

Position of return bill period from 01.02.2025 to 10.02.2025 of BKN Div.

Position of return bill period from 01.02.2025 to 10.02.2025 of BKN Div.														
SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	PG STATUS	DA	STATUS/RETURN REASON
1	6	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW/2	VCC/31/2024-4	33050124004421	04/02/25	*	*	465409	50091.28	415317.72	04/02/2025	Returned	#Kindly deduct correct recovery of gross amount after rebate.
2	16	A1 SERVICES	BKNEST/TADK/A1/2024-25/32	33050124004431	04/02/25	*	*	277485.56	10608	266877.56	04/02/2025	Returned	#INVOICE DATE WRONG 06.01.2025	
3	18	M/S JAJRA MEDICOSE	NWR/JAJRA/24/3	NWR/JAJRA/2	33050124004433	04/02/25	*	*	1061312	31839	1029473	05/02/2025	Returned	#Bill is not in order, summary page of bill is not match with voucher related to bill.
4	19	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/GS/20	2024-25/139	33050124004434	04/02/25	*	*	5008693.99	236090.12	4772603.87	04/02/2025	Returned	#Please send completion Report with final bill and No Dues certificate issued by department
5	25	SURENDER KUMAR BANSAL-Srigangana		400179	33050124004440	04/02/25	*	*	459200	0	459200	05/02/2025	Returned	#Invalid Bank Code. HDFC0000505
6	29	VINOD CONSTRUCTION CO-BIKANER	NMR/BKN/CW/2	VCC/31/2024-4	33050124004444	04/02/25	*	*	465409	50087.28	415321.72	04/02/2025	Returned	#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
7	50	GREENSHANK INFRASTRUCTURE PRIV	NWR/BKN/CW/2	165	33050124004465	05/02/25	*	*	455945	21405.88	434539.12	07/02/2025	Returned	#Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
8	63	RAIDANA CONSTRUCTION-JODHPUR	GEMC - 511687705		33050124004478	06/02/25	*	*	201600	8349	193251	07/02/2025	Returned	#Recoveries due from the contractor not made
9	66	SWASTHYAM BIKANER	SW/S/07/24	SW/S/07/24	33050124004481	06/02/25	*	*	25703	2570	23133	06/02/2025	Returned	#bill returned due to voucher not signed by compl. authority
10	67	APEX HOSPITAL, BIKANER AUAHPL	APEX/NWR/24-2	APEX/NWR/24	33050124004482	06/02/25	*	*	1054416	105442	948974	10/02/2025	Returned	#bill returned due to voucher not signed by compl. authority
11	71	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW/2	VCC/24/2024-4	33050124004486	06/02/25	*	*	244140	27045.96	217094.04	06/02/2025	Returned	#Invoice Number entered is not as per GST norm.
12	81	GAYATRI CONSTRUCTION CO-BIKANER	NWR/BKN/GS/20		33050124004496	06/02/25	*	*	1264685	0	1264685	13/02/2025	Returned	#SD Amount is less than actual amount which was deducted from Bills. Declaration Regarding negative PVC is
13	82	MONIKA ENTERPRISES-BIKANER	NMR/BKN/GS/20	GST-0144/2024	33050124004497	06/02/25	*	*	4925204	366492.04	4558711.96	07/02/2025	Returned	#Completion report not attached. Number of working employee are not mention in AEN certificate
14	88	MS Tard enterprises	GEMC-5116877327		33050124004503	06/02/25	*	*	111243	0	0	07/02/2025	Returned	#Item description in Tax invoice not as per Contract/covering PO#Wrong calculation in physical bill
15	91	GANGA RAM-BIKANER	NMR/BKN/CW/2	4	33050124004506	06/02/25	*	*	532264	43058	489206	07/02/2025	Returned	#Invoice details not available in GSTR2A for Invoice-4
16	92	HARITA CONSTRUCTION CO-HISAR	NWR/BKN/CW/2	HCC/RJ/24-25	33050124004507	06/02/25	*	*	7992831	857181.72	7135649.28	07/02/2025	Returned	#Please verify Party GSTIN from GST Portal and update in Party Master.
17	100	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW/2	VCC/32/2024-4	33050124004515	07/02/25	*	*	6850589	386884.68	6463704.32	07/02/2025	Returned	#Invoice Number entered is not as per GST norm.

512

512

18	103	SATISH KUMAR AND COMPANY-HANUM	NWR/BKN/GS/24-25/57	33050124004518	07/02/25	*	*	10131210	1085094.42	9046115.58	10/02/2025	Returned ,#Kindly correct invoice no. data is not showing in GSTR 2A as per data filled in IPAS.
19	111	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CN/25/2024-1	33050124004526	07/02/25	*	*	218754.01	24019.7	194734.31	07/02/2025	Returned ,#Invoice Number entered is not as per GST norm.
20	121	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CN/25/2024-1	33050124004536	10/02/25	*	*	291109	32070.06	239038.94	10/02/2025	Returned ,#Invoice Number entered is not as per GST norm.
21	132	M/S RAMJAN SRIGANAGER	GEMC 51168771 Ramjan/57	33050124004547	10/02/25	*	*	159258	6536.48	152721.52	10/02/2025	Returned ,#Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
22	28	SS SHEREKAN GEN	3305120182	SS SHEREKA	33050224007463	04/02/25	*	8665	0	8665	04/02/2025	Returned ,#October month bill already passed
23	103	Ex-II SSEELECT/CHG/HSR	3305160004	03	33050224007538	06/02/25	*	5000	0	5000	07/02/2025	Returned ,#wrong total of bill
24	1	G. S MEDILINKS-JAIPUR	H5251056A0005 GSM/933/24-2	33050324000779	04/02/25	*	*	18749	19	18730	04/02/2025	Returned ,#passed Amount should not be more than bill amount.
25	20	Store (Stock) RELIANCE PHARMA-AJMER	H5251018A0001 RP-0054	33050324000798	07/02/25	*	*	7200	0	7200	10/02/2025	Returned ,#Online invoice date wrong
26	1	SUPERFAB MACHINES PRIVATE LIMITE	34245096100094 SFM/24-25/DO	33050424000787	03/02/25	*	*	3590000	243937.46	3346062.54	03/02/2025	Returned ,#DATE OF RECEIPT IS 01-02-2025 AND DATE OF COMPLETION IS 12-12-2024 KINDLY ATTACH EXTENDED MA WITH BILL. INSPECTION CERTIFICATE IS VALID FOR PERIOD FOR 30 DAYS FROM ISSUE DATE
27	2	SUPERFAB MACHINES PRIVATE LIMITE	34245097100083 SFM/24-25/DO	33050424000788	03/02/25	*	*	1050000	71346.61	978653.39	03/02/2025	Returned ,#DATE OF RECEIPT IS 10-10-2024 AND DATE OF COMPLETION IS 27-09-2024 KINDLY ATTACH EXTENDED MA WITH BILL.
28	19	STATCON ELECTRONICS INDIA LIMITE	50235350100128 MFG/24-25/00	33050424000805	04/02/25	*	*	923762.8	0	923762.8	05/02/2025	Returned ,#Wrong allocation in PO and CRN. kindly provide MA after change allocation both CRN and PO so that same may be passed
29	22	Store (NS) KANTA DIGITAL SIGNATURE-JAIPUR	34245476200328 761/2024-25	33050424000808	06/02/25	*	*	1495	1	1494	06/02/2025	Returned ,#There is no allotment of fund in Allocation 06051051. Kindly process for payment on availability of Fund.
30	24	ALLIED MEDICAL LIMITED	34245122200225 RJ24-25/835	33050424000810	06/02/25	*	*	2219379	64044.76	2155334.24	13/02/2025	Returned ,#Wrong Accounting Unit ,#Restricted by Board in DRF
31	26	EUREKA FORBES LIMITED	GEMC-51168774 123080000228	33050424000812	06/02/25	*	*	136345	818	135527	20/02/2025	Returned ,#Wrong Accounting Unit ,#Invoice is more than 2 years old
32	27	STATCON ELECTRONICS INDIA LIMITE	50235349100780 MFG/24-25/67	33050424000813	07/02/25	*	*	865200	0	865200	13/02/2025	Returned ,#Wrong allocation in PO and CRN. kindly provide MA for change in allocation

517

Ten days of Ex-l period from 01.02.2025 to 10.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COENO	CO6DATE	COTNO	COTDATE	PASSED	AMTDEDUCTED	AMT	NET AMT	DB STATUS	DAIS/RETURN	REBILL	TYP	BILL SUB TYPE	USERID	SC
1	Karni Ram	GEMC-51168773	KR/24-25/55	33050124004416	03/02/25	0501247010	04/02/25	159578	6550	153028	04/02/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2004-NWRO5AC	01		
2	KRISHAN MOHAN	083504		33050124004417	03/02/25	0501247010	04/02/25	601192	80039	521153	04/02/2025	Abstract Prep.	POD	PAY ORDER	05EXP2006-NWRO5EX	01		
3	AMBEY CONSTRUCTION CO-S	NW/RBKN/CW/2329		33050124004418	03/02/25	0501247010	05/02/25	497859	53559	444300	05/02/2025	Abstract Prep.	COB	First & Final	5EXP2003-NWRO5AC	01		
4	ARCON AVIATION SERVICES F	GEMC-51168777	RJ/24-25/0071	33050124004419	04/02/25	0501247010	04/02/25	13996401	561508	13434893	04/02/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2004-NWRO5AC	01		
5	SHREE J B GRAIN DEALERS A	GEM-511687752	SJB24250044	33050124004420	04/02/25	0501247010	04/02/25	2288715	122687	2166028	04/02/2025	Abstract Prep.	COB	RUNNING BILL	5ACCT2004-NWRO5AC	01		
6	VINOD CONSTRUCTION CO-BI	NW/RBKN/CW/2329	VCC/31/2024-2	33050124004421	04/02/25	*	*	465409	50091.28	415317.72	04/02/2025	correct recovery	COB	First & Final	05EXP2006-NWRO5EX	01		
7	SHIV KUMAR SINGH-CHANDAL	NW/RBKN/Elect	129	33050124004422	04/02/25	0501247010	05/02/25	1607621	173181	1434440	05/02/2025	Abstract Prep.	COB	On Account Payment	5ACCT2004-NWRO5AC	01		
8	INFIGO CONSTRUCTION PRIVA	NW/RBKN/Mech	-	33050124004423	04/02/25	0501247010	04/02/25	26422	0	26422	04/02/2025	Abstract Prep.	ROD	REFUND OF SECURITY D	5ACCT2004-NWRO5AC	01		
9	SHREE KARNI TRADERS-BIKAI	399853		33050124004424	04/02/25	0501247010	05/02/25	479300	0	479300	05/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWRO5ACCT2002-	01		
10	INDERJEET CHHOUA CONTR	399854		33050124004425	04/02/25	0501247010	05/02/25	479300	0	479300	05/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWRO5ACCT2002-	01		
11	SHREE KARNI TRADERS-BIKAI	399855		33050124004426	04/02/25	0501247010	05/02/25	486700	0	486700	05/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWRO5ACCT2002-	01		
12	RAM SWAROOP JAT-JAIPUR	399856		33050124004427	04/02/25	0501247010	05/02/25	486700	0	486700	05/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWRO5ACCT2002-	01		
13	AMBEY CONSTRUCTION CO-S	NW/RBKN/CW/2330		33050124004428	04/02/25	0501247010	05/02/25	486092	52612	433480	05/02/2025	Abstract Prep.	COB	First & Final	5EXP2003-NWRO5AC	01		
14	Switcher India LLP	GEMC-51168773	SB/24-25/241	33050124004429	04/02/25	0501247010	04/02/25	158840	1748	157092	04/02/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX	01		
15	M/S THARU & SONS	3-Mech-EnHm-2C	TS/BKN/PVC/2	33050124004430	04/02/25	0501247010	04/02/25	2286266	84476	2201790	04/02/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2004-NWRO5AC	01		
16	A1 SERVICES	BK/EST/1ADK/1	A1/2024-25/32	33050124004431	04/02/25	*	*	277485.56	10608	266877.56	04/02/2025	VOICE DATE W/	SPB	temp. Outsource Stg	5ACCT2002-NWRO5AC	01		
17	B POSITIVE HOUSE KEEPING	18-Med/SAND/RI	BF/HK/2425/01	33050124004432	04/02/25	0501247010	05/02/25	1159845	47811	1112034	05/02/2025	Abstract Prep.	COB	RUNNING BILL	5ACCT2004-NWRO5AC	01		
18	M/S JAIRA MEDICOSE	NW/RJA/RA/24/3	NW/RJA/RA/2	33050124004433	04/02/25	*	*	1061312	31839	1029473	05/02/2025	any page of bill if	COB	Medical Bills	5ACCT1001-NWRO5AC	01		
19	TRIMURTI CONSTRUCTIONS-B	NW/RBKN/GS/24	2024-25/139	33050124004434	04/02/25	*	*	5008693.99	236090.12	4772603.87	04/02/2025	with final bill an	COB	5EXP2006-NWRO5AC	01			
20	DILEEP KUMAR-LUCKNOW	NW/RBKN/CW/2	DK/97	33050124004435	04/02/25	0501247010	04/02/25	2773833	134940	2638893	04/02/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2001-NWRO5AC	01		
21	MS KARNI RAM	GEMC-51168773	054	33050124004436	04/02/25	0501247010	04/02/25	38990	1682	37308	04/02/2025	Abstract Prep.	GEM	Gem Bill	5EXP2001-NWRO5AC	01		
22	RADHE KRISHNA ENGINEERIN	400175		33050124004437	04/02/25	0501247010	05/02/25	203000	0	203000	05/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWRO5ACCT2002-	01		
23	TRIMURTI CONSTRUCTIONS-B	NW/RBKN/GS/24	2024-25/140	33050124004438	04/02/25	0501247010	05/02/25	4145076	196964	3948112	05/02/2025	Abstract Prep.	COB	5EXP2004-NWRO5AC	01			
24	HANUMANT ENTERPRISES-BIK	400180		33050124004439	04/02/25	0501247010	05/02/25	459200	0	459200	05/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWRO5ACCT2002-	01		
25	SURENDER KUMAR BANSAL-S	400179		33050124004440	04/02/25	*	*	459200	0	459200	05/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWRO5ACCT2002-	01		
26	DEEPSANSHU DHAKA CONTRA	400182		33050124004441	04/02/25	0501247010	05/02/25	459200	0	459200	05/02/2025	valid Bank Code	ROD	REFUND OF EMD	5ACCT2002-NWRO5AC	01		
27	M N HOSPITAL AND RESEARC	NM/H/NW/R/12-23	NM/H/NW/R/12	33050124004442	04/02/25	0501247010	06/02/25	38835	3884	34951	05/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWRO5ACCT2002-	01		
28	M N HOSPITAL AND RESEARC	NM/H/NW/R/01-24	NM/H/NW/R/01	33050124004443	04/02/25	0501247010	06/02/25	344024	34402	309622	05/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2007-NWRO5AC	01		
29	VINOD CONSTRUCTION CO-BI	NW/RBKN/CW/2329	VCC/31/2024-2	33050124004444	04/02/25	*	*	465409	50087.28	415321.72	04/02/2025	n GST R 2A or its	COB	First & Final	05EXP2006-NWRO5EX	01		
30	DILBAG SINGH CONTRACTOR	NW/RBKN/GS/24	DSC/244	33050124004445	04/02/25	0501247010	05/02/25	5106130	495972	4610158	05/02/2025	Abstract Prep.	COB	5ACCT2004-NWRO5AC	01			
31	MAHATMA GANDHI INSTITUTE	80-MED/EMP/MG	MGH/01/10/24	33050124004446	04/02/25	0501247010	04/02/25	228431	22843	205588	04/02/2025	Abstract Prep.	MED	Medical Bills	5ACCT2004-NWRO5AC	01		
32	MAHATMA GANDHI INSTITUTE	80-MED/EMP/MG	MGH/02/10/24	33050124004447	04/02/25	0501247010	04/02/25	361665	36167	325498	04/02/2025	Abstract Prep.	MED	Medical Bills	5ACCT2004-NWRO5AC	01		
33	JRM MULTISPECIALITY HOSPI	JRM/NW/R/23-24	JRM/NW/R/23-	33050124004448	04/02/25	0501247010	04/02/25	148257	14826	133431	04/02/2025	Abstract Prep.	MED	Medical Bills	5ACCT2004-NWRO5AC	01		

34	JRM MULTISPECIALITY HOSPITAL	JRM/NW/R/23-24	JRM/NW/R/23-24	33050124004449	04/02/25	D501247010	04/02/25	37726	3773	33953	04/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01
35	JRM MULTISPECIALITY HOSPITAL	JRM/NW/R/23-24	JRM/NW/R/23-24	33050124004450	04/02/25	D501247010	04/02/25	70988	7099	63889	04/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01
36	ABHISHREY IMAGING AND DIA	AIDC/PENS/02	AIDC/PENS/02	33050124004451	04/02/25	D501247010	04/02/25	50750	5075	45615	04/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01
37	ABHISHREY IMAGING AND DIA	AIDC/REG/01	AIDC/REG/01	33050124004452	04/02/25	D501247010	04/02/25	68088	6809	61279	04/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01
38	CHAUHAN CONSTRUCTION	GEMC-5116877262		33050124004453	04/02/25	D501247010	07/02/25	120000	5163	114837	07/02/2025	Abstract Prep.	GEM	Medical Bills	BACCT2004-NW/R05AC	01
39	TRIMURTI CONSTRUCTIONS-B	NW/R/BK/MS/2024-25/139		33050124004454	05/02/25	D501247010	05/02/25	5008654	236091	4772803	05/02/2025	Abstract Prep.	GEM	Gem Bill	BACCT2004-NW/R05AC	01
40	PRATIBHA DISTRIBUTOR-BIKA	13RPF/MC/DQM/PD/1038		33050124004455	05/02/25	D501247010	05/02/25	5100	510	4590	05/02/2025	Abstract Prep.	OTH	Miscellaneous	BACCT2004-NW/R05AC	01
41	SHIV LAL KUMHAR	GEMC-51168775187		33050124004456	05/02/25	D501247010	05/02/25	48000	2073	46927	05/02/2025	Abstract Prep.	GEM	Gem Bill	BACCT2004-NW/R05AC	01
42	R.D. CONSTRUCTION-DELHI	NW/R/BK/NC/12/2024-25/32		33050124004457	05/02/25	D501247010	07/02/25	5002571	496288	4506283	07/02/2025	Abstract Prep.	COB	RUNNING BILL	BACCT2002-NW/R05AC	01
43	A1 SERVICES	BK/NEST/TA/DK/1A/12024-25/32		33050124004458	05/02/25	D501247010	05/02/25	327433	16158	311275	05/02/2025	Abstract Prep.	COB	RUNNING BILL	BACCT2002-NW/R05AC	01
44	R R ENTERPRISES	GEMC-51168778	SIDMM/08	33050124004459	05/02/25	D501247010	05/02/25	76355	3140	73215	05/02/2025	Abstract Prep.	SPB	emb. Outsourced State	BACCT2002-NW/R05AC	01
45	M.N.HOSPITAL AND RESEARCH	NW/R/NW/R/04-24	NW/R/NW/R/04-24	33050124004460	05/02/25	D501247010	05/02/25	747861	74786	612875	05/02/2025	Abstract Prep.	GEM	Gem Bill	BACCT2002-NW/R05AC	01
46	M.N.HOSPITAL AND RESEARCH	NW/R/NW/R/04-24	NW/R/NW/R/04-24	33050124004461	05/02/25	D501247010	05/02/25	190805	19081	171724	05/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2001-NW/R05AC	01
47	M.S. JALENDRA TRADING COM	52T/S/X/T/M/GDL/JTC/11/24		33050124004462	05/02/25	D501247010	05/02/25	94362	4026	90936	05/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2001-NW/R05AC	01
48	M.N.HOSPITAL AND RESEARCH	NW/R/NW/R/12-23	NW/R/NW/R/12-23	33050124004463	05/02/25	D501247010	06/02/25	202480	20249	182241	05/02/2025	Abstract Prep.	COB	RUNNING BILL	BACCT2001-NW/R05AC	01
49	PREKSHA ENTERPRISES	80 Med/GH/B/A/80MED/GH/B		33050124004464	05/02/25	D501247010	05/02/25	78165	7817	70888	05/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2001-NW/R05AC	01
50	GREENSHANK INFRASTRUCTURE	NW/R/BK/NC/12/165		33050124004465	05/02/25			455945	21405.88	434539.12	07/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2001-NW/R05AC	01
51	DEV CONSTRUCTION COMPANY			33050124004466	06/02/25	D501247010	06/02/25	374500	0	374500	06/02/2025	Abstract Prep.	PVC	REFUND OF EMD	NW/R05ACCT2002--	01
52	LUCKY ENTERPRISES-GANGA			33050124004467	06/02/25	D501247010	06/02/25	31400	0	31400	06/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
53	SHISHU PAL KUMHAR-JAIPUR			33050124004468	06/02/25	D501247010	06/02/25	374500	0	374500	06/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
54	GREENSHANK INFRASTRUCTURE			33050124004469	06/02/25	D501247010	06/02/25	374500	0	374500	06/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
55	KHODAL CORPORATION-VIRAT			33050124004470	06/02/25	D501247010	06/02/25	374500	0	374500	06/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
56	SUKIRTI ASSOCIATES-FAIZABAD			33050124004471	06/02/25	D501247010	06/02/25	374500	0	374500	06/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
57	JAKHAR TRAVELS AND MANPOWER	GEMC-51168779	JT/2024/61	33050124004472	06/02/25	D501247010	07/02/25	52999	2229	50770	07/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
58	VINAYAK CONSTRUCTION CO.			33050124004473	06/02/25	D501247010	06/02/25	374500	0	374500	06/02/2025	Abstract Prep.	COB	Final CC Bill	BACCT2004-NW/R05AC	01
59	J K ENTERPRISES-JHUNJHUNI			33050124004474	06/02/25	D501247010	06/02/25	374500	0	374500	06/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
60	SHIV LAL KUMHAR	GEMC-51168772	186	33050124004475	06/02/25	D501247010	06/02/25	39100	1686	37414	06/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
61	JAKHAR TRAVELS AND MANPOWER	GEMC-5116877	JT/2025/65	33050124004476	06/02/25	D501247010	07/02/25	139804	5936	133868	07/02/2025	Abstract Prep.	COB	RUNNING BILL	BACCT2002-NW/R05AC	01
62	MS GURU COMPANY BIKANER	Q.No 02/24-25	GST/24-25/14	33050124004477	06/02/25	D501247010	06/02/25	363284	49911	313373	06/02/2025	Abstract Prep.	OTH	Miscellaneous	BACCT2001-NW/R05AC	01
63	RAIDANA CONSTRUCTION-JODHPUR	GEMC-5116877	05	33050124004478	06/02/25			201600	8349	193251	07/02/2025	Abstract Prep.	COB	RUNNING BILL	BACCT2002-NW/R05AC	01
64	ABHISHREY IMAGING AND DIA	AIDC/REG/07	AIDC/REG/07	33050124004479	06/02/25	D501247010	06/02/25	118704	11870	106834	06/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01
65	ABHISHREY IMAGING AND DIA	AIDC/REG/03	AIDC/REG/03	33050124004480	06/02/25	D501247010	06/02/25	79278	7928	71350	06/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01
66	SWASTHYAM BIKANER	SW/S/07/24	SW/S/07/24	33050124004481	06/02/25			25703	2570	23133	06/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01
67	APEX HOSPITAL, BIKANER A/U	APEX/NW/R/24-25	APEX/NW/R/24-25	33050124004482	06/02/25			1054416	105442	948974	10/02/2025	Abstract Prep.	MED	Medical Bills	BACCT1001-NW/R05AC	01
68	MAHATMA GANDHI INSTITUTE	80-MED/EMP/MC/MGHI/03/11/24		33050124004483	06/02/25	D501247010	06/02/25	590881	59088	531793	06/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01

69	MAHATMA GANDHI INSTITUTE	80-MED/EMP/MQ	MGH/04/11/24	33050124004484	06/02/25	D501247010	06/02/25	430165	43017	387148	06/02/2025	Abstract Prep.	MED	Medical Bills	BACCT2004-NW/R05AC	01
70	VINOD CONSTRUCTION CO-BIL	NW/RBKN/CW/2	VCC/19/2024-4	33050124004485	06/02/25	D501247010	06/02/25	405656	44976	360880	06/02/2025	Abstract Prep.	COB	First & Final	BACCT2010-NW/R05EX	01
71	VINOD CONSTRUCTION CO-BIL	NW/RBKN/CW/2	VCC/24/2024-4	33050124004486	06/02/25	*	*	244140	27045.96	217094.04	06/02/2025	Number entered	COB	First & Final	SEXP2006-NW/R05EX	01
72	GREENSHANK INFRASTRUCTURE	NW/RBKN/CW/2	164	33050124004487	06/02/25	D501247010	07/02/25	4148996	445302	3703894	07/02/2025	Abstract Prep.	COB	Dn Account Payment	BACCT2002-NW/R05AC	01
73	SHEKHAWATI CONSTRUCTION	NW/RBKN/GS/2C-	-	33050124004488	06/02/25	D501247010	10/02/25	1261986	0	1261986	10/02/2025	Abstract Prep.	ROD	D OF SECURITY DBACCT1001-NW/R05AC	01	
74	SWASTIK ENTERPRISES-SRIG	083129	nil	33050124004489	06/02/25	D501247010	10/02/25	859727	0	859727	10/02/2025	Abstract Prep.	ROD	D OF SECURITY DBACCT1001-NW/R05AC	01	
75	SUPREME MAN POWER AND A	GEMC-51168779	SMAS/24-25/1	33050124004490	06/02/25	D501247010	07/02/25	171979	7193	164786	07/02/2025	Abstract Prep.	POD	PAY ORDER	BACCT1001-NW/R05AC	01
76	RAJESH KUMAR LADRECHA	91M-1/Court Cas	LLO/Rail/36	33050124004491	06/02/25	D501247010	06/02/25	14630	1393	13237	06/02/2025	Abstract Prep.	LAW	Final Law Bill	BACCT2004-NW/R05AC	01
77	SKYLAR ELECTRICAL PROJEC	NW/RBKN/Elect	ATS242514	33050124004492	06/02/25	D501247010	07/02/25	615689	60939	554750	06/02/2025	Abstract Prep.	COB	Dn Account Payment	SEXP2007-NW/R05AC	01
78	RAJESH KUMAR LADRECHA	91M-1/Court Cas	LLO/Rail/37	33050124004493	06/02/25	D501247010	06/02/25	7410	711	6699	06/02/2025	Abstract Prep.	LAW	Final Law Bill	BACCT2004-NW/R05AC	01
79	MS VANSHIKA SUPPLIERS BIL	041946	041946	33050124004494	06/02/25	D501247010	06/02/25	4616	0	4616	06/02/2025	Abstract Prep.	POD	PAY ORDER	BACCT2004-NW/R05AC	01
80	SHREE KARNI TRADERS-BIKAN	NW/RBKN/CW/2	24-25/HR-39	33050124004495	06/02/25	D501247010	07/02/25	4800605	522056	4278549	07/02/2025	Abstract Prep.	COB	Dn Account Payment	BACCT1002-NW/R05AC	01
81	GAYATRI CONSTRUCTION CO-	NW/RBKN/GS/2C-	-	33050124004496	06/02/25	*	*	1264685	0	1264685	13/02/2025	Abstract Prep.	ROD	D OF SECURITY DBACCT1002-NW/R05AC	01	
82	MONIKA ENTERPRISES-BIKAN	NW/RBKN/GS/2C	GST-0144/202	33050124004497	06/02/25	*	*	4925204	366492.04	4558711.96	07/02/2025	Number of work	COB		BACCT1002-NW/R05AC	01
83	R K CONTRACTOR AND SUPPL	NW/RBKN/Elect	305	33050124004498	06/02/25	D501247010	10/02/25	134614	5133	129481	10/02/2025	Abstract Prep.	COB	Final CC Bill	SEXP2001-NW/R05AC	01
84	MOHIT CONSTRUCTION-MIRZA	NW/RBKN/CW/2	16	33050124004499	06/02/25	D501247010	06/02/25	384018	41382	342636	06/02/2025	Abstract Prep.	COB	First & Final	SEXP2014-NW/R05EX	01
85	VINOD CONSTRUCTION CO-BIL	NW/RBKN/CW/2	VCC/34/2024-4	33050124004500	06/02/25	D501247010	06/02/25	465409	50088	415321	06/02/2025	Abstract Prep.	COB	First & Final	SEXP2014-NW/R05EX	01
86	LAASHYA RAIL NIRMAN ENGIN	NW/RBKN/SNT/2	RNE/2024-25	33050124004501	06/02/25	D501247010	10/02/25	2667273.99	258748.99	2408525	10/02/2025	Abstract Prep.	COB	RUNNING BILL	BACCT2002-NW/R05AC	01
87	AMBEY CONSTRUCTION CO-S	NW/RBKN/CW/2	331	33050124004502	06/02/25	D501247010	10/02/25	1027541	48866	976675	10/02/2025	Abstract Prep.	COB	RUNNING BILL	BACCT2002-NW/R05AC	01
88	MS Tard enterprises	GEMC-51168773	27	33050124004503	06/02/25	*	*	111243	0	0	07/02/2025	Abstract Prep.	GEM	Gem Bill	BACCT2002-NW/R05AC	01
89	SHYAM ENGINEERING-NAGAO	NW/RBKN/CW/2	SE/BKN/24-25	33050124004504	06/02/25	D501247010	06/02/25	453739	50097	403642	06/02/2025	Abstract Prep.	COB	First & Final	BACCT2027-NW/R05EX	01
90	JAGDAMBHA INFOTECH	GEMC-51168770	JIT/08/24	33050124004505	06/02/25	D501247010	06/02/25	110732	5643	105089	06/02/2025	Abstract Prep.	GEM	Gem Bill	SEXP2009-NW/R05AC	01
91	GANGA RAM-BIKANER	NW/RBKN/CW/2	4	33050124004506	06/02/25	*	*	532264	43058	489206	07/02/2025	Abstract Prep.	COB	Dn Account Payment	BACCT2002-NW/R05AC	01
92	HARITA CONSTRUCTION CO-4	NW/RBKN/CW/2	HCC/RJ/24-25	33050124004507	06/02/25	*	*	7992831	857181.72	7135649.28	07/02/2025	Abstract Prep.	COB	Dn Account Payment	BACCT1002-NW/R05AC	01
93	ISHAWI SECURITY AND INFRA	GEMC 51168773	SISPL/52/202	33050124004508	06/02/25	D501247010	06/02/25	301652	11770	289882	06/02/2025	Abstract Prep.	COB	Final CC Bill	SEXP2009-NW/R05AC	01
94	NETU ENTERPRISES-JAIPUR	*	*	400289	06/02/25	D501247010	07/02/25	38500	0	38500	07/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002-	01
95	SM NETWORKS AND SOLLUTO	*	*	400127	06/02/25	D501247010	07/02/25	133100	0	133100	07/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002-	01
96	SPIDERLINK TECHNO PRIVATE	*	*	400130	06/02/25	D501247010	07/02/25	133100	0	133100	07/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002-	01
97	AB COM-JAIPUR.	*	*	400129	06/02/25	D501247010	07/02/25	133100	0	133100	07/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002-	01
98	RUDRA RAIL SERVICES-GOND	*	*	400128	06/02/25	D501247010	07/02/25	133100	0	133100	07/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002-	01
99	B B CONSTRUCTION-KHURJA	NW/RBKN/CW/2	UP/17/E/24-25	33050124004514	07/02/25	D501247010	07/02/25	10822477	1053892	9568785	07/02/2025	Abstract Prep.	COB	Dn Account Payment	SEXP2006-NW/R05AC	01
100	VINOD CONSTRUCTION CO-BIL	NW/RBKN/CW/2	VCC/32/2024-4	33050124004515	07/02/25	*	*	6850589	386884.68	6463704.32	07/02/2025	Number entered	COB	Final CC Bill	BACCT1002-NW/R05AC	01
101	BHAKHA RAM DEV RATH-CHUR	NW/RBKN/CW/2	BRD/21/2024-4	33050124004516	07/02/25	D501247010	10/02/25	8915005	645610	8269395	10/02/2025	Abstract Prep.	COB	RUNNING BILL	SEXP2006-NW/R05AC	01
102	BAGHLA TRADING COMPANY-4	NW/RBKN/CW/2	R9	33050124004517	07/02/25	D501247010	07/02/25	442457	49607	392850	07/02/2025	Abstract Prep.	COB	First & Final	SEXP2007-NW/R05AC	01
103	SATISH KUMAR AND COMPAN	NW/RBKN/GS/2C	24-25/57	33050124004518	07/02/25	*	*	10131210	1085094.42	9046115.58	10/02/2025	Abstract Prep.	COB		BACCT1001-NW/R05AC	01

509

104	ADVANCED SPORT TECHNOLOGY	400855	33050124004519	07/02/25	D501247011	10/02/25	146400	0	146400	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
105	DEVENDRA CONSTRUCTION CO.	400853	33050124004520	07/02/25	D501247011	10/02/25	146400	0	146400	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
106	HARSHA ELECTRICALS INDIA	400858	33050124004521	07/02/25	D501247011	10/02/25	146400	0	146400	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
107	HEADSUP B2B PRIVATE LIMITED	400856	33050124004522	07/02/25	D501247011	10/02/25	146400	0	146400	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
108	JAY KHEETESHWARA-BIKANER	400865	33050124004523	07/02/25	D501247011	10/02/25	12980	0	12980	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
109	WHITE LIGHT ENGINEERS-SOI	400862	33050124004524	07/02/25	D501247011	10/02/25	25150	0	25150	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
110	VINOD CONSTRUCTION CO-BI	NWR/BKN/Civil/2	VCC/24/2024-1	33050124004525	07/02/25	D501247011	07/02/25	244140	27046	217094	07/02/2025	Abstract Prep.	COB	First & Final	5ACCT2010-NWR05EX	01
111	VINOD CONSTRUCTION CO-BI	NWR/BKN/Civil/2	VCC/25/2024-1	33050124004526	07/02/25	-	-	218754.01	24019.7	194734.31	07/02/2025	Number entered	COB	First & Final	05EXPP2006-NWR05EX	01
112	NEUROFORGE INNOVATION LT.	400864	33050124004527	07/02/25	D501247011	10/02/25	25150	0	25150	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
113	SCOPE T AND M PVT LTD-MUM	400704	33050124004528	07/02/25	D501247011	10/02/25	12840	0	12840	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
114	NEUROFORGE INNOVATION LT.	400706	33050124004529	07/02/25	D501247011	10/02/25	12840	0	12840	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
115	WHITE LIGHT ENGINEERS-SOI	400710	33050124004530	07/02/25	D501247011	10/02/25	12840	0	12840	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
116	SHREE AQUATECH ENGINEER	400295	33050124004531	07/02/25	D501247011	10/02/25	39800	0	39800	10/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002--	01	
117	VINOD CONSTRUCTION CO-BI	NWR/BKN/Civil/2	VCC/25/2024-1	33050124004532	07/02/25	D501247011	07/02/25	218754	24020	194734	07/02/2025	Abstract Prep.	COB	First & Final	5ACCT2010-NWR05EX	01
118	VINOD CONSTRUCTION CO-BI	NWR/BKN/Civil/2	VCC/32/2024-1	33050124004533	07/02/25	D501247011	07/02/25	6850589	386885	6463704	07/02/2025	Abstract Prep.	COB	Final CC Bill	5ACCT2002-NWR05AC	01
119	HARITA CONSTRUCTION CO. +	NWR/BKN/Civil/2	HCCR/RJ/24-25	33050124004534	08/02/25	D501247011	10/02/25	7992831	857182	7135669	10/02/2025	Abstract Prep.	COB	Account Payment	5ACCT2004-NWR05AC	01
120	VINOD CONSTRUCTION CO-BI	NWR/BKN/Civil/2	VCC/30/2024-1	33050124004535	10/02/25	D501247011	10/02/25	440659	47441	393218	10/02/2025	Abstract Prep.	COB	First & Final	5ACCT2010-NWR05EX	01
121	VINOD CONSTRUCTION CO-BI	NWR/BKN/Civil/2	VCC/23/2024-1	33050124004536	10/02/25	-	-	291109	32070.06	259038.94	10/02/2025	Number entered	COB	First & Final	05EXPP2006-NWR05EX	01
122	VIKAS YADAV-THANE	398995	33050124004537	10/02/25	D501247011	13/02/25	333400	0	333400	12/02/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2004--	01	
123	Karni Ram	GEMC-51168773	52/24-25	33050124004538	10/02/25	D501247011	10/02/25	40900	1757	39143	10/02/2025	Abstract Prep.	COB	Account Payment	5EXPP2007-NWR05AC	01
124	R.K CONTRACTOR AND SUPPL	NWR/BKN/Elect	307	33050124004539	10/02/25	D501247011	10/02/25	1201471	117594	1083877	10/02/2025	Abstract Prep.	COB	Account Payment	5ACCT2004-NWR05AC	01
125	DEVENDRA CONSTRUCTION	NWR/BKN/Elect	CC/24-25/03	33050124004540	10/02/25	D501247011	10/02/25	6565437	637945	5927492	10/02/2025	Abstract Prep.	COB	Account Payment	5ACCT2004-NWR05AC	01
126	GANGA RAM-BIKANER	NWR/BKN/Civil/2	4	33050124004541	10/02/25	D501247011	10/02/25	532264	43058	489206	10/02/2025	Abstract Prep.	COB	Account Payment	5EXPP2002-NWR05AC	01
127	SHREE KRISHNA CONSTRUCT	NWR/BKN/Civil/2	52	33050124004542	10/02/25	D501247011	10/02/25	5250165	563787	4686378	10/02/2025	Abstract Prep.	COB	Account Payment	5EXPP2006-NWR05AC	01
128	DEVENDRA CONSTRUCTION	C28-ELECT/BKN/Elect	CC/24-25/03	33050124004543	10/02/25	D501247011	11/02/25	505105	19777	485328	11/02/2025	Abstract Prep.	COB	Final CC Bill	5EXPP2001-NWR05AC	01
129	K3 CONSTRUCTION COMPANY	NWR/BKN/Elect	K3/2024-25/64	33050124004544	10/02/25	D501247011	10/02/25	8372385	812944	7559441	10/02/2025	Abstract Prep.	COB	Account Payment	5ACCT2004-NWR05AC	01
130	SATISH KUMAR AND COMPANY	NWR/BKN/GS/24	24-25/57	33050124004545	10/02/25	D501247011	10/02/25	10131210	1085095	9046115	10/02/2025	Abstract Prep.	COB	Account Payment	5ACCT2004-NWR05AC	01
131	HARENDRA CHOUDHARY	GEMC-51168777	11	33050124004546	10/02/25	D501247011	10/02/25	77502	3345	74157	10/02/2025	Abstract Prep.	COB	Account Payment	5ACCT2004-NWR05AC	01
132	M/S RAMJAN SRIGANAGER	GEMC 51168771	Ranjan/57	33050124004547	10/02/25	-	-	159258	6536.48	152721.52	10/02/2025	Abstract Prep.	GEM	Gem Bill	05EXPP2005-NWR05EX	01
133	POONAM CHAND	GEMC51168779	RLV/2024/18	33050124004548	10/02/25	D501247011	11/02/25	251837	10629	241208	11/02/2025	Abstract Prep.	COB	Final CC Bill	5ACCT2002-NWR05AC	01
134	VEERSUN INFRA LLP-GAUTAM	NWR/BKN/Civil/2	26	33050124004549	10/02/25	D501247011	13/02/25	1111042	89361	1021681	13/02/2025	Abstract Prep.	COB	Account Payment	5EXPP2001-NWR05AC	01
135	SWASTIC ENGINEERINGDELHI	NWR/BKN/Elect	01112	33050124004550	10/02/25	D501247011	11/02/25	273360	29334	244026	11/02/2025	Abstract Prep.	COB	Account Payment	5ACCT2002-NWR05AC	01
136	CHAUDHARY REFRIGERATION	NWR/BKN/Elect	GST/24-25/20	33050124004551	10/02/25	D501247011	11/02/25	766913	86281	680632	11/02/2025	Abstract Prep.	COB	Account Payment	5EXPP2001-NWR05AC	01
137	DILEEP KUMAR-LUCKNOW	NWR/BKN/Civil/2	DK99	33050124004552	10/02/25	D501247011	13/02/25	1360490	67015	1293475	13/02/2025	Abstract Prep.	COB	Account Payment	5ACCT2002-NWR05AC	01

Total no. of bill received 137, Returned 21, Passed 16
Passed within three days 16, morethan three days 0

508

Ten days of Ex-ll period from 01.02.2025 to 10.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	COTNO	COTDATE	PASSED AMT	EDUCATED A/	NET AMT	STATUS	DATE	RETURN	REBILL	TYPE	BILL SUB TYPE	USERID	SC
1	SS SIRD GEN	SS SIRD GEN	3305120250	33050224007436	03/02/25	33050224700635	03/02/25	7500	0	7500	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
2	AZURE POWER FORTY FOUR	Ele	33050224007437	03/02/25	33050224700634	03/02/25	86645	0	86645	03/02/2025	Abstract Prep.	OTH	Miscellaneous		/R05ACCT2004-NW/R05ACCT		02	
3	AZURE POWER FORTY FOUR	Ele	33050224007438	03/02/25	33050224700634	03/02/25	43970	0	43970	03/02/2025	Abstract Prep.	OTH	Miscellaneous		/R05ACCT2004-NW/R05ACCT		02	
4	AZURE POWER FORTY FOUR	Ele	33050224007439	03/02/25	33050224700634	03/02/25	50982	0	50982	03/02/2025	Abstract Prep.	OTH	Miscellaneous		/R05ACCT2004-NW/R05ACCT		02	
5	AZURE POWER FORTY FOUR	Ele	33050224007440	03/02/25	33050224700634	03/02/25	86960	0	86960	03/02/2025	Abstract Prep.	OTH	Miscellaneous		/R05ACCT2004-NW/R05ACCT		02	
6	SS BGD GEN	SS BGD GEN	3305120230	33050224007441	03/02/25	33050224700635	03/02/25	7500	0	7500	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
7	SS BHATTU GEN	SS BHATTU	3305120235	33050224007442	03/02/25	33050224700635	03/02/25	12920	0	12920	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
8	SS RMN GEN	SS RMN GEN	3305150011	33050224007443	03/02/25	33050224700635	03/02/25	13000	0	13000	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
9	SS SHN GEN	SS SHN GEN	3305120237	33050224007444	03/02/25	33050224700635	03/02/25	11975	0	11975	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
10	SS BTI B CABIN	SS BTI B CAB	3305190031	33050224007445	03/02/25	33050224700635	03/02/25	6655	0	6655	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
11	SR DMO SSA MED	dec/2024	3305120285	33050224007446	03/02/25	33050224700635	03/02/25	8817	0	8817	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
12	HU SSA INVESTIGATION	Dec/2024	3305220005	33050224007447	03/02/25	33050224700635	03/02/25	27605	0	27605	03/02/2025	Abstract Prep.	IMP		Hospitality Imprest	/R05EXP2006-NW/R05EXP2		02
13	SSE/C&W/BW/RR	1	3305120358	33050224007448	03/02/25	33050224700636	04/02/25	17940	0	17940	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2002-NW/R05ACCT		02
14	JE E CHG BNW GEN	2	3305120069	33050224007449	03/02/25	33050224700636	04/02/25	6985	0	6985	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2002-NW/R05ACCT		02
15	AEN BNW GEN	nil	3305120013	33050224007450	03/02/25	33050224700636	04/02/25	39447	0	39447	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2002-NW/R05ACCT		02
16	ADEN BNW WLDG	nil	3305120014	33050224007451	03/02/25	33050224700636	04/02/25	59361	0	59361	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2002-NW/R05ACCT		02
17	SSE C&W HSR GEN	1	3305120359	33050224007452	03/02/25	33050224700636	04/02/25	7993	0	7993	03/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2002-NW/R05ACCT		02
18	SS GSW GEN	SS GSW GEN	3305120228	33050224007453	04/02/25	33050224700638	04/02/25	8308	0	8308	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
19	SS TIBI GEN	SS TIBI GEN	3305120183	33050224007454	04/02/25	33050224700639	05/02/25	7475	0	7475	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2004-NW/R05ACCT		02
20	SS TLI GEN	SS TLI GEN	3305120187	33050224007455	04/02/25	33050224700639	05/02/25	11092	0	11092	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2004-NW/R05ACCT		02
21	SS DIPLANA GEN	SS DIPLANA	3305120186	33050224007456	04/02/25	33050224700639	05/02/25	7990	0	7990	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2004-NW/R05ACCT		02
22	SS ADR GEN	SS ADR GEN	3305120245	33050224007457	04/02/25	33050224700638	04/02/25	12990	0	12990	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2004-NW/R05ACCT		02
23	SS GOGAMERI GEN	SS GOGAME	3305120189	33050224007458	04/02/25	33050224700639	05/02/25	11990	0	11990	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
24	CPS SGNR	CPS SGNR	3305190025	33050224007459	04/02/25	33050224700639	05/02/25	29232	0	29232	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2004-NW/R05ACCT		02
25	SS SIRSA GEN	SS SIRSA GE	3305120233	33050224007460	04/02/25	33050224700638	04/02/25	11555	0	11555	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2004-NW/R05ACCT		02
26	SS BTI A CABIN	SS BTI A CAB	3305190023	33050224007461	04/02/25	33050224700638	04/02/25	7460	0	7460	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
27	JE-TRD-PRUR	OCTOBER	33050220052	33050224007462	04/02/25	33050224700639	05/02/25	6991	0	6991	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05EXP2006-NW/R05EXP2		02
28	SS SHEREKAN GEN	SS SHEREKA	3305120182	33050224007463	04/02/25			8665	0	8665	04/02/2025	ctoher month bill	IMP		General Imprest	/R05ACCT2004-NW/R05ACCT		02
29	SSE ELC SDLP GEN	Ele	33050220011	33050224007464	04/02/25	33050224700639	05/02/25	4950	0	4950	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2002-NW/R05ACCT		02
30	AEN/O&M/JDVVN/LKOLAYAT	Ele	041951	33050224007465	04/02/25	33050224700637	04/02/25	2102862	0	2102862	04/02/2025	Abstract Prep.	IMP		General Imprest	/R05ACCT2002-NW/R05ACCT		02
31	AEN/O&M/JDVVN/LKONKARA	Ele	33050503977	33050224007466	04/02/25	33050224700637	04/02/25	45427	0	45427	04/02/2025	Abstract Prep.	OTH		PAY ORDER	/R05ACCT1001-NW/R05ACCT		02
32	AEN/O&M/JDVVN/LKONKARA	Ele	33050503977	33050224007467	04/02/25	33050224700637	04/02/25	3277	0	3277	04/02/2025	Abstract Prep.	OTH		Miscellaneous	/R05ACCT2004-NW/R05ACCT		02
33	AEN/O&M/JDVVN/LKONKARA	Ele	33050503977	33050224007468	04/02/25	33050224700637	04/02/25	46126	0	46126	04/02/2025	Abstract Prep.	OTH		Miscellaneous	/R05ACCT2004-NW/R05ACCT		02

507

34	AEN/O&M/JDVNL/LOONKARA	33A0503977	ELE	33050224007469	04/02/25	33050224700637	04/02/25	7048	0	7048	04/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
35	AEN/O&M/JDVNL/LOONKARA	33A0503977	ELE	33050224007470	04/02/25	33050224700637	04/02/25	20669	0	20669	04/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
36	AEN O M JDVNL GOGAMERI	A330500378	ELE	33050224007471	04/02/25	33050224700637	04/02/25	82146	0	82146	04/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
37	DAKSHIN HARYANA BIJLI VITR	D330500225	ELE	33050224007472	04/02/25	33050224700639	05/02/25	10266	0	10266	04/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
38	DAKSHIN HARYANA BIJLI VITR	D330500581	ELE	33050224007473	04/02/25	33050224700639	05/02/25	3006	0	3006	04/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2002-NW/R05ACCT	02
39	DAKSHIN HARYANA BIJLI VITR	D330500580	ELE	33050224007474	04/02/25	33050224700639	05/02/25	6108	0	6108	04/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2002-NW/R05ACCT	02
40	DAKSHIN HARYANA BIJLI VITR	D330500582	ELE	33050224007475	04/02/25	33050224700639	05/02/25	356	0	356	04/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2002-NW/R05ACCT	02
41	DAKSHIN HARYANA BIJLI VITR	D3305005879	ELE	33050224007476	04/02/25	33050224700639	05/02/25	572	0	572	04/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2002-NW/R05ACCT	02
42	SR DOM BKN	52T30/NI/IRM	003228	33050224007477	04/02/25	33050224700638	04/02/25	190000	0	190000	04/02/2025	Abstract Prep.	POD	PAY ORDER	105ACCT2006-NW/R05ACCT	02
43	XEN/TRACK	083507	02/025	33050224007478	04/02/25	33050224700638	04/02/25	13750	0	13750	04/02/2025	Abstract Prep.	POD	PAY ORDER	105ACCT2006-NW/R05ACCT	02
44	XEN/TRACK	083508	01/2025	33050224007479	04/02/25	33050224700638	04/02/25	16500	0	16500	04/02/2025	Abstract Prep.	POD	PAY ORDER	105ACCT2006-NW/R05ACCT	02
45	SR DEE GENERAL BKN	041952	04/1952	33050224007480	04/02/25	33050224700638	04/02/25	15000	0	15000	04/02/2025	Abstract Prep.	POD	PAY ORDER	105ACCT2006-NW/R05ACCT	02
46	SSE E CHG LGH GEN	3305120079	SSE/E/CHG	33050224007481	04/02/25	33050224700638	04/02/25	3766	0	3766	04/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2006-NW/R05ACCT	02
47	SSE/C&W/LGH GEN	3305120356	1	33050224007482	04/02/25	33050224700638	04/02/25	15997	0	15997	04/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2006-NW/R05ACCT	02
48	AEN/O&M/JDVNL/LOONKARA	33A0503977	ELE	33050224007483	05/02/25	33050224700641	05/02/25	100106	0	100106	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
49	AEN/O&M/JDVNL/LOONKARA	33A0508285	ELE	33050224007484	05/02/25	33050224700641	05/02/25	37069	0	37069	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
50	AEN/O&M/JDVNL/LOONKARA	33A0504890	ELE	33050224007485	05/02/25	33050224700641	05/02/25	1205	0	1205	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
51	AEN/O&M/JDVNL/LOONKARA	33A0508284	ELE	33050224007486	05/02/25	33050224700641	05/02/25	161107	0	161107	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
52	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224007487	05/02/25	33050224700641	05/02/25	6635	0	6635	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
53	AEN/O&M/JDVNL/LOONKARA	33A0504890	ELE	33050224007488	05/02/25	33050224700641	05/02/25	2393	0	2393	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
54	BKESL COLLECTION ACCOUN	33A0500995	ELE	33050224007489	05/02/25	33050224700641	05/02/25	2437	0	2437	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
55	AEN O&M JDVNL BHADASAR	A330500556	ELE	33050224007490	05/02/25	33050224700641	05/02/25	1212	0	1212	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
56	AEN/O&M/JDVNL/CHURU	33A0504609	ELE	33050224007491	05/02/25	33050224700641	05/02/25	2120	0	2120	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
57	AEN/O&M/JDVNL/CHURU	33A0504609	ELE	33050224007492	05/02/25	33050224700641	05/02/25	1501	0	1501	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
58	AEN/O&M/JDVNL/CHURU	33A0500713	ELE	33050224007493	05/02/25	33050224700641	05/02/25	75518	0	75518	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
59	AEN/O&M/JDVNL/CHURU	33A0500713	ELE	33050224007494	05/02/25	33050224700641	05/02/25	1542	0	1542	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
60	AEN O M JDVNL BHADRA	A330500310	ELE	33050224007495	05/02/25	33050224700641	05/02/25	25690	0	25690	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
61	AEN/O&M/JDVNL/CHURU	33A0508295	ELE	33050224007496	05/02/25	33050224700641	05/02/25	29224	0	29224	05/02/2025	Abstract Prep.	OTH	Miscellaneous	105ACCT2004-NW/R05ACCT	02
62	SSE ELC HHM GEN	33050220020	ELE	33050224007497	05/02/25	33050224700640	05/02/25	6764	0	6764	05/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2004-NW/R05ACCT	02
63	SS NOHAR GEN	3305120193	SS NOHAR	33050224007498	05/02/25	33050224700640	05/02/25	14117	0	14117	05/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2004-NW/R05ACCT	02
64	ADME/C W/GEN/IMP/REST	3305120361	1	33050224007499	05/02/25	33050224700639	05/02/25	3961	0	3961	05/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NW/R05ACCT	02
65	RAJ BHASA MEETING	3305120311	9325	33050224007500	05/02/25	33050224700639	05/02/25	1340	0	1340	05/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NW/R05ACCT	02
66	AEN T M C BKN GEN	3305120026	nil	33050224007501	05/02/25	33050224700639	05/02/25	99473	0	99473	05/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NW/R05ACCT	02
67	SS PGK GEN	3305120159	SS PGK GEN	33050224007502	05/02/25	33050224700639	05/02/25	25195	0	25195	05/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NW/R05ACCT	02
68	SS SOG GEN	3305120246	SS SOG GEN	33050224007503	05/02/25	33050224700639	05/02/25	14000	0	14000	05/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NW/R05ACCT	02

506

69	DAKSHIN HARYANA BILU VITR	D330505983	Ele	33050224007504	05/02/25	33050224700639	05/02/25	2136	0	2136	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
70	DAKSHIN HARYANA BILU VITR	D330505984	Ele	33050224007505	05/02/25	33050224700639	05/02/25	240	0	240	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
71	PSPCL DABWALI	P330500176	Ele	33050224007506	05/02/25	33050224700639	05/02/25	34774	0	34774	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
72	PSPCL DABWALI	P330500176	Ele	33050224007507	05/02/25	33050224700639	05/02/25	21937	0	21937	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
73	DAKSHIN HARYANA BILU VITR	D330505985	Ele	33050224007508	05/02/25	33050224700639	05/02/25	9387	0	9387	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
74	PREM PRAKASH GAHLOT	70/G/P-15	70/G/P-15	33050224007509	05/02/25	33050224700640	05/02/25	3149	0	3149	05/02/2025	Abstract Prep.	OEX	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
75	SERVICE STAMP IMPREST GE	3305240002	70/G/P-15	33050224007510	05/02/25	33050224700640	05/02/25	15000	0	15000	05/02/2025	Abstract Prep.	IMP	S PAPER & MAG	R05EXP2006-NW/R05EXP2	02
76	DAKSHIN HARYANA BILU VITR	D330505989	ELE	33050224007511	05/02/25	33050224700642	05/02/25	47967	0	47967	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
77	DAKSHIN HARYANA BILU VITR	D330505992	ELE	33050224007512	05/02/25	33050224700642	05/02/25	5032	0	5032	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
78	SDO-OP-S/D-UHBVN, KALANA	33050224007513	Ele	33050224007514	05/02/25	33050224700642	05/02/25	164832	0	164832	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
79	DAKSHIN HARYANA BILU VITR	D330505993	ELE	33050224007515	05/02/25	33050224700642	05/02/25	9884	0	9884	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
80	DAKSHIN HARYANA BILU VITR	D330505990	ELE	33050224007516	05/02/25	33050224700642	05/02/25	6819	0	6819	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
81	PUNJAB STATE POWER CORP	P330500407	Ele	33050224007517	05/02/25	33050224700642	05/02/25	16380	0	16380	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
82	PUNJAB STATE POWER CORP	P330500406	Ele	33050224007518	05/02/25	33050224700642	05/02/25	4222	0	4222	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
83	PUNJAB STATE POWER CORP	P330500403	Ele	33050224007519	05/02/25	33050224700642	05/02/25	10110	0	10110	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
84	PUNJAB STATE POWER CORP	P330500421	Ele	33050224007520	05/02/25	33050224700642	05/02/25	45047	0	45047	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
85	SDO PSPCL SANGAT MANDI	S330501558	Ele	33050224007521	05/02/25	33050224700642	05/02/25	9923	0	9923	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
86	DAKSHIN HARYANA BILU VITR	D330505987	ELE	33050224007522	05/02/25	33050224700642	05/02/25	2104	0	2104	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
87	DAKSHIN HARYANA BILU VITR	D330505988	Ele	33050224007523	05/02/25	33050224700642	05/02/25	6602	0	6602	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
88	DAKSHIN HARYANA BILU VITR	D330505988	ELE	33050224007524	05/02/25	33050224700642	05/02/25	10632	0	10632	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
89	DAKSHIN HARYANA BILU VITR	D330505994	ELE	33050224007525	05/02/25	33050224700642	05/02/25	2515	0	2515	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
90	DAKSHIN HARYANA BILU VITR	D330505995	ELE	33050224007526	05/02/25	33050224700642	05/02/25	1071	0	1071	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
91	DAKSHIN HARYANA BILU VITR	D330505991	ELE	33050224007527	05/02/25	33050224700642	05/02/25	3763	0	3763	05/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
92	SS RMN GEN	3305150011	SS RMN GEN	33050224007528	06/02/25	33050224700643	06/02/25	13000	0	13000	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
93	SR DEE GENERAL BKN	041953	041953	33050224007529	06/02/25	33050224700643	06/02/25	25000	0	25000	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
94	SR DOM BKN	527S/X/Veh,hi	0033229	33050224007530	06/02/25	33050224700643	06/02/25	5250	0	5250	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
95	SI RPF RDMT LGH	3305220054	GEN. IMP	33050224007531	06/02/25	33050224700643	06/02/25	15000	0	15000	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
96	SSE C&W SGNR GEN	3305120360	00	33050224007532	06/02/25	33050224700643	06/02/25	44918	0	44918	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
97	SR DOM LGH KITCHEN	3305120296	00	33050224007533	06/02/25	33050224700643	06/02/25	19689	0	19689	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
98	DMO HMH MED	3305120270	dec 24	33050224007534	06/02/25	33050224700643	06/02/25	6900	0	6900	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
99	DMO CUR MED	3305120283	jan/2025	33050224007535	06/02/25	33050224700643	06/02/25	7706	0	7706	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
100	HU CHURU INVESTIGATION	3305220044	07/12/024/01	33050224007536	06/02/25	33050224700643	06/02/25	16380	0	16380	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
101	ADMO HEALTH UNIT RATANGA	3305220053	28/11/025/01	33050224007537	06/02/25	33050224700643	06/02/25	10185	0	10185	06/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
102	JE E CHG BNW GEN	3305120069	December	33050224007538	06/02/25	33050224700644	07/02/25	6980	0	6980	07/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
103	SSE/ELECT/CHGHSR	3305160004	03	33050224007538	06/02/25	33050224700644	07/02/25	5000	0	5000	07/02/2025	Abstract Prep.	IMP	Miscellaneous	R05ACCT2002-NW/R05ACCT	02

505

104	SS JKHI GEN	3305120236	SS JKHI GEN	33050224007539	07/02/25	33050224700644	07/02/25	12460	0	12460	07/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP2	02
105	SS KALANWALI GEN	3305120238	SS KALANW	33050224007540	07/02/25	33050224700644	07/02/25	12952	0	12952	07/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP2	02
106	SS/RRK	3305180027	SS/RRK	33050224007541	07/02/25	33050224700644	07/02/25	7500	0	7500	07/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP2	02
107	SS SHERGARH GEN	3305120234	SS SHERGA	33050224007542	07/02/25	33050224700644	07/02/25	7035	0	7035	07/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP2	02
108	BKESL COLLECTION ACCOUN	33050500995	ELE	33050224007543	07/02/25	33050224700645	07/02/25	9984	0	9984	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
109	BKESL COLLECTION ACCOUN	33050500995	ELE	33050224007544	07/02/25	33050224700645	07/02/25	4688	0	4688	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
110	BKESL COLLECTION ACCOUN	33050500995	ELE	33050224007545	07/02/25	33050224700645	07/02/25	888	0	888	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
111	BKESL COLLECTION ACCOUN	33050500995	ELE	33050224007546	07/02/25	33050224700645	07/02/25	25501	0	25501	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
112	AEN/O&M/JDVNL/NAPASAR	33A0501001	ELE	33050224007547	07/02/25	33050224700645	07/02/25	7569	0	7569	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
113	AEN/O&M-2/DVNL/SRIDUNG	33A0505317	ELE	33050224007548	07/02/25	33050224700645	07/02/25	444	0	444	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
114	AEN (RURAL)JDVNL RATANG	A330500561	ELE	33050224007549	07/02/25	33050224700645	07/02/25	5366	0	5366	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
115	AEN (RURAL)JDVNL RATANG	A330500561	ELE	33050224007550	07/02/25	33050224700645	07/02/25	1693	0	1693	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
116	AEN (RURAL)JDVNL RATANG	A330500561	ELE	33050224007551	07/02/25	33050224700645	07/02/25	684	0	684	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
117	AEN/RURAL/JDVNL/RAJALDE	33A0508301	ELE	33050224007552	07/02/25	33050224700645	07/02/25	3765	0	3765	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
118	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224007553	07/02/25	33050224700645	07/02/25	21912	0	21912	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
119	AEN/RURAL/JDVNL/SADULPUR	33A0508297	ELE	33050224007554	07/02/25	33050224700645	07/02/25	373	0	373	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
120	AEN/O&M/JDVNL/NAPASAR	33A0501001	ELE	33050224007555	07/02/25	33050224700645	07/02/25	1681	0	1681	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
121	AEN/O&M/JDVNL/NAPASAR	33A0501001	ELE	33050224007556	07/02/25	33050224700645	07/02/25	102	0	102	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
122	AEN O&M JDVNL JATISAR	A330500527	ELE	33050224007557	07/02/25	33050224700645	07/02/25	12554	0	12554	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
123	DAKSHIN HARYANA BIJLI VITR	D330506000	ELE	33050224007558	07/02/25	33050224700646	07/02/25	1404	0	1404	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
124	DAKSHIN HARYANA BIJLI VITR	D330506002	ELE	33050224007559	07/02/25	33050224700646	07/02/25	2170	0	2170	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
125	DAKSHIN HARYANA BIJLI VITR	D330506003	ELE	33050224007560	07/02/25	33050224700646	07/02/25	7186	0	7186	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
126	DAKSHIN HARYANA BIJLI VITR	D330506004	ELE	33050224007561	07/02/25	33050224700646	07/02/25	500831	0	500831	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
127	DAKSHIN HARYANA BIJLI VITR	D330505997	ELE	33050224007562	07/02/25	33050224700646	07/02/25	42201	0	42201	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
128	UTTAR HARYANA BIJLI VITR	U330503342	ELE	33050224007563	07/02/25	33050224700646	07/02/25	1031	0	1031	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
129	UTTAR HARYANA BIJLI VITR	U330503353	ELE	33050224007564	07/02/25	33050224700646	07/02/25	843	0	843	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
130	DAKSHIN HARYANA BIJLI VITR	D330505999	ELE	33050224007565	07/02/25	33050224700646	07/02/25	246	0	246	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
131	DAKSHIN HARYANA BIJLI VITR	D330506001	ELE	33050224007566	07/02/25	33050224700646	07/02/25	405	0	405	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
132	PUNJAB STATE POWER CORP	P330500411	ELE	33050224007567	07/02/25	33050224700646	07/02/25	27640	0	27640	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
133	PUNJAB STATE POWER CORP	P330500388	ELE	33050224007568	07/02/25	33050224700646	07/02/25	1585	0	1585	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
134	PUNJAB STATE POWER CORP	P330500427	ELE	33050224007569	07/02/25	33050224700646	07/02/25	3248	0	3248	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
135	PUNJAB STATE POWER CORP	P330500402	ELE	33050224007570	07/02/25	33050224700646	07/02/25	8336	0	8336	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
136	PUNJAB STATE POWER CORP	P330500410	ELE	33050224007571	07/02/25	33050224700646	07/02/25	16420	0	16420	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
137	PUNJAB STATE POWER CORP	P330500399	ELE	33050224007572	07/02/25	33050224700646	07/02/25	2638	0	2638	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
138	PUNJAB STATE POWER CORP	P330500404	ELE	33050224007573	07/02/25	33050224700646	07/02/25	5591	0	5591	07/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02

504

139	UTTAR HARYANA BILU VITRAI	U330500354	ELE	33050224007574	07/02/25	33050224700646	07/02/25	1203	0	1203	07/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	02
140	SS MOLISAR GEN	3305120221	SS MOLISAR	33050224007575	07/02/25	33050224700647	07/02/25	9960	0	9960	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
141	SS JOH GEN	3305120219	SS JOH GEN	33050224007576	07/02/25	33050224700647	07/02/25	8920	0	8920	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
142	SS DEPAL SAR GEN	3305120220	SS DEPAL SAR	33050224007577	07/02/25	33050224700647	07/02/25	9625	0	9625	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
143	CPS HSR	3305190026	CPS HSR	33050224007578	07/02/25	33050224700648	07/02/25	15000	0	15000	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05ACCT2002-NW/R05ACCT	02
144	AEN SSA GEN	3305120015		33050224007579	07/02/25	33050224700647	07/02/25	29971	0	29971	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
145	AEN SSA GEN RTR	3305120016		33050224007580	07/02/25	33050224700647	07/02/25	29514	0	29514	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
146	AEN SSA PHONE	3305120017		33050224007581	07/02/25	33050224700647	07/02/25	2214	0	2214	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
147	SS NAL GEN	3305120253	SS NAL GEN	33050224007582	07/02/25	33050224700647	07/02/25	7400	0	7400	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
148	SS DTRD GEN	3305120247	SS DTRD GEN	33050224007583	07/02/25	33050224700647	07/02/25	7490	0	7490	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
149	SS SIRD GEN	3305120250	SS SIRD GEN	33050224007584	07/02/25	33050224700647	07/02/25	7470	0	7470	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
150	SS MALAR GEN	3305120251	SS MALAR GEN	33050224007585	07/02/25	33050224700647	07/02/25	7490	0	7490	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
151	SS BAP GEN	3305120249	SS BAP GEN	33050224007586	07/02/25	33050224700647	07/02/25	6255	0	6255	07/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
152	SSE E CHG LGH GEN	3305120079	SSE/CHG/L	33050224007587	10/02/25	33050224700649	10/02/25	3850	0	3850	10/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2	02
153	AEN/O&M-2/JDVNL/SRIDUNG	33050505317	ELE	33050224007588	10/02/25	33050224700650	10/02/25	44970	0	44970	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
154	AEN/RURAL/JDVNL/CHURU	33050508298	ELE	33050224007589	10/02/25	33050224700650	10/02/25	24725	0	24725	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
155	AEN CITY-II JDVNL CHURU	33050500569	ELE	33050224007590	10/02/25	33050224700650	10/02/25	147885	0	147885	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
156	AEN CITY-II JDVNL CHURU	33050500569	ELE	33050224007591	10/02/25	33050224700650	10/02/25	17030	0	17030	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
157	AEN CITY-II JDVNL CHURU	33050500569	ELE	33050224007592	10/02/25	33050224700650	10/02/25	44145	0	44145	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
158	AEN O M JDVNL BHADRA	33050500310	ELE	33050224007593	10/02/25	33050224700650	10/02/25	11674	0	11674	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
159	AEN O M JDVNL BHADRA	33050500310	ELE	33050224007594	10/02/25	33050224700650	10/02/25	4219	0	4219	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
160	AEN/RURAL/JDVNL/SADULPI	33050508297	ELE	33050224007595	10/02/25	33050224700650	10/02/25	4201	0	4201	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
161	AEN/RURAL/JDVNL/SADULPI	33050508297	ELE	33050224007596	10/02/25	33050224700650	10/02/25	271	0	271	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
162	AEN/O&M/JDVNL/LANOPGAT	33050508285	ELE	33050224007597	10/02/25	33050224700650	10/02/25	273	0	273	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
163	AEN/O&M/JDVNL/SRIVIAVN	33050504890	ELE	33050224007598	10/02/25	33050224700650	10/02/25	595	0	595	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
164	AEN O M JDVNL KESRI SINGH	33050500324	ELE	33050224007599	10/02/25	33050224700650	10/02/25	1558	0	1558	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
165	AEN O M JDVNL KESRI SINGH	33050500324	ELE	33050224007600	10/02/25	33050224700650	10/02/25	1971	0	1971	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
166	AEN O M JDVNL GAUSINGH	33050500323	ELE	33050224007601	10/02/25	33050224700650	10/02/25	3611	0	3611	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
167	AEN/C-2/JDVNL/SRIGANGAN	33050505000	ELE	33050224007602	10/02/25	33050224700650	10/02/25	136	0	136	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
168	AEN/O M/JDVNL/SADULSHAH	33050500311	ELE	33050224007603	10/02/25	33050224700650	10/02/25	21964	0	21964	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
169	AEN/O M/JDVNL/SADULSHAH	33050500311	ELE	33050224007604	10/02/25	33050224700650	10/02/25	6306	0	6306	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
170	AEN O&M JDVNL TALGARH J	33050500628	ELE	33050224007605	10/02/25	33050224700650	10/02/25	1978	0	1978	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
171	AEN O M JDVNL KESRI SINGH	33050500324	ELE	33050224007606	10/02/25	33050224700650	10/02/25	793	0	793	10/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2004-NW/R05ACCT	02
172	DMO HEALTH UNIT GANGANA	3305230015	123	33050224007607	10/02/25	33050224700649	10/02/25	7251	0	7251	10/02/2025	Abstract Prep.	IMP	Hospitality Imprest	/R05ACCT2004-NW/R05ACCT	02
173	SS KNSR GEN	3305120138	SS KNSR GEN	33050224007608	10/02/25	33050224700651	12/02/25	7490	0	7490	11/02/2025	Abstract Prep.	IMP	General Imprest	/R05ACCT2002-NW/R05ACCT	02

174	SS JDL GEN	3305120140	SS JDL GEN	33050224007609	10/02/25	33050224700651	12/02/25	7398	0	7398	11/02/2025	Abstract Prep.	IMP	General Imprest	05ACCT2002-NW/R05ACCT	02
175	SS DHRR GEN	3305120141	SS DHRR GE	33050224007610	10/02/25	33050224700651	12/02/25	7220	0	7220	11/02/2025	Abstract Prep.	IMP	General Imprest	05ACCT2002-NW/R05ACCT	02
176	SS DULMERA GEN	3305120142	SS DULMER	33050224007611	10/02/25	33050224700651	12/02/25	4170	0	4170	11/02/2025	Abstract Prep.	IMP	General Imprest	05ACCT2002-NW/R05ACCT	02

Total no. of bill received 176, Returned 2, passed 174
Passed within three days 174, morethan three days 0

502

501

Ten days of Store (Stock) bill period from 01.02.2025 to 10.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COGDATE	COTNO	COTDATE	PASSED AMT	EDUCIED AMT	NET AMT	STATUS	DAYS/RETURN	REBILL TYPE	SUB T	USERID	SC
1	G. S. MEDILINKS-JAIPUR	H5251056A00055	GSM/93/24-1	33050324000779	04/02/25	*	*	18749	19	18730	04/02/2025	Amount should not be	POB	Stock	05ACCT2004-NW/R05ACCT	03
2	S.G. ENTERPRISES-Jaipur	82241832104227	SG/2024/2064	33050324000780	04/02/25	33050324700129	05/02/25	28314	594	27720	04/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
3	JAIPUR AGENCIES-JAIPUR	82241272104487	ISS002888	33050324000781	05/02/25	33050324700129	05/02/25	130748	3930	128618	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
4	JAIPUR AGENCIES-JAIPUR	82242715104021	ISS002896	33050324000782	05/02/25	33050324700129	05/02/25	44890	1392	42498	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
5	JAIPUR AGENCIES-JAIPUR	82243903104861	ISS002918	33050324000783	05/02/25	33050324700129	05/02/25	8736	165	8571	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
6	JAIPUR AGENCIES-JAIPUR	82243690101003	ISS002970	33050324000784	05/02/25	33050324700129	05/02/25	23587	1979	21608	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
7	JAIPUR AGENCIES-JAIPUR	82243690101003	ISS002972	33050324000785	05/02/25	33050324700129	05/02/25	71568	6002	65666	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
8	JAIPUR AGENCIES-JAIPUR	H5251007A00008	ISS002974	33050324000786	05/02/25	33050324700129	05/02/25	14840	15	14825	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
9	JAIPUR AGENCIES-JAIPUR	82241369104899	ISS002977	33050324000787	05/02/25	33050324700129	05/02/25	7829	8	7821	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
10	JAIPUR AGENCIES-JAIPUR	H5251022A00022	ISS002987	33050324000788	05/02/25	33050324700129	05/02/25	18144	18	18126	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
11	JAIPUR AGENCIES-JAIPUR	82242302105352	ISS003035	33050324000789	05/02/25	33050324700129	05/02/25	549402	10360	539042	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
12	JAIPUR AGENCIES-JAIPUR	82242290104495	ISS003092	33050324000790	05/02/25	33050324700129	05/02/25	14328	645	13683	05/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
13	SHREE PHARMA-MUMBAI	H5251034A00033	M/3545	33050324000791	05/02/25	33050324700130	07/02/25	19116	19	19097	06/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
14	FAIRDEAL TRADERS-AJMER	H5251057A00053	CR/002218	33050324000792	05/02/25	33050324700130	07/02/25	17418	18	17400	06/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
15	S.G. ENTERPRISES-Jaipur	82243375105057	SG/2024/2241	33050324000793	06/02/25	33050324700130	07/02/25	57680	1088	56592	06/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
16	MEDINET RAJASTHAN PRIVAT	H5251073A00036	W24M1101	33050324000794	06/02/25	33050324700130	07/02/25	3088	3	3085	06/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
17	MEDINET RAJASTHAN PRIVAT	H5251055A00035	W24M1100	33050324000795	06/02/25	33050324700130	07/02/25	3679	4	3675	06/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
18	MEDINET RAJASTHAN PRIVAT	H5251054A00050	W24M1099	33050324000796	06/02/25	33050324700130	07/02/25	6832	7	6825	06/02/2025	Abstract Prep.	POB	Stock	05EXP2007-NW/R05ACCT	03
19	L.N. BIOTECH-JAIPUR	34241188100283	242500150	33050324000797	07/02/25	33050324700130	07/02/25	56050	2578	53472	07/02/2025	Abstract Prep.	POB	Stock	05ACCT2027-NW/R05EXF	03
20	RELIANCE PHARMA-AJMER	H5251018A00018	RP-0054	33050324000798	07/02/25	*	*	7200	0	7200	10/02/2025	#Online Invoice	POB	Stock	05ACCT2004-NW/R05ACCT	03

Total no. of bill received 20, returned 2, passed 18
Passed within three days 18, morethan three days 0

500

Ten days of Store (NS) bill period from 01.02.2025 to 10.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DATE	REASON	REBILL TYPE	SUB TYPE	USERID	SC
1	SUPERFAB MACHINES PRIVATE LTD	3424509610006	SFM/24-25/DC	33050424000787	03/02/25	*	*	3590000	243937.46	3346062.54	03/02/2025	ACH EXTENDED	POB	Non Stock	5ACCT1001-NW/R05ACC		04
2	SUPERFAB MACHINES PRIVATE LTD	3424509710008	SFM/24-25/DC	33050424000788	03/02/25	*	*	1050000	71346.61	978653.39	03/02/2025	IF COMPLETE	POB	Non Stock	5ACCT1001-NW/R05ACC		04
3	PAN INDIA CONSULTANTS PRIVATE LTD	3424537610003	PI/C/24-25/G/2	33050424000789	03/02/25	33050424700215	04/02/25	1013030	18183	994847	03/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2006-NW/R05ACC		04
4	PAN INDIA CONSULTANTS PRIVATE LTD	3424537510002	PI/C/24-25/G/2	33050424000790	03/02/25	33050424700215	04/02/25	846178	15188	830990	03/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NW/R05EXF		04
5	PAN INDIA CONSULTANTS PRIVATE LTD	3424537410003	PI/C/24-25/G/2	33050424000791	03/02/25	33050424700215	04/02/25	983235	17648	965587	03/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NW/R05EXF		04
6	TECHNOPHILE ASSOCIATES-JAIP	3424533410002	GST-190	33050424000792	03/02/25	33050424700215	04/02/25	36984	222	36762	03/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NW/R05EXF		04
7	TECHNOPHILE ASSOCIATES-JAIP	3424533410002	GST-192	33050424000793	03/02/25	33050424700215	04/02/25	36984	222	36762	03/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NW/R05EXF		04
8	SRIRAM CABLES PRIVATE LIMITED	5024506320455	2024-25/1089	33050424000794	04/02/25	33050424700216	04/02/25	104042	1868	102174	04/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2003-NW/R05ACC		04
9	SRIRAM CABLES PRIVATE LIMITED	5024506320455	2024-25/1090	33050424000795	04/02/25	33050424700216	04/02/25	104357	1873	102484	04/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2003-NW/R05ACC		04
10	SRIRAM CABLES PRIVATE LIMITED	5024506320455	2024-25/1091	33050424000796	04/02/25	33050424700216	04/02/25	104461	1875	102586	04/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2003-NW/R05ACC		04
11	HITESH INDUSTRIES	3424526620024	65	33050424000797	04/02/25	33050424700217	05/02/25	591375	13572	577803	05/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
12	TYCON INDIA LLP JP	3424538220034	TL/368/24-25	33050424000798	04/02/25	33050424700216	04/02/25	328512	5897	322615	04/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
13	NATIONAL SUPPLIER	GEMC-5116877	NS/24-25/1008	33050424000799	04/02/25	33050424700216	04/02/25	10860	1037	9763	04/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
14	NATIONAL SUPPLIER	GEMC-5116877	NS/24-25/1009	33050424000800	04/02/25	33050424700216	04/02/25	29960	3026	26934	04/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
15	PRATIBHA DISTRIBUTORS	GEMC-5116877	PD/1036	33050424000801	04/02/25	33050424700216	04/02/25	8003	808	7192	04/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
16	PRATIBHA DISTRIBUTORS	GEMC-5116877	PD/1039	33050424000802	04/02/25	33050424700216	04/02/25	4320	436	3884	04/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
17	Elecks India	GEMC-5116877	EL-7336	33050424000803	04/02/25	33050424700216	04/02/25	7674	8	7666	04/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
18	CLAIR ELECTRONICS PRIVATE LIMITED	GEMC-5116877	CL/ND/0830/2	33050424000804	04/02/25	33050424700216	04/02/25	13026	79	12947	04/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
19	STATCON ELECTRONICS INDIA LTD	5023535010012	MF/G/24-25/00	33050424000805	04/02/25	*	*	923762.8	0	923762.8	05/02/2025	Abstract Prep.	POB	Non Stock	5ACCT1001-NW/R05ACC		04
20	AUREOLE ELECTRICALS AND ELECTRICALS	GEMC-5116877	AEEPL-7111/24	33050424000806	04/02/25	33050424700229	18/02/25	21840	1660	20180	18/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
21	ANAND SALES CORPORATION-KC	3424507010028	ASC/2829/24-	33050424000807	05/02/25	33050424700217	05/02/25	1044300	79119	966181	05/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2006-NW/R05ACC		04
22	KANTA DIGITAL SIGNATURE-JAIP	3424547620032	761/2024-25	33050424000808	06/02/25	*	*	1495	1	1494	06/02/2025	Abstract Prep.	POB	Non Stock	105EXP2006-NW/R05EXF		04
23	PRATIBHA DISTRIBUTOR-BIKANER	3424542410026	PD/1033	33050424000809	06/02/25	33050424700218	07/02/25	116760	701	116059	06/02/2025	Abstract Prep.	POB	Non Stock	5ACCT1001-NW/R05ACC		04
24	ALLIED MEDICAL LIMITED	3424512220022	RJ/24-25/835	33050424000810	06/02/25	*	*	2219379	64044.76	2155334.24	13/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2005-NW/R05EXF		04
25	NATIONAL SUPPLIER	GEMC-5116877	NS/24-25/1014	33050424000811	06/02/25	33050424700219	07/02/25	559802	17356	542446	07/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2006-NW/R05EXF		04
26	EUREKA FORBES LIMITED	GEMC-5116877	123080000228	33050424000812	06/02/25	*	*	136345	818	135527	20/02/2025	Abstract Prep.	GEM	Gem Bill	105EXP2006-NW/R05EXF		04
27	STATCON ELECTRONICS INDIA LTD	5023534910078	MF/G/24-25/57	33050424000813	07/02/25	*	*	865200	0	865200	13/02/2025	Abstract Prep.	POB	Non Stock	5ACCT1001-NW/R05ACC		04
28	U M CABLES LTD-SILVASSA	5023561110248	9020010768	33050424000814	08/02/25	33050424700220	10/02/25	195100	3502	191598	10/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2003-NW/R05ACC		04
29	U M CABLES LTD-SILVASSA	5023561110248	9020010769	33050424000815	08/02/25	33050424700220	10/02/25	195100	3502	191598	10/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2003-NW/R05ACC		04
30	J K CABLES LIMITED-NONDA	5024504820395	JKC/E/24-25/	33050424000816	08/02/25	33050424700220	10/02/25	987460	17724	969736	10/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2003-NW/R05ACC		04
31	J K CABLES LIMITED-NONDA	5024504820395	JKC/E/24-25/	33050424000817	08/02/25	33050424700222	12/02/25	477678	8574	469104	12/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2003-NW/R05ACC		04
32	J K CABLES LIMITED-NONDA	5024504820395	JKC/E/24-25/	33050424000818	08/02/25	33050424700223	13/02/25	1898495	34076	1864419	13/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2002-NW/R05ACC		04
33	DURATUF GLASS INDUSTRIES PRIVATE LTD	34245434610026	2425008933	33050424000819	10/02/25	33050424700220	10/02/25	165271	165	165106	10/02/2025	Abstract Prep.	POB	Non Stock	5ACCT2002-NW/R05EXF		04

499

34	SUPERFAB MACHINES PRIVATE L	3424509610008	SFM/24-25/DQ	33050424000820	10/02/25	33050424700220	10/02/25	3590000	441388	3148612	10/02/2025	Abstract Prep.	POB	Non Stock	D5EXP2006-NW/R05ACC	04
35	BLUE LOTUS ENG G WORKS-AJMA	3424534110027	246	33050424000821	10/02/25	33050424700220	10/02/25	128517	129	128388	10/02/2025	Abstract Prep.	POB	Non Stock	D5ACCT2027-NW/R05EX	04
36	URSS TECHSERVICES PRIVATE L	3424511610008	OURJP242506	33050424000822	10/02/25	33050424700220	10/02/25	30155	332	29823	10/02/2025	Abstract Prep.	POB	Non Stock	D5ACCT2027-NW/R05EX	04
37	PREMIER INDIA AGENCIES-VISAK	3424536410024	PIA/437/24-25	33050424000823	10/02/25	33050424700220	10/02/25	1021791	16988	1004803	10/02/2025	Abstract Prep.	POB	Non Stock	D5EXP2006-NW/R05ACC	04
38	SRIRAM CABLES PRIVATE LIMITE	5024506320456	2024-25/1093	33050424000824	10/02/25	33050424700222	12/02/25	103203	1853	101350	12/02/2025	Abstract Prep.	POB	Non Stock	D5EXP2003-NW/R05ACC	04

Total no. of bill received 38, Returned 7, Passed 31
Passed within three days 30, morethan three days 01