685.2	3877313.8	Returned ,#bill not tally attached MB copy please	COB	NWR01ACCT1006-NWR01ACCT1006
243	SURABHI MAHESHWAR RAO-AJMER	36	33010224005268	12/03/25	*	*	2032819	218031.56	1814787.44	Returned ,#original BG extend copy may submit with confirmation letter and	COB	NWR01ACCT1006-NWR01ACCT1006
244	SHREE SHYAM ENTERPRISES	3128	33010224005269	12/03/25	*	*	64458	2881.78	61576.22	Returned ,#2:RB has blcoked exp in PU:32(03-	VEL	NWR01EXP2002-NWR01EXP2002
245	KRITIKA TOURS	5556	33010224005270	12/03/25	*	*	272399.4	18254.56	254144.84	Returned ,#2:RB has blcoked exp in PU:32(03-	VEL	NWR01EXP2002-NWR01EXP2002
246	GHATWASAN ENTERPRISES	668	33010224005271	12/03/25	*	*	34951	1626.74	33324.26	Returned ,#2:RB has blcoked exp in PU:32(03-	VEL	NWR01EXP2002-NWR01EXP2002
247	M/S SUPREME MAN POWER AND ALLIED	SMAS/24-25/147	33010224005272	12/03/25	*	*	90888	3956.2	86931.8	Returned ,#2:RB has blcoked exp in PU:32(03-	VEL	NWR01EXP2002-NWR01EXP2002
248	BHARTI HEXACOM	BM2508100	33010224005273	12/03/25	33010224700612	12/03/25	51028	2117	48911	Abstract Prep,	SPB	NWR01EXP2008-
249	RELIANCE JIO INFOCOMM LIMITED	C08E242500091958	33010224005274	12/03/25	33010224700612	12/03/25	76559	2829	73730	Abstract Prep,	SPB	NWR01EXP2008-NWR01EXP2002
250	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	IJC/2024-25/26	33010224005275	13/03/25	*	*	8345878	893521.56	7452356.44	Returned ,#1:You are going to cross the RG of IR:29(29-00) unable to pass due to restrictions in	COB	NWR01ACCT1006-NWR01ACCT1006
251	SECY TO GM FUEL	1	33010224005276	17/03/25	*	*	27569	0	27569	Registered ,	IMP	NWR01EXP2006-
252	LIAISON INSP DELHI	1	33010224005277	17/03/25	*	*	2000	0	2000	Registered ,	IMP	NWR01EXP2006-
253	POST STAMP CARD (DY.SECY/G)	1	33010224005278	17/03/25	*	*	9461	0	9461	Registered ,	IMP	NWR01EXP2006-NWR01EXP2002
254	ADGM MISC	02	33010224005279	17/03/25	*	*	2214	0	2214	Registered ,	IMP	NWR01EXP2006-

255	SECRETARY TO GM ENTERTAINMENT	1	33010224005280	17/03/25	*	*	24285	0	24285	Registered ,	IMP	NWR01EXP2006-NWR01EXP2002
256	SECY TO GM MISC	1	33010224005281	17/03/25	*	*	19071	0	19071	Registered ,	IMP	NWR01EXP2006-
257	DY SECY G MISC	1	33010224005282	17/03/25	*	*	1910	0	1910	Registered ,	IMP	NWR01EXP2006-
258	AS G MISC	1	33010224005283	17/03/25	*	*	49870	0	49870	Registered ,	IMP	NWR01EXP2006-
259	AGM ENTERTAINMENT IMPREST	17	33010224005284	17/03/25	*	*	4326	0	4326	Registered ,	IMP	NWR01EXP2006-NWR01EXP2002
260	SHUBH AARAMBH INTERIORS	SAI-926	33010224005285	17/03/25	*	*	7250	0	7250	Returned ,#1.For LD Decutioned;- MA realesd.	GEM	NWR01EXP2002-NWR01EXP2002
261	SHREE GANESH	GV056837	33010224005286	17/03/25	33010224700614	20/03/25	15425	0	15425	CO7 Confirmed,	GEM	NWR01EXP2006-
262	RADHE RADHE	24-25/0215	33010224005287	17/03/25	33010224700614	20/03/25	3914	0	3914	CO7 Confirmed,	GEM	NWR01EXP2006-
263	3FEET INTERIO PRIVATE LIMITED	48/24-25	33010224005288	17/03/25	*	*	8968	0	8968	Returned ,#Declaration regarding Aggregate turnover for elnvoice	GEM	NWR01EXP2002-NWR01EXP2002
264	3FEET INTERIO PRIVATE LIMITED	61/24-25	33010224005289	17/03/25	*	*	14999	0	14999	Returned ,#MA realised for LD dedection	GEM	NWR01EXP2002-NWR01EXP2002
265	3FEET INTERIO PRIVATE LIMITED	47/24-25	33010224005290	17/03/25	*	*	20600.01	0	20600.01	Returned ,#MA realised for LD dedection. 2.LD is not clear as per PO	GEM	NWR01EXP2002-NWR01EXP2002
266	AKAR ADVERTISING & MARKETING PVT LTD	1054/24-25	33010224005291	17/03/25	33010224700613	18/03/25	6785.86	278.86	6507	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
267	AKAR ADVERTISING & MARKETING PVT LTD	1049/24-25	33010224005292	17/03/25	33010224700613	18/03/25	30481.67	1248.67	29233	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
268	AKAR ADVERTISING & MARKETING PVT LTD	1050/24-25	33010224005293	17/03/25	*	*	233054	9545	223509	Returned ,#2:RB has blcoked exp in PU:21(03-	ADV	NWR01EXP2002-NWR01EXP2002
269	AKAR ADVERTISING & MARKETING PVT LTD	1055/24-25	33010224005294	17/03/25	33010224700613	18/03/25	35108.89	1437.89	33671	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
270	AKAR ADVERTISING & MARKETING PVT LTD	1056/24-25	33010224005295	17/03/25	33010224700613	18/03/25	31122.97	1274.97	29848	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
271	AKAR ADVERTISING & MARKETING PVT LTD	1046/24-25	33010224005296	17/03/25	33010224700613	18/03/25	31919.58	1307.58	30612	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
272	AKAR ADVERTISING & MARKETING PVT LTD	1039/24-25	33010224005297	17/03/25	33010224700613	18/03/25	2572.71	105.71	2467	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
273	AKAR ADVERTISING & MARKETING PVT LTD	1040/24-25	33010224005298	17/03/25	33010224700613	18/03/25	32288.55	1322.55	30966	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
274	AKAR ADVERTISING & MARKETING PVT LTD	1041/24-25	33010224005299	17/03/25	33010224700613	18/03/25	28685.58	1175.58	27510	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
275	AKAR ADVERTISING & MARKETING PVT LTD	1043/24-25	33010224005300	17/03/25	33010224700613	18/03/25	2388	98	2290	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
276	AKAR ADVERTISING & MARKETING PVT LTD	1042/24-25	33010224005301	17/03/25	33010224700613	18/03/25	15098	619	14479	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
277	AKAR ADVERTISING & MARKETING PVT LTD	1052/24-25	33010224005302	17/03/25	33010224700613	18/03/25	15315	628	14687	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
278	AKAR ADVERTISING & MARKETING PVT LTD	1044/24-25	33010224005303	17/03/25	33010224700613	18/03/25	69884.6	2862.6	67022	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
279	AKAR ADVERTISING & MARKETING PVT LTD	1036/24-25	33010224005304	17/03/25	33010224700613	18/03/25	4966	204	4762	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
280	AKAR ADVERTISING & MARKETING PVT LTD	1051/24-25	33010224005305	17/03/25	33010224700613	18/03/25	33199.74	1359.74	31840	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
281	AKAR ADVERTISING & MARKETING PVT LTD	1038/24-25	33010224005306	17/03/25	33010224700613	18/03/25	36568.56	1498.56	35070	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
282	AKAR ADVERTISING & MARKETING PVT LTD	1037/24-25	33010224005307	17/03/25	33010224700613	18/03/25	12821	526	12295	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002

283	AKAR ADVERTISING & MARKETING PVT LTD	1048/24-25	33010224005308	17/03/25	33010224700613	18/03/25	85909	3519	82390	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
284	AKAR ADVERTISING & MARKETING PVT LTD	1045/24-25	33010224005309	17/03/25	33010224700613	18/03/25	63785	2613	61172	Abstract Prep,	ADV	NWR01EXP2006-NWR01EXP2002
285	AGM NWR AGM NWR	05	33010224005310	17/03/25	*	*	4840	0	4840	Registered ,	IMP	NWR01EXP2006-
286	JANG BAHADUR	001224	33010224005311	17/03/25	*	*	47310	4731	42579	Returned ,#Physical Bill Not Received	LAW	NWR01EXP2002-NWR01EXP2002
287	CHANDRA SHEKHAR SINHA	8423	33010224005312	17/03/25	*	*	495	45	450	Returned ,#2:RB has blcoked exp in PU:99(03-99) AND Physical Bill Not	LAW	NWR01EXP2002-NWR01EXP2002
288	NARESH CHANDRA GOYAL	8424	33010224005313	17/03/25	*	*	3320	270	3050	Returned ,#Physical Bill Not Received AND 2:RB has blcoked exp in	LAW	NWR01EXP2002-NWR01EXP2002
289	HARI SINGH AND COMPANY-NARWANA	Jp/01	33010224005314	18/03/25	*	*	1883887.93	202416.31	1681471.62	Registered ,	COB	NWR01EXP2002-NWR01ACCT1006
290	KDM ENGINEERS INDIA PRIVATE LIMITED-RANGAREDDY	HYD/2024/0844	33010224005315	18/03/25	*	*	1244029	133207.24	1110821.76	Registered ,	COB	NWR01EXP2002-NWR01ACCT1006
291	AMAN SERVICES	2024-25/1006	33010224005316	18/03/25	*	*	14267	745.75	13521.25	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
292	AMAN SERVICES	2024-25/1007	33010224005317	18/03/25	*	*	4559.99	177.86	4382.13	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
293	AMAN SERVICES	2024-25/1008	33010224005318	18/03/25	*	*	3724	144.93	3579.07	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
294	AMAN SERVICES	2024-25/1009	33010224005319	18/03/25	*	*	3378.98	132.36	3246.62	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
295	AMAN SERVICES	2024-25/1010	33010224005320	18/03/25	*	*	4419	172.17	4246.83	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
296	AMAN SERVICES	2024-25/1011	33010224005321	18/03/25	*	*	5078	198.72	4879.28	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
297	AMAN SERVICES	2024-25/1012	33010224005322	18/03/25	*	*	3176.97	124.51	3052.46	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
298	AMAN SERVICES	2024-25/1013	33010224005323	18/03/25	*	*	3625	267.05	3357.95	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
299	AMAN SERVICES	2024-25/1014	33010224005324	18/03/25	*	*	2736	107.11	2628.89	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
300	AMAN SERVICES	2024-25/1015	33010224005325	18/03/25	*	*	2957	115.32	2841.68	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
301	AMAN SERVICES	2024-25/1016	33010224005326	18/03/25	*	*	3187	124.7	3062.3	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
302	AMAN SERVICES	2024-25/1017	33010224005327	18/03/25	*	*	5775	226	5549	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
303	AMAN SERVICES	2024-25/1018	33010224005328	18/03/25	*	*	2294	89.7	2204.3	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
304	AMAN SERVICES	2024-25/1019	33010224005329	18/03/25	*	*	6027	235.8	5791.2	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
305	AMAN SERVICES	2024-25/1020	33010224005330	18/03/25	*	*	2392	93.56	2298.44	Returned ,#as per letter dt 19.03.2025	VEL	NWR01EXP2002-NWR01EXP2002
306	UNIQUE TRAVELS	280	33010224005331	18/03/25	*	*	104664.01	4257.6	100406.41	Returned ,#2:RB has blcoked exp in PU:32(03-	VEL	NWR01EXP2002-NWR01EXP2002
307	SHREE GOVIND TOURISM JAIPUR.	39	33010224005332	18/03/25	*	*	128699.56	5582.42	123117.14	Returned ,#RB has blocked exp in PU:32(03-	VEL	NWR01EXP2002-NWR01EXP2002

308	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	IJC/2024- 25/26	33010224005333	18/03/25	*	*	8345878	893521.5 6	7452356. 44	Registered ,	COB	NWR01EXP2002- NWR01ACCT1006
309	SURABHI MAHESHWAR RAO-AJMER	36	33010224005334	18/03/25	*	*	2032819	218031.5 6	1814787. 44	Registered ,	COB	NWR01EXP2002- NWR01ACCT1006
310	SHREE KARNI TRADERS- BIKANER	24-25/RJ- 116	33010224005335	18/03/25	*	*	4341999	464685.2	3877313. 8	Registered ,	COB	NWR01EXP2002- NWR01ACCT1006
311	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2024- 25/81	33010224005336	19/03/25	*	*	196073.5 1	3711.3	192362.2 1	Returned ,#RB has blocked exp in PU:28(11-	MED	NWR01EXP2002- NWR01EXP2002
312	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2024- 25/75	33010224005337	19/03/25	*	*	209865.9 6	4006.12	205859.8 4	Returned ,#RB has blocked exp in PU:28(11-	MED	NWR01EXP2002- NWR01EXP2002
313	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2024- 25/76	33010224005338	19/03/25	*	*	215591	4059.68	211531.3 2	Returned ,#RB has blocked exp in PU:28(11-	MED	NWR01EXP2002- NWR01EXP2002
314	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2024- 25/77	33010224005339	19/03/25	*	*	139773	2670.8	137102.2	Returned ,#RB has blocked exp in PU:28(11-	MED	NWR01EXP2002- NWR01EXP2002
315	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2024- 25/78	33010224005340	19/03/25	*	*	230555.7 7	4348.8	226206.9 7	Returned ,#RB has blocked exp in PU:28(11-	MED	NWR01EXP2002- NWR01EXP2002
316	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2024- 25/79	33010224005341	19/03/25	*	*	219663	4205.34	215457.6 6	Returned ,#RB has blocked exp in PU:28(11-	MED	NWR01EXP2002- NWR01EXP2002
317	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2024- 25/80	33010224005342	19/03/25	*	*	206797	3922.9	202874.1	Returned ,#RB has blocked exp in PU:28(11-	MED	NWR01EXP2002- NWR01EXP2002
318	ZEUS DISTRIBUTORS- JAIPUR..	ZEUS/2024- 25/34	33010224005343	19/03/25	*	*	40046	0	40046	Returned ,#as per remarks	MED	NWR01EXP2002- NWR01EXP2002
319	UNIQUE TRAVELS	296	33010224005344	19/03/25	*	*	43888	1884.96	42003.04	Returned ,#RB has blocked exp in PU:32(03-	VEL	NWR01EXP2002- NWR01EXP2002
320	UNIQUE TRAVELS	295	33010224005345	19/03/25	*	*	69888	2900.2	66987.8	Returned ,#RB has blocked exp in PU:32(03-	VEL	NWR01EXP2002- NWR01EXP2002
321	UNIQUE TRAVELS	297	33010224005346	19/03/25	*	*	71776	2974.16	68801.84	Returned ,#RB has blocked exp in PU:32(03-	VEL	NWR01EXP2002- NWR01EXP2002
322	UNIQUE TRAVELS	298	33010224005347	19/03/25	*	*	307216	12166.74	295049.2 6	Returned ,#RB has blocked exp in PU:32(03-	VEL	NWR01EXP2002- NWR01EXP2002
323	UNIQUE TRAVELS	299	33010224005348	19/03/25	*	*	104664	4257.6	100406.4	Returned ,#RB has blocked exp in PU:32(03-	VEL	NWR01EXP2002- NWR01EXP2002
324	UNIQUE TRAVELS	280	33010224005349	19/03/25	*	*	104664.0 1	4257.6	100406.4 1	Returned ,#RB has blocked exp in PU:32(03-	VEL	NWR01EXP2002- NWR01EXP2002
325	PACKING HOUSE- MUMBAI.	PH/WC/118	33010224005350	19/03/25	33010224700616	20/03/25	3298428	322136	2976292	CO7 Confirmed,	COB	NWR01EXP2002- NWR01ACCT1006
326	PDA MISC	961	33010224005351	20/03/25	33010224700615	20/03/25	4900	0	4900	Abstract Prep,	IMP	NWR01EXP2002-
327	MEENA TOUR AND TRAVELS-DAUSA	MMT/62/20 24	33010224005352	20/03/25	*	*	41399.99	3260.04	38139.95	Returned ,#RB has blocked exp in PU:32(03-	VEL	NWR01EXP2002- NWR01EXP2002
328	DEGREE 360 SOLUTIONS PVT. LTD.	19955/12/24 25	33010224005353	20/03/25	*	*	8044.97	329.97	7715	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
329	DEGREE 360 SOLUTIONS PVT. LTD.	19954/12/24 25	33010224005354	20/03/25	*	*	8586.65	351.65	8235	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
330	DEGREE 360 SOLUTIONS PVT. LTD.	19950/12/24 25	33010224005355	20/03/25	*	*	13903	570	13333	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
331	DEGREE 360 SOLUTIONS PVT. LTD.	19969/12/24 25	33010224005356	20/03/25	*	*	10285	422	9863	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
332	DEGREE 360 SOLUTIONS PVT. LTD.	19964/12/24 25	33010224005357	20/03/25	*	*	16985	696	16289	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
333	DEGREE 360 SOLUTIONS PVT. LTD.	19962/12/24 25	33010224005358	20/03/25	*	*	13787.97	564.97	13223	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
334	DEGREE 360 SOLUTIONS PVT. LTD.	19963/12/24 25	33010224005359	20/03/25	*	*	40520	1660	38860	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002

335	DEGREE 360 SOLUTIONS PVT. LTD.	19972/12/24 25	33010224005360	20/03/25	*	*	10596.73	434.73	10162	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
336	DEGREE 360 SOLUTIONS PVT. LTD.	19967/12/24 25	33010224005361	20/03/25	*	*	5700.74	233.74	5467	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
337	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005362	20/03/25	*	*	29014	1189	27825	Registered ,	ADV	NWR01EXP2006-
338	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005363	20/03/25	*	*	21145	866	20279	Registered ,	ADV	NWR01EXP2006-
339	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005364	20/03/25	*	*	7131.56	292.56	6839	Registered ,	ADV	NWR01EXP2006-
340	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005365	20/03/25	*	*	2686.82	110.82	2576	Registered ,	ADV	NWR01EXP2006-
341	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005366	20/03/25	*	*	11721	481	11240	Registered ,	ADV	NWR01EXP2006-
342	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005367	20/03/25	*	*	7257.68	297.68	6960	Registered ,	ADV	NWR01EXP2006-
343	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005368	20/03/25	*	*	37515	1537	35978	Registered ,	ADV	NWR01EXP2006-
344	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005369	20/03/25	*	*	25213.73	1032.73	24181	Registered ,	ADV	NWR01EXP2006-
345	ANJ CREATIONS PVT LTD	ANJ/M/24-	33010224005370	20/03/25	*	*	67681	2772	64909	Registered ,	ADV	NWR01EXP2006-
346	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /585	33010224005371	20/03/25	*	*	55790.66	2285.66	53505	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
347	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /575	33010224005372	20/03/25	*	*	27105.76	1110.76	25995	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
348	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /576	33010224005373	20/03/25	*	*	6435.54	264.54	6171	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
349	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /582	33010224005374	20/03/25	*	*	13532.82	554.82	12978	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
350	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /577	33010224005375	20/03/25	*	*	61450.92	2516.92	58934	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
351	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /578	33010224005376	20/03/25	*	*	61285.98	2509.98	58776	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
352	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /586	33010224005377	20/03/25	*	*	12406	509	11897	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
353	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /648	33010224005378	20/03/25	*	*	83302	3412	79890	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
354	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /589	33010224005379	20/03/25	*	*	13055.78	534.78	12521	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
355	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /621	33010224005380	20/03/25	*	*	13866	568	13298	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
356	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	pcjpr2425/5 83	33010224005381	20/03/25	*	*	69507.82	2846.82	66661	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
357	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /579	33010224005382	20/03/25	*	*	56606	2319	54287	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002
358	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /584	33010224005383	20/03/25	*	*	5238	215	5023	Registered ,	ADV	NWR01EXP2006-NWR01EXP2002

359	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425 /588	33010224005384	20/03/25	*	*	114117.0 2	2499.71	111617.3 1	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
360	DEGREE 360 SOLUTIONS PVT. LTD.	18456/08/24 25	33010224005385	20/03/25	*	*	24615.95	539.21	24076.74	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
361	DEGREE 360 SOLUTIONS PVT. LTD.	19968/12/24 25	33010224005386	20/03/25	*	*	108205.7 8	2370.22	105835.5 6	Registered ,	ADV	NWR01EXP2006- NWR01EXP2002
362	SECY RAJASTHAN BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE	27615	33010224005387	20/03/25	*	*	38702	0	38702	Registered ,	POD	NWR01EXP2006- NWR01EXP2006
363	JAIPUR AGENCIES- JAIPUR	1SS001817	33010324001496	11/03/25	*	*	85908.6	0	85908.6	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
364	JAIPUR AGENCIES- JAIPUR	1SS002166	33010324001497	11/03/25	*	*	1388640	0	1388640	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
365	JAIPUR AGENCIES- JAIPUR	1SS002237	33010324001498	11/03/25	*	*	276716	0	276716	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
366	JAIPUR AGENCIES- JAIPUR	1SS002292	33010324001499	11/03/25	*	*	55992	0	55992	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
367	JAIPUR AGENCIES- JAIPUR	1SS002339	33010324001500	11/03/25	*	*	396900	0	396900	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
368	KINJAL ELECTRICALS PRIVATE LIMITED- GHAZIABAD	2024- 25/0963	33010324001501	11/03/25	*	*	232316	4135	228181	Returned ,#HSN/SAC not given or Invalid#1.As per PO MA;- RITES Inspection Certificate is not uploaded on GeM Poratl. 2.A per PO Allocatio (20713205), Budget sanctioned letter	GEM	NWR01EXP2002- NWR01EXP2002
369	KINJAL ELECTRICALS PRIVATE LIMITED- GHAZIABAD	2024- 25/0995	33010324001502	11/03/25	*	*	478100	10901	467199	Returned ,#HSN/SAC not given or Invalid#1.As per PO MA;- RITES Inspection Certificate is not uploaded on GeM Poratl. 2.A per PO Allocatio (20713205), Budget sanctioned letter	GEM	NWR01EXP2002- NWR01EXP2002
370	JAIPUR AGENCIES- JAIPUR	1SS002381	33010324001503	11/03/25	*	*	26400	0	26400	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
371	JAIPUR AGENCIES- JAIPUR	1SS002389	33010324001504	11/03/25	*	*	112200	0	112200	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
372	JAIPUR AGENCIES- JAIPUR	1SS002394	33010324001505	11/03/25	*	*	48000	0	48000	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
373	JAIPUR AGENCIES- JAIPUR	1SS002480	33010324001506	11/03/25	*	*	148220	0	148220	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
374	JAIPUR AGENCIES- JAIPUR	1SS002975	33010324001507	11/03/25	*	*	55920	0	55920	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
375	G. S. MEDILINKS-JAIPUR	GSM/1011/ 24-25	33010324001508	11/03/25	*	*	76900	0	76900	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
376	L.N. BIOTECH-JAIPUR	242500144	33010324001509	11/03/25	*	*	104860	0	104860	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007
377	L.N. BIOTECH-JAIPUR	242500169	33010324001510	11/03/25	*	*	151500	0	151500	Registered ,	POB	NWR01ACCT2001- NWR01EXP2007

378	L.N. BIOTECH-JAIPUR	242500149	33010324001511	11/03/25	*	*	119960	0	119960	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
379	MEDI CORNER-JAIPUR	2024250620	33010324001512	11/03/25	*	*	68800	0	68800	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
380	URMILA MEDICAL AGENCISSONBHADRA	X1104	33010324001513	12/03/25	*	*	86400	0	86400	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
381	RAYMARK DISTRIBUTORS-NEW	AS00174	33010324001514	13/03/25	*	*	28800	0	28800	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
382	EXCEL LIFE CARE PHARMA-NEW DELHI	A000492	33010324001515	13/03/25	*	*	4050	0	4050	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
383	EXCEL LIFE CARE PHARMA-NEW DELHI	A000483	33010324001516	13/03/25	*	*	7200	0	7200	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
384	EXCEL LIFE CARE PHARMA-NEW DELHI	A000495	33010324001517	13/03/25	*	*	10789.2	0	10789.2	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
385	EXCEL LIFE CARE PHARMA-NEW DELHI	A000389	33010324001518	13/03/25	*	*	90000	0	90000	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
386	EXCEL LIFE CARE PHARMA-NEW DELHI	A000418	33010324001519	13/03/25	*	*	5040	0	5040	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
387	EXCEL LIFE CARE PHARMA-NEW DELHI	A000374	33010324001520	13/03/25	*	*	189000	0	189000	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
388	EXCEL LIFE CARE PHARMA-NEW DELHI	A000487	33010324001521	13/03/25	*	*	8100	0	8100	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
389	RIVPRA FORMULATION PRIVATE LIMITED-	RFPL/22-23/5995	33010324001522	17/03/25	*	*	53200	0	53200	Registered ,	POB	NWR01ACCT2001-NWR01EXP2007
390	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	2024-25/8919	33010424001274	11/03/25	*	*	31920	0	31920	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
391	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	2024-25/8920	33010424001275	11/03/25	*	*	8436	0	8436	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
392	M H MEDICUS PRIVATE LIMITED-DELHI	MH/24-25/3993	33010424001276	11/03/25	*	*	5544	0	5544	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
393	M H MEDICUS PRIVATE LIMITED-DELHI	MH/24-25/4113	33010424001277	11/03/25	*	*	15178.24	0	15178.24	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
394	ES PEE ENTERPRIZERS-ALLAHABAD	30	33010424001278	11/03/25	*	*	140400	0	140400	Returned ,#2:RB has blcoked exp in PU:28(07-28)	POB	NWR01EXP2002-NWR01EXP2002
395	ES PEE ENTERPRIZERS-ALLAHABAD	29	33010424001279	11/03/25	33010424700133	11/03/25	1648224	194156	1454068	Abstract Prep,	POB	NWR01EXP2002-NWR01ACCT1006
396	SHIV MEDICAL STORE-JAIPUR	W01044	33010424001280	11/03/25	*	*	221705.12	0	221705.12	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
397	NIRMAL DIAGNOSTICS-JAIPUR	1904/2024-25	33010424001281	11/03/25	*	*	35000	0	35000	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
398	NIRMAL DIAGNOSTICS-JAIPUR	1895/2024-25	33010424001282	11/03/25	*	*	2400	0	2400	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
399	SHIV MEDICAL STORE-JAIPUR	W01077	33010424001283	11/03/25	*	*	158110.1	0	158110.1	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
400	JAIPUR AGENCIES-JAIPUR	1SS001696	33010424001284	11/03/25	*	*	841044	0	841044	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
401	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	MSG/22-23/4509	33010424001285	11/03/25	*	*	15750	0	15750	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
402	ROYAL PHARMA-JAIPUR	J008264	33010424001286	11/03/25	*	*	828000	0	828000	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002
403	TULIP TRADERS-JAIPUR	TULIP/16199	33010424001287	11/03/25	*	*	16200	0	16200	Returned ,#2:RB has blcoked exp in PU:26(11-28)	POB	NWR01EXP2002-NWR01EXP2002

404	PN SOLUTION & ELECTRICALS	PNSE/24-25/0149	33010424001288	11/03/25	33010424700135	12/03/25	67351	0	67351	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
405	PN SOLUTION & ELECTRICALS	PNSE/24-25/0148	33010424001289	11/03/25	33010424700135	12/03/25	68480	0	68480	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
406	PRINCE ENTERPRISES	PE/24-25/6326	33010424001290	11/03/25	*	*	23450	0	23450	Returned ,#Wrong LD details#Turnover not available in IPAS for Previous FY. Please enter the same using Party Modify acreen and upload	GEM	NWR01EXP2002-NWR01EXP2002
407	DURIAN INDUSTRIES LIMITED	DIL2425JIO 0125	33010424001291	12/03/25	*	*	4700	4	4696	Returned ,#Wrong LD details#1.MA realised for LD dedection. 2.LD not clear? 3.Fund, Budget sanctioned letter and acceptance letter is not	GEM	NWR01EXP2002-NWR01EXP2002
408	DURIAN INDUSTRIES LIMITED	DIL2425JIO 0134	33010424001292	12/03/25	*	*	4700	4	4696	Returned ,#Wrong LD details#1.MA realised for LD dedection. 2.LD not clear? 3.Fund, Budget sanctioned letter and acceptance letter is not	GEM	NWR01EXP2002-NWR01EXP2002
409	DURIAN INDUSTRIES LIMITED	DIL2425JIO 0123	33010424001293	12/03/25	*	*	12375	11	12364	Returned ,#Wrong LD details#1.MA realised for LD dedection. 2.LD not	GEM	NWR01EXP2002-NWR01EXP2002
410	DURIAN INDUSTRIES LIMITED	DIL2425JIO 0124	33010424001294	12/03/25	*	*	30800.01	27	30773.01	Returned ,#Wrong LD details#1.MA realised for LD dedection. 2.LD not	GEM	NWR01EXP2002-NWR01EXP2002
411	DURIAN INDUSTRIES LIMITED	DIL2425JIO 0122	33010424001295	12/03/25	*	*	23600	17	23583	Returned ,#Wrong LD details#1.MA realised for LD dedection. 2.LD not	GEM	NWR01EXP2002-NWR01EXP2002
412	SUMATI ALLIANCE	FY-24-25/317	33010424001296	12/03/25	*	*	10275	9	10266	Returned ,#Wrong LD details#1.MA realised for LD dedection. 2.LD not	GEM	NWR01EXP2002-NWR01EXP2002
413	SUMATI ALLIANCE	FY-24-	33010424001297	12/03/25	33010424700136	18/03/25	20441	18	20423	Abstract Prep,	GEM	NWR01EXP2006-
414	SUMATI ALLIANCE	FY-24-	33010424001298	12/03/25	33010424700136	18/03/25	21073	18	21055	Abstract Prep,	GEM	NWR01EXP2006-
415	PN SOLUTION	PNSE/24-	33010424001299	12/03/25	33010424700136	18/03/25	9610	0	9610	Abstract Prep,	GEM	NWR01EXP2006-
416	VERMA ENTERPRISES	VE/224/24-	33010424001300	17/03/25	33010424700137	18/03/25	18172	546	17626	CO7 Confirmed,	GEM	NWR01EXP2006-
417	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	2024-25/8938	33010424001301	17/03/25	*	*	8857	0	8857	Returned ,#RB has blocked exp in PU:28(11-28)	POB	NWR01EXP2002-NWR01EXP2002
418	ROYAL PRINT TECHNOLOGY-MUMBAI	23-24/00016	33010424001302	17/03/25	*	*	4900	0	4900	Returned ,#1.LD is not clear as per PO Complete Dt. in CRN. 2.For LD Decutioned;- MA realesd	POB	NWR01EXP2002-NWR01EXP2002
419	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	2024-25/8939	33010424001303	17/03/25	*	*	8436	0	8436	Returned ,#RB has blocked exp in PU:28(11-28)	POB	NWR01EXP2002-NWR01EXP2002
420	TULIP TRADERS-JAIPUR	Tulip/15433	33010424001304	17/03/25	*	*	89204	0	89204	Returned ,#2:RB has blcoked exp in PU:26(11-	POB	NWR01EXP2002-NWR01EXP2002
421	KANTA DIGITAL SIGNATURE-JAIPUR	366/2024-25	33010424001305	17/03/25	*	*	2990	0	2990	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
422	KANTA DIGITAL SIGNATURE-JAIPUR	280/2024-25	33010424001306	17/03/25	*	*	2392	0	2392	Registered ,	POB	NWR01EXP2006-NWR01EXP2002

423	GUPTA MOTOR COMPANY-JAIPUR	24-25/C1516	33010424001307	17/03/25	*	*	80872	6066	74806	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
424	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/3434	33010424001308	17/03/25	*	*	269263	0	269263	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
425	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	24-25/0528	33010424001309	17/03/25	*	*	86376	7848	78528	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
426	KANTA DIGITAL SIGNATURE-JAIPUR	647/2024-25	33010424001310	17/03/25	*	*	6334.75	0	6334.75	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
427	KANTA DIGITAL SIGNATURE-JAIPUR	339/2024-25	33010424001311	17/03/25	*	*	1495	0	1495	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
428	KANTA DIGITAL SIGNATURE-JAIPUR	348/2024-25	33010424001312	17/03/25	*	*	2392	0	2392	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
429	KANTA DIGITAL SIGNATURE-JAIPUR	371/2024-25	33010424001313	17/03/25	*	*	253.39	0	253.39	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
430	KANTA DIGITAL SIGNATURE-JAIPUR	372/2024-25	33010424001314	17/03/25	*	*	253.39	0	253.39	Registered ,	POB	NWR01EXP2006-NWR01EXP2002
431	KANTA DIGITAL SIGNATURE-JAIPUR	445/2024-25	33010424001315	20/03/25	*	*	1196	0	1196	Registered ,	POB	NWR01EXP2006--
432	KANTA DIGITAL SIGNATURE-JAIPUR	518/2024-25	33010424001316	20/03/25	*	*	897	0	897	Registered ,	POB	NWR01EXP2006--
433	KANTA DIGITAL SIGNATURE-JAIPUR	548/2024-25	33010424001317	20/03/25	*	*	299	0	299	Registered ,	POB	NWR01EXP2006--
434	KANTA DIGITAL SIGNATURE-JAIPUR	547/2024-25	33010424001318	20/03/25	*	*	299	0	299	Registered ,	POB	NWR01EXP2006--
435	KANTA DIGITAL SIGNATURE-JAIPUR	551/2024-25	33010424001319	20/03/25	*	*	897	0	897	Registered ,	POB	NWR01EXP2006--
436	KANTA DIGITAL SIGNATURE-JAIPUR	541/2024-25	33010424001320	20/03/25	*	*	598	0	598	Registered ,	POB	NWR01EXP2006--
437	KANTA DIGITAL SIGNATURE-JAIPUR	697/2024-25	33010424001321	20/03/25	*	*	2392	0	2392	Registered ,	POB	NWR01EXP2006--
438	KANTA DIGITAL SIGNATURE-JAIPUR	734/2024-25	33010424001322	20/03/25	*	*	299	0	299	Registered ,	POB	NWR01EXP2006--
439	AVION HEALTHCARE-NEW DELHI	AH/5744	33010424001323	20/03/25	*	*	11157	0	11157	Registered ,	POB	NWR01EXP2006--
440	FAIRDEAL TRADERS-	CR/A1239	33010424001324	20/03/25	*	*	2688	0	2688	Registered ,	POB	NWR01EXP2006--
441	VANSHI LIFECARE-AHMEDABAD	2024-25/VLC/016	33010424001325	20/03/25	*	*	27104	0	27104	Registered ,	POB	NWR01EXP2006--