

Position of returned bills period from 21.02.2025 to 28.02.2025 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COVNO	TOTD	PASSED AMT	DUTIED AMT	NET AMT	STATUS D	STATUS/RETURN REASON
1	20	MAN MOHAN MITTAL CONTRACTOR-JIND	NWR/BKN/CW/II/24-25/24	33050124004877	24/02/25	*	*	10260940.01	11867.10.76	9074229.25	25/02/2025	Returned	#GST Not allowed if state of Party and State Of Supply are same.
2	40	MAN MOHAN MITTAL CONTRACTOR-JIND	NWR/BKN/CW/II/24-25/24	33050124004897	25/02/25	*	*	10260940	1099753.24	9161186.76	25/02/2025	Returned	#Invoice details not available in GSTR2A for Invoice-24-25/24
3	74	SURENDER KUMAR BAUSAL-Sriganganaga	NWR/BKN/CW/II/85	33050124004931	27/02/25	*	*	1832956	108192.06	1724763.94	27/02/2025	Returned	#Invoice details not available in GSTR2A for Invoice-85
4	79	MOHAMMED ASLAM-BIKANER	NWR/BKN/CW/II/-	33050124004936	27/02/25	*	*	75780	0	75780	28/02/2025	Returned	#Wrong Agreement Code
5	81	RAVINDER PAL SINGH-BHIWANI	NWR/BKN/CW/II/RPS/2024-25	33050124004938	27/02/25	*	*	1059181	103623.08	955557.92	27/02/2025	Returned	#Invoice details not available in GSTR2A for Invoice-RPS/2024-25/06
6	82	CHAYAL CONSTRUCTION COMPANY-BIKAN	GEMC - 511687 CC/C/2024-25	33050124004939	27/02/25	*	*	580646	23308.92	557337.08	28/02/2025	Returned	#BILL AMOUNT IS MORE THAN AGREEMENT VALUE KINDLY CORRECT IT.
7	88	ANANT RAM SIHMAR-SURATGARH	NWR/BKN/CW/II/41/2022-23	33050124004945	27/02/25	*	*	514953.99	25449.04	489504.95	27/02/2025	Returned	#Please check doc and penalty properly
8	92	SHEKHAWATI CONSTRUCTION COMPANY	NWR/BKN/GS/2 SCC/R/J/24-2	33050124004949	27/02/25	*	*	4088175.99	438013.12	3550162.87	28/02/2025	Returned	#Invoice Amount is less than the passing Amount
9	104	SHIV LAL KUMHAR	GEMC-5116877 ACM/90	33050124004961	28/02/25	*	*	74222	3215.76	71006.24	28/02/2025	Returned	#Wrong Accounting Unit #DOC expired, as per dealer DOC not extended yet, kindly extend DOC or prepare final bill.
10	111	INVENTA CLEANTEC PVT LTD	98M/Mech/CnW/II/ICPLHR/24-2	33050124004966	28/02/25	*	*	312895	12197.3	300697.7	28/02/2025	Returned	#Validity is not there for Bank Guarantee against the agreement used in the CO6
11	113	RUKMANI ENGINEERING-KAMRUP	NWR/BKN/CW/II/05	33050124004970	28/02/25	*	*	139667.99	14176.34	125491.65	28/02/2025	Returned	#Calculation of Extra KM needs correction. Kindly review.
12	1	KANIST ABHIYANTA JAL PRDAY YOUNA BH	NONE	33050224008012	21/02/25	*	*	430659	0	430659	21/02/2025	Returned	#Physical Bill Not Received please send physical bill alongwith online
13	2	JEN/PHEDET/IBBI	NONE	33050224008013	21/02/25	*	*	43119	0	43119	21/02/2025	Returned	#Physical Bill Not Received please original physical bill so that same may be passed
14	80	AEN RTGH WLDG	3305120011 nil	33050224008091	28/02/25	*	*	45283	0	45283	27/02/2025	Returned	#Fund not exists already crossed the RG of Zonal PU 31(04-31). Kindly review
15	3	STATCON ELECTRONICS INDIA LIMITED-N	5023535010012 MF/G/24-25/0	33050424000866	24/02/25	*	*	923762.8	0	923762.8	25/02/2025	Returned	# Allocation in Both CRN and PO are wrong kindly correct the allocation through MA please contact Consignee for more detail.
16	19	TECHNOPHILE ASSOCIATES-JAIPUR	3424532110026 GST-205	33050424000882	27/02/25	*	*	79022	1418.36	77603.64	27/02/2025	Returned	#Date of receipt is 15-01-2025 and Date of completion is 02-12-2024. Kindly attach M.A. with Bill.
17	20	TYCON INDIA LLP UP	3424538120000 TIL/458/24-25	33050424000883	27/02/25	*	*	1204308	21616	1182692	05/03/2025	Returned	#GST Rate not given or Invali#Please verify Party GSTIN from GST Portal and update in Party Master.
18	27	TULIP TRADERS-JAIPUR	H525500510007 Tulip/16123	33050424000890	28/02/25	*	*	5515	5	5510	03/03/2025	Returned	#back

Ten days of Ex-I period from 21.02.2025 to 28.02.2025 of BKN Div.

Ten days of Ex-1 period from 24.02.2025 to 26.02.2025																	
SL NO	PARTY NAME	BILL DESC	BILL NUM	COENO	COEDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAYS/RETURN	REBILL	TYPE	BILL SUB TYPE	USERID	SC
1	SHEORAN CONSTRUCTION COMPANY	NWR/BKN/Civil	2024-25/23	33050124004858	21/02/25	33050124701164	25/02/25	613147	23942	589205	25/02/2025			PVC		CCT2004-NW/R05A	01
2	SWASTHYAM BIKANER	SW/E/09/24	SW/E/09/24	33050124004859	21/02/25	33050124701160	21/02/25	19993	1999	17994	21/02/2025			MED	Medical Bills	CCT2004-NW/R05A	01
3	SWASTHYAM BIKANER	SW/R/09/24	SW/R/09/24	33050124004860	21/02/25	33050124701160	21/02/25	8755	876	7879	21/02/2025			MED	Medical Bills	CCT2004-NW/R05A	01
4	SWASTHYAM BIKANER	SW/R/10/24	SW/R/10/24	33050124004861	21/02/25	33050124701160	21/02/25	10388	1039	9349	21/02/2025			MED	Medical Bills	CCT2004-NW/R05A	01
5	DR DHANPAT DAGA	Jan-25	Jan-25	33050124004862	21/02/25	33050124701160	21/02/25	13200	1320	11880	21/02/2025			MED	Medical Bills	EXP2001-NW/R05A	01
6	SHAKUN ENTERPRISES	55Med/Visi cool	0004	33050124004863	21/02/25	33050124701169	26/02/25	22000	2200	19800	26/02/2025			MED	Medical Bills	EXP2001-NW/R05A	01
7	TVM SIGNALLING AND TRANSPORT	NWR/BKN/SH/T	SSI1593-022	33050124004864	21/02/25	33050124701162	21/02/25	3436976	334167	3102809	21/02/2025			COB	Account Paym	CCT2002-NW/R05A	01
8	SIDDIH VINAYAK ENTERPRISES	52-TS/X/TMGD	SE/24-25/45	33050124004865	21/02/25	33050124701161	21/02/25	154485	6669	147816	21/02/2025			COB	RUNNING BILL	EXP2001-NW/R05A	01
9	P.C ENTERPRISES	52TS/X/TMGD/HMHGD/03	33050124004866	21/02/25	33050124701161	21/02/25	254245	10723	243522	21/02/2025			COB	RUNNING BILL	EXP2001-NW/R05A	01	
10	JRM MULTISPECIALITY HOSPITAL	JRM/NWR/24-25	JRM/NWR/24	33050124004867	21/02/25	33050124701160	21/02/25	174088	17409	156679	21/02/2025			MED	Medical Bills	CCT2004-NW/R05A	01
11	JRM MULTISPECIALITY HOSPITAL	JRM/NWR/24-24	JRM/NWR/24	33050124004868	21/02/25	33050124701160	21/02/25	10445	1045	9400	21/02/2025			MED	Medical Bills	CCT2004-NW/R05A	01
12	JRM MULTISPECIALITY HOSPITAL	JRM/NWR/24-24	JRM/NWR/24	33050124004869	21/02/25	33050124701160	21/02/25	34939	3494	31445	21/02/2025			MED	Medical Bills	CCT2004-NW/R05A	01
13	JRM MULTISPECIALITY HOSPITAL	JRM/NWR/24-24	JRM/NWR/24	33050124004870	21/02/25	33050124701161	21/02/25	155212	15521	139691	21/02/2025			MED	Medical Bills	CCT2004-NW/R05A	01
14	ADITYA TRADERS-HANUMANGARH	NWR/BKN/Civil	-	33050124004871	21/02/25	33050124701164	25/02/25	4522106	0	4522106	25/02/2025			ROD	OF SECURITY	CCT1001-NW/R05A	01
15	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKN/Civil	2024-25/147	33050124004872	21/02/25	33050124701162	21/02/25	2555158	317622	263736	21/02/2025			COB	Account Paym	EXP2006-NW/R05A	01
16	STATCON ELECTRONICS INDIA LIM	NWR/BKN/SH/T	SER/24-25/3	33050124004873	21/02/25	33050124701162	21/02/25	7857184	763620	7093664	21/02/2025			COB	Account Paym	CCT12002-NW/R05A	01
17	NAUDU THEKEDAR-HISAR	NWR/BKN/Civil	-	33050124004874	21/02/25	33050124701164	06/03/25	109259	0	109259	06/03/2025			ROD	OF SECURITY	CCT12002-NW/R05A	01
18	CENTRAL WAREHOUSING CORPO	GEMC-5116877	17071/2023/0	33050124004875	24/02/25	33050124701164	25/02/25	1858638	120401	1738237	25/02/2025			GEM	Gem Bill	CCT2004-NW/R05A	01
19	GATTING LOCOMOTIVES PRIVATE	NWR/BKN/Med	-	33050124004876	24/02/25	33050124701164	25/02/25	49358	0	49358	25/02/2025			ROD	OF SECURITY	CCT12004-NW/R05A	01
20	MAN MOHAN MITTAL CONTRACTOR	NWR/BKN/Civil	24-25/24	33050124004877	24/02/25	33050124701163	25/02/25	10280940.01	1186710.76	9074229.25	25/02/2025			COB	Account Paym	CCT1001-NW/R05A	01
21	SUSHMA BUILDERS	- GEMC-51168116	-	33050124004878	24/02/25	33050124701163	25/02/25	213749	9142	204607	24/02/2025			COB	RUNNING BILL	EXP2001-NW/R05A	01
22	SHIV KUMAR KANNOJA	55-Med/Linen/D	10013K	33050124004879	24/02/25	33050124701163	25/02/25	53091	2439	50652	24/02/2025			COB	RUNNING BILL	EXP2001-NW/R05A	01
23	B POSITIVE HOUSE KEEPING	18-Med/SAN/H	BP/HK/2425/C	33050124004880	24/02/25	33050124701170	26/02/25	3372433	188303	3184130	26/02/2025			COB	RUNNING BILL	CCT2004-NW/R05A	01
24	JAI BHARAT ASSOCIATES	GEMC-5116877	JB/232/2024	33050124004881	24/02/25	33050124701163	25/02/25	506794	29599	477195	24/02/2025			GEM	Gem Bill	EXP2009-NW/R05A	01
25	INVENTA CLEANTEC PVT LTD	98M/A/CWP/SG	ICPLR/24-24	33050124004882	24/02/25	33050124701179	28/02/25	267349	10356	256993	28/02/2025			COB	RUNNING BILL	EXP2009-NW/R05A	01
26	SATISH KUMAR AND COMPANY-HA	NWR/BKN/Civil	24-25/59	33050124004883	24/02/25	33050124701164	25/02/25	11905605	1280152	10625453	25/02/2025			COB	Account Paym	CCT2004-NW/R05A	01
27	SURENDER KUMAR BANSAL-Sigan	NWR/BKN/Civil	83	33050124004884	24/02/25	33050124701164	25/02/25	2017338	215753	1801585	25/02/2025			COB	RUNNING BILL	CCT2004-NW/R05A	01
28	SAVARAM ENGINEERS-AHMEDEABA	NWR/BKN/Civil	SE/BKN/3/24	33050124004885	24/02/25	33050124701165	25/02/25	4941120	531516	4409604	25/02/2025			COB	Account Paym	CCT2004-NW/R05A	01
29	M/S THARU & SONS	3-Mech-EnH-M	2-TS/BKN/24-2	33050124004886	25/02/25	33050124701165	25/02/25	6379294	2144288	4235006	25/02/2025			COB	RUNNING BILL	CCT2004-NW/R05A	01
30	L.V SHINDE GROUP JOINT VENTUR	98M/Mechanizer	LVS JV/03/24	33050124004887	25/02/25	33050124701164	25/02/25	5419744	1568324	3851420	25/02/2025			ROD	REFUND OF EMD	NW/R05A	01
31	SANJEEV BROTHERS-JAIPUR	-	-	33050124004888	25/02/25	33050124701167	26/02/25	1004700	0	1004700	26/02/2025			ROD	REFUND OF EMD	NW/R05A	01
32	PUNJA CONSTRUCTION CO-HISAR	-	-	33050124004889	25/02/25	33050124701167	26/02/25	1004700	0	1004700	26/02/2025			ROD	REFUND OF EMD	NW/R05A	01
33	DAMODAR CONSTRUCTION COMP	-	-	33050124004890	25/02/25	33050124701167	26/02/25	1004700	0	1004700	26/02/2025			ROD	REFUND OF EMD	NW/R05A	01

34	R S CONSTRUCTION COMPANY-JIN	405347	33050124004891	25/02/25	33050124701167	26/02/25	1004700	0	1004700	26/02/2025	Abstract Prep.	ROD	REFUND OF EMD-NWR05A	CCT1001-	01
35	SANJEEV BROTHERS-JAIPUR	405342	33050124004892	25/02/25	33050124701167	26/02/25	1078500	0	1078500	26/02/2025	Abstract Prep.	ROD	REFUND OF EMD-NWR05A	CCT1001-	01
36	DAMODAR CONSTRUCTION COMP	405343	33050124004893	25/02/25	33050124701167	26/02/25	1078500	0	1078500	26/02/2025	Abstract Prep.	ROD	REFUND OF EMD-NWR05A	CCT1001-	01
37	V. K. CONSTRUCTION COMPANY-S	405341	33050124004894	25/02/25	33050124701167	26/02/25	1078500	0	1078500	26/02/2025	Abstract Prep.	ROD	REFUND OF EMD-NWR05A	CCT1001-	01
38	M/S JAKHAR TRAVELS & MANPOW	GEMC-5116877 JT/2024/66	33050124004895	25/02/25	33050124701163	25/02/25	88398	3770	84628	25/02/2025	Abstract Prep.	COB	In Account Paym	EXP2001-NWR05A	01
39	BIGGAJI CONSTRUCTION COMPAN	GEMC-5116877 JT/2023-24	33050124004896	25/02/25	33050124701164	25/02/25	34043	1489	32554	25/02/2025	Abstract Prep.	GEM	Gem Bill	EXP2009-NWR05A	01
40	MAN MOHAN MITTAL CONTRACTOR	NWR/BKNC/VI/ 24-25/24	33050124004897	25/02/25			10260940	1099753.24	9161186.76	25/02/2025	not available in	COB	In Account Paym	CCT1001-NWR05A	01
41	MAN MOHAN MITTAL CONTRACTOR	NWR/BKNC/VI/ 24-25/24	33050124004898	25/02/25	33050124701166	25/02/25	10260940	1099754	9161186	25/02/2025	Abstract Prep.	COB	In Account Paym	CCT2004-NWR05A	01
42	S.N.SUPER SPECIALITY HOSPITAL	SN/24-25/212	33050124004899	25/02/25	33050124701168	26/02/25	262361	26236	236125	26/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
43	S.N.SUPER SPECIALITY HOSPITAL	SN/24-25/213	33050124004900	25/02/25	33050124701168	26/02/25	291296	29130	262166	26/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
44	S.N.SUPER SPECIALITY HOSPITAL	SN/24/25/215	33050124004901	25/02/25	33050124701168	26/02/25	46874	4687	42187	26/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
45	S.N.SUPER SPECIALITY HOSPITAL	SN/24-25/214	33050124004902	25/02/25	33050124701168	26/02/25	777427	77743	699684	26/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
46	SUNIL DHARMA	Jan-25	33050124004903	25/02/25	33050124701168	26/02/25	12000	1200	10800	26/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
47	KOTHARI MEDICAL RESEARCH IN	KH/NWR/24/25/ KH/NWR/24/	33050124004904	25/02/25	33050124701168	26/02/25	14927	1493	13434	26/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
48	KOTHARI MEDICAL RESEARCH IN	KH/NWR/24/25/ KH/NWR/24/	33050124004905	25/02/25	33050124701169	26/02/25	274974	27497	247477	26/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
49	KOTHARI MEDICAL RESEARCH IN	KH/NWR/24/25/ KH/NWR/24/25/	33050124004906	25/02/25	33050124701169	26/02/25	1944831	194483	1750348	26/02/2025	Abstract Prep.	MED	Medical Bills	CCT1001-NWR05A	01
50	PYARE LAL DHAKA CONSTRUCTION	NWR/BKNC/VI/ -	33050124004907	26/02/25	33050124701170	26/02/25	340473	0	340473	26/02/2025	Abstract Prep.	ROD	OF SECURITY	CCT12004-NWR05A	01
51	AARVEE ASSOCIATES ARCHITECT	NWR/BKNC/VI/ R26/782425R	33050124004908	26/02/25	33050124701171	26/02/25	2268084	107629	2160455	26/02/2025	Abstract Prep.	COB	RUNNING BILL	CCT2004-NWR05A	01
52	PANKAJ SECURITY SERVICES	18-Med/SAN/SC PSS/2024-25	33050124004909	26/02/25	33050124701184	26/02/25	1985825	371801	1614024	26/02/2025	Abstract Prep.	COB	In Account Paym	CCT12004-NWR05A	01
53	DEV CONSTRUCTION COMPANY-B	NWR/BKNC/VI/ BNW0125	33050124004910	26/02/25	33050124701172	26/02/25	2807077	300840	2506237	26/02/2025	Abstract Prep.	COB	RUNNING BILL	CCT12027-NWR05A	01
54	M/S BHOJRAJ GODARA	GEMC-511687 BG/179	33050124004911	26/02/25	33050124701170	26/02/25	98384	4160	94224	26/02/2025	Abstract Prep.	COB	RUNNING BILL	CCT12027-NWR05A	01
55	M/S CHAUHAN CONSTRUCTION	GEMC-5116877 ADO/189	33050124004912	26/02/25	33050124701170	26/02/25	181118	7708	173410	26/02/2025	Abstract Prep.	COB	RUNNING BILL	CCT12027-NWR05A	01
56	SHIV LAL KUMHAR	GEMC-5116877 ADO/189	33050124004913	26/02/25	33050124701169	26/02/25	39099.9	1685.9	37414	26/02/2025	Abstract Prep.	GEM	Gem Bill	EXP2001-NWR05A	01
57	SURENDER KUMAR BANSAL-Sigan	GEMC-5116877 ADO/189	33050124004914	26/02/25	33050124701177	27/02/25	723300	0	723300	27/02/2025	Abstract Prep.	POD	PAY ORDER	CCT2002-NWR05A	01
58	SURENDER KUMAR BANSAL-Sigan	083131	33050124004915	26/02/25	33050124701177	27/02/25	459200	0	459200	27/02/2025	Abstract Prep.	POD	PAY ORDER	CCT2002-NWR05A	01
59	Yogesh Shag	136/CDRC/MAR 05/2025	33050124004916	26/02/25	33050124701170	26/02/25	8220	720	7500	26/02/2025	Abstract Prep.	LAW	Final Law Bill	CCT2004-NWR05A	01
60	139 MED /CMS /HSR GEETANJALI/B	80-MED/EMP/G/ GH/2024-25/	33050124004917	26/02/25	33050124701173	27/02/25	72842	7284	65558	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
61	KOTHARI MEDICAL RESEARCH IN	KH/NWR/24/25/39 KH/NWR/24/25/	33050124004918	26/02/25	33050124701173	27/02/25	362430	36243	326187	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
62	KOTHARI MEDICAL RESEARCH IN	KH/NWR/24/25/40 KH/NWR/24/25/	33050124004919	26/02/25	33050124701173	27/02/25	1356846	135685	1221161	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT1001-NWR05A	01
63	SWASTHYAM BIKANER	SWIE/10/24	33050124004920	26/02/25	33050124701173	27/02/25	36044	3604	32440	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
64	SANJIVANI HOSPITAL - SIRSA	80-MED/EMP/S/ SHS/24-25/0	33050124004921	26/02/25	33050124701173	27/02/25	96185	9519	85666	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
65	SANJIVANI HOSPITAL - SIRSA	80-MED/EMP/S/ SHS/24-25/0	33050124004922	26/02/25	33050124701173	27/02/25	12581	1258	11323	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
66	JEEVAN JYOTI HOSPITAL - SIRSA	80-MED/EMP/LJ/ JH/NWR/23	33050124004923	26/02/25	33050124701173	27/02/25	17100	1710	15390	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
67	JEEVAN JYOTI HOSPITAL - SIRSA	80-MED/EMP/LJ/ JH/NWR/23	33050124004924	26/02/25	33050124701173	27/02/25	25245	2525	22720	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01
68	139 MED /CMS /HSR AADHAR/BKN	80-MED/EMP/LA/ AH/NWR/24	33050124004925	26/02/25	33050124701173	27/02/25	210053	21005	189048	27/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NWR05A	01

69	BHOJRAJ GODARA	13th running bill	BG/177	33050124004926	27/02/25	33050124701189	28/02/25	86729	3816	84913	28/02/2025	Abstract Prep.	OTH	Miscellaneous	CCT2009-NW/R05A	01
70	M/S. PARAMOUNT SOLDIER SECUR	1th Running bill	PSS/24-25/	33050124004927	27/02/25	33050124701203	06/03/25	982466	38656	943810	06/03/2025	Abstract Prep.	OTH	Miscellaneous	CCT2004-NW/R05A	01
71	KISAN CONSTRUCTION CO.-HISAR	NW/RBKN/Civil	KCC/24-25/7	33050124004928	27/02/25	33050124701180	28/02/25	3819068	179302	3639766	28/02/2025	Abstract Prep.	COB	In Account Paym	EXP2006-NW/R05A	01
72	KISAN CONSTRUCTION CO.-HISAR	NW/RBKN/Civil	KCC/R/24-25	33050124004929	27/02/25	33050124701174	27/02/25	3602639	169300	3433339	27/02/2025	Abstract Prep.	COB	In Account Paym	CCT2004-NW/R05A	01
73	SHRI RAM CHANDRA SON OF SUR	NW/RBKN/Civil	RC/24-25/27	33050124004930	27/02/25	33050124701178	27/02/25	432081	47148	384933	27/02/2025	Abstract Prep.	COB	First & Final	EXP2014-NW/R05E	01
74	SURENDER KUMAR BANSAL-Singh	NW/RBKN/Civil	85	33050124004931	27/02/25	*	*	1832956	108192.06	1724763.94	27/02/2025	Bills not available	COB	In Account Paym	CCT1001-NW/R05A	01
75	VINOD CONSTRUCTION CO-BIKANE	NW/RBKN/Civil	VCC/35/2024	33050124004932	27/02/25	33050124701180	28/02/25	499634	55791	443843	27/02/2025	Abstract Prep.	COB	First & Final	EXP2004-NW/R05A	01
76	SHRI RAM CHANDRA SON OF SUR	NW/RBKN/Civil	RC/24-25/23	33050124004933	27/02/25	33050124701179	28/02/25	493554	53718	445636	28/02/2025	Abstract Prep.	COB	First & Final	ACC12010-NW/R05E	01
77	SHRI RAM CHANDRA SON OF SUR	NW/RBKN/Civil	RC/24-25/22	33050124004934	27/02/25	33050124701179	28/02/25	303181	32738	270443	28/02/2025	Abstract Prep.	COB	First & Final	ACC12010-NW/R05E	01
78	VISHUBI INFRA DEVELOPERS-HISA	NW/RBKN/Civil	14	33050124004935	27/02/25	33050124701177	27/02/25	126747	7521	119226	27/02/2025	Abstract Prep.	COB	Final CC Bill	EXP2002-NW/R05A	01
79	MOHAMMED ASLAM-BIKANER	NW/RBKN/Civil	-	33050124004936	27/02/25	*	*	75780	0	75780	28/02/2025	#Wrong Agreed	ROD	OF SECURITY	EXP2006-NW/R05E	01
80	SHISHU PAL KUMAWAT-JAIPUR	NW/RBKN/Civil	SPK/2024-25	33050124004937	27/02/25	33050124701185	28/02/25	15129	4636	10493	28/02/2025	Abstract Prep.	COB	Final CC Bill	EXP2001-NW/R05A	01
81	RAVINDER PAL SINGH-BHIWANI	NW/RBKN/Civil	RPS/2024-25	33050124004938	27/02/25	*	*	1059181	103623.08	955557.92	27/02/2025	Abstract Prep.	COB	In Account Paym	CCT1001-NW/R05A	01
82	CHAYAL CONSTRUCTION COMPAN	GEMC - 511687	CCC/2024-25	33050124004939	27/02/25	*	*	580646	23308.92	557337.08	28/02/2025	RE THAN AGRE	COB	Final CC Bill	EXP2006-NW/R05E	01
83	SHREE KRISHNA CONSTRUCTION	NW/RBKN/Civil	55	33050124004940	27/02/25	33050124701179	28/02/25	497562	53527	444035	28/02/2025	Abstract Prep.	COB	First & Final	ACC12010-NW/R05E	01
84	DR. PANKAJ AGARWAL	0839992	0839992	33050124004941	27/02/25	33050124701173	27/02/25	49477	4948	44529	27/02/2025	Abstract Prep.	POD	PAY ORDER	CCT2004-NW/R05A	01
85	KISAN CONSTRUCTION CO.-HISAR	NW/RBKN/Civil	KCC/24-25/7	33050124004942	27/02/25	33050124701180	28/02/25	1821779	86156	1735623	28/02/2025	Abstract Prep.	COB	In Account Paym	EXP2006-NW/R05A	01
86	RAVINDER PAL SINGH-BHIWANI	NW/RBKN/Civil	RPS/2024-25	33050124004943	27/02/25	33050124701176	27/02/25	1059181	103624	955557	27/02/2025	Abstract Prep.	COB	In Account Paym	EXP2006-NW/R05A	01
87	HARIRAM CONSTRUCTION COMPA	NW/RBKN/Civil	-	33050124004944	27/02/25	33050124701179	28/02/25	22600	0	22600	28/02/2025	Abstract Prep.	ROD	OF SECURITY	EXP2006-NW/R05E	01
88	ANANT RAM SHIMAR-SURATGARH	NW/RBKN/Civil	41/2022-23	33050124004945	27/02/25	*	*	514953.99	25449.04	489504.95	27/02/2025	Abstract Prep.	COB	Final CC Bill	CCT2002-NW/R05A	01
89	BHOJRAJ GODARA	23rd Running Bill	BG/181	33050124004946	27/02/25	33050124701189	28/02/25	44730	1922	42808	28/02/2025	Abstract Prep.	OTH	Miscellaneous	CCT2009-NW/R05A	01
90	M/S. ARINEM CONSULTANCYSERVI	DY. CE/GS/UBK/009318		33050124004947	27/02/25	33050124701189	28/02/25	311581	0	311581	28/02/2025	Abstract Prep.	POD	PAY ORDER	CCT2004-NW/R05A	01
91	AMBEY CONSTRUCTION CO-SIRSA	NW/RBKN/Civil	334	33050124004948	27/02/25	33050124701180	28/02/25	43916	5009	38907	28/02/2025	Abstract Prep.	COB	First & Final	EXP2005-NW/R05E	01
92	SHEKHAWATI CONSTRUCTION CO	NW/RBKN/GS/2	SCC/RJ/24-2	33050124004949	27/02/25	*	*	4088175.99	438013.12	3650162.87	28/02/2025	Amount is less th	COB		CCT1001-NW/R05A	01
93	M/S BHOJRAJ GODARA	GEMC - 51168	BG/178	33050124004950	27/02/25	33050124701182	28/02/25	91274	3882	87392	28/02/2025	Abstract Prep.	COB	RUNNING BILL	ACC12010-NW/R05E	01
94	SUMAN ENTERPRISES	GEMC-5116877	009	33050124004951	28/02/25	33050124701182	28/02/25	37800	2855	34945	28/02/2025	Abstract Prep.	COB	RUNNING BILL	EXP2009-NW/R05A	01
95	BHARTI HEXACOM LIMITED	SG/617/AIRTEL	BM25081004	33050124004952	28/02/25	33050124701190	04/03/25	6342	108	6234	03/03/2025	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
96	RAILTEL CORPORATION OF INDIA	SG/1806/NWR/	2408101470	33050124004953	28/02/25	33050124701183	28/02/25	998487	16924	981563	28/02/2025	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
97	BHARTI HEXACOM LIMITED	SG/617/CUGAI	BM25081003	33050124004954	28/02/25	33050124701183	28/02/25	205984	3492	202492	28/02/2025	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
98	JAIN CORPORATION	521S/X/TMGD	193	33050124004955	28/02/25	33050124701184	28/02/25	56548.8	2526.8	54022	28/02/2025	Abstract Prep.	COB	RUNNING BILL	EXP2001-NW/R05A	01
99	139 MED /CMS /HSR SARVODAYA	80-MEDI/EMP/S	SMS/08/37	33050124004956	28/02/25	33050124701184	28/02/25	725	723	6502	28/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NW/R05A	01
100	139 MED /CMS /HSR SARVODAYA	80-MEDI/EMP/S	SMS/07/35	33050124004957	28/02/25	33050124701184	28/02/25	17623	1762	15861	28/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NW/R05A	01
101	BHARTI HEXACOM LIMITED	SG/617/CUGAI	BM25081004	33050124004958	28/02/25	33050124701183	28/02/25	205983.76	3491.76	202492	28/02/2025	Abstract Prep.	OTH	Miscellaneous	EXP2004-NW/R05A	01
102	139 MED /CMS /HSR SARVODAYA	80-MEDI/EMP/S	SMS/08/38	33050124004959	28/02/25	33050124701184	28/02/25	72777	7278	65499	28/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NW/R05A	01
103	139 MED /CMS /HSR SARVODAYA	80-MEDI/EMP/S	SMS/07/36	33050124004960	28/02/25	33050124701184	28/02/25	66692	6669	60023	28/02/2025	Abstract Prep.	MED	Medical Bills	CCT2004-NW/R05A	01

104	SHIV LAL KUMHAR	GEMC-5116877	ACM/90	33050124004961	28/02/25	*	*	74222	3215.76	71006.24	28/02/2025	per dealer DOC	GEM	Gem Bill	CCT2004-NW/R05A	01
105	SNS CONSTRUCTION COMPANY-CI	NW/RBKN/Civil	SCC/009/202	33050124004962	28/02/25	33050124701181	28/02/25	1679487	163137	1516350	28/02/2025	Abstract Prep.	COB	RUNNING BILL	EXP2006-NW/R05A	01
106	EASTERN HARDWARE MART-KOLK	NW/RBKN/Civil	-	33050124004963	28/02/25	*	*	617895	0	617895	03/03/2025	Registered	ROD	OF SECURITY	ACCT2002-NW/R05E	01
107	SURAJ TANEJA-BHIWANI	NW/RBKN/Civil	STB/24-25/65	33050124004964	28/02/25	33050124701180	28/02/25	573468	58093	515375	28/02/2025	Abstract Prep.	COB	First & Final	EXP2005-NW/R05E	01
108	GULFAN CONSTRUCTION-SHADUL	NW/RBKN/Civil	11A/2023-24	33050124004965	28/02/25	33050124701180	28/02/25	476933	51320	425613	28/02/2025	Abstract Prep.	COB	Final CC Bill	EXP2004-NW/R05A	01
109	ANANT RAM SIHHAR-SURATGARH	NW/RBKN/Civil	41/2022-23	33050124004966	28/02/25	33050124701183	28/02/25	514954	33859	481095	28/02/2025	Abstract Prep.	COB	Miscellaneous	CCT2004-NW/R05A	01
110	TANEJA TRAVELS HISAR	Invoice No 412	412	33050124004967	28/02/25	33050124701184	28/02/25	11275	1128	10147	28/02/2025	Abstract Prep.	OTH		CCT2004-NW/R05A	01
111	INVENTA CEANTEC PVT.LTD	98M/Mech/Civil	ICPLHR/24-2	33050124004968	28/02/25	*	*	312895	12197.3	300697.7	28/02/2025	ank Gaurentee a	COB	RUNNING BILL	EXP2004-NW/R05A	01
112	Karni Ram	GEMC-5116877	KR/24-25/60	33050124004969	28/02/25	33050124701181	28/02/25	112317	4704	107613	28/02/2025	Abstract Prep.	COB	RUNNING BILL	EXP2014-NW/R05E	01
113	RUKMAANI ENGINEERING-KAMRUH	NW/RBKN/Civil	05	33050124004970	28/02/25	*	*	138667.99	14176.34	125491.65	28/02/2025	Extra KM need	COB	First & Final	EXP2006-NW/R05E	01
114	CHEETNA TRANSPORTATION COMP	GEMC-5116877	CTC/2024/25	33050124004971	28/02/25	33050124701197	05/03/25	94400	4005	90395	05/03/2025	Abstract Prep.	COB	Account Payme	EXP2007-NW/R05A	01
115	M/S DEVRA ENTERPRISES	GEMC-511687	06	33050124004972	28/02/25	33050124701182	28/02/25	67998	2974	65024	28/02/2025	Abstract Prep.	COB	RUNNING BILL	ACCT2010-NW/R05E	01
116	POONAM CHAND	256 sig/1993/V	RY/2024/22	33050124004973	28/02/25	33050124701195	05/03/25	116368	11844	104524	05/03/2025	Abstract Prep.	COB	Account Payme	EXP2003-NW/R05A	01
117	CHAYAL CONSTRUCTION COMPAN	GEMC-511687	CCC/2024-25	33050124004974	28/02/25	33050124701186	28/02/25	580643	23309	557334	28/02/2025	Abstract Prep.	COB	Final CC Bill	ACCT2027-NW/R05E	01
118	MOHAMMED ASLAM-BIKANER	NW/RBKN/Civil	-	33050124004975	28/02/25	*	*	75779	0	75779	03/03/2025	Registered	ROD	OF SECURITY	EXP2006-NW/R05E	01
119	APEX HOSPITAL, BIKANER AUAHPL	ApeX/nwr/24-25	ApeX/nwr/24-	33050124004976	28/02/25	33050124701192	05/03/25	132380	13238	119142	05/03/2025	Abstract Prep.	MED	Medical Bills	CCT2002-NW/R05A	01
120	APEX HOSPITAL, BIKANER AUAHPL	ApeX/nwr/24-25	ApeX/nwr/24-	33050124004977	28/02/25	33050124701192	05/03/25	681028	68103	612925	05/03/2025	Abstract Prep.	MED	Medical Bills	CCT2002-NW/R05A	01
121	APEX HOSPITAL, BIKANER AUAHPL	ApeX/nwr/22-23/4	ApeX/nwr/22-2	33050124004978	28/02/25	33050124701192	05/03/25	903811	90381	813430	05/03/2025	Abstract Prep.	MED	Medical Bills	CCT2002-NW/R05A	01
122	APEX HOSPITAL, BIKANER AUAHPL	ApeX/nwr/25-26/1	ApeX/nwr/25-	33050124004979	28/02/25	33050124701192	05/03/25	190422	19042	171380	05/03/2025	Abstract Prep.	MED	Medical Bills	CCT2002-NW/R05A	01

Total no. of bill received 122, returned 11, Registered 2, passed 109
Passed within three days 101, morethan three days 8

Ten days of Ex-ll period from 21.02.2025 to 28.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAUS	RETURN	REBILL	TYPE	BILL SUB	TYPE	USERID	SC
1	KANIST ABHIYANTA JAL PRD	NONE	NONE	33050224008012	21/02/25	*	*	430659	0	430659	21/02/2025	excelved please s	OTH		WATER BILL	WATER BILL		PACCT2004-NWRO5AC	02
2	JENPHED/DTIBBI	NONE	NONE	33050224008013	21/02/25	*	*	43119	0	43119	21/02/2025	please original	OTH		WATER BILL	WATER BILL		PACCT2004-NWRO5AC	02
3	AEN(O&M) JDVNL BAP	A330500596	022510396	33050224008014	21/02/25	33050224700672	21/02/25	5888699	0	5888699	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT1001-NWRO5AC	02
4	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224008015	21/02/25	33050224700675	24/02/25	15880	0	15880	24/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
5	DMO HMH MED	3305120270	Jan 25	33050224008016	21/02/25	33050224700677	25/02/25	6400	0	6400	25/02/2025	Abstract Prep.	IMP		General Imprest	General Imprest		PACCT2004-NWRO5AC	02
6	AEN(O&M)JDVNL/LOONKAR	33A0503977	ELE	33050224008017	21/02/25	33050224700675	24/02/25	323201	0	323201	24/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
7	JE-TRD-ENB	3305210025	JANUPAR	33050224008018	21/02/25	33050224700677	25/02/25	4690	0	4690	25/02/2025	Abstract Prep.	IMP		General Imprest	General Imprest		PACCT2004-NWRO5AC	02
8	HU HMH INVESTIGATION	3305220007	Jan 25	33050224008019	21/02/25	33050224700673	25/02/25	2114	0	2114	25/02/2025	Abstract Prep.	IMP		prest Cash Of M	prest Cash Of M		PACCT2004-NWRO5AC	02
9	DAKSHIN HARYANA BILI VIT	D330506068	ELE	33050224008020	21/02/25	33050224700673	21/02/25	58786	0	58786	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
10	DAKSHIN HARYANA BILI VIT	D330506070	ELE	33050224008021	21/02/25	33050224700673	21/02/25	4313	0	4313	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
11	DAKSHIN HARYANA BILI VIT	D330506069	ELE	33050224008022	21/02/25	33050224700673	21/02/25	340	0	340	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
12	UTTAR HARYANA BILI VIT	U330500360	ELE	33050224008023	21/02/25	33050224700673	21/02/25	5001	0	5001	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
13	DAKSHIN HARYANA BILI VIT	D330506072	ELE	33050224008024	21/02/25	33050224700673	21/02/25	1972	0	1972	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
14	DAKSHIN HARYANA BILI VIT	D330506073	ELE	33050224008025	21/02/25	33050224700673	21/02/25	27312	0	27312	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
15	DAKSHIN HARYANA BILI VIT	D330506074	ELE	33050224008026	21/02/25	33050224700673	21/02/25	4522	0	4522	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
16	DAKSHIN HARYANA BILI VIT	D330506075	ELE	33050224008027	21/02/25	33050224700673	21/02/25	270	0	270	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
17	DAKSHIN HARYANA BILI VIT	D330506066	ELE	33050224008028	21/02/25	33050224700673	21/02/25	539	0	539	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
18	DAKSHIN HARYANA BILI VIT	D330506067	ELE	33050224008029	21/02/25	33050224700673	21/02/25	305	0	305	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
19	DAKSHIN HARYANA BILI VIT	D330506071	ELE	33050224008030	21/02/25	33050224700673	21/02/25	5936	0	5936	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2002-NWRO5AC	02
20	AEN/RURAL/JDVNL/SURAT	33A0508283	ELE	33050224008031	21/02/25	33050224700674	21/02/25	85119	0	85119	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
21	AEN (O&M,BIRMANA) JDVNL	A330500714	ELE	33050224008032	21/02/25	33050224700674	21/02/25	31857	0	31857	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
22	AEN O M JDVNL HANUMAM	A330500315	ELE	33050224008033	21/02/25	33050224700674	21/02/25	59268	0	59268	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
23	AEN O M JDVNL HANUMAM	A330500315	ELE	33050224008034	21/02/25	33050224700674	21/02/25	6633	0	6633	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
24	AEN O M JDVNL HANUMAM	A330500315	ELE	33050224008035	21/02/25	33050224700674	21/02/25	3711	0	3711	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
25	AEN O M JDVNL HANUMAM	A330500315	ELE	33050224008036	21/02/25	33050224700674	21/02/25	5415	0	5415	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
26	AEN O M JDVNL HANUMAM	A330500315	ELE	33050224008037	21/02/25	33050224700674	21/02/25	1105	0	1105	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
27	AEN(O&M)JDVNL/BAP	33A0503975	ELE	33050224008038	21/02/25	33050224700674	21/02/25	3470	0	3470	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
28	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224008039	21/02/25	33050224700674	21/02/25	10795	0	10795	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
29	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224008040	21/02/25	33050224700674	21/02/25	8613	0	8613	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
30	BKESL COLLECTION ACCOU	33A0500995	ELE	33050224008041	21/02/25	33050224700674	21/02/25	2378	0	2378	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
31	AEN/RURAL/JDVNL/SADULF	33A0508297	ELE	33050224008042	21/02/25	33050224700674	21/02/25	32929	0	32929	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
32	AEN/RURAL/JDVNL/SADULF	33A0508297	ELE	33050224008043	21/02/25	33050224700674	21/02/25	14041	0	14041	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02
33	AEN/RURAL/JDVNL/SADULF	33A0508297	ELE	33050224008044	21/02/25	33050224700674	21/02/25	5889	0	5889	21/02/2025	Abstract Prep.	OTH		Miscellaneous	Miscellaneous		PACCT2004-NWRO5AC	02

34	SSE/SIG/SUB/BN	330524006	5442	33050224008045	24/02/25	33050224700675	24/02/25	9930	0	9930	24/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NW/R05AC	02
35	SS BIGGA GEN	3305120227	SS BIGGA	33050224008046	24/02/25	33050224700675	24/02/25	7490	0	7490	24/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NW/R05AC	02
36	AZURE POWER FORTY FOUR	A330500498	ELE	33050224008047	24/02/25	33050224700675	24/02/25	14892	0	14892	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
37	AZURE POWER FORTY FOUR	A330500498	ELE	33050224008048	24/02/25	33050224700675	24/02/25	4301	0	4301	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
38	AZURE POWER FORTY FOUR	A330500498	ELE	33050224008049	24/02/25	33050224700675	24/02/25	6643	0	6643	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
39	AZURE POWER FORTY FOUR	A330500498	ELE	33050224008050	24/02/25	33050224700675	24/02/25	11544	0	11544	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
40	JE ELC RTGH GEN	3305220010	General Imp	33050224008051	24/02/25	33050224700675	24/02/25	4980	0	4980	24/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NW/R05AC	02
41	JE ELC CUR GEN	3305220009	General Imp	33050224008052	24/02/25	33050224700675	24/02/25	4984	0	4984	24/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NW/R05AC	02
42	SSE/ELCT/CUR	3305230001	General Imp	33050224008053	24/02/25	33050224700675	24/02/25	1805	0	1805	24/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NW/R05AC	02
43	SSE E P BNW GEN	3305120070	General Imp	33050224008054	24/02/25	33050224700675	24/02/25	8785	0	8785	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
44	AEN O M JDVNL KESRI SING	A330500324	ELE	33050224008055	24/02/25	33050224700675	24/02/25	5309	0	5309	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
45	AEN O M JDVNL KESRI SING	A330500324	ELE	33050224008056	24/02/25	33050224700675	24/02/25	8128	0	8128	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
46	AEN O M JDVNL KESRI SING	A330500324	ELE	33050224008057	24/02/25	33050224700675	24/02/25	7070	0	7070	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
47	AEN O M JDVNL KESRI SING	A330500311	ELE	33050224008058	24/02/25	33050224700675	24/02/25	64539	0	64539	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
48	AEN O M JDVNL KESRI SING	A330500311	ELE	33050224008059	24/02/25	33050224700675	24/02/25	2913	0	2913	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
49	AEN (O&M, HADDAN) JDVNL	A330500720	ELE	33050224008060	24/02/25	33050224700675	24/02/25	4925	0	4925	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
50	AEN/RURAL/JDVNL/BIKANE	33A0503974	ELE	33050224008061	24/02/25	33050224700675	24/02/25	73181	0	73181	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
51	AEN/RURAL/JDVNL/BIKANE	33A0503974	ELE	33050224008062	24/02/25	33050224700675	24/02/25	2427	0	2427	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
52	AEN/RURAL/JDVNL/BIKANE	33A0503974	ELE	33050224008063	24/02/25	33050224700675	24/02/25	17968	0	17968	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
53	AEN/RURAL/JDVNL/BIKANE	33A0503974	ELE	33050224008064	24/02/25	33050224700675	24/02/25	1698228	0	1698228	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
54	AEN(O&M) JDVNL	A330500462	022517226	33050224008065	24/02/25	33050224700675	24/02/25	7725006	0	7725006	24/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
55	SSE SIG HMM GEN	3305120341	201	33050224008066	25/02/25	33050224700677	25/02/25	11992	0	11992	25/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NW/R05AC	02
56	DAKSHIN HARYANA BIJLI VITI	D330506087	ELE	33050224008067	26/02/25	33050224700678	26/02/25	840202	0	840202	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
57	DAKSHIN HARYANA BIJLI VITI	D330506087	ELE	33050224008068	26/02/25	33050224700678	26/02/25	88571	0	88571	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
58	DAKSHIN HARYANA BIJLI VITI	D330506087	ELE	33050224008069	26/02/25	33050224700678	26/02/25	22137	0	22137	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
59	DAKSHIN HARYANA BIJLI VITI	D330506087	ELE	33050224008070	26/02/25	33050224700678	26/02/25	33192	0	33192	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
60	DAKSHIN HARYANA BIJLI VITI	D330506087	ELE	33050224008071	26/02/25	33050224700678	26/02/25	68645	0	68645	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
61	DAKSHIN HARYANA BIJLI VITI	D330506087	ELE	33050224008072	26/02/25	33050224700678	26/02/25	10174	0	10174	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
62	DAKSHIN HARYANA BIJLI VITI	D330506087	ELE	33050224008073	26/02/25	33050224700678	26/02/25	831	0	831	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
63	DAKSHIN HARYANA BIJLI VITI	D330506087	Ele	33050224008074	26/02/25	33050224700678	26/02/25	2056	0	2056	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
64	DAKSHIN HARYANA BIJLI VITI	D330506087	Ele	33050224008075	26/02/25	33050224700678	26/02/25	22946	0	22946	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
65	DAKSHIN HARYANA BIJLI VITI	D330506087	Ele	33050224008076	26/02/25	33050224700678	26/02/25	45018	0	45018	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
66	DAKSHIN HARYANA BIJLI VITI	D330506087	Ele	33050224008077	26/02/25	33050224700678	26/02/25	75560	0	75560	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
67	DAKSHIN HARYANA BIJLI VITI	D330506087	Ele	33050224008078	26/02/25	33050224700678	26/02/25	3984	0	3984	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02
68	DAKSHIN HARYANA BIJLI VITI	D330506087	Ele	33050224008079	26/02/25	33050224700678	26/02/25	996	0	996	26/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NW/R05AC	02

69	DAKSHIN HARYANA BULL VIT	D330506089	Ele	33050224008080	26/02/25	33050224700678	26/02/25	8998	0	8998	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
70	DAKSHIN HARYANA BULL VIT	D330506091	Ele	33050224008081	26/02/25	33050224700678	26/02/25	589	0	589	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
71	DAKSHIN HARYANA BULL VIT	D330506088	Ele	33050224008082	26/02/25	33050224700678	26/02/25	5694	0	5694	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
72	DAKSHIN HARYANA BULL VIT	D330506094	Ele	33050224008083	26/02/25	33050224700678	26/02/25	1259	0	1259	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
73	DAKSHIN HARYANA BULL VIT	D330506093	Ele	33050224008084	26/02/25	33050224700678	26/02/25	166787	0	166787	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
74	DAKSHIN HARYANA BULL VIT	D330506095	Ele	33050224008085	26/02/25	33050224700678	26/02/25	12479	0	12479	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
75	DAKSHIN HARYANA BULL VIT	D330506079	Ele	33050224008086	26/02/25	33050224700678	26/02/25	19437	0	19437	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
76	PUNJAB STATE POWER CORP	D3305060427	Ele	33050224008087	26/02/25	33050224700682	27/02/25	5388	0	5388	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
77	SIB RPF CUR	3305210020	GEN IMP	33050224008088	26/02/25	33050224700682	27/02/25	2000	0	2000	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
78	SIRPF/RTGH	3305190042	GEN IMP	33050224008089	26/02/25	33050224700682	27/02/25	4000	0	4000	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
79	SIRPF/CUR	3305190047	GEN IMP	33050224008090	26/02/25	33050224700682	27/02/25	3600	0	3600	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
80	AEN RTGH WLDG	3305120011	nil	33050224008091	26/02/25			45283	0	45283	27/02/2025	crossed the RG	IMP	General Imprest	D5EXP2006-NWFR05EX	02
81	SI RPF RTGH	3305230013	GEN IMP	33050224008092	26/02/25	33050224700682	27/02/25	1500	0	1500	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
82	SIRPF/CUR	3305190047	GEN IMP	33050224008093	26/02/25	33050224700682	27/02/25	2000	0	2000	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
83	AEN RTGH GEN	3305120010	nil	33050224008094	26/02/25	33050224700682	27/02/25	1710	0	1710	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
84	AEN RTGH GEN	3305120010	nil	33050224008095	26/02/25	33050224700682	27/02/25	25971	0	25971	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
85	SS RTGH GEN	3305120217	SS RTGH	33050224008096	26/02/25	33050224700682	27/02/25	49983	0	49983	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
86	SS MOLISAR GEN	3305120221	SS MOLIS	33050224008097	26/02/25	33050224700682	27/02/25	9890	0	9890	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
87	SS JOH GEN	3305120219	SS JOH G	33050224008098	26/02/25	33050224700682	27/02/25	9465	0	9465	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
88	SS CHURU GEN	3305120214	SS CHURU	33050224008099	26/02/25	33050224700682	27/02/25	50000	0	50000	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
89	SS DEPAL SAR GEN	3305120220	SS DEPAL	33050224008100	26/02/25	33050224700682	27/02/25	9590	0	9590	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
90	SS DKX GEN	3305120222	SS DKX G	33050224008101	26/02/25	33050224700682	27/02/25	7645	0	7645	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
91	CTI/CUR	3305220029	CTI/CUR	33050224008102	26/02/25	33050224700682	27/02/25	14990	0	14990	26/02/2025	Abstract Prep.	POD	General Imprest	ACCT2004-NWFR05AC	02
92	APOLIND	Sr DPO/Rect/12		33050224008103	26/02/25	33050224700679	26/02/25	421750	0	421750	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
93	AEN/RURAL/DVNL/BKANE	33A0503974	Ele	33050224008104	26/02/25	33050224700680	26/02/25	74662	0	74662	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
94	AEN/O&M/DVNL/SRIDUNI	33A0505317	Ele	33050224008105	26/02/25	33050224700680	26/02/25	23451	0	23451	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
95	AEN/O&M/DVNL/SADULPUJ	33A0508295	Ele	33050224008106	26/02/25	33050224700680	26/02/25	7785	0	7785	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
96	AEN/O&M/DVNL/KOLAYAT	33A0505605	Ele	33050224008107	26/02/25	33050224700680	26/02/25	27118	0	27118	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
97	AEN/O&M/DVNL/SURATGA	33A0508284	Ele	33050224008108	26/02/25	33050224700680	26/02/25	263904	0	263904	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
98	AEN O&M/DVNL/JATTSAR	A330500527	Ele	33050224008109	26/02/25	33050224700680	26/02/25	34473	0	34473	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
99	AEN/O&M/DVNL/SANGARIA	33A0505632	Ele	33050224008110	26/02/25	33050224700680	26/02/25	111836	0	111836	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
100	AEN/O&M/DVNL/SANGARIA	33A0505632	Ele	33050224008111	26/02/25	33050224700680	26/02/25	16874	0	16874	26/02/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2004-NWFR05AC	02
101	SI RPF HHM BRCK	3305120093	GEN IMP	33050224008112	26/02/25	33050224700681	26/02/25	2000	0	2000	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
102	SS NOHAR GEN	3305120193	SS NOHA	33050224008113	26/02/25	33050224700681	26/02/25	14290	0	14290	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02
103	SS SANGARIA GEN	3305120191	SS SANGA	33050224008114	26/02/25	33050224700681	26/02/25	28152	0	28152	26/02/2025	Abstract Prep.	IMP	General Imprest	ACCT2004-NWFR05AC	02

104	CPS/HMH	3305190024	CPS/HMH	33050224008115	26/02/25	33050224700681	26/02/25	15000	0	15000	26/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NWRO5AC	02
105	SI RPF BTI RJ 07 ES 1800	3305190048	GEN IMP	33050224008116	26/02/25	33050224700681	26/02/25	3000	0	3000	26/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NWRO5AC	02
106	SI RPF HMH BRCK	33050220034	GEN IMP	33050224008117	26/02/25	33050224700681	26/02/25	11000	0	11000	26/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2004-NWRO5AC	02
107	DP/3KN	083993	083993	33050224008118	26/02/25	33050224700681	26/02/25	100000	0	100000	26/02/2025	Abstract Prep.	POD	PAY ORDER	JACCT2004-NWRO5AC	02
108	SI RPF HSR BRCK	3305120101	GEN IMP	33050224008119	27/02/25	33050224700683	27/02/25	4000	0	4000	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
109	IP/RPF HSR	33050210015	GEN IMP	33050224008120	27/02/25	33050224700683	27/02/25	4000	0	4000	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
110	IP/RPF/HISAR-RAJA	33050210028	GEN IMP	33050224008121	27/02/25	33050224700683	27/02/25	13281	0	13281	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
111	SI RPF BNW SZ 6316	3305120105	GEN IMP	33050224008122	27/02/25	33050224700683	27/02/25	4360	0	4360	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
112	SS BNWC GEN	3305120199	SS BNWC	33050224008123	27/02/25	33050224700683	27/02/25	10000	0	10000	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
113	SS HANSI GEN	3305120205	SS HANSI	33050224008124	27/02/25	33050224700683	27/02/25	24391	0	24391	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
114	SR DMO HSR MED	3305120215	HU/HSR/M	33050224008125	27/02/25	33050224700683	27/02/25	12997	0	12997	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
115	SSE TELE HSR GEN	3305120343	JPX1-173	33050224008126	27/02/25	33050224700683	27/02/25	7731	0	7731	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
116	CPS HSR	3305190026	CPS HSR	33050224008127	27/02/25	33050224700683	27/02/25	15000	0	15000	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
117	SIB RPF HISSAR	33050210021	GEN IMP	33050224008128	27/02/25	33050224700683	27/02/25	1000	0	1000	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
118	ASI RPF HSR DOG SIMBA	33050240005	GEN IMP	33050224008129	27/02/25	33050224700683	27/02/25	10816	0	10816	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
119	SI RPF CUR GEN	3305120108	GEN IMP	33050224008130	27/02/25	33050224700683	27/02/25	2000	0	2000	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
120	SI RPF RIQH GEN	3305120107	GEN IMP	33050224008131	27/02/25	33050224700683	27/02/25	2000	0	2000	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
121	ASI RPF SIB CUR	33050210016	GEN IMP	33050224008132	27/02/25	33050224700683	27/02/25	2000	0	2000	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
122	SSE LOCO CUR GEN	3305120041	33	33050224008133	27/02/25	33050224700683	27/02/25	5900	0	5900	27/02/2025	Abstract Prep.	IMP	General Imprest	JACCT2002-NWRO5AC	02
123	SR DOM BKN	52TS/X/Veh/hir	52TS/X/Ve	33050224008134	27/02/25	33050224700684	27/02/25	5000	0	5000	27/02/2025	Abstract Prep.	POD	PAY ORDER	JACCT2004-NWRO5AC	02
124	SR DME/POWER/BKN	054232	054232	33050224008135	27/02/25	33050224700684	27/02/25	15000	0	15000	27/02/2025	Abstract Prep.	POD	PAY ORDER	JACCT2004-NWRO5AC	02
125	PUNJAB STATE POWER COR	P330500451	10078506	33050224008136	28/02/25	33050224700687	28/02/25	12448850	0	12448850	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
126	AEN O M JDVNL HANUMAN	A330500315	ELE	33050224008137	28/02/25	33050224700688	28/02/25	13115	0	13115	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
127	AEN/RURAL/JDVNL/HANUM	33A0504607	ELE	33050224008138	28/02/25	33050224700688	28/02/25	4242	0	4242	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
128	AEN/RURAL/JDVNL/HANUM	33A0504607	ELE	33050224008139	28/02/25	33050224700688	28/02/25	8688	0	8688	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
129	AEN/O&M/JDVNL/PILIBANG	33A0508287	ELE	33050224008140	28/02/25	33050224700688	28/02/25	7628	0	7628	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
130	AEN/O&M/JDVNL/PILIBANG	33A0508287	ELE	33050224008141	28/02/25	33050224700688	28/02/25	2191	0	2191	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
131	AEN RURAL JDVNL NOHAR	A330500555	ELE	33050224008142	28/02/25	33050224700688	28/02/25	65853	0	65853	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
132	AEN O M JDVNL GOGAMER	A330500378	ELE	33050224008143	28/02/25	33050224700688	28/02/25	89650	0	89650	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
133	AEN O M JDVNL GOGAMER	A330500378	ELE	33050224008144	28/02/25	33050224700688	28/02/25	8539	0	8539	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
134	AEN O M JDVNL GOGAMER	A330500378	ELE	33050224008145	28/02/25	33050224700688	28/02/25	5733	0	5733	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
135	AEN/RURAL/JDVNL/SANGAI	33A0505136	ELE	33050224008146	28/02/25	33050224700688	28/02/25	4560	0	4560	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
136	AEN/RURAL/JDVNL/HANUM	33A0504607	ELE	33050224008147	28/02/25	33050224700688	28/02/25	4366	0	4366	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
137	AEN/RURAL/JDVNL/HANUM	33A0504607	ELE	33050224008148	28/02/25	33050224700688	28/02/25	8793	0	8793	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02
138	AEN/O&M/JDVNL/PILIBANG	33A0508287	ELE	33050224008149	28/02/25	33050224700688	28/02/25	1158	0	1158	28/02/2025	Abstract Prep.	OTH	Miscellaneous	JACCT2004-NWRO5AC	02

139	AEN O M JIVUNL HANUMAN	433050315	ELE	33050224008150	28/02/25	33050224700688	28/02/25	14047	0	14047	28/02/2025	Abstract Prep.	OTH	Miscellaneous	PACT2004-NWR05AC	02
140	SI RPF HSR GEN	3305120102	GEN IMP	33050224008151	28/02/25	33050224700686	28/02/25	3000	0	3000	28/02/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWR05AC	02
141	SI RPF BNW OFFICE	3305120106	GEN IMP	33050224008152	28/02/25	33050224700686	28/02/25	3000	0	3000	28/02/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWR05AC	02
142	ASC RPF HSR	3305220039	GEN IMP	33050224008153	28/02/25	33050224700686	28/02/25	2000	0	2000	28/02/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWR05AC	02
143	ASI-RPF-SIB-HSR	3305210017	GEN IMP	33050224008154	28/02/25	33050224700686	28/02/25	1820	0	1820	28/02/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWR05AC	02
144	SS KOLAYAT GEN	3305120255	SS KOLAY	33050224008155	28/02/25	33050224700685	28/02/25	14812	0	14812	28/02/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWR05AC	02
145	SS MALAR GEN	3305120251	SS MALAF	33050224008156	28/02/25	33050224700685	28/02/25	7498	0	7498	28/02/2025	Abstract Prep.	IMP	General Imprest	DSEXP2006-NWR05EX	02
146	CPS BKN General Imprest	3305190022	CPS BKN	33050224008157	28/02/25	33050224700685	28/02/25	39942	0	39942	28/02/2025	Abstract Prep.	IMP	General Imprest	DSEXP2006-NWR05EX	02
147	SSE E P SGNR GEN	3305120065	Elect Imp	33050224008158	28/02/25	33050224700694	05/03/25	5000	0	5000	05/03/2025	COT Confirmed	IMP	General Imprest	PACT2002-NWR05AC	02
148	SI RPF SGNR MOTOR CYCLE	3305190038	GEN IMP	33050224008159	28/02/25	33050224700694	05/03/25	4000	0	4000	05/03/2025	COT Confirmed	IMP	General Imprest	PACT2002-NWR05AC	02
149	SI RPF SGNR BRCK	3305120099	GEN IMP	33050224008160	28/02/25	33050224700694	05/03/25	2500	0	2500	05/03/2025	COT Confirmed	IMP	General Imprest	PACT2002-NWR05AC	02
150	SI RPF SGNR BRCK	3305120099	GEN IMP	33050224008161	28/02/25	33050224700694	05/03/25	6000	0	6000	05/03/2025	COT Confirmed	IMP	General Imprest	PACT2002-NWR05AC	02
151	SS KNNNA GEN	3305120188	SS KNNNA	33050224008162	28/02/25	33050224700694	05/03/25	8710	0	8710	05/03/2025	COT Confirmed	IMP	General Imprest	PACT2002-NWR05AC	02
152	SI RPF SGNR GEN	3305120100	GEN IMP	33050224008163	28/02/25	33050224700694	05/03/25	3000	0	3000	05/03/2025	COT Confirmed	IMP	General Imprest	PACT2002-NWR05AC	02
153	DSC/RPF/BKN	EOFFICE NO 1839E/3RP	EOFFICE NO 1839E/3RP	33050224008164	28/02/25	33050224700686	28/02/25	26894	0	26894	28/02/2025	Abstract Prep.	POD	PAY ORDER	PACT2002-NWR05AC	02
154	DSC/RPF/BKN	EOFFICE NO 1839E/3RP	EOFFICE NO 1839E/3RP	33050224008165	28/02/25	33050224700686	28/02/25	3898	0	3898	28/02/2025	Abstract Prep.	POD	PAY ORDER	PACT2002-NWR05AC	02
155	SSE SIG BTI GEN	3305123340	1306	33050224008166	28/02/25	33050224700689	04/03/25	11958	0	11958	28/02/2025	Abstract Prep.	IMP	General Imprest	DSEXP2006-NWR05EX	02
156	SI RPF SSA B5601	3305120110	GEN IMP	33050224008167	28/02/25	33050224700689	04/03/25	6000	0	6000	28/02/2025	Abstract Prep.	IMP	General Imprest	DSEXP2006-NWR05EX	02
157	SI RPF SSA GEN	3305230007	GEN IMP	33050224008168	28/02/25	33050224700689	04/03/25	11000	0	11000	28/02/2025	Abstract Prep.	IMP	General Imprest	DSEXP2006-NWR05EX	02
158	SI RPF SSA GEN	3305230007	GEN IMP	33050224008169	28/02/25	33050224700689	04/03/25	8000	0	8000	28/02/2025	Abstract Prep.	IMP	General Imprest	DSEXP2006-NWR05EX	02

Total no. of bill received 158, returned 3, passed 155
Passed within three days 149, morethan three days 6

Ten days of store (Stock) bill period from 21.02.2025 to 28.02.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAUS/RETURN	REBILL	TYPI	SUB T1	USERID	SC
1	SHIV MEDICAL STORE-JAIPUR	H5251035A0003	W01034	33050324000825	27/02/25	33050324700135	28/02/25	17674	106	17568	28/02/2025	Abstract Prep.	POB	Stock	XP2007-NWR05A	03	
2	S.G. ENTERPRISES-Jaipur	H5251059A0005	SG/2024/238	33050324000826	27/02/25	33050324700136	28/02/25	6888	7	6881	28/02/2025	Abstract Prep.	POB	Stock	XP2007-NWR05A	03	
3	MEDINET RAJASTHAN PRIVA	8224212910385	WZ4M1163	33050324000827	27/02/25	33050324700136	28/02/25	50064	4449	45615	28/02/2025	Abstract Prep.	POB	Stock	XP2007-NWR05A	03	
4	RAYMARK DISTRIBUTORS-NE	8224178310387	AS00175	33050324000828	27/02/25	33050324700136	28/02/25	16558	845	15713	28/02/2025	Abstract Prep.	POB	Stock	XP2007-NWR05A	03	
5	RAYMARK DISTRIBUTORS-NE	8224237510309	AS00157	33050324000829	27/02/25	33050324700136	28/02/25	8911	882	8029	28/02/2025	Abstract Prep.	POB	Stock	XP2007-NWR05A	03	
6	RELIANCE PHARMA-AJMER	H5251018A0001	RP-0054	33050324000830	28/02/25	33050324700137	05/03/25	8064	8	8056	05/03/2025	COT Confirmed.	POB	Stock	XP2007-NWR05A	03	

Total no. of bill received 6, Returned 0, passed 6
Passed within three days 6, morethan three days 0

Ten days of store (NS) bill period from 21.02.2025 to 28.02.2025 of BKN Div.

Ten days of store (NS) bill period from 21.02.2025 to 28.02.2025 of DUS																			
SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAUS	RETURN	REBILL	TYPE	SUB	USERID	SC	
1	HILL INFRA TECH KOLKATA	342454381003	HILL R/Y001/12	33050424000864	24/02/25	33050424700233	24/02/25	24851	25	24826	24/02/2025		Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05AC		04	
2	SHIV MEDICAL STORE-JAIPUR	342550331000	W/01028	33050424000865	24/02/25	33050424700233	24/02/25	152806	153	152653	24/02/2025		Abstract Prep.	POB	Non Stock	ACCT12027-NW/R05AC		04	
3	STATCON ELECTRONICS INDIA	50233530100	MF G/24-25/C	33050424000866	24/02/25	*	*	923762.8	0	923762.8	25/02/2025	ly correct the all	Abstract Prep.	POB	Non Stock	ACCT1001-NW/R05AC		04	
4	STMC WIRE INDUSTRIES LLP-F	502456342003	STMC/24-25/	33050424000867	24/02/25	33050424700234	25/02/25	12316734	221076	12095658	25/02/2025		Abstract Prep.	POB	Non Stock	ACCT12004-NW/R05AC		04	
5	DELTRON EQUIPMENT AND SV	342453851002	888/DES/24-	33050424000868	26/02/25	33050424700235	27/02/25	93810	1970	91840	27/02/2025		Abstract Prep.	POB	Non Stock	5ACCT12027-NW/R05EX		04	
6	ATLANTA TELE CABLES-ROOR	502451442004	AT/C/24-25/5	33050424000869	26/02/25	33050424700237	28/02/25	164787	2958	161829	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
7	ATLANTA TELE CABLES-ROOR	502451442004	AT/C/24-25/5	33050424000870	26/02/25	33050424700237	28/02/25	370771	6656	364115	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
8	SRI RAM CABLES PRIVATE LIMT	502450632045	2024-25/1102	33050424000871	26/02/25	33050424700237	28/02/25	104881	1883	102998	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
9	SRI RAM CABLES PRIVATE LIMT	502450632045	2024-25/1102	33050424000872	26/02/25	33050424700237	28/02/25	314223	5640	308583	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
10	SRI RAM CABLES PRIVATE LIMT	502450632045	2024-25/1102	33050424000873	26/02/25	33050424700237	28/02/25	209342	3758	205584	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
11	SRI RAM CABLES PRIVATE LIMT	502450632045	2024-25/1102	33050424000874	26/02/25	33050424700237	28/02/25	103937	1866	102071	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
12	SRI RAM CABLES PRIVATE LIMT	502450632045	2024-25/1102	33050424000875	26/02/25	33050424700237	28/02/25	209762	3766	205996	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
13	SRI RAM CABLES PRIVATE LIMT	502450632045	2024-25/1102	33050424000876	26/02/25	33050424700237	28/02/25	104147	1870	102277	28/02/2025		Abstract Prep.	POB	Non Stock	5ACCT12027-NW/R05EX		04	
14	SATISH KUMAR GUPTA-FIROZP	342454181003	1294	33050424000877	27/02/25	33050424700235	27/02/25	482620	15902	466718	27/02/2025		Abstract Prep.	POB	Non Stock	5ACCT12027-NW/R05EX		04	
15	ISHA TRADING CORPORATION-	342454971006	618	33050424000878	27/02/25	33050424700235	27/02/25	29040	29	29011	27/02/2025		Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05AC		04	
16	MAHA LAXMI SCIENTIFIC AND G	HS255008A00	MSG/24-25/5	33050424000879	27/02/25	33050424700237	28/02/25	19600	20	19580	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05AC		04	
17	RAJ DRUG DISTRIBUTORS-BIKA	HS2550061004	4153	33050424000880	27/02/25	33050424700238	03/03/25	17400	18	17382	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05AC		04	
18	VANSHI LIFECARE-AHMEDABAD	HS255010A00	2024-25/VLC	33050424000881	27/02/25	33050424700238	03/03/25	19911	20	19891	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2007-NW/R05AC		04	
19	TECHNOPHILE ASSOCIATES-JA	342453211002	GST-205	33050424000882	27/02/25	*	*	79022	1418.36	77603.64	27/02/2025		Abstract Prep.	POB	Non Stock	5EXP2006-NW/R05EX		04	
20	TYCON INDIA LLP	342453812000	TIL/458/24-2	33050424000883	27/02/25	*	*	1204308	21616	1182692	05/03/2025		Abstract Prep.	POB	Non Stock	5EXP2006-NW/R05AC		04	
21	SUNRISE SHEET METAL SOLUT	342454552000	685	33050424000884	28/02/25	33050424700236	28/02/25	740640	13295	727345	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2005-NW/R05EX		04	
22	NGG MANUF ACTURING LLP-GH	342453062002	SING1/5/11/2	33050424000885	28/02/25	33050424700236	28/02/25	304490	10033	294457	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2005-NW/R05EX		04	
23	SETHI BROTHERS-NEW DELHI	342452811002	SB/2024-25/R	33050424000886	28/02/25	33050424700236	28/02/25	30281	30	30251	28/02/2025		Abstract Prep.	POB	Non Stock	5ACCT12027-NW/R05EX		04	
24	NGG MANUF ACTURING LLP-GH	342453332002	SING1/5/16/2	33050424000887	28/02/25	33050424700236	28/02/25	71999	2013	69986	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2005-NW/R05EX		04	
25	POWER TECHNOLOGIES CORP	502451442044	288	33050424000888	28/02/25	33050424700237	28/02/25	99745	1791	97954	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
26	POWER TECHNOLOGIES CORP	502451442044	289	33050424000889	28/02/25	33050424700237	28/02/25	458829	8236	450593	28/02/2025		Abstract Prep.	POB	Non Stock	5EXP2003-NW/R05AC		04	
27	TULIP TRADERS-JAIPUR	HS2550051004	Tulip/16123	33050424000890	28/02/25	*	*	5515	5	5510	03/03/2025		Abstract Prep.	POB	Non Stock	ACCT12002-NW/R05AC		04	

Total no. of bill received 27, returned 4, passed 23
Passed within three days 23, morethan three days 0