

Position of returned bill period from 11.02.2025 to 20.02.2025 of BKN Div.

Position of returned bill period from 11.02.2025 to 20.02.2025 of BKN Div.														
SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	DE STATUS	DA	STATUS/RETURN REASON
1	32	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW	VCC/33/2024	33050124004584	12/02/25	*	*	485714	52258.44	433455.56	12/02/2025	Returned	#Invoice Number entered is per GST norm.
2	36	MAHADEV ENTERPRISES-SGNR	comb6AC/Pak none		33050124004588	12/02/25	*	*	120866	0	120866	14/02/2025	Returned	#Kindly send after receive c from AOTA/JU for Rs. 120866/-
3	38	CTS ENGINEERS AND CONTRACTORS-	NWR/BKN/Ele	1724-25/37	33050124004590	12/02/25	*	*	3875155	241380.59	3633774.41	13/02/2025	Returned	#Insufficient fund this estim 15/12/2022-23 for deposit work please dep additional fund for passing the bill
4	45	ADITYA TRADERS-HANUMANGARH	NWR/BKN/CW	AT/2024-25/4	33050124004597	12/02/25	*	*	1296478.73	63688.92	1234789.81	13/02/2025	Returned	#Kindly check deduction amo which is deducted from PVC bill
5	64	RUKMAANI ENGINEERING-KAMRUP	NWR/BKN/CW	05	33050124004616	12/02/25	*	*	499634	55317.38	444316.62	12/02/2025	Returned	#Calculation of KM needs correction.
6	67	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/CW	VCC/35/2024	33050124004619	12/02/25	*	*	2902573	311051.15	2591521.85	13/02/2025	Returned	#Returned due to wrong DOC D
7	79	SHEKHAWATI CONSTRUCTION COMPA	NWR/BKN/CW	SCC/RJ/24-2	33050124004631	13/02/25	*	*	3013484	253063	2760421	13/02/2025	Returned	#Returned due to mismatch IN INVOICE DATE
8	81	THARU AND SONS-ERNAKULAM	NWR/BKN/Ele	TS/B-SGNR/2	33050124004633	13/02/25	*	*	8733	873	7860	14/02/2025	Returned	#Returned due to 25 Additional F should be taken. PF ESIC document, report, bank statement and extended BG copy should be attached.
9	87	DR.S.TANTIA MEMORIAL HOSPITAL	SST/R/12/2023	SST/R/12/201	33050124004639	13/02/25	*	*	213748	5070	208678	14/02/2025	Returned	#Returned due to 25 Additional F should be taken. PF ESIC document, report, bank statement and extended BG copy should be attached.
10	108	SUSHMA BUILDERS	- GEMC-5116	16	33050124004660	13/02/25	*	*	8733	873	7860	14/02/2025	Returned	#Returned due to 25 Additional F should be taken. PF ESIC document, report, bank statement and extended BG copy should be attached.
11	125	SURENDER KUMAR BANSAL-Srigangan	401413	33050124004677	14/02/25	*	*	723300	0	723300	14/02/2025	Returned	#Returned due to 25 Additional F should be taken. PF ESIC document, report, bank statement and extended BG copy should be attached.	
12	126	SAN ENGINEERING AND LOCOMOTIVE	NWR/BKN/Ele	401412	33050124004678	14/02/25	*	*	459200	0	459200	14/02/2025	Returned	#Returned due to 25 Additional F should be taken. PF ESIC document, report, bank statement and extended BG copy should be attached.
13	129	Karni Ram	K330500101	55/24-25	33050124004681	14/02/25	*	*	2105778	79556.14	2026221.86	17/02/2025	Returned	#Returned due to wrong bank details
14	137	SHREE VINAYAK	GEMC-511687	703	33050124004710	17/02/25	*	*	15750	315	15435	17/02/2025	Returned	#Returned due to wrong bank details
15	158	139 MED GMS /HSR GEETANALI BKN	80-MED/EMP/	GH/2024-25/	33050124004718	17/02/25	*	*	296911	0	296911	17/02/2025	Returned	#Returned due to wrong bank details
16	166	CHOUDHARY REFRIGERATION AND EL	041949	33050124004750	17/02/25	*	*	72854	7285	65569	17/02/2025	Returned	#Returned due to wrong bank details	
17	198	CHEERY INFOTECH LLP	COML/WEBSI	CIT/24-25/10	33050124004767	17/02/25	*	*	138040	0	138040	17/02/2025	Returned	#Returned due to wrong bank details
18	215							82600	10866	71734	17/02/2025	Returned	#Returned due to wrong bank details	

19	225	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED	NWR/BKN/CN/165	33050124004777	18/02/25	*	*	455945	21405.88	434539.12	19/02/2025	Returned #Returned due to PVC payment not mentioned in the claim certificate
20	232	APEX HOSPITAL, BIKANER ALUHP	Apx/Nwr/24-24/Apx/Nwr/24-	33050124004784	18/02/25	*	*	681028	68103	612925	24/02/2025	Returned #prepared bill not accepted by kindly signed by firm on bill, and all support document
21	233	APEX HOSPITAL, BIKANER ALUHP	apex/nwr/25-24/apex/nwr/25-	33050124004785	18/02/25	*	*	190422	19042	171380	24/02/2025	Returned #prepared bill not accepted by kindly signed by firm on bill, and all support document
22	234	APEX HOSPITAL, BIKANER ALUHP	Apx/nwr/24-24/Apx/nwr/24-	33050124004786	18/02/25	*	*	132380	13238	119142	24/02/2025	Returned #prepared bill not accepted by kindly signed by firm on bill, and all support document
23	248	MS Tard enterprises	GEMC-511687 27	33050124004800	18/02/25	*	*	119700	5151	114549	20/02/2025	Returned #prepared bill not accepted by kindly signed by firm on bill, and all support document
24	250	MS JAKHAR TRAVELS & MANPOWER	S256-Sig/1993-JT/2025/70	33050124004802	19/02/25	*	*	0	23790	-23790	20/02/2025	Returned #Invalid GSTIN
25	258	CENTRAL WAREHOUSING CORPORATE	GEMC-511687 0208	33050124004810	19/02/25	*	*	1858638	120400.34	1738237.66	19/02/2025	Returned #kindly attached sanction list of charge month wise
26	259	APEX HOSPITAL, BIKANER ALUHP	AH/Nwr/22-23/Apx/Nwr/22-2-	33050124004811	19/02/25	*	*	903811	90381	813430	19/02/2025	Returned #Wrong Accounting Unit #Invoice details not available in GSTR2A for Invoice 0208
27	266	DELIGHTS ELECTRICALS PRIVATE LIMITED	GEMC-511687 NOV/1798/20	33050124004818	19/02/25	*	*	481080	9071.71	472008.29	20/02/2025	Returned #signature is not available of Firm on bill voucher
28	289	VISHUBI INFRA DEVELOPERS-HISAR	NWR/BKN/CN/14	33050124004841	20/02/25	*	*	126146.99	7520.26	119228.73	20/02/2025	Returned #invoice more than 2 years old
29	301	ADITYA TRADERS-HANUMANGARH	NWR/BKN/CN/-	33050124004853	20/02/25	*	*	4522106	0	4522106	21/02/2025	Returned #Returned due to Agreement validity Date (DOC) more than six month
30	304	STATCON ELECTRONICS INDIA LIMITED	NWR/BKN/Sn SER/24-25/34	33050124004856	20/02/25	*	*	0	0	0	21/02/2025	Returned #Total of SD deducted from bill at EMD is Rs. 4522107/- PO of same prepared by Executive is 4522106/-
31	100	AENOM&MIDVNL/SRIVJAYNAGAR	33A0504890 ELE	33050224007711	13/02/25	*	*	595	0	595	14/02/2025	Returned #C Details not available, please check
32	200	SSE ELECT TRD BNW	3305190054 december	33050224007811	17/02/25	*	*	4959	0	4959	20/02/2025	Returned #ALREADY PASSED VIDE CO 6 NO 330502240078931302/2025
33	362	SSE E CHG LGH GEN	3305120079 124566	33050224007973	20/02/25	*	*	4000	0	4000	20/02/2025	Returned #Bill type should be Pay order
34	364	SSE E CHG BKN GEN	3305120075 124564	33050224007975	20/02/25	*	*	2000	0	2000	20/02/2025	Returned #Bill type should be Pay order
35	14	AVAN EXIM INDIA-WEST DELHI	H5251067A004 RE-360	33050324000812	14/02/25	*	*	19253	19	19234	17/02/2025	Returned #online invoice number not match with R note
36	19	SHREE RADHEY DISTRIBUTOR-JAIPUR	H5251010A004 SR24250337	33050324000817	17/02/25	*	*	16400	0	16400	17/02/2025	Returned #invoice Not attached this bill
37	11	AVON HEALTHCARE-NEW DELHI	H5255002A004 AH/5911	33050424000835	13/02/25	*	*	15360	0	15360	14/02/2025	Returned #invoice copy not attached with bill
38	38	PUSHPAK COMMOMODEAL PRIVATE LIMITED	342451202002 PCPL/2024-2	33050424000862	20/02/25	*	*	1001000	33891	967109	28/02/2025	Returned #Wrong LD details#Declaration regarding Aggregate turnover for einvoice is not available for the party. Please check proper declaration as per invoice date

39	39
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PUSHPAK COMMODEAL PRIVATE LMTD		GEMC-511687/PCPL/2024-2	33050424000863	20/02/25	.	.	640	0	640	28/02/2025	Returned .#Mismatch of Tax Invoice Nu with Documents#Declaration regarding Aggregate turnover for eInvoice is not avail for the party. Please check proper declarati per invoice date.
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Ten days of Ex-1 period from 11.02.2025 to 20.02.2025 of BKN Div.

Ten days of Ex-1 period from 11.02.2025 to 20.02.2025 of BKN Div.																
SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	CO7NO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAIS/RETURN	REBILL	TYFBILL	SUB TYPE	USERID
1	MONIKA ENTERPRISES-BIKANER	NWR/BKN/G	GST-0144/22	33050124004553	11/02/25	33050124701116	13/02/25	4925204	367646	4557558	13/02/2025	Abstract Prep.	COB		PACCT2004-NW	
2	JHAWAR SALES CORPORATION-BI		401917	33050124004554	11/02/25	33050124701116	13/02/25	215700	0	215700	12/02/2025	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT	
3	MUKESH RAJPUROHIT		1902	33050124004555	11/02/25	33050124701109	11/02/25	12700	1170	11530	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
4	ASG HOSPITAL PVT. LTD BKN	ASG-148	ASG-148	33050124004556	11/02/25	33050124701109	11/02/25	251614	25161	226453	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
5	ASG HOSPITAL PVT. LTD BKN	ASG-149	ASG-149	33050124004557	11/02/25	33050124701109	11/02/25	70453	7045	63408	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
6	ASG HOSPITAL PVT. LTD BKN	ASG-150	ASG-150	33050124004558	11/02/25	33050124701109	11/02/25	15301	1530	13771	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
7	ASG HOSPITAL PVT. LTD BKN	ASG-151	ASG-151	33050124004559	11/02/25	33050124701109	11/02/25	44487	4449	40038	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
8	ASG HOSPITAL PVT. LTD BKN	ASG-152	ASG-152	33050124004560	11/02/25	33050124701109	11/02/25	22763	2276	20487	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
9	ASG HOSPITAL PVT. LTD BKN	ASG-153	ASG-153	33050124004561	11/02/25	33050124701109	11/02/25	228320	22832	205488	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
10	VIKAS YADAV-THANE		401918	33050124004562	11/02/25	33050124701116	13/02/25	215700	0	215700	12/02/2025	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT	
11	SHEORAN CONSTRUCTION COMP		401919	33050124004563	11/02/25	33050124701116	13/02/25	215700	0	215700	12/02/2025	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT	
12	SHRI GANPATI ENTERPRISES-CHU		401920	33050124004564	11/02/25	33050124701116	13/02/25	215700	0	215700	12/02/2025	Abstract Prep.	ROD	REFUND OF EM	NWR05ACCT	
13	ASG HOSPITAL PVT. LTD BKN	ASG-155	ASG-155	33050124004565	11/02/25	33050124701116	13/02/25	107566	10757	96809	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
14	ASG HOSPITAL PVT. LTD BKN	ASG-153	ASG-153	33050124004566	11/02/25	33050124701109	11/02/25	4436	444	3992	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
15	S N SUPER SPECIALITY HOSPITAL	ASG-152	ASG-152	33050124004567	11/02/25	33050124701109	11/02/25	270622	27062	243560	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
16	ASG HOSPITAL PVT. LTD BKN	ASG-152	ASG-152	33050124004568	11/02/25	33050124701109	11/02/25	198861	19886	178975	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
17	S N SUPER SPECIALITY HOSPITAL	ASG-154	ASG-154	33050124004569	11/02/25	33050124701109	11/02/25	193027	19303	173724	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
18	S N SUPER SPECIALITY HOSPITAL	ASG-154	ASG-154	33050124004570	11/02/25	33050124701109	11/02/25	14707	1471	13236	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
19	ASG HOSPITAL PVT. LTD BKN	ASG-154	ASG-154	33050124004571	11/02/25	33050124701134	14/02/25	103166	10317	92849	14/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
20	S N SUPER SPECIALITY HOSPITAL	ASG-154	ASG-154	33050124004572	11/02/25	33050124701109	11/02/25	55399	5540	49859	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
21	S N SUPER SPECIALITY HOSPITAL	ASG-154	ASG-154	33050124004573	11/02/25	33050124701109	11/02/25	629628	62963	56665	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
22	PRAGATI CONSTRUCTION CONSULT	ASG-154	ASG-154	33050124004574	11/02/25	33050124701116	13/02/25	24383919	2609409	21774510	13/02/2025	Abstract Prep.	COB	RUNNING BILL	SEX2006-NW	
23	JEEVAN RAKSHA HEALTHCARE PR	JRH/24-25/02	JRH/24-25/02	33050124004575	11/02/25	33050124701110	11/02/25	19449	1945	17504	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
24	KISAN CONSTRUCTION CO.-HISAR	NWR/BKN/C	KCC/24-25/06	33050124004576	11/02/25	33050124701110	11/02/25	5451244	255831	5195313	13/02/2025	Abstract Prep.	COB	Medical Bills	PACCT2004-NW	
25	JAIN MEDICITY BIKANER	JM/NWR/13/2	JM/NWR/13/2	33050124004577	11/02/25	33050124701109	11/02/25	87749	8775	78974	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
26	SWASTHYAM BIKANER	SW/S/07/24	SW/S/07/24	33050124004578	11/02/25	33050124701109	11/02/25	26703	2670	23133	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
27	JEEVAN RAKSHA HEALTHCARE PR	JRH/23-24/01	JRH/23-24/01	33050124004579	11/02/25	33050124701110	11/02/25	40631	4063	36568	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
28	JEEVAN RAKSHA HEALTHCARE PR	JRH/24-25/02	JRH/24-25/02	33050124004580	11/02/25	33050124701110	11/02/25	74437	7444	66993	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
29	JEEVAN RAKSHA HEALTHCARE PR	JRH/24-25/02	JRH/24-25/02	33050124004581	11/02/25	33050124701110	11/02/25	1050	105	945	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
30	JEEVAN RAKSHA HEALTHCARE PR	JRH/24-25/02	JRH/24-25/02	33050124004582	11/02/25	33050124701110	11/02/25	29883	2988	26895	11/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NW	
31	M/S ARINEM CONSULTANCY SERV	DIY CE GSU	ACS/24-25/06	33050124004583	12/02/25	33050124701133	14/02/25	485714	5225844	828143	14/02/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2009-NW	
32	VINOD CONSTRUCTION CO-BIKANER	NWR/BKN/C	VCC/33/2024	33050124004584	12/02/25	33050124701115	13/02/25	88667	3780	84887	12/02/2025	Abstract Prep.	COB	First & Final	SEX2006-NW	
33	BHADUR SINGH CONTRACTORS	GEMC-51168051		33050124004585	12/02/25	33050124701115	13/02/25	88667	3780	84887	12/02/2025	Abstract Prep.	COB	Account Paym	SEX2001-NW	

34	LAKHAR TRAVELS AND MANPOWER	ELEC/GEMC-JT/2025/63	33050124004586	12/02/25	33050124701115	13/02/25	141961	6021	135940	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2001-NW/R05A
35	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKNC/2024-25/142	33050124004587	12/02/25	33050124701118	13/02/25	2122019	216976	1905043	13/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2006-NW/R05A
36	MAHADEV ENTERPRISES-SGNR	com86AC/Pa none	33050124004588	12/02/25			120866	0	120866	14/02/2025	receive credit	POD	PAY ORDER	5EXP2004-NW/R05A
37	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKNC/2024-25/144	33050124004589	12/02/25	33050124701111	12/02/25	963780	95773	868007	12/02/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2014-NW/R05A
38	CTS ENGINEERS AND CONTRACTORS	NWR/BKNC/2024-25/37	33050124004590	12/02/25			3875155	241380.59	3633774.41	13/02/2025	2-23 for deposit	COB	Final CC Bill	5EXP2002-NW/R05A
39	CHAUDHAN CONSTRUCTION	GEMC-51186.63	33050124004591	12/02/25	33050124701116	13/02/25	132101	6971	125130	12/02/2025	Abstract Prep.	GEM	Gem Bill	5EXP2003-NW/R05A
40	SWASTIK ENTERPRISES-SRIGANG	NWR/BKNC/2024-25/142	33050124004592	12/02/25	33050124701112	12/02/25	493546	53721	438825	12/02/2025	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05A
41	SWASTIK ENTERPRISES-SRIGANG	NWR/BKNC/2024-25/142	33050124004593	12/02/25	33050124701112	12/02/25	497068	54409	442659	12/02/2025	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05A
42	VINOD CONSTRUCTION CO-BIKAN	NWR/BKNC/2024-25/142	33050124004594	12/02/25	33050124701111	12/02/25	291109	32071	239038	12/02/2025	Abstract Prep.	COB	First & Final	5EXP2010-NW/R05A
43	SWASTIK ENTERPRISES-SRIGANG	NWR/BKNC/2024-25/142	33050124004595	12/02/25	33050124701112	12/02/25	490375	53071	437304	12/02/2025	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05A
44	RISHABH RAVI	R330500533 004348	33050124004596	12/02/25	33050124701114	13/02/25	19958	0	19958	12/02/2025	Abstract Prep.	POD	PAY ORDER	5EXP2004-NW/R05A
45	ADITYA TRADERS-HANUMANGARH	NWR/BKNC/AT/2024-25/4	33050124004597	12/02/25			1298478.73	63688.92	1234789.81	13/02/2025	Abstract Prep.	PVC	Account Paym	5EXP2004-NW/R05A
46	INDERJEET CHHOUA CONTRACT	NWR/BKNC/UC/2024-25/1	33050124004598	12/02/25	33050124701116	13/02/25	1531584	75833	1455761	13/02/2025	Abstract Prep.	COB	Account Paym	5EXP2004-NW/R05A
47	SWASTIK ENTERPRISES-SRIGANG	NWR/BKNC/SE/RJ/24-25/107	33050124004599	12/02/25	33050124701116	13/02/25	1995013	219080	1775933	13/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
48	SHREE KARNI TRADERS-BIKANER	NWR/BKNC/24-25/RJ-107	33050124004600	12/02/25	33050124701116	13/02/25	4108833	440580	3668253	13/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
49	SWASTIK ENTERPRISES-SRIGANG	NWR/BKNC/SE/RJ/24-25/107	33050124004601	12/02/25	33050124701112	12/02/25	289993	31640	258353	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2001-NW/R05A
50	JANAGAL TRANSPORT CO	256 Sig/2013 A02	33050124004602	12/02/25	33050124701113	12/02/25	111936	11406	100530	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
51	SP ENTERPRISES	256 Sig/2018	33050124004603	12/02/25	33050124701113	12/02/25	85000	8738	76262	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
52	RAVINDER KUMAR	256 Sig/1949 46	33050124004604	12/02/25	33050124701113	12/02/25	161000	17278	143722	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
53	MAHATMA GANDHI INSTITUTE OF	180-MED/EMF/MGH/06/01/2	33050124004605	12/02/25	33050124701114	13/02/25	241709	24171	217538	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
54	MAHATMA GANDHI INSTITUTE OF	180-MED/EMF/MGH/07/01/2	33050124004606	12/02/25	33050124701114	13/02/25	160835	16084	144751	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
55	POONIYA HOSPITAL SIRSA	80-MED/EMF/PH/10/05/24	33050124004607	12/02/25	33050124701114	13/02/25	28033	2803	25230	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
56	LAKSHMI CONSTRUCTION COMPAN	NWR/BKNC/93	33050124004608	12/02/25	33050124701116	13/02/25	2785056	304140	2480916	13/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
57	POONIYA HOSPITAL SIRSA	80-MED/EMF/PH/13/12/24	33050124004609	12/02/25	33050124701114	13/02/25	82009	8201	73808	12/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
58	L.S. CONTRACTOR-SIRSA	NWR/BKNC/IRLK	33050124004610	12/02/25	33050124701120	13/02/25	16399684	1755603	14644181	13/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NW/R05A
59	SH ABHISHEK SHARMA	1	101/ADEN/L	12/02/25	33050124701111	12/02/25	9500	900	8600	12/02/2025	Abstract Prep.	LAW	Misc. Law Bill	5EXP2006-NW/R05A
60	SWASTIK ENTERPRISES-SRIGANG	083130	33050124004612	12/02/25	33050124701116	13/02/25	1204829	0	1204829	13/02/2025	Abstract Prep.	POD	PAY ORDER	5EXP2001-NW/R05A
61	SWASTIK ENTERPRISES-SRIGANG	NWR/BKNC/SE/RJ/24-25/107	33050124004613	12/02/25	33050124701115	13/02/25	326516	35080	291436	13/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2001-NW/R05A
62	SWASTIK ENTERPRISES-SRIGANG	NWR/BKNC/SE/RJ/24-25/107	33050124004614	12/02/25	33050124701115	13/02/25	351246	38502	312144	13/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2001-NW/R05A
63	SWASTIK ENTERPRISES-SRIGANG	NWR/BKNC/SE/RJ/24-25/107	33050124004615	12/02/25	33050124701115	13/02/25	494282	53800	440482	13/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2001-NW/R05A
64	RUKMANI ENGINEERING-KAMRUH	NWR/BKNC/05	33050124004616	12/02/25			118362.71	0	0	13/02/2025	Abstract Prep.	COB	First & Final	5EXP2006-NW/R05A
65	138 MED /CMS /HSR SARVODAYA/E	80-MED/EMF/91	33050124004617	12/02/25	33050124701114	13/02/25	610502	61050	549452	12/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2007-NW/R05A
66	139 MED /CMS /HSR SARVODAYA/E	80-MED/EMF/90	33050124004618	12/02/25	33050124701114	13/02/25	760020	76002	684018	12/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2007-NW/R05A
67	VINOD CONSTRUCTION CO-BIKAN	NWR/BKNC/VCC/35/2024	33050124004619	12/02/25			499634	55317.38	444316.62	12/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2002-NW/R05A
68	GUPTA CONSTRUCTION COMPANY	NWR/BKNC/30	33050124004620	12/02/25	33050124701119	13/02/25	346396	39403	306993	13/02/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2014-NW/R05A

69	SHRI RAM CHANDRA SON OF SURJANWAR/BKNC/RC/24-25/21	33050124004621	12/02/25	33050124701119	13/02/25	470186	50911	419275	13/02/2025	Abstract Prep.	COB	First & Final	5EXP2014-NWRP05A
70	HANUMANT ENTERPRISES-BIKANERWAR/BKNC/GST/24-25/5	33050124004622	12/02/25	33050124701121	14/02/25	2746710	267540	2479170	14/02/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2014-NWRP05A
71	DILEEP KUMAR-LUCKNOWWAR/BKNC/DK/98	33050124004623	12/02/25	33050124701121	14/02/25	1383743	149720	1234023	14/02/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2014-NWRP05A
72	HANUMANT ENTERPRISES-BIKANERWAR/BKNC/GST/24-25/5	33050124004624	12/02/25	33050124701116	13/02/25	4037590	392065	3645525	13/02/2025	Abstract Prep.	COB	Account Payable	5EXP2014-NWRP05A
73	M/S. JAIRA MEDICOSE	NWR/JAJRA	12/02/25	33050124701139	17/02/25	1061312	31839	1029473	17/02/2025	Abstract Prep.	COB	Account Payable	5EXP2014-NWRP05A
74	ABHISHREY IMAGING AND DIAGNOSTICWAR/JAJRA	33050124004625	12/02/25	33050124701131	14/02/25	82884	8288	74596	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
75	ABHISHREY IMAGING AND DIAGNOSTICWAR/JAJRA	33050124004627	12/02/25	33050124701131	14/02/25	80675	8068	72607	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
76	ABHISHREY IMAGING AND DIAGNOSTICWAR/JAJRA	33050124004628	12/02/25	33050124701131	14/02/25	72617	7261	65356	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
77	VINOD CONSTRUCTION CO-BIKANERWAR/BKNC/VCC/34/2022	33050124004629	12/02/25	33050124701117	13/02/25	499516	55778	443738	13/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2014-NWRP05A
78	ANARA RAM	GEMC-51168	14/24-25	33050124004630	13/02/25	87176	3723	83453	14/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2014-NWRP05A
79	SHEKHAWATI CONSTRUCTION CO-BIKANERWAR/BKNC/SCC/RJ/24-2	33050124004631	13/02/25	*	*	2902573	311051.15	2591521.85	13/02/2025	Abstract Prep.	COB	Account Payable	5EXP2014-NWRP05A
80	SHYAM ELECTRIC CORPORATION-BIKANERWAR/BKNE/SEC2425CG	33050124004632	13/02/25	33050124701129	14/02/25	10604698	1192617	9412081	14/02/2025	Abstract Prep.	COB	Account Payable	5EXP2014-NWRP05A
81	THARU AND SONS-ERNAKULAMWAR/BKNE/TS/B-SGN/R	33050124004633	13/02/25	*	*	3013484	253053	2760421	13/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2014-NWRP05A
82	M/S RAMJAN SRIGANAGER	GEMC-51168	13/02/25	33050124004634	13/02/25	131098	5597	125501	13/02/2025	Abstract Prep.	COB	Final CC Bill	5EXP2014-NWRP05A
83	BAGHLA TRADING COMPANY-SURJANWAR/BKNC/R11	33050124004635	13/02/25	33050124701125	14/02/25	499779	54076	445703	14/02/2025	Abstract Prep.	COB	First & Final	5EXP2014-NWRP05A
84	BAGHLA TRADING COMPANY-SURJANWAR/BKNC/R12	33050124004636	13/02/25	33050124701125	14/02/25	447286	49086	398200	14/02/2025	Abstract Prep.	COB	First & Final	5EXP2014-NWRP05A
85	M/S RAMJAN SRIGANAGER	GMEC-51168	13/02/25	33050124004637	13/02/25	136080	5950	130130	13/02/2025	Abstract Prep.	COB	First & Final	5EXP2014-NWRP05A
86	SHIV LAL KUMHAR	GEM-511687	172	33050124004638	13/02/25	42945	1836	41109	14/02/2025	Abstract Prep.	COB	First & Final	5EXP2014-NWRP05A
87	DR.S.S.TANTIA MEMORIAL HOSPITAL-SURJANWAR/12/20	33050124004639	13/02/25	*	*	8733	873	7860	14/02/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2014-NWRP05A
88	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/01/S	13/02/25	33050124701134	14/02/25	61108	6111	54997	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
89	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/3/S	13/02/25	33050124701134	14/02/25	9704	970	8734	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
90	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/3/R	13/02/25	33050124701134	14/02/25	101323	10132	91191	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
91	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/4/S	13/02/25	33050124701134	14/02/25	34562	3456	31106	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
92	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/4/R	13/02/25	33050124701134	14/02/25	33945	3395	30550	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
93	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/05/S	13/02/25	33050124701134	14/02/25	123037	12304	110733	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
94	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/6/R	13/02/25	33050124701134	14/02/25	178210	17821	160389	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
95	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/07/S	13/02/25	33050124701134	14/02/25	84920	8492	76428	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
96	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/07/R	13/02/25	33050124701134	14/02/25	83078	8308	74770	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
97	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/08/S	13/02/25	33050124701134	14/02/25	122268	12227	110041	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
98	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/08/R	13/02/25	33050124701134	14/02/25	71469	7147	64322	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
99	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/09/S	13/02/25	33050124701134	14/02/25	308565	30856	277699	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
100	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/10/S	13/02/25	33050124701134	14/02/25	97393	9739	87654	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
101	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/11/S/20	13/02/25	33050124701134	14/02/25	70695	7070	63625	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
102	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/11/R/20	13/02/25	33050124701134	14/02/25	141680	14168	127512	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A
103	SANJIVANI HOSPITAL - SIRSA	80-MED/EMF/SHS/24-25/0	13/02/25	33050124701134	14/02/25	10713	1071	9642	14/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2014-NWRP05A

104	SANJIVANI HOSPITAL - SIRSA	80-MED/EMH/SHS/24-25/0	33050124004656	13/02/25	33050124701134	14/02/25	33555	3356	30199	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
105	SHEKHAWATI CONSTRUCTION CO	NWR/BK/N/C/SCC/RJ/24-2	33050124004657	13/02/25	33050124701121	14/02/25	2902573	311052	2591521	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2002-NWR/05
106	M/S JAKHAR TRAVELS & MANPOW	GEMC-51168 JT/2025/67	33050124004658	13/02/25	33050124701125	14/02/25	236316	10023	226293	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2007-NWR/05
107	ABID HUSSAIN	GEMC-51168/80	33050124004659	13/02/25	33050124701125	14/02/25	90854	3866	86988	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2007-NWR/05
108	SUSHMA BUILDERS	- GEMC-51116	33050124004660	13/02/25			213748	5070	208678	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
109	ADITYA TRADERS-HANUMANGARH	NWR/BK/N/C/AT/2024-25/4	33050124004661	13/02/25	33050124701124	14/02/25	1298479	50704	1247775	14/02/2025	Abstract Prep.	PVC		ABCT2004-NWR/05
110	JEEVAN RAKSHA HEALTHCARE PR	JRH/24-25/0 JRH/24-25/0	33050124004662	13/02/25	33050124701122	14/02/25	237739	23774	213965	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
111	JEEVAN RAKSHA HEALTHCARE PR	JRH/24-25/0 JRH/24-25/0	33050124004663	13/02/25	33050124701122	14/02/25	104989	10499	94490	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
112	JEEVAN RAKSHA HEALTHCARE PR	NWR/24-25/0 NWR/24-25/0	33050124004664	13/02/25	33050124701122	14/02/25	25715	2572	23143	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
113	JEEVAN RAKSHA HEALTHCARE PR	JRH/24/25/10 JRH/24/25/10	33050124004665	13/02/25	33050124701122	14/02/25	350	35	315	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
114	JEEVAN RAKSHA HEALTHCARE PR	JRH/24/25/09 JRH/24/25/09	33050124004666	13/02/25	33050124701122	14/02/25	81632	8163	73469	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
115	JEEVAN RAKSHA HEALTHCARE PR	JRH/24/25/11 JRH/24/25/11	33050124004667	13/02/25	33050124701122	14/02/25	700	70	630	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
116	JEEVAN RAKSHA HEALTHCARE PR	JRH/24/25/11 JRH/24/25/11	33050124004668	13/02/25	33050124701122	14/02/25	53221	5322	47899	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
117	JEEVAN RAKSHA HEALTHCARE PR	JRH/24/25/14 JRH/24/25/14	33050124004669	13/02/25	33050124701122	14/02/25	19140	1914	17226	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
118	JEEVAN RAKSHA HEALTHCARE PR	JRH/24/25/13 JRH/24/25/13	33050124004670	13/02/25	33050124701122	14/02/25	171151	17115	154036	14/02/2025	Abstract Prep.	MED	Medical Bills	ABCT2004-NWR/05
119	ADITYA TRADERS-HANUMANGARH	NWR/BK/N/C/AT/2024-25/4	33050124004671	13/02/25	33050124701124	14/02/25	4231921	201040	4039881	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
120	HARITA CONSTRUCTION CO.-HISA	GEMC-51168/09	33050124004672	13/02/25	33050124701119	13/02/25	142300	0	142300	13/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
121	SP ENTERPRISES	GEMC-51168/108	33050124004673	13/02/25	33050124701127	14/02/25	40000	1721	38279	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2010-NWR/05
122	B B TOUR AND TRAVELS-BIKANER	GEMC-51168/108	33050124004674	13/02/25	33050124701127	14/02/25	40905	1757	39148	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2010-NWR/05
123	LAXYO ENERGY LIMITED-RATLAM	NWR/BK/N/C/MP/24-25/60	33050124004675	13/02/25	33050124701126	14/02/25	2679050	286523	2392527	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2010-NWR/05
124	MAHESHWARI COMPUTERS PVT. L	NWR/BK/N/C/MCP/24-25	33050124004676	13/02/25	33050124701128	14/02/25	1842334	179090	1663244	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2002-NWR/05
125	SURENDER KUMAR BANSAL-Singat	GEMC-51168/09	33050124004677	14/02/25			723300	0	723300	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2002-NWR/05
126	SURENDER KUMAR BANSAL-Singat	GEMC-51168/09	33050124004678	14/02/25			459200	0	459200	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2002-NWR/05
127	DEEPAK KUMAR ERAN-SRIGANGAI	GEMC-51168/09	33050124004679	14/02/25	33050124701123	14/02/25	361000	0	361000	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2002-NWR/05
128	SHYAM ELECTRIC CORPORATION	NWR/BK/N/C/SEC/24/25/0	33050124004680	14/02/25	33050124701142	18/02/25	6951549	328553	6622996	17/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
129	SAN ENGINEERING AND LOCOMOT	NWR/BK/N/C/SEC/24/25/0	33050124004681	14/02/25			2105778	7955614	202622186	17/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
130	TIKURAM GOPALRAM	GEMC-51168/09	33050124004682	14/02/25	33050124701121	14/02/25	179439	7325	172114	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
131	BHIKHA RAM DEV RATH-CHURU	GEMC-51168/09	33050124004683	14/02/25	33050124701123	14/02/25	360400	0	360400	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
132	SHIRIRAM AND COMPANY-JODHPUR	GEMC-51168/09	33050124004684	14/02/25	33050124701126	14/02/25	360400	0	360400	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
133	SURENDER KUMAR BANSAL-Singat	NWR/BK/N/C/80	33050124004685	14/02/25	33050124701123	14/02/25	8500633	910706	7589927	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
134	LAKSHMI CONSTRUCTION COMPAN	GEMC-51168/09	33050124004686	14/02/25	33050124701123	14/02/25	360400	0	360400	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
135	AMANDEEP SINGH CONTRACTOR	GEMC-51168/09	33050124004687	14/02/25	33050124701123	14/02/25	360400	0	360400	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
136	KRISHNA CONSTRUCTION-BANASH	GEMC-51168/09	33050124004688	14/02/25	33050124701123	14/02/25	360400	0	360400	14/02/2025	Abstract Prep.	COB	Account Payable	ABCT2004-NWR/05
137	Karni Ram	K330500101	33050124004689	14/02/25			15750	315	15435	17/02/2025	Abstract Prep.	OTH	Miscellaneous	ABCT2004-NWR/05
138	SHEKHAWATI CONSTRUCTION CO	GEMC-51168/09	33050124004690	14/02/25	33050124701123	14/02/25	360400	0	360400	14/02/2025	Abstract Prep.	ROD	Account Payable	ABCT2004-NWR/05

139	V. K. CONSTRUCTION COMPANY-S*	403115	33050124004691	14/02/25	33050124701123	14/02/25	360400	0	360400	14/02/2025	Abstract Prep.	ROD	REFUND OF EMI	NWR05A/CCT212
140	GARG CONSTRUCTION CO-SIRSA *	403118	33050124004692	14/02/25	33050124701123	14/02/25	360400	0	360400	14/02/2025	Abstract Prep.	ROD	REFUND OF EMI	NWR05A/CCT212
141	JRM MULTISPECIALITY HOSPITAL	JRM/NWR/23	33050124004693	14/02/25	33050124701134	14/02/25	146262	14626	131636	14/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2004-NWR05
142	ABHISHREY IMAGING AND DIAGNO	AIDC/REG/09	33050124004694	14/02/25	33050124701134	14/02/25	124368	12437	111931	14/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2004-NWR05
143	ABHISHREY IMAGING AND DIAGNO	AIDC/REG/1	33050124004695	14/02/25	33050124701134	14/02/25	129911	12991	116920	14/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2004-NWR05
144	ABHISHREY IMAGING AND DIAGNO	AIDC/REG/1	33050124004696	14/02/25	33050124701134	14/02/25	197812	19781	178031	14/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2004-NWR05
145	SHEKHAWATI ELECTRICAL ENGINE	NWR/BKNE/1	33050124004697	14/02/25	33050124701138	17/02/25	1716842	430284	1266558	17/02/2025	Abstract Prep.	COB	Medical Bills	JACCT2004-NWR05
146	JAGDAMBA ENGINEERS AND BUIL	NWR/BKNE/1	33050124004698	14/02/25	33050124701130	14/02/25	1554047	151459	1402588	14/02/2025	Abstract Prep.	COB	Account Paym	JACCT2004-NWR05
147	SHIV LAL KUMHAR	GEMC-51168	33050124004699	14/02/25	33050124701128	14/02/25	80660	3309	77351	14/02/2025	Abstract Prep.	COB	Account Paym	JACCT2004-NWR05
148	ABID HUSSAIN	GEM-51168/84	33050124004700	14/02/25	33050124701131	14/02/25	107143	4502	102641	14/02/2025	Abstract Prep.	COB	Gem Bill	DEXP2005-NWR05
149	M/S NIMBUS HARBOR FACILITIES	NH/RJ/24-25	33050124004701	14/02/25	33050124701130	14/02/25	7412870	911913	6500957	14/02/2025	Abstract Prep.	COB	Account Paym	JACCT2004-NWR05
150	MULTILINK COMPUTERS PVT LTD-	NWR/BKNS/MC/DJ/24-25	33050124004702	14/02/25	33050124701132	14/02/25	3153283	246175	2907108	14/02/2025	Abstract Prep.	COB	Account Paym	JACCT2004-NWR05
151	JRM MULTISPECIALITY HOSPITAL	JRM/NWR/23	33050124004703	14/02/25	33050124701134	14/02/25	26813	2681	24132	14/02/2025	Abstract Prep.	COB	Account Paym	JACCT2002-NWR05
152	JRM MULTISPECIALITY HOSPITAL	JRM/NWR/23	33050124004704	14/02/25	33050124701134	14/02/25	157924	15792	142132	14/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2004-NWR05
153	SHREE BALAJI CONSTRUCTION AN	NWR/BKNS-	33050124004705	14/02/25	33050124701140	17/02/25	513232	0	513232	17/02/2025	Abstract Prep.	ROD	OF SECURITY	JACCT2002-NWR05
154	AMARAJA POWER SYSTEMS LIN	NWR/BKNS/24103700172	33050124004706	14/02/25	33050124701140	17/02/25	740075	27823	712252	17/02/2025	Abstract Prep.	COB	Account Paym	JACCT2002-NWR05
155	MEDIA SEVO DRIVES PVT LTD-H	NWR/BKNS/MSS/2024104	33050124004707	14/02/25	33050124701140	17/02/25	759029	72390	686639	17/02/2025	Abstract Prep.	COB	Account Paym	JACCT2002-NWR05
156	RAIDANA CONSTRUCTION-JODHP	GEMC-51168	33050124004708	14/02/25	33050124701135	17/02/25	201600	8637	192963	17/02/2025	Abstract Prep.	COB	Account Paym	JACCT2002-NWR05
157	SHIV LAL KUMHAR	GEMC-51168	33050124004709	17/02/25	33050124701136	17/02/25	54200	2276	51924	17/02/2025	Abstract Prep.	GEM	Gem Bill	SEXP2009-NWR05
158	SHREE VINAYAK	GEMC-51168	33050124004710	17/02/25	33050124701136	17/02/25	296911	0	296911	17/02/2025	Abstract Prep.	GEM	Gem Bill	SEXP2009-NWR05
159	JK CONSTRUCTION COMPANY-BIK	NWR/BKNC/JKC/2024-2	33050124004711	17/02/25	33050124701135	17/02/25	4756949	471789	4285160	17/02/2025	Abstract Prep.	COB	Account Paym	JACCT2004-NWR05
160	ANIL KUMAR	01-DBCWP-A-209	33050124004712	17/02/25	33050124701141	18/02/25	10500	990	9510	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
161	ANIL KUMAR	01-DBCWP-A-207	33050124004713	17/02/25	33050124701141	18/02/25	10500	990	9510	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
162	MAHATMA GANDHI INSTITUTE OF	NBC-MED/EMF/MGH/05/022	33050124004714	17/02/25	33050124701136	17/02/25	32897	3290	29607	17/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2002-NWR05
163	BABU LAL BISHNOI	37-JU-CAT-1	33050124004715	17/02/25	33050124701141	18/02/25	5395	490	4905	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
164	MAHATMA GANDHI INSTITUTE OF	NBC-MED/EMF/MGH/06/022	33050124004716	17/02/25	33050124701136	17/02/25	152433	15243	137190	17/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2004-NWR05
165	139 MED /CMS /HSR GEETANJALI	80-MED/EMF/GH/2024-25/	33050124004717	17/02/25	33050124701136	17/02/25	70950	7095	63855	17/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2004-NWR05
166	139 MED /CMS /HSR GEETANJALI	80-MED/EMF/GH/2024-25/	33050124004718	17/02/25	33050124701136	17/02/25	72854	7285	65569	17/02/2025	Abstract Prep.	MED	Medical Bills	JACCT2004-NWR05
167	RADHEY SHYAM SEWAG	03-DJ-BKN-1	33050124004719	17/02/25	33050124701141	18/02/25	10230	993	9237	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
168	RADHEY SHYAM SEWAG	03-DJ-BKN-2	33050124004720	17/02/25	33050124701141	18/02/25	9130	893	8237	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
169	RAMESHWAR DAVE	01-CDG-CAT-1	33050124004721	17/02/25	33050124701141	18/02/25	5170	497	4673	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
170	SANJAY GOVAL	01-CDG-CAT-2	33050124004722	17/02/25	33050124701141	18/02/25	9300	900	8400	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
171	KISHAN SINGH YADAV	64-JU-CAT-2	33050124004723	17/02/25	33050124701141	18/02/25	6825	545	6280	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
172	BHANWAR LAL TIWARI	14-JU-CAT-2	33050124004724	17/02/25	33050124701141	18/02/25	4400	390	4010	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05
173	BHANWAR LAL TIWARI	12-JU-CAT-1	33050124004725	17/02/25	33050124701141	18/02/25	9000	900	8100	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	JACCT2002-NWR05

174	BHANWAR LAL TIWARI	36-JU-CAT-1 JKC-1	33050124004726	17/02/25	33050124701141	18/02/25	4500	390	4110	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
175	BHANWAR LAL TIWARI	04-JU-CAT-2 BB	33050124004727	17/02/25	33050124701141	18/02/25	13000	1290	11710	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
176	BHANWAR LAL TIWARI	04-JU-CAT-1 AKS-16-1	33050124004728	17/02/25	33050124701141	18/02/25	17500	1740	15760	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
177	BHANWAR LAL TIWARI	13-JU-CAT-2 MRA-1	33050124004729	17/02/25	33050124701141	18/02/25	9200	570	8630	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
178	BHANWAR LAL TIWARI	02-JU-CAT-1 AS-26	33050124004730	17/02/25	33050124701141	18/02/25	18400	1830	16570	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
179	BHANWAR LAL TIWARI	06-JU-CAT-2 DP-1	33050124004731	17/02/25	33050124701141	18/02/25	17900	1740	16160	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
180	BHANWAR LAL TIWARI	38-JU-CAT-1 AS-274	33050124004732	17/02/25	33050124701141	18/02/25	13000	1290	11710	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
181	BHANWAR LAL TIWARI	12-JU-CAT-2 SKD-1	33050124004733	17/02/25	33050124701141	18/02/25	9200	570	8630	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
182	BHANWAR LAL TIWARI	37-JU-CAT-1 GSM-1	33050124004734	17/02/25	33050124701141	18/02/25	4800	390	4410	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
183	BHANWAR LAL TIWARI	38-JU-CAT-1 BSM-1	33050124004735	17/02/25	33050124701141	18/02/25	4900	390	4510	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
184	BHANWAR LAL TIWARI	09-JU-CAT-2 JB-1	33050124004736	17/02/25	33050124701141	18/02/25	12800	1200	11600	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
185	BHANWAR LAL TIWARI	30-JU-CAT-1 AKS-1	33050124004737	17/02/25	33050124701141	18/02/25	13000	1290	11710	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
186	BHANWAR LAL TIWARI	02-JU-CAT-2 CKD-1	33050124004738	17/02/25	33050124701141	18/02/25	18500	1770	16730	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
187	BHANWAR LAL TIWARI	20-JU-CAT-1 SD-2	33050124004739	17/02/25	33050124701141	18/02/25	4400	390	4010	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
188	BHANWAR LAL TIWARI	14-JU-CAT-1 GB-1	33050124004740	17/02/25	33050124701141	18/02/25	16600	1650	14950	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
189	BHANWAR LAL TIWARI	40-CP-CAT-1 JAS-1	33050124004741	17/02/25	33050124701141	18/02/25	9000	900	8100	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
190	BHANWAR LAL TIWARI	12-JU-CAT-1 SS-1	33050124004742	17/02/25	33050124701141	18/02/25	14500	1440	13060	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
191	BHANWAR LAL TIWARI	31-JU-CAT-1 OPS-1	33050124004743	17/02/25	33050124701141	18/02/25	17500	1740	15760	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
192	BHANWAR LAL TIWARI	14-JU-CAT-2 KS-1	33050124004744	17/02/25	33050124701141	18/02/25	23700	2370	21330	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
193	BHANWAR LAL TIWARI	20-JU-CAT-1 SD-1	33050124004745	17/02/25	33050124701141	18/02/25	27000	2640	24360	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	PACCT2002-NWR05A
194	ANNPURNA MOTOR CYCLE SPARE	03RPF/MC/D 4293	33050124004746	17/02/25	33050124701137	17/02/25	718	72	646	17/02/2025	Abstract Prep.	OTH	Miscellaneous	SEXP2002-NWR05A
195	ANNPURNA MOTOR CYCLE SPARE	03RPF/MC/D 4292	33050124004747	17/02/25	33050124701137	17/02/25	1999	200	1799	17/02/2025	Abstract Prep.	OTH	Miscellaneous	SEXP2002-NWR05A
196	ANNPURNA MOTOR CYCLE SPARE	03RPF/MC/D 4291	33050124004748	17/02/25	33050124701137	17/02/25	6683	668	6015	17/02/2025	Abstract Prep.	OTH	Miscellaneous	SEXP2002-NWR05A
197	LION SECURITY	041950	33050124004749	17/02/25	33050124701138	17/02/25	199511	0	199511	17/02/2025	Abstract Prep.	POD	Miscellaneous	SEXP2002-NWR05A
198	CHOUDHARY REFRIGERATION ANI	041949	33050124004750	17/02/25			138040	0	138040	17/02/2025	Abstract Prep.	POD	Miscellaneous	SEXP2002-NWR05A
199	KALU CONSTRUCTION-BHARATPU		33050124004751	17/02/25	33050124701143	18/02/25	237600	0	237600	17/02/2025	Abstract Prep.	POD	Miscellaneous	SEXP2002-NWR05A
200	DHARAMVIR-BHIWANI		33050124004752	17/02/25	33050124701143	18/02/25	47300	0	47300	17/02/2025	Abstract Prep.	POD	Miscellaneous	SEXP2002-NWR05A
201	GARGEE ENGINEERING-PATNA		33050124004753	17/02/25	33050124701143	18/02/25	468100	0	468100	17/02/2025	Abstract Prep.	POD	Miscellaneous	SEXP2002-NWR05A
202	JOY ELECTRICAL AND ENGINEERING		33050124004754	17/02/25	33050124701143	18/02/25	468100	0	468100	17/02/2025	Abstract Prep.	POD	Miscellaneous	SEXP2002-NWR05A
203	SHYAM ELECTRIC CORPORATION		33050124004755	17/02/25	33050124701143	18/02/25	468100	0	468100	17/02/2025	Abstract Prep.	POD	Miscellaneous	SEXP2002-NWR05A
204	K3 CONSTRUCTION COMPANY-JAIPUR		33050124004756	17/02/25	33050124701143	18/02/25	468100	0	468100	17/02/2025	Abstract Prep.	POD	Miscellaneous	SEXP2002-NWR05A
205	MS GAHLOT KHATRI & ASSOCIATE	24-25/221	33050124004757	17/02/25	33050124701137	17/02/25	1700	170	1530	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	SEXP2002-NWR05A
206	MS GAHLOT KHATRI & ASSOCIATE	24-25/222	33050124004758	17/02/25	33050124701137	17/02/25	10045	1005	9040	17/02/2025	Abstract Prep.	LAW	Misc. Law Bill	SEXP2002-NWR05A
207	JRM MULTISPECIALITY HOSPITAL	JRMNWR/23	33050124004759	17/02/25	33050124701145	18/02/25	50136	5014	45122	17/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NWR05A
208	SHRI BABA YOGI NETA NATH HOSPITAL	80-MED/EMF	33050124004760	17/02/25	33050124701139	17/02/25	22769	2277	20492	17/02/2025	Abstract Prep.	MED	Medical Bills	PACCT2004-NWR05A

209	SHRI BABA YOGI NETA NATH HOSF	80-MED/EMF	BYNV/2024-25	33050124004761	17/02/25	33050124701139	17/02/25	152285	15229	137056	17/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
210	SHRI BABA YOGI NETA NATH HOSF	80-MED/EMF	BYNV/2024-25	33050124004762	17/02/25	33050124701139	17/02/25	480376	48038	432338	17/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
211	SHRI BABA YOGI NETA NATH HOSF	80-MED/EMF	BYNV/2024-25	33050124004763	17/02/25	33050124701139	17/02/25	297408	29741	267667	17/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
212	RAJASTHAN EX SERVICEMEN COR	161EE/RE-ET	266916	33050124004764	17/02/25	33050124701149	19/02/25	100806	3418	97388	19/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
213	RAJASTHAN EX SERVICEMEN COR	161EE/RE-ET	267059	33050124004765	17/02/25	33050124701149	19/02/25	7007732	237551	6770181	19/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
214	ADITYA TRADERS-HANUMANGARH	NWR/BK/N/C	AT/2024-25/4	33050124004766	17/02/25	33050124701150	19/02/25	319152	12781	306371	19/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
215	CHEERLY INFOTECH LLP	COML/WEBS	CIT/24-25/10	33050124004767	17/02/25			82600	10866	71734	17/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
216	SUPER SYSTEM	256-sig/repai	4185	33050124004768	17/02/25			80948	0	80948	17/02/2025	Abstract Prep.	POD	Medical Bills	IACCT2004-NWR/R05A
217	M/S RAMJAN SRIGANAGER	GEMC	51168/Ramjan/57	33050124004769	17/02/25	33050124701140	17/02/25	159258	6537	152721	17/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
218	DSD CONSTRUCTION-LUCKNOW	NWR/BK/N/C	DSD/24-25/2	33050124004770	17/02/25	33050124701149	19/02/25	2779389	202018	2577371	19/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
219	BHOJRAJ GODARA	GEMC-51168	BG/167	33050124004771	17/02/25	33050124701149	19/02/25	132979	5670	127309	19/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
220	APEX HOSPITAL, BIKANER AUAHPL	APEX/NWR/24	APEX/NWR/24	33050124004772	18/02/25	33050124701148	19/02/25	1052302	105230	947072	19/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
221	APEX HOSPITAL, BIKANER AUAHPL	APEX/NWR/24/2	APEX/NWR/24/2	33050124004773	18/02/25	33050124701148	19/02/25	62906	6291	56615	19/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
222	APEX HOSPITAL, BIKANER AUAHPL	APEX/NWR/24-1	APEX/NWR/24-1	33050124004774	18/02/25	33050124701148	19/02/25	209258	20926	188332	19/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
223	SHREE KRISHNA CONSTRUCTION	NWR/BK/N/C	39	33050124004775	18/02/25	33050124701144	18/02/25	200979	22120	178859	18/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
224	SHREE KRISHNA CONSTRUCTION	NWR/BK/N/C	40	33050124004776	18/02/25	33050124701144	18/02/25	233192	25565	207627	18/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A
225	GREENSHAK INFRASTRUCTURE	NWR/BK/N/C	165	33050124004777	18/02/25			455945	21405.88	434339.12	19/02/2025	Abstract Prep.	PVC	Medical Bills	IACCT2004-NWR/R05A
226	139 MED /C/M/HSR SARVADAYAE	80-MED/EMF	SMS/8101/2	33050124004778	18/02/25	33050124701145	18/02/25	452188	45219	406969	18/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
227	BHOJRAJ GODARA	22nd running	BG/170	33050124004779	18/02/25	33050124701149	19/02/25	44730	1922	42808	19/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
228	SYNERGY WASTE MANAGEMENT	F/HU/HSR/BM	HR/24-25/G/4	33050124004780	18/02/25	33050124701145	18/02/25	1232	123	1109	18/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
229	SYNERGY WASTE MANAGEMENT	F/HU/HSR/BM	HR/24-25/G/4	33050124004781	18/02/25	33050124701145	18/02/25	1232	123	1109	18/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
230	DR SANJAY JAIN	Nov to Dec/21	Nov to Dec/21	33050124004782	18/02/25	33050124701145	18/02/25	156000	15600	140400	18/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
231	CHANCHAL GUPTA	Nov-Jan-25	Nov-Jan-25	33050124004783	18/02/25	33050124701145	18/02/25	143859	14386	129473	18/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
232	APEX HOSPITAL, BIKANER AUAHPL	APEX/NWR/24	APEX/NWR/24	33050124004784	18/02/25			681028	68103	612925	24/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
233	APEX HOSPITAL, BIKANER AUAHPL	APEX/NWR/25	APEX/NWR/25	33050124004785	18/02/25			190422	19042	171380	24/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
234	APEX HOSPITAL, BIKANER AUAHPL	APEX/NWR/24	APEX/NWR/24	33050124004786	18/02/25			132380	13238	119142	24/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/R05A
235	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	NDCR/24/161	33050124004787	18/02/25			32322	0	32322	18/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
236	RELANCE JIO INFOCOMM LTD	SG/611/CUG	COBE/24/2500	33050124004788	18/02/25			315647	5350	310297	18/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
237	AO (CASH) BSNL O/O GMTD HISAR	SG/246/1/BS	NDCR/24/10	33050124004789	18/02/25			1646	0	1646	18/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
238	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	824025199	33050124004790	18/02/25			5636	0	5636	18/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
239	AO (CASH) BSNL O/O GMTD BIKAN	SG/246/BSNL	823341311	33050124004791	18/02/25			5871	0	5871	18/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
240	AO (CASH) BSNL O/O GMTD BRIGA	SG/246/1/BS	NDCR/24/161	33050124004792	18/02/25			1058	0	1058	18/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
241	AO CASH BSNL GMTD CUR	SG/246/1/BS	NDCR/24/161	33050124004793	18/02/25			1947	0	1947	18/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
242	VARDHMAN POWER PVT LTD	018NWR/24-2	034VMP/25/1	33050124004794	18/02/25			159549	6055	153494	18/02/2025	Abstract Prep.	OTH	Miscellaneous	IACCT2004-NWR/R05A
243	JAI MAGANA CONSTRUCTION COM	NWR/BK/N/C	SS/2024-25/1	33050124004795	18/02/25			271414	22031	249383	18/02/2025	Abstract Prep.	COB	Medical Bills	IACCT2004-NWR/R05A

244	SHRI RAM CHANDRA SON OF SUR	NWR/BKNC	RC/24-25/24	33050124004796	18/02/25	33050124701146	18/02/25	1201764	45340	1156424	18/02/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2006-NWR05A
245	RUCHI CONSTRUCTION CO-BIKANER	NWR/BKNC	RC/24-25/24	33050124004797	18/02/25	33050124701149	19/02/25	261622	28916	232706	19/02/2025	Abstract Prep.	COB	First & Final	5EXP2014-NWR05A
246	SHRI RAM CHANDRA SON OF SUR	NWR/BKNC	RC/24-25/25	33050124004798	18/02/25	33050124701146	18/02/25	482807	52572	430235	18/02/2025	Abstract Prep.	COB	First & Final	5EXP2014-NWR05A
247	VINOD CONSTRUCTION CO-BIKANER	NWR/BKNC	VCC/23/2024	33050124004799	18/02/25	33050124701144	18/02/25	485714	52259	433455	18/02/2025	Abstract Prep.	COB	First & Final	5EXP2014-NWR05A
248	MS Tard enterprises	GEMC-5116827		33050124004800	18/02/25			119700	5151	114549	20/02/2025	Invalid	COB	RUNNING BILL	5EXP2002-NWR05A
249	MS VINAYAKA ASSOCIATES	GEMC-5116827		33050124004801	18/02/25	33050124701153	20/02/25	257425	11007	246418	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2007-NWR05A
250	MS JAKHAR TRAVELS & MANPOW	256-Sig/1993 JT/2025/70		33050124004802	19/02/25			0	23790	-23790	20/02/2025	ned sanction list	COB	Account Paym	5EXP2002-NWR05A
251	R.K. ENTERPRISES	256-Sig/2018 05/2024		33050124004803	19/02/25	33050124701151	19/02/25	147800	14958	132842	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2003-NWR05A
252	GANPATI COMMUNICATION	256sig/repair/4184		33050124004804	19/02/25	33050124701151	19/02/25	48426	0	48426	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2002-NWR05A
253	BALAJI FURNITURES-BIKANER	13M-1/NRRL		33050124004805	19/02/25	33050124701149	19/02/25	1066180	39652	1028528	19/02/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2004-NWR05A
254	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKNC	2024-25/146	33050124004806	19/02/25	33050124701149	19/02/25	5194269	557093	4637176	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2002-NWR05A
255	NIMBUS HARBOR FACILITIES MAN/	GEMC-5116827	2024-25/146	33050124004807	19/02/25	33050124701149	19/02/25	11526807	698522	10828285	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2002-NWR05A
256	MS KARNI RAM	GEMC-5116827		33050124004808	19/02/25	33050124701148	19/02/25	38451	1661	36790	19/02/2025	Abstract Prep.	GEM	Gem Bill	5EXP2001-NWR05A
257	HANUMANT ENTERPRISES-BIKANER	NWR/BKNC	GST/24-25/51	33050124004809	19/02/25	33050124701149	19/02/25	6876493	737791	6138702	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2006-NWR05A
258	CENTRAL WAREHOUSING CORP	GEMC-5116827	0208	33050124004810	19/02/25			1858638	120400.34	1738237.66	19/02/2025	Invoice details n	GEM	Gem Bill	5EXP2001-NWR05A
259	APEX HOSPITAL, BIKANER	AH/NWR/22-2-Apr/NWR/22-2		33050124004811	19/02/25			903817	90381	813430	19/02/2025	is not available	MED	Medical Bills	5EXP2004-NWR05A
260	RAJESH KUMAR LADRECHA	935/SCRD/LJL/O/Rail/28		33050124004812	19/02/25	33050124701148	19/02/25	7590	690	6900	19/02/2025	Abstract Prep.	LAW	Final Law Bill	5EXP2004-NWR05A
261	JBR CONSTRUCTION AND MARBLE	NWR/BKNC		33050124004813	19/02/25	33050124701154	20/02/25	163456	0.	163456	20/02/2025	Abstract Prep.	OTH	OF SECURITY	5EXP2006-NWR05A
262	Karni Ram	K330500101	55/24-25	33050124004814	19/02/25	33050124701153	20/02/25	15750	315	15435	19/02/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2007-NWR05A
263	Karni Ram	K330500101	59/24-25	33050124004815	19/02/25	33050124701153	20/02/25	7875	158	7717	19/02/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2007-NWR05A
264	SARAJ W/O RAJU	com86A/C/Pa none		33050124004816	19/02/25	33050124701155	20/02/25	12100	0	12100	20/02/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2007-NWR05A
265	SARAJ W/O RAJU	com86A/C/Pa none		33050124004817	19/02/25	33050124701155	20/02/25	12100	0	12100	20/02/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2007-NWR05A
266	DELIGHTS ELECTRICALS PRIVATE	GEMC-5116827	NOV/1798/24	33050124004818	19/02/25			481080	9071.71	472008.29	20/02/2025	Invoice more th	GEM	Gem Bill	5EXP2006-NWR05A
267	JAKHAR TRAVELS AND MANPOW	GEMC-5116827	2025/71	33050124004819	19/02/25	33050124701153	20/02/25	91000	3872	87128	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2007-NWR05A
268	BHOURAJ GODARA	GEMC-5116827	172	33050124004820	19/02/25	33050124701155	20/02/25	84600	3622	80978	20/02/2025	Abstract Prep.	GEM	Gem Bill	5EXP2009-NWR05A
269	GUPTA CONSTRUCTION COMPANY	NWR/BKNC	31	33050124004821	19/02/25	33050124701157	20/02/25	2785786	304796	2480990	20/02/2025	Abstract Prep.	COB	Account Paym	5EXP2004-NWR05A
270	INDERJEET CHHOUDA CONTRACT			33050124004822	19/02/25	33050124701152	19/02/25	314700	0	314700	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2004-NWR05A
271	SHYAM ENGINEERING-NAGAON			33050124004823	19/02/25	33050124701152	19/02/25	314700	0	314700	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2004-NWR05A
272	NAVEED CONSTRUCTIONS-HISAR			33050124004824	19/02/25	33050124701152	19/02/25	314700	0	314700	19/02/2025	Abstract Prep.	COB	Account Paym	5EXP2004-NWR05A
273	GAYATRI CONSTRUCTION CO-BIKANER	NWR/BKNC		33050124004825	20/02/25	33050124701157	20/02/25	1264895	0	1264895	20/02/2025	Abstract Prep.	COB	Account Paym	5EXP2004-NWR05A
274	SHREE VINAYAK	GEMC-5116827		33050124004826	20/02/25	33050124701155	20/02/25	440411	18757	421654	20/02/2025	Abstract Prep.	GEM	Gem Bill	5EXP2009-NWR05A
275	DR S.S. TANTA MEMORIAL HOSPIT	SSTR/12/20 SSTR/12/20		33050124004827	20/02/25	33050124701156	20/02/25	8733	873	7860	20/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2004-NWR05A
276	JAIN MEDICITY BIKANER	jain/09/24/25 jain/09/24/25		33050124004828	20/02/25	33050124701156	20/02/25	12640	1264	11376	20/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2004-NWR05A
277	DR BOTHTRA DIAGNOSTIC AND IMA	NWR/DBDIC		33050124004829	20/02/25	33050124701156	20/02/25	11765	1177	10588	20/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2004-NWR05A
278	DR BOTHTRA DIAGNOSTIC AND IMA	NWR/DBDIC		33050124004830	20/02/25	33050124701156	20/02/25	19920	1992	17928	20/02/2025	Abstract Prep.	MED	Medical Bills	5EXP2004-NWR05A

279	DR BOTHA DIAGNOSTIC AND IMA	NWR/DBDIC	33050124004831	20/02/25	33050124701156	20/02/25	20288	2029	18259	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
280	DR BOTHA DIAGNOSTIC AND IMA	NWR/DBDIC	33050124004832	20/02/25	33050124701156	20/02/25	2592	258	2324	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
281	DR BOTHA DIAGNOSTIC AND IMA	NWR/DBDIC	33050124004833	20/02/25	33050124701156	20/02/25	6228	623	5605	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
282	DR BOTHA DIAGNOSTIC AND IMA	NWR/DBDIC	33050124004834	20/02/25	33050124701156	20/02/25	762	76	686	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
283	DR BOTHA DIAGNOSTIC AND IMA	NWR/DBDIC	33050124004835	20/02/25	33050124701156	20/02/25	7790	779	7011	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
284	RGM HOSPITAL RATANGARH (CHU)	RH/2024-25/	33050124004836	20/02/25	33050124701156	20/02/25	92641	9264	83377	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
285	RGM HOSPITAL RATANGARH (CHU)	RH/2024-25/	33050124004837	20/02/25	33050124701156	20/02/25	14858	1486	13372	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
286	RGM HOSPITAL RATANGARH (CHU)	RH/2024-25/	33050124004838	20/02/25	33050124701156	20/02/25	59130	5913	53217	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
287	RGM HOSPITAL RATANGARH (CHU)	RH/2024-25/	33050124004839	20/02/25	33050124701156	20/02/25	57100	5710	51390	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
288	RGM HOSPITAL RATANGARH (CHU)	RH/2024-25/	33050124004840	20/02/25	33050124701156	20/02/25	3466	347	3119	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
289	VISHUBI INFRA DEVELOPERS-HISA	NWR/BKVC	33050124004841	20/02/25			126746.99	7520.26	119226.73	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
290	M/S LAXMI CONSTRUCTION COMP	Invoice no 08/08	33050124004842	20/02/25	33050124701157	20/02/25	24800	2480	22320	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
291	D K ELECTRICALS	Invoice no 16/169	33050124004843	20/02/25	33050124701157	20/02/25	10620	1062	9558	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
292	M/S JAKHAR TRAVELS & MANPOWER	256-Sig/1972-JT/2025/72	33050124004844	20/02/25	33050124701158	20/02/25	181521	18616	162905	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
293	ABID HUSAIN	GEMC-5116685	33050124004845	20/02/25	33050124701155	20/02/25	54515	2288	52227	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
294	KOTHARI MEDICAL	RESEARCH IN KH/NWR/24-	33050124004846	20/02/25	33050124701160	21/02/25	12600	1260	11340	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
295	KOTHARI MEDICAL	RESEARCH IN KH/NWR/24/25/	33050124004847	20/02/25	33050124701160	21/02/25	15404	1540	13864	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
296	KOTHARI MEDICAL	RESEARCH IN KH/NWR/24/	33050124004848	20/02/25	33050124701160	21/02/25	27228	2723	24505	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
297	NARENDRA KUMAR-NAGOUR	NWR/BKVC	33050124004849	20/02/25	33050124701159	20/02/25	1016194	110570	905624	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
298	KOTHARI MEDICAL	RESEARCH IN KH/NWR/24/	33050124004850	20/02/25	33050124701160	21/02/25	11856	1186	10670	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
299	KOTHARI MEDICAL	RESEARCH IN KH/NWR/24/	33050124004851	20/02/25	33050124701160	21/02/25	11186	1119	10067	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
300	M/S BHOJRAJ GODARA	-- GEMC -- 5 BG/174	33050124004852	20/02/25	33050124701158	20/02/25	145872	6173	139699	20/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
301	ADITYA TRADERS-HANUMANGARH	NWR/BKVC	33050124004853	20/02/25			4522106	0	4522106	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
302	ABID HUSAIN	GEMC-5116681	33050124004854	20/02/25	33050124701160	21/02/25	127332	5450	121882	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
303	SUMAN ENTERPRISES	GEMC-5116647	33050124004855	20/02/25	33050124701160	21/02/25	95658	4054	91604	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
304	STATCON ELECTRONICS INDIA LIM	NWR/BKNS/ SER/24-25/3	33050124004856	20/02/25			0	0	0	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5
305	KALU CONSTRUCTION-BHARATPU	NWR/BKNS/ KC/2024-25/4	33050124004857	20/02/25	33050124701162	21/02/25	5256343	242701	5013642	21/02/2025	Abstract Prep.	MED	Medical Bills	IACCT2004-NWR/RO5

Total no of bill received 305, Returned 30, passed 275
Passed within three days 275, morethan three days 0

Ten days of Ex-ll period from 11.02.2025 to 20.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CGENO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCATED AMT	NET AMT	STATUS	DAYS/RETURN	REBILL TYPE	BILL SUB TYPE	USERID
1	CPS/HMH	3305190024	CPS/HMH	33050224007612	11/02/25	33050224700657	14/02/25	15000	0	15000	14/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2004-NWR05ACCT
2	SS NTZ GEN	3305120144	SS NTZ G	33050224007613	11/02/25	33050224700651	12/02/25	5973	0	5973	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
3	SS MHJ GEN	3305120146	SS MHJ G	33050224007614	11/02/25	33050224700651	12/02/25	13947	0	13947	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
4	SS AS GEN	3305120147	SS AS G	33050224007615	11/02/25	33050224700651	12/02/25	12920	0	12920	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
5	CGS STPS BDWL GEN	3305120150	CGS STP	33050224007616	11/02/25	33050224700651	12/02/25	7485	0	7485	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
6	SS PIPERAN GEN	3305120151	SS PIPER	33050224007617	11/02/25	33050224700651	12/02/25	7450	0	7450	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
7	SS BNSR GEN	3305120152	SS BNSR	33050224007618	11/02/25	33050224700651	12/02/25	13500	0	13500	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
8	SS SBNR GEN	3305120155	SS SBNR	33050224007619	11/02/25	33050224700651	12/02/25	15000	0	15000	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
9	SS APH GEN	3305120157	SS APH G	33050224007620	11/02/25	33050224700651	12/02/25	14893	0	14893	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
10	SS RMH GEN	3305120158	SS RMH G	33050224007621	11/02/25	33050224700651	12/02/25	11899	0	11899	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
11	CPS/SOG	3305190029	CPS/SOG	33050224007622	11/02/25	33050224700651	12/02/25	15000	0	15000	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
12	CH CNTL BKN EMGCY	3305120260	CHC/38/2	33050224007623	11/02/25	33050224700651	12/02/25	10000	0	10000	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
13	SR DEN E GEN	3305120029	nil	33050224007624	11/02/25	33050224700651	12/02/25	2000	0	2000	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
14	V C IMPREST GENERAL BRAN	33050224003	70/G/P-15	33050224007625	11/02/25	33050224700651	12/02/25	3051	0	3051	11/02/2025	Abstract Prep.	IMP	Meeting Room	105ACCT2002-NWR05ACCT
15	GEN IMPREST GENERAL BRAN	33050224001	70/G/P-15	33050224007626	11/02/25	33050224700651	12/02/25	21265	0	21265	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
16	CH CNTL BKN GEN	3305120259	CNL43/G	33050224007627	11/02/25	33050224700651	12/02/25	4950	0	4950	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
17	SSE ELC SOG GEN	3305120066	General Ir	33050224007628	11/02/25	33050224700651	12/02/25	5490	0	5490	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
18	SSE ELC SOG GEN	3305120066	General Ir	33050224007629	11/02/25	33050224700651	12/02/25	6660	0	6660	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
19	DY CE/GSU/BKN	33050224009	659	33050224007630	11/02/25	33050224700651	12/02/25	9207	0	9207	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
20	JE ELC RTGH GEN	33050224010	General Ir	33050224007631	11/02/25	33050224700651	12/02/25	4930	0	4930	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2004-NWR05ACCT
21	JE ELC CUR GEN	33050224009	General Ir	33050224007632	11/02/25	33050224700651	12/02/25	4915	0	4915	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2006-NWR05EXP2
22	SSE/ELCT/CUR	33050224001	General Ir	33050224007633	11/02/25	33050224700651	12/02/25	3692	0	3692	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2006-NWR05EXP2
23	SI RPF RTGH (COOK IMPREST	330502240013	GEN IMP	33050224007634	11/02/25	33050224700651	12/02/25	12000	0	12000	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
24	SSE/ELECT/SPART/HSR	33050210032	General Ir	33050224007635	11/02/25	33050224700651	12/02/25	2874	0	2874	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2006-NWR05EXP2
25	DM/BKN	33050210004	09/2024	33050224007636	11/02/25	33050224700651	12/02/25	8600	0	8600	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
26	SSE ELC HSR GEN	33050220013	General Ir	33050224007637	11/02/25	33050224700651	12/02/25	9880	0	9880	11/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
27	SSE E P BKN GEN	3305120076	General Ir	33050224007638	12/02/25	33050224700652	12/02/25	7881	0	7881	12/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
28	SR DMO LGH PTL	3305120295	09/01 TOC	33050224007639	12/02/25	33050224700652	12/02/25	8000	0	8000	12/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2006-NWR05EXP2
29	ARME BKN	3305140015	dec/2024	33050224007640	12/02/25	33050224700652	12/02/25	4480	0	4480	12/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2006-NWR05EXP2
30	SERVICE STAMP IMPREST GEN	33050240002	84/g p-15	33050224007641	12/02/25	33050224700652	12/02/25	15000	0	15000	12/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2006-NWR05EXP2
31	JE E CHG BNV GEN	3305120069	JANUARY	33050224007642	12/02/25	33050224700652	12/02/25	6990	0	6990	12/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
32	SSE/ELECT/SPART/HSR	33050210032	General Ir	33050224007643	12/02/25	33050224700652	12/02/25	3000	0	3000	12/02/2025	Abstract Prep.	IMP	General Imprest	105ACCT2002-NWR05ACCT
33	EXECUTIVE ENGINEER, PUBLIC	W-6/Water Bill	W-6/WBill	33050224007644	12/02/25	33050224700652	12/02/25	8250	0	8250	12/02/2025	Abstract Prep.	OTH	WATER BILL	105ACCT2002-NWR05ACCT

34	DAKSHIN HARYANA BIJLI VITRA	D330505996	ELE	33050224007645	12/02/25	33050224700652	12/02/25	19453	0	19453	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
35	DAKSHIN HARYANA BIJLI VITRA	D330506006	ELE	33050224007646	12/02/25	33050224700652	12/02/25	5870	0	5870	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
36	UTTAR HARYANA BIJLI VITRA	U330500355	ELE	33050224007647	12/02/25	33050224700652	12/02/25	8449	0	8449	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
37	DAKSHIN HARYANA BIJLI VITRA	D330506007	ELE	33050224007648	12/02/25	33050224700652	12/02/25	6313	0	6313	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
38	DAKSHIN HARYANA BIJLI VITRA	D330506008	ELE	33050224007649	12/02/25	33050224700652	12/02/25	3058	0	3058	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
39	PUNJAB STATE POWER CORP	P3305000400	ELE	33050224007650	12/02/25	33050224700652	12/02/25	31861	0	31861	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
40	PUNJAB STATE POWER CORP	P3305000420	ELE	33050224007651	12/02/25	33050224700652	12/02/25	22478	0	22478	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
41	DAKSHIN HARYANA BIJLI VITRA	D330506009	ELE	33050224007652	12/02/25	33050224700652	12/02/25	513136	0	513136	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
42	DAKSHIN HARYANA BIJLI VITRA	D330506010	ELE	33050224007653	12/02/25	33050224700652	12/02/25	1666	0	1666	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
43	DAKSHIN HARYANA BIJLI VITRA	D330506011	ELE	33050224007654	12/02/25	33050224700652	12/02/25	24823	0	24823	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
44	DAKSHIN HARYANA BIJLI VITRA	D330506012	ELE	33050224007655	12/02/25	33050224700652	12/02/25	3998	0	3998	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
45	DAKSHIN HARYANA BIJLI VITRA	D330506013	ELE	33050224007656	12/02/25	33050224700652	12/02/25	1302	0	1302	12/02/2025	Abstract Prep.	OTH	Miscellaneous	05AACCT2002-NW/R05AACCT
46	SSE/SPARTLGH	3305220036	1	33050224007657	12/02/25	33050224700652	12/02/25	19941	0	19941	12/02/2025	Abstract Prep.	IMP	Miscellaneous	05AACCT2002-NW/R05AACCT
47	SSE/C&W/HSR	3305220002	1	33050224007658	12/02/25	33050224700653	13/02/25	23316	0	23316	12/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
48	SSE C&W ART LGH	3305120351	1	33050224007659	12/02/25	33050224700652	12/02/25	23975	0	23975	12/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
49	SSE ELC HMG GEN	3305220020	ELE	33050224007660	12/02/25	33050224700657	14/02/25	5911	0	5911	14/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
50	HI HMG SANIT	3305120274	MAY-DEC	33050224007661	12/02/25	33050224700657	14/02/25	6949	0	6949	14/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
51	SS KNNK GEN	3305120164	SS KNNK	33050224007662	12/02/25	33050224700654	14/02/25	11964	0	11964	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
52	SS JHUMPA GEN	3305120173	SS JHUM	33050224007663	12/02/25	33050224700654	14/02/25	9898	0	9898	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
53	SS NNU GEN	3305120166	SS NNU	33050224007664	12/02/25	33050224700654	14/02/25	9105	0	9105	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
54	SS SDLP GEN	3305120163	SS SDLP	33050224007665	12/02/25	33050224700654	14/02/25	49983	0	49983	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
55	SS RMB GEN	3305120168	SS RMB	33050224007666	12/02/25	33050224700654	14/02/25	8405	0	8405	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
56	SS DZB GEN	3305120179	SS DZB	33050224007667	12/02/25	33050224700654	14/02/25	9995	0	9995	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
57	SS SURP GEN	3305120177	SS SURP	33050224007668	12/02/25	33050224700654	14/02/25	9100	0	9100	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
58	SS SDMK GEN	3305120133	SS SDMK	33050224007669	12/02/25	33050224700654	14/02/25	12000	0	12000	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
59	SS NARWASI GEN	3305120190	SS NARW	33050224007670	12/02/25	33050224700654	14/02/25	9980	0	9980	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
60	SS ASULU GEN	3305120175	SS ASUL	33050224007671	12/02/25	33050224700654	14/02/25	6324	0	6324	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
61	SS HARPALU GEN	3305120167	SS HARP	33050224007672	12/02/25	33050224700654	14/02/25	9470	0	9470	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
62	SS PVZ	3305120189	SS PVZ	33050224007673	12/02/25	33050224700654	14/02/25	8265	0	8265	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
63	SS AUS GEN	3305120185	SS AUS	33050224007674	12/02/25	33050224700654	14/02/25	8965	0	8965	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
64	SS SIWANI GEN	3305120174	SS SIWAI	33050224007675	12/02/25	33050224700654	14/02/25	7500	0	7500	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
65	SS RMN GEN	3305150011	SS RMN	33050224007676	13/02/25	33050224700654	14/02/25	13000	0	13000	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
66	SI/RPF/RAMAN/VEHICAL NO. R	3305130040	GEN IMP	33050224007677	13/02/25	33050224700654	14/02/25	2500	0	2500	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
67	SI RPF SDLP BRCK	3305120114	GEN IMP	33050224007678	13/02/25	33050224700654	14/02/25	2500	0	2500	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT
68	SI RPF SDLP BRCK	3305120114	GEN IMP	33050224007679	13/02/25	33050224700654	14/02/25	2000	0	2000	13/02/2025	Abstract Prep.	IMP	General Imprest	05AACCT2002-NW/R05AACCT

69	SSE/TRD/DLP	3305230002	JANU/AF	33050224007680	13/02/25	33050224700654	14/02/25	4980	0	4980	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
70	JE-TRD-LHU	3305210027	NOVEMB	33050224007681	13/02/25	33050224700654	14/02/25	4799	0	4799	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
71	SSE/TRDKNNK	3305210008	december	33050224007682	13/02/25	33050224700654	14/02/25	4978	0	4978	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
72	SSE/TRD/SSA	3305190053	SEPTEME	33050224007683	13/02/25	33050224700654	14/02/25	5000	0	5000	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
73	JE-TRD-RAMAN	3305210024	AUGUST	33050224007684	13/02/25	33050224700654	14/02/25	4990	0	4990	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
74	SI RPF HMH BRCK	3305220034	GEN IMP	33050224007685	13/02/25	33050224700657	14/02/25	11000	0	11000	14/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
75	SI RPF HMH BRCK	3305120093	GEN IMP	33050224007686	13/02/25	33050224700657	14/02/25	2000	0	2000	14/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
76	SI RPF SGNR BRCK	3305120099	GEN IMP	33050224007687	13/02/25	33050224700658	14/02/25	6000	0	6000	14/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
77	SI RPF SGNR BRCK	3305120099	GEN IMP	33050224007688	13/02/25	33050224700658	14/02/25	2500	0	2500	14/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
78	SI RPF HSR SZ 6317	3305190036	GEN IMP	33050224007689	13/02/25	33050224700655	14/02/25	3500	0	3500	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
79	SS MALAR GEN	3305120251	SS MALA	33050224007690	13/02/25	33050224700655	14/02/25	7490	0	7490	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
80	SSE ELECT TRD KLNK	3305190057	JANU/AF	33050224007691	13/02/25	33050224700655	14/02/25	5000	0	5000	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
81	SSE E P SGNR GEN	3305120065	General Ir	33050224007692	13/02/25	33050224700658	14/02/25	4992	0	4992	14/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
82	SSE ELECT TRD BNW	3305190054	december	33050224007693	13/02/25	33050224700655	14/02/25	4959	0	4959	13/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
83	AEN/O&M/JDVNL/KOLAYAT	33A0505605	ELE	33050224007694	13/02/25	33050224700656	14/02/25	108545	0	108545	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
84	AEN/O&M/HADDAN/JDVNL	A330500720	ELE	33050224007695	13/02/25	33050224700656	14/02/25	1795	0	1795	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
85	AEN/O&M/HADDAN/JDVNL	A330500720	ELE	33050224007696	13/02/25	33050224700656	14/02/25	16492	0	16492	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
86	AEN/O&M/JDVNL/LONKARAN	33A0503977	ELE	33050224007697	13/02/25	33050224700656	14/02/25	997	0	997	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
87	AEN/O&M/JDVNL/LONKARAN	33A0503977	ELE	33050224007698	13/02/25	33050224700656	14/02/25	36267	0	36267	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
88	AEN/O&M/JDVNL/LONKARAN	33A0503977	ELE	33050224007699	13/02/25	33050224700656	14/02/25	9971	0	9971	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
89	AEN/O&M/JDVNL/LONKARAN	33A0503977	ELE	33050224007700	13/02/25	33050224700656	14/02/25	2137	0	2137	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
90	AEN/O&M/JDVNL/LONKARAN	33A0503977	ELE	33050224007701	13/02/25	33050224700656	14/02/25	76715	0	76715	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
91	AEN/O&M/JDVNL/LONKARAN	33A0503977	ELE	33050224007702	13/02/25	33050224700656	14/02/25	37510	0	37510	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
92	AEN/O&M/JDVNL/BAP	33A0503975	ELE	33050224007703	13/02/25	33050224700656	14/02/25	18287	0	18287	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
93	AEN/O&M/JDVNL/LANOOPGAR	33A0508285	ELE	33050224007704	13/02/25	33050224700656	14/02/25	25697	0	25697	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
94	AEN/O&M/JDVNL/LANOOPGAR	33A0508285	ELE	33050224007705	13/02/25	33050224700656	14/02/25	1678	0	1678	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
95	AEN/O&M/JDVNL/LANOOPGAR	33A0508285	ELE	33050224007706	13/02/25	33050224700656	14/02/25	465	0	465	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
96	AEN/O&M/JDVNL/JAITSAR	A330500527	ELE	33050224007707	13/02/25	33050224700656	14/02/25	1046	0	1046	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
97	AEN/O&M/JDVNL/LAISINGHN	33A0504032	ELE	33050224007708	13/02/25	33050224700656	14/02/25	1760	0	1760	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
98	AEN/O&M/JDVNL/LAISINGHN	33A0504032	ELE	33050224007709	13/02/25	33050224700656	14/02/25	2787	0	2787	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
99	AEN/O&M/JDVNL/LAISINGHN	33A0504890	ELE	33050224007710	13/02/25	33050224700656	14/02/25	748	0	748	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
100	AEN/O&M/JDVNL/LAISINGHN	33A0504890	ELE	33050224007711	13/02/25			595	0	595	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
101	AEN/O&M/JDVNL/LAISINGHN	33A0508284	ELE	33050224007712	13/02/25	33050224700656	14/02/25	509736	0	509736	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
102	AEN/O&M/JDVNL/LAISINGHN	33A0508284	ELE	33050224007713	13/02/25	33050224700656	14/02/25	157270	0	157270	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
103	AEN/O&M/JDVNL/LAISINGHN	33A0508284	ELE	33050224007714	13/02/25	33050224700656	14/02/25	105626	0	105626	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT

104	AEN/RURAL/JDVNL/SURATGA	33A0508283	ELE	33050224007715	13/02/25	33050224700656	14/02/25	2548	0	2548	14/02/2025	Abstract Prep.	OTH	Miscellaneous	/05ACCT2004-NW/R05ACCT
105	AEN/RURAL/JDVNL/SURATGA	33A0508283	ELE	33050224007716	13/02/25	33050224700656	14/02/25	1847	0	1847	14/02/2025	Abstract Prep.	OTH	Miscellaneous	/05ACCT2004-NW/R05ACCT
106	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224007717	13/02/25	33050224700656	14/02/25	1006	0	1006	14/02/2025	Abstract Prep.	OTH	Miscellaneous	/05ACCT2004-NW/R05ACCT
107	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224007718	13/02/25	33050224700656	14/02/25	11638	0	11638	14/02/2025	Abstract Prep.	OTH	Miscellaneous	/05ACCT2004-NW/R05ACCT
108	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224007719	13/02/25	33050224700656	14/02/25	1646	0	1646	14/02/2025	Abstract Prep.	OTH	Miscellaneous	/05ACCT2004-NW/R05ACCT
109	AEN O&M JDVNL/NAPASAR	33A0501001	ELE	33050224007720	13/02/25	33050224700656	14/02/25	38753	0	38753	14/02/2025	Abstract Prep.	OTH	Miscellaneous	/05ACCT2004-NW/R05ACCT
110	AEN O&M JDVNL/NAPASAR	33A0501001	ELE	33050224007721	13/02/25	33050224700656	14/02/25	24522	0	24522	14/02/2025	Abstract Prep.	OTH	Miscellaneous	/05ACCT2004-NW/R05ACCT
111	AEN O&M-I/JDVNL/SRIDUNGA	33A0503971	ELE	33050224007722	13/02/25	33050224700656	14/02/25	855	0	855	14/02/2025	Abstract Prep.	OTH	Miscellaneous	/05ACCT2004-NW/R05ACCT
112	SS JHARU GEN	3305120198	SS JHARU	33050224007723	14/02/25	33050224700655	14/02/25	12991	0	12991	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
113	SS BMK GEN	3305120240	SS BMK	33050224007724	14/02/25	33050224700655	14/02/25	9188	0	9188	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
114	SS DHABAN GEN	3305120232	SS DHAB	33050224007725	14/02/25	33050224700655	14/02/25	7720	0	7720	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
115	SS DING GEN	3305120231	SS DING	33050224007726	14/02/25	33050224700655	14/02/25	13965	0	13965	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
116	SS HISAR GEN	3305120204	SS HISAR	33050224007727	14/02/25	33050224700655	14/02/25	12412	0	12412	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
117	SS MBY GEN	3305120229	SS MBY	33050224007728	14/02/25	33050224700655	14/02/25	34994	0	34994	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
118	SS BTI B CABIN	3305190031	SS BTI B	33050224007729	14/02/25	33050224700655	14/02/25	6225	0	6225	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
119	CGS BHATTU	3305220037	CGS BHA	33050224007730	14/02/25	33050224700655	14/02/25	9705	0	9705	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
120	SS SDR A GEN	3305120206	SS SDR A	33050224007731	14/02/25	33050224700655	14/02/25	7500	0	7500	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
121	SS CHIROD GEN	3305120176	SS CHIROD	33050224007732	14/02/25	33050224700655	14/02/25	6335	0	6335	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
122	SS SUHASARA GEN	3305120170	SS SUHA	33050224007733	14/02/25	33050224700655	14/02/25	8981	0	8981	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
123	CTI GANGA NAGAR	3305220015	CTI GANG	33050224007734	14/02/25	33050224700658	14/02/25	11980	0	11980	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
124	SS GOGAMERI GEN	3305120189	SS GOGA	33050224007735	14/02/25	33050224700658	14/02/25	11980	0	11980	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
125	SS RTGH GEN	3305120217	SS RTGH	33050224007736	14/02/25	33050224700656	14/02/25	49938	0	49938	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
126	SS RLR GEN	3305120215	SS RLR	33050224007737	14/02/25	33050224700656	14/02/25	12775	0	12775	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
127	SS PARSNEU GEN	3305120223	SS PARS	33050224007738	14/02/25	33050224700656	14/02/25	7960	0	7960	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
128	SS SUDSAR GEN	3305120213	SS SUDS	33050224007739	14/02/25	33050224700656	14/02/25	10020	0	10020	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
129	SS BENISAR GEN	3305120225	SS BENIS	33050224007740	14/02/25	33050224700656	14/02/25	6044	0	6044	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
130	SS BAGWALI GEN	3305120241	SS BAGW	33050224007741	14/02/25	33050224700655	14/02/25	7745	0	7745	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
131	JE-TRD-CUR	3305210022	december	33050224007742	14/02/25	33050224700656	14/02/25	5000	0	5000	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
132	JE-TRD-RTGH	3305210023	JANURAH	33050224007743	14/02/25	33050224700656	14/02/25	4930	0	4930	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
133	SS NPS GEN	3305120216	SS NPS	33050224007744	14/02/25	33050224700656	14/02/25	12850	0	12850	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
134	CPS/RTGH	3305190021	CPS/RTG	33050224007745	14/02/25	33050224700656	14/02/25	5000	0	5000	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
135	RTGH JN CABIN	3305220026	RTGH JN	33050224007746	14/02/25	33050224700656	14/02/25	7300	0	7300	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
136	SS SDGH GEN	3305210035	SS SDGH	33050224007747	14/02/25	33050224700656	14/02/25	13980	0	13980	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
137	JE-TRD-SDGH	3305220031	JANURAH	33050224007748	14/02/25	33050224700656	14/02/25	4990	0	4990	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT
138	SS SDR GEN	3305120226	SS SDR	33050224007749	14/02/25	33050224700656	14/02/25	13801	0	13801	14/02/2025	Abstract Prep.	IMP	General Imprest	/05ACCT2002-NW/R05ACCT

139	AEN/O&M/JDVNL/RATANGARI	33A0508299	ELE	33050224007750	14/02/25	33050224700660	14/02/25	1235	0	1235	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
140	AEN (RURAL)JDVNL RATANGAR	A330500561	ELE	33050224007751	14/02/25	33050224700660	14/02/25	1389	0	1389	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
141	AEN/O&M/JDVNL/RATANGARI	33A0508299	ELE	33050224007752	14/02/25	33050224700660	14/02/25	99104	0	99104	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
142	AEN/RURAL/JDVNL/RATANGAR	33A0508301	ELE	33050224007753	14/02/25	33050224700660	14/02/25	31627	0	31627	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
143	AEN/O&M/JDVNL/SARDARSHAH	33A0504039	ELE	33050224007754	14/02/25	33050224700660	14/02/25	11175	0	11175	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
144	AEN/RURAL/JDVNL/CHURU	33A0508298	ELE	33050224007755	14/02/25	33050224700660	14/02/25	29369	0	29369	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
145	AEN/RURAL/JDVNL/CHURU	33A0508298	ELE	33050224007756	14/02/25	33050224700660	14/02/25	74492	0	74492	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
146	AEN O M JDVNL BHADRA	A330500310	ELE	33050224007757	14/02/25	33050224700660	14/02/25	646	0	646	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
147	AEN/O&M/JDVNL/SADULPUR	33A0508295	ELE	33050224007758	14/02/25	33050224700660	14/02/25	7246	0	7246	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
148	AEN/RURAL/JDVNL/RAJALDE	33A0508301	ELE	33050224007759	14/02/25	33050224700660	14/02/25	15064	0	15064	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
149	AEN/O&M/JDVNL/SRIVIJAYNA	33A0504890	ELE	33050224007760	14/02/25	33050224700660	14/02/25	2332	0	2332	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
150	AEN/O&M/JDVNL/SRIVIJAYNA	33A0504890	ELE	33050224007761	14/02/25	33050224700660	14/02/25	1004	0	1004	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
151	AEN O M JDVNL HANUMANGA	A330500315	ELE	33050224007762	14/02/25	33050224700660	14/02/25	86878	0	86878	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
152	AEN O M JDVNL HANUMANGA	A330500315	ELE	33050224007763	14/02/25	33050224700660	14/02/25	55531	0	55531	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
153	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224007764	14/02/25	33050224700660	14/02/25	513	0	513	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
154	AEN O M JDVNL SRI KARAN P	A330500316	ELE	33050224007765	14/02/25	33050224700660	14/02/25	16165	0	16165	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
155	AEN O M JDVNL SRI KARAN P	A330500316	ELE	33050224007766	14/02/25	33050224700660	14/02/25	90460	0	90460	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
156	AEN O M JDVNL GAJSINGH	PLA330500323	ELE	33050224007767	14/02/25	33050224700660	14/02/25	21265	0	21265	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
157	AEN O M JDVNL GAJSINGH	PLA330500323	ELE	33050224007768	14/02/25	33050224700660	14/02/25	3020	0	3020	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
158	SS BIKANER GEN	3305120257	SS BIKAN	33050224007769	14/02/25	33050224700660	14/02/25	12777	0	12777	14/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2
159	SS LALGARH GEN	3305120258	SS LALGAR	33050224007770	14/02/25	33050224700660	14/02/25	14680	0	14680	14/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2
160	SS BKN EAST GEN	3305120256	SS BKN E	33050224007771	14/02/25	33050224700660	14/02/25	7400	0	7400	14/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2
161	SS GADWALA GEN	3305120254	SS GADW	33050224007772	14/02/25	33050224700660	14/02/25	7125	0	7125	14/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2
162	SS NOKHRA GEN	3305120248	SS NOKH	33050224007773	14/02/25	33050224700660	14/02/25	7340	0	7340	14/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2
163	AEN/O&M/JDVNL/LNOHAR	33A0508288	ELE	33050224007774	14/02/25	33050224700660	14/02/25	9615	0	9615	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
164	CPS BKN General Imprest	3305190022	CPS BKN	33050224007775	14/02/25	33050224700660	14/02/25	39942	0	39942	14/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2
165	AEN L BKN GEN	3305120022	102/ADEN	33050224007776	14/02/25	33050224700660	14/02/25	31444	0	31444	14/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2
166	DAKSHIN HARYANA BIJLI VITRA	0330505996	ELE	33050224007777	14/02/25	33050224700660	14/02/25	8403	0	8403	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
167	DAKSHIN HARYANA BIJLI VITRA	0330506014	ELE	33050224007778	14/02/25	33050224700660	14/02/25	598	0	598	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
168	DAKSHIN HARYANA BIJLI VITRA	0330506015	ELE	33050224007779	14/02/25	33050224700660	14/02/25	1151	0	1151	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
169	DAKSHIN HARYANA BIJLI VITRA	0330506016	ELE	33050224007780	14/02/25	33050224700660	14/02/25	1120	0	1120	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
170	DAKSHIN HARYANA BIJLI VITRA	0330506017	ELE	33050224007781	14/02/25	33050224700660	14/02/25	1419	0	1419	14/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
171	ADMO HU SGNR INVESTIGATIO	3305220035	13	33050224007782	14/02/25	33050224700660	14/02/25	11167	0	11167	14/02/2025	Abstract Prep.	IMP	Hospitality Imprest	R05ACCT2004-NW/R05ACCT
172	SR DOM BKN FOIS	3305120323	52/TS/FOI	33050224007783	14/02/25	33050224700660	14/02/25	8600	0	8600	14/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT
173	SR DEN S GEN	3305120031	23	33050224007784	14/02/25	33050224700660	14/02/25	3000	0	3000	14/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT

174	SSE/TRD/CONTROL, BIKANER	3305190058	december	33050224007785	14/02/25	33050224700658	14/02/25	4950	0	4950	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
175	SR DSC RPF BKN GEN	3305220040	GEN IMP	33050224007786	14/02/25	33050224700658	14/02/25	2000	0	2000	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
176	SR DSC RPF BKN COM	3305120087	GEN IMP	33050224007787	14/02/25	33050224700658	14/02/25	4000	0	4000	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
177	S/DMM/BKN	3305150008	Div Store	33050224007788	14/02/25	33050224700658	14/02/25	4920	0	4920	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
178	SSE-TRD-CNL-BKN	3305220046	december	33050224007789	14/02/25	33050224700658	14/02/25	6819	0	6819	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
179	AEN T M C BKN GEN	3305120026	nil	33050224007790	14/02/25	33050224700658	14/02/25	99444	0	99444	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
180	SS JMS GEN	3305120139	SS JMS G	33050224007791	14/02/25	33050224700659	14/02/25	7010	0	7010	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
181	AEN SDLP GEN	3305120008	21	33050224007792	14/02/25	33050224700659	14/02/25	24804	0	24804	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
182	AEN SDLP WL DG	3305120009	22	33050224007793	14/02/25	33050224700659	14/02/25	24929	0	24929	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
183	AEN/PHE/D/SUB-DIVISION SDLP 01		W-2/Wait	33050224007794	14/02/25	33050224700659	14/02/25	89503	0	89503	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
184	SS SRPR GEN	3305120153	SS SRPR	33050224007795	14/02/25	33050224700659	14/02/25	11935	0	11935	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
185	SS KYNT GEN	3305120154	SS KYNT	33050224007796	14/02/25	33050224700659	14/02/25	10579	0	10579	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
186	SS RMSR GEN	3305120156	SS RMSR	33050224007797	14/02/25	33050224700659	14/02/25	12995	0	12995	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
187	SS PGK GEN	3305120159	SS PGK G	33050224007798	14/02/25	33050224700659	14/02/25	25728	0	25728	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
188	H/SOG	3305210034	MAY-DEC	33050224007799	14/02/25	33050224700659	14/02/25	4000	0	4000	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
189	JE-TRD-SOG	3305210026	SEPTEME	33050224007800	14/02/25	33050224700659	14/02/25	4170	0	4170	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
190	JE-TRD-LKS	3305220032	december	33050224007801	14/02/25	33050224700659	14/02/25	4880	0	4880	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
191	AEN HQ BKN GEN	3305120023	nil	33050224007802	14/02/25	33050224700659	14/02/25	29897	0	29897	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
192	SSE E CHG BKN GEN	3305120075	ELEC03B	33050224007803	14/02/25	33050224700659	14/02/25	9994	0	9994	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
193	SSE-TRD-LGH	3305220055	NOVEMB	33050224007804	14/02/25	33050224700659	14/02/25	7600	0	7600	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
194	AEN PHED PDR SUB DIV - IX ST	12340001	000001	33050224007805	14/02/25	33050224700659	14/02/25	18930	0	18930	14/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
195	AEN SSA GENRTR	3305120016	nil	33050224007806	17/02/25	33050224700661	17/02/25	27509	0	27509	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
196	SS HHM GEN	3305120194	SS HHM G	33050224007807	17/02/25	33050224700661	17/02/25	14950	0	14950	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
197	SS SANGARIA GEN	3305120191	SS SANG	33050224007808	17/02/25	33050224700661	17/02/25	29313	0	29313	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
198	CPS/HMH	3305190024	CPS/HMH	33050224007809	17/02/25	33050224700661	17/02/25	15000	0	15000	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
199	SUB DIVISIONAL OFFICER, DEC	P/10/3	P/10/3	33050224007810	17/02/25	33050224700661	17/02/25	10618	0	10618	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
200	SSE ELECT TRD BNW	3305190054	december	33050224007811	17/02/25			4959	0	4959	20/02/2025	D VIDE CO 6 N	IMP	General Imprest	055ACCT2002-NWR05ACCT
201	SS JHARU GEN	3305120196	SS JHARU	33050224007812	17/02/25	33050224700661	17/02/25	13000	0	13000	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
202	SS BIKANER GEN	3305120257	SS BIKAN	33050224007813	17/02/25	33050224700661	17/02/25	12509	0	12509	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
203	SS LALGARH GEN	3305120258	SS LALGA	33050224007814	17/02/25	33050224700661	17/02/25	14390	0	14390	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
204	AEN/OS&M/DIVNL/KOLAYAT	3305050505	ELE	33050224007815	17/02/25	33050224700662	18/02/25	56801	0	56801	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
205	BKESL COLLECTION ACCOUNT	33050500995	ELE	33050224007816	17/02/25	33050224700662	18/02/25	52265	0	52265	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
206	BKESL COLLECTION ACCOUNT	33050500995	ELE	33050224007817	17/02/25	33050224700662	18/02/25	173080	0	173080	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
207	BKESL COLLECTION ACCOUNT	33050500995	ELE	33050224007818	17/02/25	33050224700662	18/02/25	85710	0	85710	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT
208	BKESL COLLECTION ACCOUNT	33050500995	ELE	33050224007819	17/02/25	33050224700662	18/02/25	240062	0	240062	17/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NWR05ACCT

209	AEN0&M/JDVNL/SRIDUNGA	33A0503971	ELE	33050224007820	17/02/25	33050224700662	18/02/25	1163	0	1163	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
210	AEN0&M-2/JDVNL/SRIDUNGA	33A0505317	ELE	33050224007821	17/02/25	33050224700662	18/02/25	21519	0	21519	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
211	AEN/RURAL/JDVNL/RATANGA	33A0500561	ELE	33050224007822	17/02/25	33050224700662	18/02/25	464	0	464	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
212	AEN/RURAL/JDVNL/RAJALDES	33A0508301	ELE	33050224007823	17/02/25	33050224700662	18/02/25	5384	0	5384	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
213	AEN/RURAL/JDVNL/RAJALDES	33A0508301	ELE	33050224007824	17/02/25	33050224700662	18/02/25	1366	0	1366	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
214	AEN0&M/JDVNL/BHADASAR	33A0500556	ELE	33050224007825	17/02/25	33050224700662	18/02/25	896	0	896	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
215	AEN/RURAL/JDVNL/CHURU	33A0508298	ELE	33050224007826	17/02/25	33050224700662	18/02/25	1607	0	1607	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
216	AEN/RURAL/JDVNL/CHURU	33A0508298	ELE	33050224007827	17/02/25	33050224700662	18/02/25	1542	0	1542	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
217	AEN/CITY-II/JDVNL/CHURU	33A0500569	ELE	33050224007828	17/02/25	33050224700662	18/02/25	378899	0	378899	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
218	AEN0&M/JDVNL/SADULPUR	33A0508295	ELE	33050224007829	17/02/25	33050224700662	18/02/25	72440	0	72440	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
219	AEN0&M/JDVNL/SADULPUR	33A0508295	ELE	33050224007830	17/02/25	33050224700662	18/02/25	21560	0	21560	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
220	AEN0&M/JDVNL/SADULPUR	33A0508295	ELE	33050224007831	17/02/25	33050224700662	18/02/25	1281	0	1281	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
221	AEN0&M/JDVNL/SADULPUR	33A0508295	ELE	33050224007832	17/02/25	33050224700662	18/02/25	5632	0	5632	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
222	AEN/RURAL/JDVNL/SADULPUR	33A0508297	ELE	33050224007833	17/02/25	33050224700662	18/02/25	192	0	192	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
223	BKESL COLLECTION ACCCOUN	33A0500995	ELE	33050224007834	17/02/25	33050224700662	18/02/25	11389	0	11389	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
224	BKESL COLLECTION ACCCOUN	33A0500995	ELE	33050224007835	17/02/25	33050224700662	18/02/25	81835	0	81835	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
225	BKESL COLLECTION ACCCOUN	33A0500995	ELE	33050224007836	17/02/25	33050224700662	18/02/25	199842	0	199842	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
226	DAKSHIN HARYANA BILU VITRA	D330506018	ELE	33050224007837	17/02/25	33050224700662	18/02/25	165719	0	165719	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
227	DAKSHIN HARYANA BILU VITRA	D330506026	ELE	33050224007838	17/02/25	33050224700662	18/02/25	3409	0	3409	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
228	DAKSHIN HARYANA BILU VITRA	D330506025	ELE	33050224007839	17/02/25	33050224700662	18/02/25	8712	0	8712	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
229	DAKSHIN HARYANA BILU VITRA	D330506021	ELE	33050224007840	17/02/25	33050224700662	18/02/25	593	0	593	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
230	UTTAR HARYANA BILU VITRAN	U330500356	ELE	33050224007841	17/02/25	33050224700662	18/02/25	1806	0	1806	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
231	DAKSHIN HARYANA BILU VITRA	D330506019	ELE	33050224007842	17/02/25	33050224700662	18/02/25	41735	0	41735	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
232	DAKSHIN HARYANA BILU VITRA	D330506022	ELE	33050224007843	17/02/25	33050224700662	18/02/25	759	0	759	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
233	DAKSHIN HARYANA BILU VITRA	D330506024	ELE	33050224007844	17/02/25	33050224700662	18/02/25	8247	0	8247	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
234	AEN0&M/JDVNL/LOONKARA	33A0503977	ELE	33050224007845	17/02/25	33050224700662	18/02/25	7892	0	7892	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
235	AEN0&M/JDVNL/LOONKARA	33A0503977	ELE	33050224007846	17/02/25	33050224700662	18/02/25	5018	0	5018	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
236	AEN0&M/JDVNL/BAP	33A0503975	ELE	33050224007847	17/02/25	33050224700662	18/02/25	6166	0	6166	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
237	AEN0&M/JDVNL/BAP	33A0503975	ELE	33050224007848	17/02/25	33050224700662	18/02/25	17530	0	17530	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
238	AEN0&M/JDVNL/BAP	33A0503975	ELE	33050224007849	17/02/25	33050224700662	18/02/25	16571	0	16571	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
239	AEN O M JDVNL KESRI SINGH	A330500324	ELE	33050224007850	17/02/25	33050224700662	18/02/25	31449	0	31449	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
240	AEN/C-3/JDVNL/SRIGANGANA	33A0505137	ELE	33050224007851	17/02/25	33050224700662	18/02/25	250453	0	250453	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT
241	AEN/C-3/JDVNL/SRIGANGANA	33A0505137	ELE	33050224007852	17/02/25	33050224700662	18/02/25	1227113	0	1227113	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT1001-NWR05ACCT
242	DAKSHIN HARYANA BILU VITRA	D330506020	ELE	33050224007853	17/02/25	33050224700662	18/02/25	55428	0	55428	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT
243	AEN O&M JDVNL LALGARH JA	A330500528	ELE	33050224007854	17/02/25	33050224700662	18/02/25	84167	0	84167	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT

244	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050224007855	17/02/25	33050224700662	18/02/25	4859	0	4859	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
245	AEN O M JDVNL KESRI SINGH	A330500324	ELE	33050224007856	17/02/25	33050224700662	18/02/25	1126	0	1126	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
246	AEN/C-3JDVNL/SRIGANGANNA	33A0505137	ELE	33050224007857	17/02/25	33050224700662	18/02/25	209263	0	209263	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
247	DAKSHIN HARYANA BIJLI VITRA	D330506023	ELE	33050224007858	17/02/25	33050224700662	18/02/25	13736	0	13736	17/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
248	JEN-PHED-URBAN-HMO	NONE	NONE	33050224007859	17/02/25	33050224700662	18/02/25	31675	0	31675	17/02/2025	Abstract Prep.	OTH	WATER BILL	R05ACCT2004-NW/R05ACCT
249	JEN-JAL YOJANA-HMH JUNCTIO	NONE	NONE	33050224007860	17/02/25	33050224700662	18/02/25	4565	0	4565	17/02/2025	Abstract Prep.	OTH	WATER BILL	R05ACCT2004-NW/R05ACCT
250	DAKSHIN HARYANA BIJLI VITRA	D330506029	ELE	33050224007861	18/02/25	33050224700663	18/02/25	5633	0	5633	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
251	DAKSHIN HARYANA BIJLI VITRA	D330506028	ELE	33050224007862	18/02/25	33050224700663	18/02/25	3414	0	3414	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
252	DAKSHIN HARYANA BIJLI VITRA	D330506030	ELE	33050224007863	18/02/25	33050224700663	18/02/25	129376	0	129376	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
253	DAKSHIN HARYANA BIJLI VITRA	D330506027	ELE	33050224007864	18/02/25	33050224700663	18/02/25	1636	0	1636	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
254	DAKSHIN HARYANA BIJLI VITRA	D330506037	ELE	33050224007865	18/02/25	33050224700663	18/02/25	86830	0	86830	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
255	DAKSHIN HARYANA BIJLI VITRA	D330506038	ELE	33050224007866	18/02/25	33050224700663	18/02/25	33798	0	33798	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
256	DAKSHIN HARYANA BIJLI VITRA	D330506034	ELE	33050224007867	18/02/25	33050224700663	18/02/25	21892	0	21892	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
257	DAKSHIN HARYANA BIJLI VITRA	D330506036	ELE	33050224007868	18/02/25	33050224700663	18/02/25	95901	0	95901	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
258	SS GOGAMERI GEN	3305120189	SS GOGA	33050224007869	18/02/25	33050224700663	18/02/25	11980	0	11980	18/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
259	DAKSHIN HARYANA BIJLI VITRA	D330506035	ELE	33050224007870	18/02/25	33050224700663	18/02/25	19365	0	19365	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
260	DAKSHIN HARYANA BIJLI VITRA	D330506032	ELE	33050224007871	18/02/25	33050224700663	18/02/25	9825	0	9825	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
261	SSE E CH SGNR GEN	3305120064	00	33050224007872	18/02/25	33050224700663	18/02/25	14878	0	14878	18/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
262	DAKSHIN HARYANA BIJLI VITRA	D330506033	ELE	33050224007873	18/02/25	33050224700663	18/02/25	2631	0	2631	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
263	DAKSHIN HARYANA BIJLI VITRA	D330506031	ELE	33050224007874	18/02/25	33050224700663	18/02/25	2850	0	2850	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
264	PUNJAB STATE POWER CORP	P330500409	ELE	33050224007875	18/02/25	33050224700663	18/02/25	57377	0	57377	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
265	PUNJAB STATE POWER CORP	P330500422	ELE	33050224007876	18/02/25	33050224700663	18/02/25	20296	0	20296	18/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
266	SURP/FRAMANEHICAL NO. R.	3305190040	GEN IMP	33050224007877	18/02/25	33050224700663	18/02/25	2000	0	2000	18/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2
267	AEN(O&M) JDVNL LKS	A330500478	02252934	33050224007878	18/02/25	33050224700665	19/02/25	4198876	0	4198876	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT1001-NW/R05ACCT
268	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007879	18/02/25	33050224700665	19/02/25	49065	0	49065	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT12004-NW/R05ACCT
269	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007880	18/02/25	33050224700665	19/02/25	58120	0	58120	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT12004-NW/R05ACCT
270	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007881	18/02/25	33050224700665	19/02/25	1092481	0	1092481	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT1001-NW/R05ACCT
271	SS DBI GEN	3305120160	SS DBI G	33050224007882	18/02/25	33050224700663	18/02/25	11346	0	11346	18/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT12002-NW/R05ACCT
272	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007883	18/02/25	33050224700665	19/02/25	566872	0	566872	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT12004-NW/R05ACCT
273	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007884	18/02/25	33050224700665	19/02/25	95744	0	95744	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT12004-NW/R05ACCT
274	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007885	18/02/25	33050224700665	19/02/25	373039	0	373039	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT12004-NW/R05ACCT
275	SR DSO BKN PTL	3305120333	BKN/SAF	33050224007886	18/02/25	33050224700663	18/02/25	5000	0	5000	18/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT12002-NW/R05ACCT
276	SS BWNW GEN	3305120189	SS BWNW	33050224007887	18/02/25	33050224700664	19/02/25	10000	0	10000	18/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT12002-NW/R05ACCT
277	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007888	18/02/25	33050224700665	19/02/25	1522	0	1522	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT12004-NW/R05ACCT
278	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007889	18/02/25	33050224700665	19/02/25	791	0	791	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT12004-NW/R05ACCT

279	SS/ MOHAN BARI	33050210001	SS/ MOH	33050224007890	18/02/25	33050224700664	19/02/25	7425	0	7425	19/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
280	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007891	18/02/25	33050224700665	19/02/25	3522	0	3522	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
281	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007892	18/02/25	33050224700665	19/02/25	43461	0	43461	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
282	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007893	18/02/25	33050224700665	19/02/25	311334	0	311334	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
283	SI/RPF HSR SZ 6317	3305190036	GEN IMP	33050224007894	18/02/25	33050224700664	19/02/25	5500	0	5500	18/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2004-NW/R05ACCT
284	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007895	18/02/25	33050224700665	19/02/25	584511	0	584511	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
285	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007896	18/02/25	33050224700665	19/02/25	155975	0	155975	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
286	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007897	18/02/25	33050224700665	19/02/25	223015	0	223015	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
287	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050224007898	18/02/25	33050224700665	19/02/25	329657	0	329657	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
288	AEN/0&M/JDVNL/SRIDUNGA	33A0503971	ELE	33050224007899	18/02/25	33050224700665	19/02/25	37562	0	37562	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
289	AEN/0&M/JDVNL/SRIDUNGA	33A0503971	ELE	33050224007900	18/02/25	33050224700665	19/02/25	14281	0	14281	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
290	AEN/0&M/JDVNL/RATANGARI	33A0508299	ELE	33050224007901	18/02/25	33050224700665	19/02/25	325118	0	325118	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
291	AEN/0&M/JDVNL/SARDARSH4	33A0504039	ELE	33050224007902	18/02/25	33050224700665	19/02/25	412	0	412	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
292	AEN/0&M/JDVNL/LONKARAN	33A0503977	ELE	33050224007903	18/02/25	33050224700665	19/02/25	66508	0	66508	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
293	AEN/0&M/JDVNL/LONKARAN	33A0503977	ELE	33050224007904	18/02/25	33050224700665	19/02/25	15332	0	15332	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
294	AEN/0&M/JDVNL/ANOPGAR	33A0508285	ELE	33050224007905	18/02/25	33050224700665	19/02/25	57346	0	57346	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
295	AEN/0&M/JDVNL/RAISINGNH4	33A0504032	ELE	33050224007906	18/02/25	33050224700665	19/02/25	15217	0	15217	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
296	AEN/0&M/JDVNL/SRIVJAYNA	33A0504890	ELE	33050224007907	18/02/25	33050224700665	19/02/25	442	0	442	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
297	AEN O M JUVNL HANUMANGA	33A0500315	ELE	33050224007908	18/02/25	33050224700665	19/02/25	222939	0	222939	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
298	AEN O M JUVNL HANUMANGA	33A0500315	ELE	33050224007909	18/02/25	33050224700665	19/02/25	266644	0	266644	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
299	AEN O&M JUVNL JAITSAR	A330500527	ELE	33050224007910	18/02/25	33050224700665	19/02/25	27685	0	27685	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
300	AEN O&M JUVNL JAITSAR	A330500527	ELE	33050224007911	18/02/25	33050224700665	19/02/25	34910	0	34910	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
301	AEN/RURAL/JDVNL/SRIGANGA	33A0505472	ELE	33050224007912	18/02/25	33050224700665	19/02/25	15822	0	15822	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
302	AEN/RURAL/JDVNL/SURATGA	33A0508283	ELE	33050224007913	18/02/25	33050224700665	19/02/25	41377	0	41377	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2004-NW/R05ACCT
303	SI RPF SDLP BRCK	3305120114	GEN IMP	33050224007914	19/02/25	33050224700670	20/02/25	2000	0	2000	20/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
304	SI RPF SDLP BRCK	3305120114	GEN IMP	33050224007915	19/02/25	33050224700670	20/02/25	2500	0	2500	20/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
305	SS SDMK GEN	3305120133	SS SDMK	33050224007916	19/02/25	33050224700670	20/02/25	12000	0	12000	20/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
306	SS CHIKOD GEN	3305120176	SS CHIKOD	33050224007917	19/02/25	33050224700670	20/02/25	7500	0	7500	20/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
307	SR DMO SDLP MED	3305120268	DEC 2024	33050224007918	19/02/25	33050224700670	20/02/25	7723	0	7723	20/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
308	CC LOCO HSR RR	3305120399	62	33050224007919	19/02/25	33050224700670	20/02/25	5926	0	5926	19/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
309	CLIC/CRRBNW	3305240008	03	33050224007920	19/02/25	33050224700670	20/02/25	4950	0	4950	19/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
310	SR DME/POWERBKN	054231	054231	33050224007921	19/02/25	33050224700666	19/02/25	5000	0	5000	19/02/2025	Abstract Prep.	IMP	General Imprest	055ACCT2002-NW/R05ACCT
311	DAKSHIN HARYANA BIJLI VITRA	3305060639	ELE	33050224007922	19/02/25	33050224700670	20/02/25	17075	0	17075	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2002-NW/R05ACCT
312	DAKSHIN HARYANA BIJLI VITRA	3305060640	ELE	33050224007923	19/02/25	33050224700670	20/02/25	7798	0	7798	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2002-NW/R05ACCT
313	DAKSHIN HARYANA BIJLI VITRA	3305060646	ELE	33050224007924	19/02/25	33050224700670	20/02/25	29156	0	29156	19/02/2025	Abstract Prep.	OTH	Miscellaneous	055ACCT2002-NW/R05ACCT

314	DAKSHIN HARYANA BULI VITRA	D330506042	Ele	33050224007925	19/02/25	33050224700670	20/02/25	2395	0	2395	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
315	DAKSHIN HARYANA BULI VITRA	D330506045	Ele	33050224007926	19/02/25	33050224700670	20/02/25	799	0	799	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
316	XENTRACK	083609	02/2025	33050224007927	19/02/25	33050224700666	19/02/25	16500	0	16500	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
317	DAKSHIN HARYANA BULI VITRA	D330506043	Ele	33050224007928	19/02/25	33050224700670	20/02/25	1009	0	1009	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
318	DAKSHIN HARYANA BULI VITRA	D330505045	Ele	33050224007929	19/02/25	33050224700670	20/02/25	1346	0	1346	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
319	DAKSHIN HARYANA BULI VITRA	D330506041	Ele	33050224007930	19/02/25	33050224700670	20/02/25	851	0	851	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
320	UTTAR HARYANA BULI VITRA	U330500357	Ele	33050224007931	19/02/25	33050224700670	20/02/25	10572	0	10572	19/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT
321	SSE E P SGNR GEN	3305120085	General If	33050224007932	19/02/25	33050224700670	20/02/25	4997	0	4997	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
322	SI RPF SGNR BRCK	3305120099	GEN IMP	33050224007933	19/02/25	33050224700670	20/02/25	6003	0	6000	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
323	SI RPF SGNR BRCK	3305120099	GEN IMP	33050224007934	19/02/25	33050224700670	20/02/25	2500	0	2500	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
324	CC LOCO HHM GEN	3305120042	39	33050224007935	19/02/25	33050224700669	20/02/25	2985	0	2985	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
325	SSE TELE HHM GEN	3305120337	131	33050224007936	19/02/25	33050224700669	20/02/25	3920	0	3920	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
326	SSE ELC HHM GEN	3305220020	ELE	33050224007937	19/02/25	33050224700669	20/02/25	6799	0	6799	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
327	SI RPF HHM BRCK	3305220034	GEN IMP	33050224007938	19/02/25	33050224700669	20/02/25	11000	0	11000	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
328	SI RPF HHM BRCK	3305120093	GEN IMP	33050224007939	19/02/25	33050224700669	20/02/25	2000	0	2000	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
329	SR DSO N.W. RLY BIKANER	BKN/SAFE/TV BKN/SAFE	33050224007940	19/02/25	33050224700666	19/02/25	5000	0	5000	19/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT	
330	AE/NO&M/JDVNL/KOLAYAT	33A0505605	ELE	33050224007941	19/02/25	33050224700667	20/02/25	3121	0	3121	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
331	AE/NO&M/JDVNL/KOLAYAT	33A0505605	ELE	33050224007942	19/02/25	33050224700667	20/02/25	2628	0	2628	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
332	AE/NO&M/JDVNL/KOLAYAT	A330500720	ELE	33050224007943	19/02/25	33050224700667	20/02/25	9164	0	9164	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
333	AE/NO&M/JDVNL/BAP	33A0503975	ELE	33050224007944	19/02/25	33050224700667	20/02/25	1423	0	1423	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
334	AE/NO&M/JDVNL/BAP	33A0503975	ELE	33050224007945	19/02/25	33050224700667	20/02/25	878	0	878	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
335	SSE/C&W/BKLNINEN	3305170003	29	33050224007946	19/02/25	33050224700667	20/02/25	9356	0	9356	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT
336	AE/NO&M/JDVNL/BAP	33A0503975	ELE	33050224007947	19/02/25	33050224700667	20/02/25	4795	0	4795	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
337	AE/NO&M/JDVNL/RAISINGHNA	33A0504032	ELE	33050224007948	19/02/25	33050224700667	20/02/25	87830	0	87830	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
338	AE/NO&M/JDVNL/SRIJAYANA	33A0504890	ELE	33050224007949	19/02/25	33050224700667	20/02/25	64925	0	64925	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
339	AE/NO&M/JDVNL/SRI KARAN P	A330500316	ELE	33050224007950	19/02/25	33050224700667	20/02/25	2799	0	2799	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
340	AE/NO&M/JDVNL/SRI KARAN P	A330500316	ELE	33050224007951	19/02/25	33050224700667	20/02/25	958	0	958	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
341	AE/NO&M/JDVNL/SRIGANGANA	33A0505000	ELE	33050224007952	19/02/25	33050224700667	20/02/25	5797	0	5797	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
342	AE/NO&M/JDVNL/SADULSHAH	A330500311	ELE	33050224007953	19/02/25	33050224700667	20/02/25	7487	0	7487	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
343	BKESL COLLECTION ACCOUNT	33A0500395	ELE	33050224007954	19/02/25	33050224700667	20/02/25	6099	0	6099	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
344	BKESL COLLECTION ACCOUNT	33A0500395	ELE	33050224007955	19/02/25	33050224700667	20/02/25	46532	0	46532	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
345	AE/NO&M/JDVNL/BIKANER	33A0503974	ELE	33050224007956	19/02/25	33050224700667	20/02/25	72763	0	72763	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
346	AE/NO&M/JDVNL/BIKANER	33A0503974	ELE	33050224007957	19/02/25	33050224700667	20/02/25	24113	0	24113	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
347	AE/NO&M/JDVNL/SRIDUNGA	33A05003971	ELE	33050224007958	19/02/25	33050224700667	20/02/25	12707	0	12707	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT
348	AE/NO&M/JDVNL/SRIDUNGA	33A05003971	ELE	33050224007959	19/02/25	33050224700667	20/02/25	1931	0	1931	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT

349	AEN/O&M/DV/VNL/SADULPUR	33A0508295	ELE	33050224007960	19/02/25	33050224700667	20/02/25	558199	0	558199	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
350	AEN/O&M/DV/VNL/SADULPUR	33A0508295	ELE	33050224007961	19/02/25	33050224700667	20/02/25	285578	0	285578	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
351	AEN/O&M/DV/VNL/SADULPUR	33A0508295	ELE	33050224007962	19/02/25	33050224700667	20/02/25	6454	0	6454	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
352	AEN/O&M/DV/VNL/SADULPUR	33A0508295	ELE	33050224007963	19/02/25	33050224700667	20/02/25	36055	0	36055	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
353	AEN/O&M/DV/VNL/SADULPUR	33A0508295	ELE	33050224007964	19/02/25	33050224700667	20/02/25	66518	0	66518	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
354	AEN/O&M/DV/VNL/SADULPUR	33A0508295	ELE	33050224007965	19/02/25	33050224700667	20/02/25	40482	0	40482	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
355	AEN/O&M/DV/VNL/SADULPUR	33A0508295	ELE	33050224007966	19/02/25	33050224700667	20/02/25	50923	0	50923	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
356	AEN/RURAL/DV/VNL/CHURU	33A0508298	ELE	33050224007967	19/02/25	33050224700667	20/02/25	5349	0	5349	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
357	LOCO LOBBY BIKANER	3305130002	41	33050224007968	19/02/25	33050224700668	20/02/25	2980	0	2980	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR/R05ACCT
358	SR DMO LGH GEN	3305120289	28/11/2023	33050224007969	19/02/25	33050224700668	20/02/25	22648	0	22648	20/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR/R05EXP2
359	CH LGH SANIT	3305120297	JAN/2025	33050224007970	19/02/25	33050224700668	20/02/25	6575	0	6575	20/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR/R05EXP2
360	SR DMO DRH LGH BIKANER IT	3305220041	04/01/2011	33050224007971	19/02/25	33050224700668	20/02/25	4300	0	4300	20/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR/R05EXP2
361	SR DCM BKN GEN/CASH	3305150010	SR DCM	33050224007972	20/02/25	33050224700668	20/02/25	16870	0	16870	20/02/2025	Abstract Prep.	IMP	HICIE IMPREST	R05ACCT2002-NWR/R05ACCT
362	SSE E CHG LGH GEN	3305120079	124566	33050224007973	20/02/25			4000	0	4000	20/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR/R05EXP2
363	AEN T BKN USFD	3305120025	18/24-25/	33050224007974	20/02/25			12100	0	12100	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NWR/R05ACCT
364	SSE E CHG BKN GEN	3305120075	124564	33050224007975	20/02/25			2000	0	2000	20/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR/R05EXP2
365	SRDME PWR BKN GEN	3305120059	12	33050224007976	20/02/25	33050224700670	20/02/25	3986	0	3986	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NWR/R05ACCT
366	AEN SOG GEN	3305120018	209/ADEN	33050224007977	20/02/25	33050224700670	20/02/25	23743	0	23743	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NWR/R05ACCT
367	AEN SOG WLDG	3305120019	21/ADEN	33050224007978	20/02/25	33050224700670	20/02/25	49912	0	49912	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NWR/R05ACCT
368	CC LOBBY SOG RR	3305120037	12	33050224007979	20/02/25	33050224700670	20/02/25	5900	0	5900	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NWR/R05ACCT
369	ASI/ RFP/ANODPGARH	3305190033	GEN IMP	33050224007980	20/02/25	33050224700670	20/02/25	3000	0	3000	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NWR/R05ACCT
370	AEN SOG GEN	3305120018	210/ADEN	33050224007981	20/02/25	33050224700670	20/02/25	4970	0	4970	20/02/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NWR/R05ACCT
371	DAKSHIN HARYANA BIJLI VITRA	D330506059	ELE	33050224007982	20/02/25	33050224700670	20/02/25	35193	0	35193	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
372	DAKSHIN HARYANA BIJLI VITRA	D330506058	ELE	33050224007983	20/02/25	33050224700670	20/02/25	38666	0	38666	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
373	DAKSHIN HARYANA BIJLI VITRA	D330506057	ELE	33050224007984	20/02/25	33050224700670	20/02/25	37529	0	37529	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
374	DAKSHIN HARYANA BIJLI VITRA	D330506048	ELE	33050224007985	20/02/25	33050224700670	20/02/25	8819	0	8819	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
375	UTTAR HARYANA BIJLI VITRA	U330500359	ELE	33050224007986	20/02/25	33050224700670	20/02/25	1773	0	1773	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
376	UTTAR HARYANA BIJLI VITRA	U330500358	ELE	33050224007987	20/02/25	33050224700670	20/02/25	9572	0	9572	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
377	DAKSHIN HARYANA BIJLI VITRA	D330506060	ELE	33050224007988	20/02/25	33050224700670	20/02/25	17560	0	17560	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
378	DAKSHIN HARYANA BIJLI VITRA	D330506050	ELE	33050224007989	20/02/25	33050224700670	20/02/25	354453	0	354453	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
379	DAKSHIN HARYANA BIJLI VITRA	D330506051	ELE	33050224007990	20/02/25	33050224700670	20/02/25	119490	0	119490	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
380	DMO RTGH MED	3305120279	JAN/2025	33050224007991	20/02/25	33050224700668	20/02/25	6038	0	6038	20/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR/R05EXP2
381	SI RPF RTGH (COOK IMPREST)	3305240013	GEN IMP	33050224007992	20/02/25	33050224700668	20/02/25	12000	0	12000	20/02/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR/R05EXP2
382	DAKSHIN HARYANA BIJLI VITRA	D330506052	ELE	33050224007993	20/02/25	33050224700670	20/02/25	77410	0	77410	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT
383	DAKSHIN HARYANA BIJLI VITRA	D330506053	ELE	33050224007994	20/02/25	33050224700670	20/02/25	702	0	702	20/02/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR/R05ACCT

384	DAKSHIN HARYANA BILU VITR/D330506054	ELE	33050224007995	20/02/25	33050224700670	20/02/25	10810	0	10810	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
385	DAKSHIN HARYANA BILU VITR/D330506055	ELE	33050224007996	20/02/25	33050224700670	20/02/25	6846	0	6846	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
386	DAKSHIN HARYANA BILU VITR/D330506056	ELE	33050224007997	20/02/25	33050224700670	20/02/25	7228	0	7228	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
387	AEN PHED DIST. SUB DIV-1, BH/NAL/05/2025	NAL/05/24	33050224007998	20/02/25	33050224700668	20/02/25	10269	0	10269	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
388	DAKSHIN HARYANA BILU VITR/D330506061	ELE	33050224007999	20/02/25	33050224700670	20/02/25	47764	0	47764	20/02/2025	Abstract Prep.	OTH	WATER BILL	/R05EXP2006-NW/R05EXP2	
389	DAKSHIN HARYANA BILU VITR/D330506063	ELE	33050224008000	20/02/25	33050224700670	20/02/25	28096	0	28096	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
390	DAKSHIN HARYANA BILU VITR/D330506049	ELE	33050224008001	20/02/25	33050224700670	20/02/25	504	0	504	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
391	DAKSHIN HARYANA BILU VITR/D330506062	ELE	33050224008002	20/02/25	33050224700670	20/02/25	30398	0	30398	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
392	DAKSHIN HARYANA BILU VITR/D330506065	ELE	33050224008003	20/02/25	33050224700670	20/02/25	22633	0	22633	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
393	DAKSHIN HARYANA BILU VITR/D330506064	ELE	33050224008004	20/02/25	33050224700670	20/02/25	13129	0	13129	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
394	XEN/PHED/MMH	NONE	33050224008005	20/02/25	33050224700670	20/02/25	5061	0	5061	20/02/2025	Abstract Prep.	OTH	Miscellaneous	/R05ACCT2002-NW/R05ACCT	
395	AEN/PHED/SUB DIV/SARDARSH	183	33050224008006	20/02/25	33050224700668	20/02/25	751	0	751	20/02/2025	Abstract Prep.	OTH	WATER BILL	/R05ACCT2004-NW/R05ACCT	
396	AEN/PHED/DIST. SUB DIV/CHUR	181	33050224008007	20/02/25	33050224700668	20/02/25	922	0	922	20/02/2025	Abstract Prep.	OTH	WATER BILL	/R05EXP2006-NW/R05EXP2	
397	AEN/PHED/DIST. SUB DIV/CHUR	182	33050224008008	20/02/25	33050224700668	20/02/25	6843	0	6843	20/02/2025	Abstract Prep.	OTH	WATER BILL	/R05EXP2006-NW/R05EXP2	
398	AEN/PHED/SUB DIV/SARDARSH	184	33050224008009	20/02/25	33050224700668	20/02/25	4457	0	4457	20/02/2025	Abstract Prep.	OTH	WATER BILL	/R05EXP2006-NW/R05EXP2	
399	SSE-TRD-MBY	3305210007	JANURAF	33050224008010	20/02/25	33050224700670	20/02/25	7914	0	7914	20/02/2025	Abstract Prep.	IMP	General Imprest	/R05EXP2006-NW/R05EXP2
400	SSE/TRD/HSR	3305180001	JANURAF	33050224008011	20/02/25	33050224700671	21/02/25	4972	0	4972	21/02/2025	Abstract Prep.	IMP	General Imprest	/R05ACCT2002-NW/R05ACCT

Total no. of Bill received 400, Returned 4, Passed 396
Passed with 396

Total no. of bill received 400, Returned 4, Passed 396
Passed within three days 396, morethan three days 0

Ten days of Store (Stock) bill period from 11.02.2025 to 20.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAIS/RETURN	REBILL	TYPL	SUB TY	USERID	SC
1	G. S. MEDILINKS-JAIPUR	H5251003A000	GSM/949/2	33050324000799	11/02/25	33050324700131	12/02/25	18716	19	18697	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
2	SRI SAI AGENCIES-GHAZIABA	H5251024A000	GZB/24-25/	33050324000800	11/02/25	33050324700131	12/02/25	19278	19	19259	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
3	G. S. MEDILINKS-JAIPUR	H5251066A000	GSM/933/2	33050324000801	11/02/25	33050324700131	12/02/25	18749	19	18730	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
4	SHIV MEDICAL STORE-JAIPUR	H5251038A000	W00998	33050324000802	11/02/25	33050324700131	12/02/25	5630	6	5624	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
5	SHIV MEDICAL STORE-JAIPUR	H5251038A000	W00999	33050324000803	11/02/25	33050324700131	12/02/25	4390	4	4386	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
6	SHIV MEDICAL STORE-JAIPUR	H5251038A000	W01000	33050324000804	11/02/25	33050324700131	12/02/25	5174	5	5169	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
7	SHIV MEDICAL STORE-JAIPUR	H5251009A000	W01001	33050324000805	11/02/25	33050324700131	12/02/25	6810	7	6803	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
8	SHIV MEDICAL STORE-JAIPUR	H5251008A000	W01002	33050324000806	11/02/25	33050324700131	12/02/25	7123	7	7116	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
9	SHIV MEDICAL STORE-JAIPUR	H5251041A000	W01009	33050324000807	11/02/25	33050324700131	12/02/25	4480	5	4475	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
10	SHIV MEDICAL STORE-JAIPUR	H5251070A000	W01011	33050324000808	11/02/25	33050324700131	12/02/25	2701	3	2698	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
11	SHIV MEDICAL STORE-JAIPUR	H5251070A000	W01012	33050324000809	11/02/25	33050324700131	12/02/25	5221	5	5216	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
12	SHIV MEDICAL STORE-JAIPUR	8224415931050	W01016	33050324000810	11/02/25	33050324700131	12/02/25	9275	175	9100	11/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
13	SRI SAI VINAYAKA ENTERPRI	822441081045	F-207	33050324000811	14/02/25	33050324700132	18/02/25	23520	730	22790	17/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
14	AYAN EXIM INDIA-WEST DELH	H5251067A000	RE-360	33050324000812	14/02/25	*	*	19253	19	19234	17/02/2025	Invoice number	POB	Stock	ACCT2004-NW/R05AC	03	
15	SHREE RADHEY DISTRIBUTO	H5251005A000	SR2425052	33050324000813	14/02/25	33050324700132	18/02/25	19656	20	19636	17/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
16	SHREE RADHEY DISTRIBUTO	H5251013A000	SR2425053	33050324000814	14/02/25	33050324700132	18/02/25	3080	3	3077	17/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
17	AASTHA PHARMACEUTICALS	8224418341050	AP/2425/21	33050324000815	14/02/25	33050324700132	18/02/25	35524	1026	34498	17/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
18	AVION HEALTHCARE-NEW DE	H5251039A000	AH/5935	33050324000816	14/02/25	33050324700132	18/02/25	14000	14	13986	17/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
19	SHREE RADHEY DISTRIBUTO	H5251010A000	SR2425053	33050324000817	17/02/25	*	*	16400	0	16400	17/02/2025	#Invoice Not att	POB	Stock	ACCT2004-NW/R05AC	03	
20	POPULAR GENERICS DELHI	822428641021	R-00276	33050324000818	17/02/25	33050324700133	18/02/25	10977	592	10385	18/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
21	EXCEL LIFE CARE PHARMA-N	822410651042	A000419	33050324000819	17/02/25	33050324700133	18/02/25	10584	11	10573	18/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
22	SHIV MEDICAL STORE-JAIPUR	H5251072A000	W01026	33050324000820	17/02/25	33050324700133	18/02/25	2240	2	2238	18/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
23	SHIV MEDICAL STORE-JAIPUR	H5251049A000	W01027	33050324000821	17/02/25	33050324700133	18/02/25	9968	10	9958	18/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
24	S. G. ENTERPRISES-Jaipur	H5251066A000	SG/2024/21	33050324000822	19/02/25	33050324700134	20/02/25	8960	9	8951	20/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
25	RAJ DRUG DISTRIBUTORS-BIL	H5251004A000	3795	33050324000823	19/02/25	33050324700134	20/02/25	10430	11	10419	20/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	
26	MEDINET RAJASTHAN PRIVA	H5251069A000	W24M1146	33050324000824	19/02/25	33050324700134	20/02/25	3696	4	3692	20/02/2025	Abstract Prep.	POB	Stock	BEXP2007-NW/R05AC	03	

Ten days of Store (NS) bill period from 11.02.2025 to 20.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COENO	COBDATE	COTNO	COTDATE	PASSED	AMT	EDUCTED	AM	NET AMT	STATUS	DUS/RETURN	REBILL	TYPE	SUB	TYF	USERID
1	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/109	33050424000825	11/02/25	33050424700224	13/02/25	104566		1878		102688	13/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
2	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/109	33050424000826	11/02/25	33050424700224	13/02/25	104881		1883		102998	13/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
3	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/109	33050424000827	11/02/25	33050424700222	12/02/25	104881		1883		102998	12/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
4	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/109	33050424000828	11/02/25	33050424700222	12/02/25	104566		1878		102688	12/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
5	COMBATORE COMPRESSOR ENGINE	34245158100	24-25/00452	33050424000829	12/02/25	33050424700223	13/02/25	205886		0		205886	13/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
6	MISHRA MEDICALS-CHANDAUJI	34255004200	R00840	33050424000830	12/02/25	33050424700223	13/02/25	12096		12		12084	13/02/2025	Abstract Prep.		POB	ANCE Paym	ACCT2027-NW/R05E	
7	J K CABLES LIMITED-NOIDA	50245048203	JKCLE/24-25	33050424000831	12/02/25	33050424700223	13/02/25	5902530		105546		5796584	13/02/2025	Abstract Prep.		POB	Non Stock	ACCT2027-NW/R05E	
8	J K CABLES LIMITED-NOIDA	50245048203	JKCLE/24-25	33050424000832	12/02/25	33050424700223	13/02/25	478396		8587		468809	13/02/2025	Abstract Prep.		POB	Non Stock	ACCT2002-NW/R05A	
9	J K CABLES LIMITED-NOIDA	50245048203	JKCLE/24-25	33050424000833	12/02/25	33050424700223	13/02/25	5921915		106294		5815621	13/02/2025	Abstract Prep.		POB	Non Stock	ACCT2002-NW/R05A	
10	KUMRA ELECTRIC STORE-KAPURTHA	34245384100	T124-25/2084	33050424000834	13/02/25	33050424700223	13/02/25	24544		25		24519	13/02/2025	Abstract Prep.		POB	Non Stock	ACCT2027-NW/R05E	
11	AVION HEALTHCARE-NEW DELHI	H5255002A0	AH/5911	33050424000835	13/02/25	*	*	15360		0		15360	14/02/2025	Invoice copy not at		POB	Non Stock	ACCT2004-NW/R05A	
12	SHIV MEDICAL STORE-JAIPUR	H5255003A0	W00965	33050424000836	13/02/25	33050424700226	14/02/25	19101		19		19082	14/02/2025	Abstract Prep.		POB	Non Stock	EXP2007-NW/R05AC	
13	SHIV MEDICAL STORE-JAIPUR	H5255007A0	W01010	33050424000837	13/02/25	33050424700226	14/02/25	7782		8		7774	14/02/2025	Abstract Prep.		POB	Non Stock	EXP2007-NW/R05AC	
14	MISHRA MEDICALS-CHANDAUJI	H5255001A0	R00882	33050424000838	13/02/25	33050424700226	14/02/25	7974		8		7966	14/02/2025	Abstract Prep.		POB	Non Stock	EXP2007-NW/R05AC	
15	MISHRA MEDICALS-CHANDAUJI	H5255001A0	R00839	33050424000839	13/02/25	33050424700226	14/02/25	11961		12		11949	14/02/2025	Abstract Prep.		POB	Non Stock	EXP2007-NW/R05AC	
16	MISHRA MEDICALS-CHANDAUJI	H5255004A0	R00883	33050424000840	13/02/25	33050424700226	14/02/25	15949		16		15933	14/02/2025	Abstract Prep.		POB	Non Stock	EXP2007-NW/R05AC	
17	PUNJAB COMMUNICATIONS LIMITED	34245356100	24-25/1138	33050424000841	13/02/25	33050424700225	14/02/25	1405380		25225		1380155	13/02/2025	Abstract Prep.		POB	Non Stock	EXP2006-NW/R05AC	
18	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/109	33050424000842	13/02/25	33050424700227	14/02/25	209028		3752		205276	14/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
19	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/110	33050424000843	13/02/25	33050424700228	17/02/25	104566		1878		102688	17/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
20	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/109	33050424000844	13/02/25	33050424700228	17/02/25	209762		3766		205996	17/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
21	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/109	33050424000845	13/02/25	33050424700228	17/02/25	104881		1883		102998	17/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
22	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/110	33050424000846	13/02/25	33050424700228	17/02/25	104881		1883		102998	17/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
23	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/110	33050424000847	13/02/25	33050424700228	17/02/25	104881		1883		102998	17/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
24	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/110	33050424000848	13/02/25	33050424700228	17/02/25	104881		1883		102998	17/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
25	SRIRAM CABLES PRIVATE LIMITED-AI	50245063204	2024-25/111	33050424000849	13/02/25	33050424700228	17/02/25	104776		1881		102895	17/02/2025	Abstract Prep.		POB	Non Stock	EXP2003-NW/R05AC	
26	PUSHPAK COMMODEAL PRIVATE LIM	GEMC-5116E	PCPL/2024-	33050424000850	17/02/25	33050424700228	17/02/25	127997		2298		125699	17/02/2025	Abstract Prep.		GEM	Gem Bill	EXP2005-NW/R05E	
27	PUSHPAK COMMODEAL PRIVATE LIM	GEMC-5116E	PCPL/2024-	33050424000851	17/02/25	33050424700228	17/02/25	131197		2355		128842	17/02/2025	Abstract Prep.		GEM	Gem Bill	EXP2005-NW/R05E	
28	PUSHPAK COMMODEAL PRIVATE LIM	GEMC-5116E	PCPL/2024-	33050424000852	17/02/25	33050424700228	17/02/25	177596		3189		174407	17/02/2025	Abstract Prep.		GEM	Gem Bill	EXP2005-NW/R05E	
29	PUSHPAK COMMODEAL PRIVATE LIM	GEMC-5116E	PCPL/2024-	33050424000853	17/02/25	33050424700228	17/02/25	375991		5749		389242	17/02/2025	Abstract Prep.		GEM	Gem Bill	EXP2005-NW/R05E	
30	LACONIC VENTURES PRIVATE LIMITE	GEMC-5116E	LNC-2024-24	33050424000854	17/02/25	33050424700228	17/02/25	75595		76		76519	17/02/2025	Abstract Prep.		GEM	Gem Bill	EXP2005-NW/R05E	
31	AVION HEALTHCARE-NEW DELHI	H5255002A0	AH/5911	33050424000855	17/02/25	33050424700230	18/02/25	17203		17		17186	18/02/2025	Abstract Prep.		POB	Non Stock	EXP2007-NW/R05AC	
32	ALLIED MEDICAL LIMITED	GEMC-5116E	RJ24-25/835	33050424000856	18/02/25	33050424700229	18/02/25	2219379		64045		2155334	18/02/2025	Abstract Prep.		GEM	Gem Bill	EXP2006-NW/R05AC	
33	TYCON INDIA LLP	GEMC-5116E	TIL/32/1/24-2	33050424000857	19/02/25	33050424700231	19/02/25	352230		6322		345908	19/02/2025	Abstract Prep.		GEM	Gem Bill	EXP2005-NW/R05E	

34	TYCON INDIA LLP	GEMC-51166	TIL/319/24-2	33050424000868	19/02/25	*	*	267694	4805.2	262868.8	19/02/2025	Registered	GEM	Gem Bill	BEXP2006-NWR/05E
35	PARAGON CABLE CORPORATION	GEMC-51166	PCG/2024-21	33050424000869	20/02/25	33050424700232	20/02/25	115000	2065	112935	20/02/2025	Abstract Prep.	GEM	Gem Bill	BEXP2005-NWR/05E
36	NATIONAL SUPPLIER	GEMC-51166	NS/24-26/10	33050424000860	20/02/25	33050424700232	20/02/25	197978	2178	196800	20/02/2025	Abstract Prep.	GEM	Gem Bill	BEXP2005-NWR/05E
37	PUSHPAK COMMOMODEAL PRIVATE LIM	GEMC-51166	PCPL/2024-1	33050424000861	20/02/25	33050424700232	20/02/25	143997	2585	141412	20/02/2025	Abstract Prep.	GEM	Gem Bill	BEXP2005-NWR/05E
38	PUSHPAK COMMOMODEAL PRIVATE LIM	3424512020	PCPL/2024-1	33050424000862	20/02/25	*	*	1001000	33891	967109	28/02/2025	for einvoice is not	GEM	Gem Bill	ICCT1001-NWR/05A
39	PUSHPAK COMMOMODEAL PRIVATE LIM	GEMC-51166	PCPL/2024-1	33050424000863	20/02/25	*	*	640	0	640	28/02/2025	regate turnover for	GEM	Gem Bill	BEXP2006-NWR/05E

Total no. of bill received 39, Returned 3, Registered 1, Passed 35
Passed within three days 35, morethan three days 0