

Position of return bill period from 01.03.2025 to 10.03.2025 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	STATUS/RETURN REASON
1	27	FULEFAGAR CONSTRUCTION COMPAN	NWR/BKN/C	06/2024	33050124005006	03/03/25	*	*	1793404.95	221095.69	1572309.26	03/03/2025	Returned #IN BILL IT SHOULD BE APPLICABLE KINDLY CORRECT IT.
2	30	SUNIL CONSTRUCTION COMPANY-BIK	NWR/BKN/C	SC/2024-25/	33050124005009	03/03/25	*	*	401466.99	40169.52	361297.47	03/03/2025	Returned #Kindly correct invoice number on IPAS portal and change to SC/24-25/14.
3	31	FULEFAGAR CONSTRUCTION COMPAN	NWR/BKN/C	06/2024	33050124005010	03/03/25	*	*	1793405	221095.7	1572309.3	07/03/2025	Returned #RB has blocked exp in PU 49(04-49)
4	33	BAGHLA TRADING COMPANY-SURAT	NWR/BKN/C	R13	33050124005012	04/03/25	*	*	453585.01	50070.98	403514.03	05/03/2025	Returned #Invoice amount and Passed amount not matched
5	34	CENTRAL WAREHOUSING CORPORA	GEMC-5116	0218	33050124005013	04/03/25	*	*	621290.03	23026.34	598263.69	04/03/2025	Returned #Wrong Accounting Unit # Invoice details not available in GSTR24 for Invoice-0218
6	42	BABU LAL AND CO-BIKANER	NWR/BKN/C	BL/C/24-25/3	33050124005021	04/03/25	*	*	8342874	809628.64	7533245.36	04/03/2025	Returned #18 % Gst deducted
7	46	M.N.HOSPITAL AND RESEARCH CENT	MNH/NWR/2	MNH/NWR/2	33050124005025	04/03/25	*	*	525994	52599	473395	06/03/2025	Returned #Excess amount charged in Enforcement so bill to returned
8	53	SHYAM ENGINEERING-NAGAON	NWR/BKN/C	SE/BKN/24-	33050124005032	05/03/25	*	*	411660	44651.29	367008.71	06/03/2025	Returned #RB has blocked exp in PU 32(11-32)
9	56	MS Tard enterprises	GEMC-5116	27	33050124005035	05/03/25	*	*	119700	5151	114549	06/03/2025	Returned #gst cancelled
10	72	MS KARIN RAM	GEMC-5116	57	33050124005051	06/03/25	*	*	113221	4579.6	108641.4	06/03/2025	Returned #Wrong Accounting Unit #2 RB has blocked exp in PU 32(06-32)
11	73	CENTRAL WAREHOUSING CORPORA	GEMC-5116	17071/2023/	33050124005052	06/03/25	*	*	621290	40666.34	580623.66	06/03/2025	Returned #The charge is not correctly classified/appropriate allocations #Wrong Accounting Unit.
12	76	M/S BHQJRAJ GODARA	GEMC - 511	BG/183	33050124005055	06/03/25	*	*	106528	4637.1	101890.9	10/03/2025	Returned #Demands - PU wise expenditure restrictions against RG at Zonal Level for PU 32.
13	77	A1 SERVICES	BKN/ESTT/A1	2024-25/	33050124005056	06/03/25	*	*	353599	17386.2	336212.8	10/03/2025	Returned #Returned due to RB has blocked exp in PU 32(03-32, 11-32)
14	94	CUMMINS INDIA LIMITED-PUNE.	NWR/BKN/C	-	33050124005073	07/03/25	*	*	3480223.44	240889.84	3239333.6	11/03/2025	Returned #Kindly mention all three invoices online in case of multiple invoice coz only one invoice shown online value of Rs. 3480223.44/-
15	97	CHAYAL CONSTRUCTION COMPANY-E	NWR/BKN/C	CCC/2024-2	33050124005076	10/03/25	*	*	1421857	100851.7	1321005.3	11/03/2025	Returned #Demands PU wise expenditure restrictions against RG at Zonal Level for PU 32
16	101	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BKN/C	2024-25/149	33050124005080	10/03/25	*	*	182672	8576.14	174095.86	21/03/2025	Returned #Please check Agreement validity Date. Not allowed after 6 Months of completion of work
17	39	ADFM/BKN	10090	10090	33050224008208	04/03/25	*	*	993	0	993	06/03/2025	Returned #RB has blocked exp in PU 18(03-18)
18	40	SSE E P BKN GEN	3305120076	General Imp	33050224008209	04/03/25	*	*	7980	0	7980	06/03/2025	Returned #2 RB has blocked exp in PU 99(07-99)

19	41	SSE E CHG BKN GEN	3305120075	Elect 06	33050224008210	04/03/25	*	*	9895	0	9895	06/03/2025	Returned #2 RB has blocked exp in PU.99(07-99)
20	43	SI RPE BKN OFFICE	3305120116	GEN. IMP	33050224008212	04/03/25	*	*	6000	0	6000	06/03/2025	Returned #2 RB has blocked exp in PU.18(12-18)
21	153	Ex-II AEN RTGH WLDG	3305120011	nil	33050224008322	06/03/25	*	*	45283	0	45283	06/03/2025	Returned #2 RB has blocked exp in PU.32(04-32).2 RB has blocked exp in PU.99(04-99)
22	154	DMO CUR MED	3305120283	Feb/2025	33050224008323	06/03/25	*	*	6800	0	6800	06/03/2025	Returned #RB has blocked exp in PU.99(1-99)
23	155	HU CHURU INVESTIGATION	3305220044	Feb/2025	33050224008324	06/03/25	*	*	16678	0	16678	06/03/2025	Returned #RB has blocked exp in PU.99(1-99)
24	213	SS SLP RR	3305230016	52TS/IMP/IS	33050224008382	10/03/25	*	*	8000	0	8000	10/03/2025	Returned #Returned due to RB has blocked exp in PU.99(09-99)
25	1	SANROK ENTERPRISES-FARIDABAD	3424521210	SE3-0313	33050424000891	03/03/25	*	*	296298	6076441.11	-5780143.11	03/03/2025	Returned #BILL PASSING AMOUNT IS 296298 WHILE RECOVERY AMOUNT IS 6086160.11 KINDLY CLEAR RECOVERY AMOUNT.
26	5	JOHNSON LIFTS PRIVATE LIMITED-CH	6017500317	HR0204240	33050424000895	04/03/25	*	*	2228524	147066.6	2081457.4	04/03/2025	Returned #for Invoice0424015 As per Tax Invoice.314765.26 As per Bill Data.1888579.68
27	8	PRASAD ENGINEERING TECHNOLOGI	3424514210	105/2024-25	33050424000898	04/03/25	*	*	68912	1237	67675	05/03/2025	Returned #Date of receipt is 06-11-2024 and Date of completion is 15-10-2024. Kindly attach EXTENDED M.A. with Bill.
28	12	PRASAD ENGINEERING TECHNOLOGI	3424514210	109/2024-25	33050424000902	04/03/25	*	*	68912	1237	67675	05/03/2025	Returned #Date of receipt is 06-11-2024 and Date of completion is 15-10-2024. Kindly attach EXTENDED M.A. with Bill.
29	15	SETHI BROTHERS-NEW DELHI	3424528110	SB/2024-25/	33050424000905	05/03/25	*	*	30281	30	30251	06/03/2025	Returned #DATE OF RECEIPT IS 06-02-2025 AND DATE OF COMPLETION IS 12-12-2024 KINDLY ATTACH MA WITH BILL.
30	19	PERFECT ENTERPRISEKOLKATA	3424544310	PE/2024-25/	33050424000909	05/03/25	*	*	308570	5539	303031	06/03/2025	Returned #Invoice details not available in GSTR2A for Invoice-PE/2024-25/17
31	20	RAMPRASAD BRILLAL-KOLKATA	3424526110	WI/24-25/296	33050424000910	05/03/25	*	*	225630	4739	220891	06/03/2025	Returned #KINDLY ATTACH INSPECTION CERTIFICATE WITH BILL.
32	22	BEMCO HYDRAULICS LIMITED-BELGA	6023551610	EQ553A	33050424000912	05/03/25	*	*	1853780	0	1853780	07/03/2025	Returned #KINDLY SEND BANK GUARANTEE IN ACCOUNTS SECTION FOR 20 PAYMENT.
33	23	SHIV MEDICAL STORE-JAIPUR	H5255011A	W/1054	33050424000913	05/03/25	*	*	16027	16	16011	06/03/2025	Returned #Amount payable is wrong
34	24	TULIP TRADERS-JAIPUR	H525500510	Tulip/16123	33050424000914	05/03/25	*	*	5515	6	5509	06/03/2025	Returned #Invoice date no matched CR note and Invoice
35	37	SANROK ENTERPRISES-FARIDABAD	3424521210	SE3-0311	33050424000927	10/03/25	*	*	296298	468481.19	-172183.19	11/03/2025	Returned #Recovery amount is 460200.19 while bill passing amount is 296298. Kindly clear recovery amount.
36	41	TIRUPATI MARKETING AND SERVICES	3424514410	TMS/24-25/0	33050424000931	10/03/25	*	*	259206	4652.32	254553.68	20/03/2025	Returned #Invoice not available in GSTR 2A or its details do not match with GSTR 2A
37	42	ADDSOFT TECHNOLOGIES PRIVATE L	3424540810	ADDC/TC24	33050424000932	10/03/25	*	*	2918760	52389.51	2866370.49	12/03/2025	Returned #Inspection certificate issue date is 03-02-2025 while in CRN Date of receipt is 07-03-2025. Inspection Certificate is valid period of 30 days. Performance Bank Guarantee is not received. Return

Ten days of Ex-I period from 01.03.2025 to 10.03.2025 of BKN Div.

Ten days of Ex-1 period from 01.03.2025 to 10.03.2025 of PRN DIV																
SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAYS/RETURN	REBILL TYPE	BILL SUB TYPE	USERID	SC
1	CHHOTU CONSTRUCTION COMPANY- NWR/BK/N/C	GEMC - 51 Ramjan/61	33050124004980	03/03/25	330501247011200	05/03/25	43703	0	43703	05/03/2025	Abstract Prep.	ROD	OF SECURITY	ICCT2002-NWR05A	01	
2	M/S RAMJAN SRIGANAGER	GEMC - 51 Ramjan/61	33050124004981	03/03/25	330501247011197	05/03/25	157944	6645	151299	05/03/2025	Abstract Prep.	COB	Final CC Bill	EXP2004-NWR05AC	01	
3	RAJESH KUMAR	GEMC : 511R/2024/03	33050124004982	03/03/25	330501247011195	05/03/25	159308	6698	152610	04/03/2025	Abstract Prep.	COB	RUNNING BILL	EXP2002-NWR05AC	01	
4	SHEKHAWATI CONSTRUCTION COMP	NWR/BK/N/C SCC/RJ/24-2	33050124004983	03/03/25	330501247011202	06/03/25	4088176	438014	3650162	06/03/2025	Abstract Prep.	COB	RUNNING BILL	EXP2004-NWR05A	01	
5	NP ENTERPRISES-PRATAPGARH	NWR/BK/N/C NPE/2025/2	33050124004984	03/03/25	330501247011194	05/03/25	535501	57896	477605	05/03/2025	Abstract Prep.	COB	RUNNING BILL	EXP2014-NWR05AC	01	
6	YASH AND COMPANY-HISAR	405569	33050124004985	03/03/25	330501247011191	05/03/25	48100	0	48100	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
7	LAXMI RAIL INFRA-DEORIA	405570	33050124004986	03/03/25	330501247011191	05/03/25	48100	0	48100	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
8	PHOTONEX SAFETY AND SOLUTION-G	405571	33050124004987	03/03/25	330501247011191	05/03/25	48100	0	48100	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
9	MAHAKAL INFRA PROJECTS-JODHPUR	405841	33050124004988	03/03/25	330501247011191	05/03/25	93000	0	93000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
10	OM SALES AND SERVICES-DHAR	405373	33050124004989	03/03/25	330501247011191	05/03/25	207100	0	207100	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
11	SKG INFRA TECH PRIVATE LIMITED-KL	NWR/BK/N/C 24-25/H/88	33050124004990	03/03/25	330501247011202	06/03/25	12815869	1371432	11444437	06/03/2025	Abstract Prep.	COB	ICCT2004-NWR05A		01	
12	SHEKHAWATI CONSTRUCTION COMP	NWR/BK/N/C SCC/RJ/24-2	33050124004991	03/03/25	330501247011202	06/03/25	5985172	640894	5344278	06/03/2025	Abstract Prep.	COB	ICCT2004-NWR05A		01	
13	INDO FORGE INDUSTRIES-FARIDABAD	405844	33050124004992	03/03/25	330501247011191	05/03/25	93000	0	93000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
14	PAUL AND SON-HOWRAH	405842	33050124004993	03/03/25	330501247011191	05/03/25	93000	0	93000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
15	SAPS INDUSTRIES-HOWRAH	405840	33050124004994	03/03/25	330501247011191	05/03/25	93000	0	93000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
16	MAURVA TRADERS-GORAKHPUR	405372	33050124004995	03/03/25	330501247011191	05/03/25	207100	0	207100	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
17	R K AND SONS-KOLKATA	405843	33050124004996	03/03/25	330501247011191	05/03/25	93000	0	93000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
18	SWASTIK ENTERPRISES-SRIGANGANJAN	NWR/BK/N/C SE/H/R/24-25	33050124004997	03/03/25	330501247011191	05/03/25	480480	52635.72	427844.28	03/03/2025	Registered	COB	First & Final	ACCT2002-NWR05A	01	
19	SAVARAM ENGINEERS-AHMEDABAD	406626	33050124004998	03/03/25	330501247011191	05/03/25	311000	0	311000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
20	DEV CONSTRUCTION COMPANY-BANGLA	406629	33050124004999	03/03/25	330501247011191	05/03/25	311000	0	311000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
21	BHAKHA RAM DEV RATH-CHURU	406628	33050124005000	03/03/25	330501247011191	05/03/25	311000	0	311000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
22	R K ENTERPRISES-BHOPAL	406627	33050124005001	03/03/25	330501247011191	05/03/25	311000	0	311000	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
23	J K CONSTRUCTION CO-JODHPUR	NWR/BK/N/C JKCC/02/24	33050124005002	03/03/25	330501247011194	05/03/25	933392	91741	841651	05/03/2025	Abstract Prep.	COB	RUNNING BILL	EXP2014-NWR05AC	01	
24	R N PANDEY-PURULA	406737	33050124005003	03/03/25	330501247011191	05/03/25	703800	0	703800	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
25	DAMODAR CONSTRUCTION COMPANY	406739	33050124005004	03/03/25	330501247011191	05/03/25	703800	0	703800	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
26	ADITYA TRADERS-HANUMANGARH	406738	33050124005005	03/03/25	330501247011191	05/03/25	703800	0	703800	04/03/2025	Abstract Prep.	ROD	REFUND OF EMIN	NWR05ACCT2002-	01	
27	FULFAGAR CONSTRUCTION COMPAN	NWR/BK/N/C 06/2024	33050124005006	03/03/25	330501247011190	04/03/25	1793404.95	221095.69	1572309.26	03/03/2025	ULD BE APPLIC	COB	RUNNING BILL	ICCT1001-NWR05A	01	
28	GAYATRI CONSTRUCTION CO-BIKANER	NWR/BK/N/C NWR-01	33050124005007	03/03/25	330501247011190	04/03/25	2351818	253709	2098109	04/03/2025	Abstract Prep.	COB	RUNNING BILL	ICCT2002-NWR05A	01	
29	M/S JAKHAR TRAVELS & MANPOWER	GEMC-5116 JT/2025/68	33050124005008	03/03/25	330501247011192	05/03/25	90125	3838	86287	05/03/2025	Abstract Prep.	COB	Account Paym	EXP2001-NWR05AC	01	
30	SUNIL CONSTRUCTION COMPANY-BIK	NWR/BK/N/C SC/2024-25	33050124005009	03/03/25	33050124005010	03/03/25	401466.99	40169.52	361297.47	03/03/2025	number on IPAS	COB	RUNNING BILL	ICCT2002-NWR05A	01	
31	FULFAGAR CONSTRUCTION COMPAN	NWR/BK/N/C 06/2024	33050124005010	03/03/25	330501247011197	05/03/25	1793405	221095.7	1572309.3	07/03/2025	has blocked ex	COB	RUNNING BILL	ICCT1001-NWR05A	01	
32	M/S BHOJRAJ GODARA	GEMC - 5111 BG/175	33050124005011	04/03/25	33050124005012	04/03/25	206391	8378	198003	05/03/2025	Abstract Prep.	COB	RUNNING BILL	EXP2007-NWR05AC	01	
33	BAGHLA TRADING COMPANY-SURAT	NWR/BK/N/C R13	33050124005012	04/03/25	33050124005013	04/03/25	455585.01	50070.98	403514.03	05/03/2025	Amount and Pass	COB	First & Final	ICCT2002-NWR05A	01	
34	CENTRAL WAREHOUSING CORPORA	GEMC-5116/0218	33050124005013	04/03/25	33050124005013	04/03/25	621290.03	23028.34	598263.69	04/03/2025	Invoice details n	GEM	Gem Bill	ICCT2002-NWR05A	01	

35	SUNIL CONSTRUCTION COMPANY-BIKANER	SC/24-25/14	33050124005014	04/03/25	33050124701194	05/03/25	401467	40794	360673	05/03/2025	Abstract Prep.	COB	RUNNING BILL	EXP2014-NWR05AC	01
36	SH. SATYA PAL JAIN	NIL	33050124005015	04/03/25	33050124701193	05/03/25	24000	2400	21600	04/03/2025	Abstract Prep.	LAW	-	CCT2002-NWR05A	01
37	KOTIARI MEDICAL RESEARCH INSTI	KH/NWR/24	33050124005016	04/03/25	33050124701193	05/03/25	208964	20896	188068	05/03/2025	Abstract Prep.	MED	Medical Bills	CCT1001-NWR05A	01
38	KOTIARI MEDICAL RESEARCH INSTI	KH/NWR/24	33050124005017	04/03/25	33050124701193	05/03/25	1422525	142253	1280272	05/03/2025	Abstract Prep.	MED	Medical Bills	CCT1001-NWR05A	01
39	SP ENTERPRISES	RCC III	33050124005018	04/03/25	33050124701195	05/03/25	77000	7945	69055	04/03/2025	Abstract Prep.	VEL	Vehicle Hiring	EXP2002-NWR05AC	01
40	M/S BHOJRAJ GODARA	GEMC51168 BG/138	33050124005019	04/03/25	*	*	185071	18966.16	166104.84	04/03/2025	Registered	COB	n Account Paym	EXP2001-NWR05E	01
41	JAYANT INFRA TECH LIMITED-BILASPL	NWR/BK/N/E BKN001	33050124005020	04/03/25	33050124701196	05/03/25	2721517	293419	2428098	05/03/2025	Abstract Prep.	COB	n Account Paym	CCT1001-NWR05A	01
42	BABU LAL AND CO-BIKANER	NWR/BK/N/C BL/C/24-25/3	33050124005021	04/03/25	*	*	8342874	809628.64	7533245.36	04/03/2025	#18 % Gst d	COB	n Account Paym	CCT1001-NWR05A	01
43	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005022	04/03/25	*	*	107188	10719	96469	04/03/2025	Registered	MED	Medical Bills	EXP2001-NWR05E	01
44	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005023	04/03/25	*	*	79788	7979	71809	04/03/2025	Registered	MED	Medical Bills	EXP2001-NWR05E	01
45	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005024	04/03/25	*	*	69016	6902	62114	04/03/2025	Registered	MED	Medical Bills	EXP2001-NWR05E	01
46	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005025	04/03/25	*	*	525994	52599	473395	06/03/2025	Registered	MED	Medical Bills	EXP2001-NWR05E	01
47	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005026	04/03/25	*	*	252248	25225	227023	04/03/2025	Registered	MED	Medical Bills	EXP2001-NWR05E	01
48	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005027	04/03/25	*	*	456639	45664	410975	04/03/2025	Registered	MED	Medical Bills	EXP2001-NWR05E	01
49	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005028	04/03/25	*	*	167401	16740	150661	04/03/2025	Registered	MED	Medical Bills	EXP2001-NWR05E	01
50	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005029	04/03/25	*	*	107735	10774	96961	04/03/2025	Registered	MED	Medical Bills	EXP2001-NWR05E	01
51	M.N.HOSPITAL AND RESEARCH CENT	MN/H/NWR/2	33050124005030	04/03/25	*	*	310843	34814.52	276028.48	04/03/2025	Registered	COB	First & Final	CCT2010-NWR05A	01
52	SHRI RAM CHANDRA SON OF SURJA F	RC/24-25/26	33050124005031	04/03/25	*	*	487303	52428.38	434674.62	04/03/2025	Registered	COB	First & Final	CCT2010-NWR05A	01
53	SHREE KRISHNA CONSTRUCTION CO	NWR/BK/N/C 66	33050124005032	05/03/25	*	*	411660	44651.29	367008.71	06/03/2025	has blocked ex	COB	First & Final	CCT2004-NWR05A	01
54	SHYAM ENGINEERING-NAGAON	NWR/BK/N/C SE/BK/N/24	33050124005033	05/03/25	33050124701203	06/03/25	838507	82228	756279	06/03/2025	Abstract Prep.	COB	n Account Paym	EXP2007-NWR05AC	01
55	SKYLAR ELECTRICAL PROJECT AND	NWR/BK/N/E AT/24-25/18	33050124005034	05/03/25	*	*	104970	10873.42	94096.58	05/03/2025	Registered	VEL	Vehicle Hiring	EXP2002-NWR05A	01
56	JODHA TRAVEL AGENCY	RCC II	33050124005035	05/03/25	*	*	119700	5151	114549	06/03/2025	med #gst can	COB	RUNNING BILL	EXP2014-NWR05AC	01
57	MS Tard enterprises	GEMC-51168 27	33050124005036	05/03/25	33050124701194	05/03/25	55285	2478	52807	05/03/2025	Abstract Prep.	COB	n Account Paym	CCT2002-NWR05A	01
58	M/S BHOJRAJ GODARA	-511687722 BG/184	33050124005037	05/03/25	33050124701199	05/03/25	8342874	827136	7515738	05/03/2025	Abstract Prep.	COB	Miscellaneous	EXP2001-NWR05AC	01
59	BABU LAL AND CO-BIKANER	NWR/BK/N/C BL/C/24-25/4	33050124005038	05/03/25	33050124701198	05/03/25	371423	74633	296790	05/03/2025	Abstract Prep.	OTH	Miscellaneous	EXP2001-NWR05AC	01
60	JOHNSON LIFTS PRIVATE LIMITED-CH	PO NO 6017/HRO204240	33050124005039	05/03/25	33050124701198	05/03/25	371420	15632	355788	05/03/2025	Abstract Prep.	OTH	Miscellaneous	EXP2001-NWR05AC	01
61	JOHNSON LIFTS PRIVATE LIMITED-CH	PO NO 6017/HRO204240	33050124005040	05/03/25	33050124701198	05/03/25	371423	15632	355791	05/03/2025	Abstract Prep.	OTH	Miscellaneous	EXP2001-NWR05AC	01
62	JOHNSON LIFTS PRIVATE LIMITED-CH	PO NO 6017/HRO204240	33050124005041	05/03/25	33050124701198	05/03/25	278565	10293	288272	05/03/2025	Abstract Prep.	COB	n Account Paym	EXP2007-NWR05AC	01
63	JOHNSON LIFTS PRIVATE LIMITED-CH	PO NO 6017/HRO204240	33050124005042	05/03/25	*	*	586492	58715.28	527776.72	05/03/2025	Registered	COB	n Account Paym	EXP2007-NWR05AC	01
64	BHAGWATI RETAILER SERVICE PRIVA	NWR/BK/N/C 2840	33050124005043	05/03/25	*	*	35602	1549.14	34052.86	05/03/2025	Registered	COB	n Account Paym	EXP2007-NWR05AC	01
65	CHAUDHAN CONSTRUCTION	GEMC - 51 69	33050124005044	05/03/25	33050124701208	07/03/25	97038	4140	92898	07/03/2025	Abstract Prep.	OTH	Miscellaneous	CCT2009-NWR05A	01
66	BHOJRAJ GODARA	6th running BG/186	33050124005045	05/03/25	33050124701216	11/03/25	2018960	196214	1822746	11/03/2025	Abstract Prep.	COB	n Account Paym	CCT2002-NWR05A	01
67	ABS CO -KOLKATA	NWR/BK/N/S ABWC/44/2	33050124005046	05/03/25	33050124701201	06/03/25	3125342	267537	2857805	06/03/2025	Abstract Prep.	COB	n Account Paym	CCT2002-NWR05A	01
68	RYATUS PROINFRA-JAIPUR.	NWR/BK/N/S IR/242531	33050124005047	05/03/25	33050124701201	06/03/25	3427598	431241	2996367	06/03/2025	Abstract Prep.	COB	n Account Paym	CCT2002-NWR05A	01
69	SHREE BALAJI CONSTRUCTION AND	NWR/BK/N/S SBCMS/BK/N	33050124005048	05/03/25	33050124701203	06/03/25	1874334	185460	1688874	06/03/2025	Abstract Prep.	COB	n Account Paym	CCT2004-NWR05A	01
70	SKYLAR ELECTRICAL PROJECT AND	NWR/BK/N/E AT/242520	33050124005049	05/03/25	33050124701203	06/03/25	3596238	306138	3292100	06/03/2025	Abstract Prep.	COB	n Account Paym	CCT2004-NWR05A	01
71	HI TECH CONTROLS-KANPUR	NWR/BK/N/E 34	33050124005050	06/03/25	33050124701203	06/03/25	4330776	429890	3900886	06/03/2025	Abstract Prep.	COB	RUNNING BILL	CCT2002-NWR05A	01

72	MS KARNI RAM	GEMC-5116/57	33050124005051	06/03/25	*	*	113221	4579.6	108641.4	06/03/2025	ng Unit #2:RB	GEM	GEM Bill	CCT2004-NW/R05A	01
73	CENTRAL WAREHOUSING CORPORAT	GEMC-5116/1707/12023/	33050124005052	06/03/25	*	*	621290	40666.34	580623.66	06/03/2025	Classified/appro	GEM	GEM Bill	CCT2004-NW/R05A	01
74	SHIV LAL KUMHAR	GEMC-5116/194	33050124005053	06/03/25	*	*	48000	2072.34	46927.66	06/03/2025	Registered	GEM	GEM Bill	ACCT2002-NW/R05E	01
75	S.K. CONSTRUCTION-KOLKATA	3305230190/124109	33050124005054	06/03/25	33050124701205	07/03/25	10130	0	10130	06/03/2025	Abstract Prep.	CIP	CIPS Unpaid	CCT2002-NW/R05A	01
76	M/S BHOJRAJ GODARA	GEMC - 511/BG/183	33050124005055	06/03/25	*	*	106528	4637.1	101890.9	10/03/2025	Indture restrictio	COB	Final CC Bill	EXP2006-NW/R05E	01
77	A1 SERVICES	BK/EST/TT/A1/12024-25/	33050124005056	06/03/25	*	*	353599	17386.2	336212.8	10/03/2025	to RB has b/cake	SPB	mb. Outsource S/C	CCT2002-NW/R05A	01
78	SURENDER KUMAR BANSAL-Srigangar	NW/R/BK/N/C 85	33050124005057	06/03/25	33050124701203	06/03/25	1832956	108193	1724763	06/03/2025	Abstract Prep.	COB	n Account Paym	CCT2004-NW/R05A	01
79	SARSWA CONSTRUCTION COMPANY-	NW/R/BK/N/G SCC/24-25/	33050124005058	07/03/25	33050124701208	07/03/25	769537	38484	731053	07/03/2025	Abstract Prep.	COB	OF SECURITY	ACCT2004-NW/R05A	01
80	BALAJI ENTERPRISES-CHURU	NW/R/BK/N/C-	33050124005059	07/03/25	33050124701205	07/03/25	24519	0	24519	07/03/2025	Abstract Prep.	ROD	OF SECURITY	ACCT2004-NW/R05A	01
81	KALU CONSTRUCTION-BHARATPUR	*	33050124005060	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
82	N K BUILDERS-MEERUT	*	33050124005061	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
83	TEXMACO RAIL AND ENGINEERING LI	*	33050124005062	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
84	ABS CO.-KOLKATA	*	33050124005063	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
85	MAURVYA TRADERS-GORAKHPUR.	*	33050124005064	07/03/25	33050124701209	10/03/25	293000	0	293000	10/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
86	RYATUS PROINFRA-JAIPUR.	*	33050124005065	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
87	PARAS RAIL TECH PRIVATE LIMITED-N	*	33050124005066	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
88	M.M CONSTRUCTIONS-JAIPUR	*	33050124005067	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
89	TRIPUPATI MARKETING AND SERVICES	*	33050124005068	07/03/25	33050124701207	07/03/25	4652659	219224	4433435	07/03/2025	Abstract Prep.	COB	Final CC Bill	CCT2004-NW/R05A	01
90	ADITYA TRADERS-HANUMANGARH	NW/R/BK/N/C AT/2024-25/	33050124005069	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
91	LIN ENTERPRISES-JAIPUR.	*	33050124005070	07/03/25	33050124701209	10/03/25	293000	0	293000	09/03/2025	Abstract Prep.	ROD	REFUND OF EMI	NW/R05A/CCT2002-	01
92	YOLAX INFRAENERGY PRIVATE LIMITE	*	33050124005071	07/03/25	33050124701209	10/03/25	455945	21406	424539	10/03/2025	Abstract Prep.	PVC	EXP2002-NW/R05A/C		01
93	GREENSHANK INFRASTRUCTURE PRI	NW/R/BK/N/C 165	33050124005072	07/03/25	33050124701211	10/03/25	3480223.44	240889.84	3239333.6	11/03/2025	Abstract Prep.	COB	n Account Paym	CCT2002-NW/R05A	01
94	CUMMINS INDIA LIMITED-PUNE.	NW/R/BK/N/-	33050124005073	07/03/25	33050124701206	07/03/25	2522481	120784	2401697	07/03/2025	Abstract Prep.	COB	n Account Paym	CCT2002-NW/R05A	01
95	SHREE KARNI TRADERS-BIKANER	NW/R/BK/N/C 24-25/HR-44	33050124005074	10/03/25	33050124701210	10/03/25	196742	0	196742	10/03/2025	Abstract Prep.	ROD	OF SECURITY	EXP2006-NW/R05E	01
96	PRAGATI PROJECTS-BIKANER	NW/R/BK/N/C-	33050124005075	10/03/25	33050124701210	10/03/25	1421857	100851.7	1321005.3	11/03/2025	Abstract Prep.	COB	RUNNING BILL	CCT2001-NW/R05A	01
97	CHAYAL CONSTRUCTION COMPANY-B	NW/R/BK/N/C CCC/2024-2	33050124005076	10/03/25	33050124701212	11/03/25	998675	0	998675	11/03/2025	Abstract Prep.	ROD	OF SECURITY	EXP2006-NW/R05E	01
98	BHIKHA RAM DEV RATH-CHURU	NW/R/BK/N/-	33050124005077	10/03/25	33050124701212	11/03/25	494397.56	45119.88	449278	10/03/2025	Registered	COB	First & Final	EXP2003-NW/R05E	01
99	AMBEY CONSTRUCTION CO-SIRSA	NW/R/BK/N/C 336	33050124005078	10/03/25	33050124701216	11/03/25	4629757	497504	4132253	11/03/2025	Abstract Prep.	COB	RUNNING BILL	CCT2002-NW/R05A	01
100	SHEKHAWATI CONSTRUCTION COMP	NW/R/BK/N/C SCC/RI/24-2	33050124005079	10/03/25	33050124701216	11/03/25	4629757	497504	4132253	11/03/2025	Abstract Prep.	COB	RUNNING BILL	CCT2002-NW/R05A	01
101	TRIMURTI CONSTRUCTIONS-BIKANER	NW/R/BK/N/C 2024-25/149	33050124005080	10/03/25	*	*	182672	8576.14	174095.86	21/03/2025	Identify Date. Not a	PVC		CCT2002-NW/R05A	01

Total no. of bill received 101, Returned 16, Registered 16, passed 69
Passed within three days 68, morethan three days 01

Ten days of Ex-II period from 01.03.2025 to 10.03.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAUS/RETURN	RE/BILL TYPE	BILL SUB TYPE	USERID	SC
1	SI RPF/LHU	3305190050	GEN IMP	33050224008170	01/03/25	33050224700692	05/03/25	2000	0	2000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
2	IPF RPF SDLP (BARRACK)	3305240009	GEN IMP	33050224008171	01/03/25	33050224700692	05/03/25	2500	0	2500	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
3	SI RPF LHU GEN	3305120115	GEN IMP	33050224008172	01/03/25	33050224700692	05/03/25	2500	0	2500	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
4	SI RPF SDLP BRCK	3305120114	GEN IMP	33050224008173	01/03/25	33050224700692	05/03/25	11000	0	11000	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
5	SI RPF SDLP GEN	3305120113	GEN IMP	33050224008174	01/03/25	33050224700692	05/03/25	3000	0	3000	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
6	SI RPF/SDLP	3305190045	GEN IMP	33050224008175	01/03/25	33050224700692	05/03/25	6000	0	6000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
7	SS MHRG GEN	3305120162	SS MHRG G	33050224008176	01/03/25	33050224700692	05/03/25	25477	0	25477	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
8	SS KNNK GEN	3305120164	SS KNNK GE	33050224008177	01/03/25	33050224700692	05/03/25	11950	0	11950	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
9	IPF RPF SDLP (BARRACK)	3305240009	GEN IMP	33050224008178	01/03/25	33050224700692	05/03/25	2000	0	2000	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
10	SS LOHARU GEN	3305120161	SS LOHARU	33050224008179	01/03/25	33050224700692	05/03/25	34761	0	34761	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
11	SI RPF LHU GEN	3305120115	GEN IMP	33050224008180	01/03/25	33050224700692	05/03/25	2000	0	2000	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
12	AEN SDLP GEN	3305120008	24	33050224008181	01/03/25	33050224700692	05/03/25	24668	0	24668	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
13	S.I. RPF MHRG VEHICLE NO	3305190051	GEN IMP	33050224008182	01/03/25	33050224700692	05/03/25	2000	0	2000	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
14	SS NNU GEN	3305120166	SS NNU GEN	33050224008183	01/03/25	33050224700692	05/03/25	9269	0	9269	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
15	SS TSD GEN	3305120180	SS TSD GEN	33050224008184	01/03/25	33050224700692	05/03/25	11914	0	11914	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
16	SS SDLP GEN	3305120163	SS SDLP GE	33050224008185	01/03/25	33050224700692	05/03/25	49998	0	49998	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
17	AEN SDLP WLDG	3305120009	25	33050224008186	01/03/25	33050224700692	05/03/25	24561	0	24561	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
18	S.I. RPF MHRG VEHICLE NO	3305190051	GEN IMP	33050224008187	01/03/25	33050224700692	05/03/25	3000	0	3000	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
19	SS HADYAL GEN	3305120165	SS HADYAL	33050224008188	01/03/25	33050224700692	05/03/25	9755	0	9755	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
20	SS SURP GEN	3305120177	SS SURP GE	33050224008189	01/03/25	33050224700692	05/03/25	9055	0	9055	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
21	SS SDLP RR	3305230016	52TS/IMP/SC	33050224008190	01/03/25	33050224700692	05/03/25	8000	0	8000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
22	SS ZERPUPPALU GEN	3305120171	SS ZERPUR	33050224008191	01/03/25	33050224700692	05/03/25	9860	0	9860	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
23	SS ASULU GEN	3305120175	SS ASULU G	33050224008192	02/03/25	33050224700692	05/03/25	7105	0	7105	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
24	SS HARPALU GEN	3305120167	SS HARPAL	33050224008193	02/03/25	33050224700692	05/03/25	9920	0	9920	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
25	SS PVZ	3305120169	SS PVZ	33050224008194	02/03/25	33050224700692	05/03/25	9245	0	9245	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
26	SS DOKWA GEN	3305120178	SS DOKWA	33050224008195	02/03/25	33050224700692	05/03/25	9224	0	9224	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
27	SS SIWANI GEN	3305120174	SS SIWANI	33050224008196	02/03/25	33050224700692	05/03/25	7500	0	7500	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
28	JE-TRD-TEHSIL BHADRA	3305220059	JANU/RARY	33050224008197	02/03/25	33050224700692	05/03/25	3991	0	3991	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
29	AEN II HMH PHONE	3305120007	nil	33050224008198	03/03/25	33050224700694	05/03/25	2069	0	2069	05/03/2025	COT Confirmed.	IMP	General Impres5ACCT2002-NW/R05ACC		02
30	SSE TELE HSR GEN	3305120343	1038	33050224008199	03/03/25	33050224700692	05/03/25	7439	0	7439	04/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
31	ADMO SOG MED	3305210030	Nov/2024	33050224008200	03/03/25	33050224700689	04/03/25	6000	0	6000	03/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02
32	SDO/JUNWATER SERVICE	1201960121	1201960121	33050224008201	03/03/25	33050224700695	06/03/25	232422	0	232422	05/03/2025	Abstract Prep.	OTH	WATER BILL 5ACCT2002-NW/R05ACC		02
33	SSE SIG HMH GEN	3305120341	1803	33050224008202	04/03/25	33050224700693	05/03/25	12000	0	12000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACC		02

34	SI RPF HMH GEN	3305120094	GEN IMP	33050224008203	04/03/25	33050224700693	05/03/25	3000	0	3000	05/03/2025	Abstract Prep.	IMP	General Imprest55ACCT2002-NWFR05ACQ	02
35	ASI RPF SIB HMH	3305210018	GEN IMP	33050224008204	04/03/25	33050224700693	05/03/25	2000	0	2000	05/03/2025	Abstract Prep.	IMP	General Imprest55ACCT2002-NWFR05ACQ	02
36	MILAP CHAND PRAJAPAT	107371	107371	33050224008205	04/03/25	33050224700699	07/03/25	18000	0	18000	06/03/2025	Abstract Prep.	POD	PAY ORDER 55ACCT2004-NWFR05ACQ	02
37	SSE E CHG BKN GEN	3305120075	124564	33050224008206	04/03/25	33050224700699	07/03/25	2000	0	2000	06/03/2025	Abstract Prep.	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
38	SSE E CHG LGH GEN	3305120079	124566	33050224008207	04/03/25	33050224700699	07/03/25	4000	0	4000	06/03/2025	Abstract Prep.	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
39	ADFM/BKN	10090	10090	33050224008208	04/03/25	*	*	993	0	993	06/03/2025	B has blocked ex	POD	PAY ORDER 55ACCT2004-NWFR05ACQ	02
40	SSE E P BKN GEN	3305120076	General Imp	33050224008209	04/03/25	*	*	7980	0	7980	06/03/2025	B has blocked ex	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
41	SSE E CHG BKN GEN	3305120075	Elect 06	33050224008210	04/03/25	*	*	9895	0	9895	06/03/2025	B has blocked ex	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
42	FOOD SAFETY OFFICER NM	3305160003	Jan/2025	33050224008211	04/03/25	*	*	8731	0	8731	04/03/2025	Registered	IMP	General Imprest55ACCT2010-NWFR05ACQ	02
43	SI RPF BKN OFFICE	3305120116	GEN IMP	33050224008212	04/03/25	*	*	6000	0	6000	06/03/2025	B has blocked ex	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
44	SI RPF BKN BROCK	3305120117	GEN IMP	33050224008213	04/03/25	*	*	16000	0	16000	04/03/2025	Registered	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
45	SI RPF BKN B6908	3305120118	GEN IMP	33050224008214	04/03/25	*	*	2000	0	2000	04/03/2025	Registered	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
46	IPF/RPF/BIKANER-TOMMY	3305210029	GEN IMP	33050224008215	04/03/25	*	*	13277	0	13277	04/03/2025	Registered	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
47	SI RPF LGH DOG ROCKEY	3305240004	GEN IMP	33050224008216	04/03/25	*	*	10393	0	10393	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
48	DAKSHIN HARYANA BIJLI V	D330506104	ELE	33050224008217	04/03/25	33050224700690	04/03/25	7478	0	7478	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
49	DAKSHIN HARYANA BIJLI V	D330506103	ELE	33050224008218	04/03/25	33050224700690	04/03/25	18161	0	18161	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
50	DAKSHIN HARYANA BIJLI V	D330506110	ELE	33050224008219	04/03/25	33050224700690	04/03/25	147498	0	147498	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
51	DAKSHIN HARYANA BIJLI V	D330506106	ELE	33050224008220	04/03/25	33050224700690	04/03/25	68883	0	68883	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
52	DAKSHIN HARYANA BIJLI V	D330506107	ELE	33050224008221	04/03/25	33050224700690	04/03/25	34711	0	34711	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
53	DAKSHIN HARYANA BIJLI V	D330506101	ELE	33050224008222	04/03/25	33050224700690	04/03/25	448	0	448	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
54	DAKSHIN HARYANA BIJLI V	D330506105	ELE	33050224008223	04/03/25	33050224700690	04/03/25	211	0	211	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
55	DAKSHIN HARYANA BIJLI V	D330506099	ELE	33050224008224	04/03/25	33050224700690	04/03/25	1032	0	1032	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
56	DAKSHIN HARYANA BIJLI V	D330506108	ELE	33050224008225	04/03/25	33050224700690	04/03/25	5268	0	5268	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
57	DAKSHIN HARYANA BIJLI V	D330506100	ELE	33050224008226	04/03/25	33050224700690	04/03/25	6955	0	6955	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
58	DAKSHIN HARYANA BIJLI V	D330506098	ELE	33050224008227	04/03/25	33050224700690	04/03/25	1348	0	1348	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
59	DAKSHIN HARYANA BIJLI V	D330506109	ELE	33050224008228	04/03/25	33050224700690	04/03/25	2066	0	2066	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
60	UTTAR HARYANA BIJLI VIT	U330500365	ELE	33050224008229	04/03/25	33050224700690	04/03/25	4382	0	4382	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
61	UTTAR HARYANA BIJLI VIT	U330500361	ELE	33050224008230	04/03/25	33050224700690	04/03/25	23855	0	23855	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
62	UTTAR HARYANA BIJLI VIT	U330500364	ELE	33050224008231	04/03/25	33050224700690	04/03/25	112793	0	112793	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
63	UTTAR HARYANA BIJLI VIT	U330500363	ELE	33050224008232	04/03/25	33050224700690	04/03/25	12281	0	12281	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
64	SI RPF LGH OFFICE	3305120119	GEN IMP	33050224008233	04/03/25	*	*	3000	0	3000	04/03/2025	Registered	IMP	General Imprest55ACCT2004-NWFR05ACQ	02
65	UTTAR HARYANA BIJLI VIT	U330500362	ELE	33050224008234	04/03/25	33050224700690	04/03/25	4251	0	4251	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
66	DAKSHIN HARYANA BIJLI V	D330506097	ELE	33050224008235	04/03/25	33050224700690	04/03/25	5436	0	5436	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
67	DAKSHIN HARYANA BIJLI V	D330506096	ELE	33050224008236	04/03/25	33050224700690	04/03/25	8493	0	8493	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02
68	DAKSHIN HARYANA BIJLI V	D330506102	ELE	33050224008237	04/03/25	33050224700690	04/03/25	234	0	234	04/03/2025	Abstract Prep.	OTH	Miscellaneous 55ACCT2002-NWFR05ACQ	02

69	PUNJAB STATE POWER CO	P330500403	ELE	33050224008238	04/03/25	33050224700690	04/03/25	9152	0	9152	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
70	PUNJAB STATE POWER CO	P330500421	ELE	33050224008239	04/03/25	33050224700690	04/03/25	41211	0	41211	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
71	PUNJAB STATE POWER CO	P330500415	ELE	33050224008240	04/03/25	33050224700690	04/03/25	201	0	201	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
72	PUNJAB STATE POWER CO	P330500423	ELE	33050224008241	04/03/25	33050224700690	04/03/25	11019	0	11019	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
73	SI RPF WS LGH MOTORCY	3305190039	GEN IMP	33050224008242	04/03/25	*	*	3000	0	3000	04/03/2025	Registered	IMP	General Imprest	55ACCT2004-NW/R05ACC	02
74	SR DMO BKN MED	3305120300	SR DMO BKT	33050224008243	04/03/25	*	*	9150	0	9150	04/03/2025	Registered	IMP	General Imprest	55ACCT2004-NW/R05ACC	02
75	SR DMO LGH PTL	3305120295	14/01 to 21/01	33050224008244	04/03/25	*	*	9000	0	9000	05/03/2025	Registered	IMP	General Imprest	55ACCT2004-NW/R05ACC	02
76	SR DMO LGH INVST	3305120292	Feb-2025	33050224008245	04/03/25	*	*	35256	0	35256	04/03/2025	Registered	IMP	General Imprest	55ACCT2004-NW/R05ACC	02
77	IPF/RPF/BKN	3305210014	GEN IMP	33050224008246	04/03/25	*	*	24540	0	24540	04/03/2025	Registered	IMP	General Imprest	55ACCT2004-NW/R05ACC	02
78	SI RPF WS LGH OFF	3305220033	GEN IMP	33050224008247	04/03/25	*	*	12000	0	12000	04/03/2025	Registered	IMP	General Imprest	55ACCT2004-NW/R05ACC	02
79	SI RPF WS LGH BRK	3305120123	GEN IMP	33050224008248	04/03/25	*	*	12000	0	12000	04/03/2025	Registered	IMP	General Imprest	55ACCT2004-NW/R05ACC	02
80	SRDME C W BKN GEN	124M/Vehicle	124572	33050224008249	04/03/25	33050224700707	12/03/25	5500	0	5500	12/03/2025	Abstract Prep.	POD	PAY ORDER	505EXP2006-NW/R05EXP	02
81	DAKSHIN HARYANA BIJLI V	D330506115	ELE	33050224008250	04/03/25	33050224700690	04/03/25	1936	0	1936	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
82	DAKSHIN HARYANA BIJLI V	D330506112	ELE	33050224008251	04/03/25	33050224700691	05/03/25	103962	0	103962	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
83	CPSL/GH	3305190030	CPSL/GH	33050224008252	04/03/25	33050224700691	05/03/25	5000	0	5000	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
84	DAKSHIN HARYANA BIJLI V	D330506114	ELE	33050224008253	04/03/25	33050224700690	04/03/25	9450	0	9450	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
85	DAKSHIN HARYANA BIJLI V	D330506119	ELE	33050224008254	04/03/25	33050224700690	04/03/25	19172	0	19172	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
86	DAKSHIN HARYANA BIJLI V	D330506116	ELE	33050224008255	04/03/25	33050224700690	04/03/25	701	0	701	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
87	DAKSHIN HARYANA BIJLI V	D330506111	ELE	33050224008256	04/03/25	33050224700690	04/03/25	7435	0	7435	04/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
88	SS HISAR GEN	3305120204	SS HISAR G	33050224008257	04/03/25	33050224700692	05/03/25	12453	0	12453	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
89	DAKSHIN HARYANA BIJLI V	D330506113	ELE	33050224008258	04/03/25	33050224700690	04/03/25	45845	0	45845	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
90	DAKSHIN HARYANA BIJLI V	D330506118	ELE	33050224008259	04/03/25	33050224700690	04/03/25	1849	0	1849	04/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
91	SS BIKANER GEN	3305120257	SS BIKANER	33050224008260	04/03/25	33050224700691	05/03/25	12516	0	12516	05/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
92	DAKSHIN HARYANA BIJLI V	D330506117	ELE	33050224008261	04/03/25	33050224700690	04/03/25	44725	0	44725	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
93	PUNJAB STATE POWER CO	P330500404	ELE	33050224008262	04/03/25	33050224700690	04/03/25	2577	0	2577	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
94	PUNJAB STATE POWER CO	P330500398	ELE	33050224008263	04/03/25	33050224700690	04/03/25	1370	0	1370	04/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2002-NW/R05ACC	02
95	SS KOLAYAT GEN	3305120255	SS KOLAYAT	33050224008264	04/03/25	33050224700691	05/03/25	14473	0	14473	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
96	SS LKS GEN	3305120143	SS LKS GEN	33050224008265	05/03/25	33050224700693	05/03/25	34349	0	34349	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
97	SS PGK GEN	3305120159	SS PGK GEN	33050224008266	05/03/25	33050224700693	05/03/25	25028	0	25028	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
98	SSE ELC SOG GEN	3305120066	General Impre	33050224008267	05/03/25	33050224700693	05/03/25	6908	0	6908	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
99	SSE C W SOG ARME	3305120349	00	33050224008268	05/03/25	33050224700693	05/03/25	24833	0	24833	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
100	SSE C W SOG GEN	3305120346	00	33050224008269	05/03/25	33050224700693	05/03/25	1160	0	1160	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
101	SI SOG SANIT	3305120096	GEN IMP	33050224008270	05/03/25	33050224700693	05/03/25	2000	0	2000	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
102	SI/RPF/SOG	3305190049	GEN IMP	33050224008271	05/03/25	33050224700693	05/03/25	4000	0	4000	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02
103	ASI/ RPF/ANOOFGARH	3305190033	GEN IMP	33050224008272	05/03/25	33050224700693	05/03/25	3000	0	3000	05/03/2025	Abstract Prep.	IMP	General Imprest	55ACCT2002-NW/R05ACC	02

104	SSE ELECT ARME SOG	3305210011	General Impr	33050224008273	05/03/25	33050224700693	05/03/25	2000	0	2000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
105	SR DPO BKN COMP	3305120307	2	33050224008274	05/03/25	33050224700693	05/03/25	9850	0	9850	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
106	UNION CELL PREM BAITHA	3305130007	P-10/961E/B	33050224008275	05/03/25	33050224700693	05/03/25	4985	0	4985	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
107	CASH IMPREST OF UNION	3305130010	P-10/961E/B	33050224008276	05/03/25	33050224700693	05/03/25	3900	0	3900	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
108	SR DCM BKN GEN	3305120261	2025	33050224008277	05/03/25	33050224700693	05/03/25	12000	0	12000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
109	SR DOM BKN GEN	3305120322	COS/OPT/GI	33050224008278	05/03/25	33050224700693	05/03/25	6970	0	6970	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
110	SR DSO BKN PTL	3305120333	BKN/Safety	33050224008279	05/03/25	33050224700693	05/03/25	5000	0	5000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
111	SR DEE BKN GEN	3305220017	General Impr	33050224008280	05/03/25	33050224700693	05/03/25	4401	0	4401	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
112	DEE/TRD/BKN	3305190052	February	33050224008281	05/03/25	33050224700693	05/03/25	5000	0	5000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
113	ADME/ENHM /BKN	3305200001	16	33050224008282	05/03/25	33050224700693	05/03/25	4385	0	4385	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
114	SR DTE BKN GEN	3305120335	790	33050224008283	05/03/25	33050224700693	05/03/25	2985	0	2985	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
115	SR DTE BKN COMP	3305120336	2221	33050224008284	05/03/25	33050224700693	05/03/25	3881	0	3881	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
116	IPF/RPF/SIB/BIKANER	3305190041	GEN IMP	33050224008285	05/03/25	33050224700693	05/03/25	1530	0	1530	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
117	IPF/RPF/DOM/BIKANER	3305190020	GEN IMP	33050224008286	05/03/25	33050224700693	05/03/25	2000	0	2000	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
118	AEN T M C BKN GEN	3305120026	nil	33050224008287	05/03/25	33050224700693	05/03/25	99837	0	99837	05/03/2025	Abstract Prep.	IMP	General Impres5ACCT2002-NW/R05ACQ	02
119	SS BAGWALI GEN	3305120241	SS BAGWAL	33050224008288	05/03/25			9074	0	9074	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
120	SS BGD GEN	3305120230	SS BGD GEN	33050224008289	05/03/25			7500	0	7500	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
121	SS BHATTU GEN	3305120235	SS BHATTU	33050224008290	05/03/25			12331	0	12331	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
122	SS BMK GEN	3305120240	SS BMK GEN	33050224008291	05/03/25			7843	0	7843	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
123	SS DHABAN GEN	3305120232	SS DHABAN	33050224008292	05/03/25			7040	0	7040	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
124	SS DING GEN	3305120231	SS DING GE	33050224008293	05/03/25			13892	0	13892	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
125	SS JKHI GEN	3305120236	SS JKHI GEN	33050224008294	05/03/25			12470	0	12470	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
126	SS KALANWALI GEN	3305120238	SS KALANW	33050224008295	05/03/25			12727	0	12727	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
127	SS MANAKSAR GEN	3305120239	SS MANAKS	33050224008296	05/03/25			14983	0	14983	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
128	SS MBY GEN	3305120229	SS MBY GEN	33050224008297	05/03/25			34984	0	34984	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
129	SS ADR GEN	3305120245	SS ADR GEN	33050224008298	05/03/25			13000	0	13000	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
130	SS RMN GEN	3305150011	SS RMN GEN	33050224008299	05/03/25			13000	0	13000	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
131	SS/RKK	3305190027	SS/RKK	33050224008300	05/03/25			7500	0	7500	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
132	SS SANGAT GEN	3305120243	SS SANGAT	33050224008301	05/03/25			8157	0	8157	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
133	SS SIRSA GEN	3305120233	SS SIRSA G	33050224008302	05/03/25			14557	0	14557	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
134	SR DMO SSA MED	3305120285	Jan-25	33050224008303	05/03/25			7670	0	7670	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
135	SS BTI A CABIN	3305190023	SS BTI A CA	33050224008304	05/03/25			7481	0	7481	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
136	SS BTI B CABIN	3305190031	SS BTI B CA	33050224008305	05/03/25			5655	0	5655	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
137	SI/RPF/RAVAN/VEHICAL N	3305190040	GEN IMP	33050224008306	05/03/25			2880	0	2880	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02
138	HU SSA INVESTIGATION	3305220005	Jan/2025	33050224008307	05/03/25			28356	0	28356	05/03/2025	Registered	IMP	General ImpresR05EXP2005-NW/R05EXP	02

139	CGS BHATTU	3305220037	CGS BHATTU	33050224008308	05/03/25	*	*	9668	0	9668	05/03/2025	Registered	IMP	General Impres	05ACCT2005-NWR05EXP	02
140	AEN/O&M/JDVNL/NAPASA	33A0501001	ELE	33050224008309	05/03/25	33050224700696	06/03/25	2337	0	2337	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
141	AEN/O&M/JDVNL/L OONKA	33A0503977	ELE	33050224008310	05/03/25	33050224700696	06/03/25	10930	0	10930	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
142	AEN/O&M/JDVNL/SURATG	33A0508284	ELE	33050224008311	05/03/25	33050224700696	06/03/25	4590	0	4590	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
143	AEN/O&M/JDVNL/SURATG	33A0508284	ELE	33050224008312	05/03/25	33050224700696	06/03/25	4511	0	4511	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
144	AEN (O&M, BIRMANA) JDVV	A330500714	ELE	33050224008313	05/03/25	33050224700696	06/03/25	1202	0	1202	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
145	AEN/O&M/JDVNL/PILBAN	33A0508287	ELE	33050224008314	05/03/25	33050224700696	06/03/25	138509	0	138509	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
146	AEN/O&M/JDVNL/PILBAN	33A0508287	ELE	33050224008315	05/03/25	33050224700696	06/03/25	6150	0	6150	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
147	AEN/O&M/JDVNL/NOHAR	33A0508288	ELE	33050224008316	05/03/25	33050224700696	06/03/25	19885	0	19885	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
148	AEN/O&M/JDVNL/SURATG	33A0508284	ELE	33050224008317	05/03/25	33050224700696	06/03/25	1102	0	1102	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
149	SSE C&W SGNR GEN	3305120360	00	33050224008318	06/03/25	*	*	44791	0	44791	06/03/2025	Registered	IMP	General Impres	05ACCT2007-NWR05EXP	02
150	SS TIBI GEN	3305120183	SS TIBI GEN	33050224008319	06/03/25	*	*	7470	0	7470	06/03/2025	Registered	IMP	General Impres	05ACCT2007-NWR05EXP	02
151	SS KNNA GEN	3305120188	SS KNNA GE	33050224008320	06/03/25	*	*	9885	0	9885	06/03/2025	Registered	IMP	General Impres	05ACCT2007-NWR05EXP	02
152	SS DIPLANA GEN	3305120186	SS DIPLANA	33050224008321	06/03/25	*	*	7980	0	7980	06/03/2025	Registered	IMP	General Impres	05ACCT2007-NWR05EXP	02
153	AEN RTGH WLDG	3305120011	nil	33050224008322	06/03/25	*	*	45283	0	45283	06/03/2025	Registered	IMP	General Impres	05ACCT2004-NWR05ACQ	02
154	DMO CUR MED	3305120283	Feb/2025	33050224008323	06/03/25	*	*	6800	0	6800	06/03/2025	Registered	IMP	General Impres	05ACCT2004-NWR05ACQ	02
155	HU CHURU INVESTIGATION	33050220044	Feb/2025	33050224008324	06/03/25	*	*	16678	0	16678	06/03/2025	Registered	IMP	General Impres	05ACCT2004-NWR05ACQ	02
156	AEN/O&M/JDVNL/KOLAYA	33A0505605	ELE	33050224008325	06/03/25	33050224700697	06/03/25	20839	0	20839	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
157	AEN (O&M, HADDAN) JDVV	A330500720	ELE	33050224008326	06/03/25	33050224700697	06/03/25	3405	0	3405	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
158	AEN/O&M/JDVNL/L OONKA	33A0503977	ELE	33050224008327	06/03/25	33050224700697	06/03/25	909	0	909	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
159	AEN/O&M/JDVNL/L OONKA	33A0503977	ELE	33050224008328	06/03/25	33050224700697	06/03/25	21856	0	21856	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
160	AEN/O&M/JDVNL/L OONKA	33A0503977	ELE	33050224008329	06/03/25	33050224700697	06/03/25	473	0	473	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
161	AEN/RURAL/JDVNL/SURA	33A0508283	ELE	33050224008330	06/03/25	33050224700697	06/03/25	679	0	679	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
162	AEN O&M JDVVNL JAITSAR	A330500527	ELE	33050224008331	06/03/25	33050224700697	06/03/25	6486	0	6486	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
163	AEN O M JDVVNL SRI KAR	A330500378	ELE	33050224008332	06/03/25	33050224700697	06/03/25	3656	0	3656	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
164	AEN O M JDVVNL SRI KAR	A330500378	ELE	33050224008333	06/03/25	33050224700697	06/03/25	2136	0	2136	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
165	AEN O M JDVVNL KESRI SII	A330500324	ELE	33050224008334	06/03/25	33050224700697	06/03/25	6919	0	6919	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
166	AEN O M JDVVNL GAJSING	A330500323	ELE	33050224008335	06/03/25	33050224700697	06/03/25	22541	0	22541	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
167	AEN O M JDVVNL GAJSING	A330500323	ELE	33050224008336	06/03/25	33050224700697	06/03/25	784	0	784	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
168	BKESL COLLECTION ACCO	33A0500995	ELE	33050224008337	06/03/25	33050224700697	06/03/25	3273	0	3273	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
169	BKESL COLLECTION ACCO	33A0500995	ELE	33050224008338	06/03/25	33050224700697	06/03/25	9456	0	9456	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
170	BKESL COLLECTION ACCO	33A0500995	ELE	33050224008339	06/03/25	33050224700697	06/03/25	4543	0	4543	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
171	BKESL COLLECTION ACCO	33A0500995	ELE	33050224008340	06/03/25	33050224700697	06/03/25	1517	0	1517	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
172	BKESL COLLECTION ACCO	33A0500995	ELE	33050224008341	06/03/25	33050224700697	06/03/25	20123	0	20123	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02
173	AEN/O&M/JDVNL/SRIDUN	33A0503971	ELE	33050224008342	06/03/25	33050224700697	06/03/25	673	0	673	06/03/2025	Abstract Prep.	OTH	Miscellaneous	55ACCT2004-NWR05ACQ	02

174	AEN/O&M/JDVVN/LRATANG	33A0508299	ELE	330502224008343	06/03/25	330502224700697	06/03/25	45897	0	45897	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
175	AEN (RURAL)JDVVNL/RATA	A330500361	ELE	330502224008344	06/03/25	330502224700697	06/03/25	15373	0	15373	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
176	AEN (RURAL)JDVVNL/RATA	A330500061	ELE	330502224008345	06/03/25	330502224700697	06/03/25	637	0	637	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
177	AEN (RURAL)JDVVNL/RATA	A330500061	ELE	330502224008346	06/03/25	330502224700697	06/03/25	1481	0	1481	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
178	AEN (RURAL)JDVVNL/RATA	A330500061	ELE	330502224008347	06/03/25	330502224700697	06/03/25	1563	0	1563	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
179	AEN (RURAL)JDVVNL/RATA	A330500061	ELE	330502224008348	06/03/25	330502224700697	06/03/25	676	0	676	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
180	AEN (RURAL)JDVVNL/RATA	A330500061	ELE	330502224008349	06/03/25	330502224700697	06/03/25	1303	0	1303	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
181	AEN (RURAL)JDVVNL/RATA	A330500061	ELE	330502224008350	06/03/25	330502224700697	06/03/25	1420	0	1420	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
182	AEN O&M JDVVNL BHADRA	A3305000310	ELE	330502224008351	06/03/25	330502224700697	06/03/25	2011	0	2011	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
183	AEN O M JDVVNL BHADRA	A3305000310	ELE	330502224008352	06/03/25	330502224700697	06/03/25	7633	0	7633	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
184	AEN O M JDVVNL BHADRA	A3305000310	ELE	330502224008353	06/03/25	330502224700697	06/03/25	47776	0	47776	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
185	AEN O&M JDVVNL/SADULP	33A0508295	ELE	330502224008354	06/03/25	330502224700697	06/03/25	560	0	560	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
186	AEN O&M JDVVNL/NABASA	33A0501001	ELE	330502224008355	06/03/25	330502224700697	06/03/25	2031	0	2031	06/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
187	AEN/PHE/D/RURAL/BIGGA	186	186	330502224008356	06/03/25	330502224700698	06/03/25	5610	0	5610	06/03/2025	Abstract Prep.	OTH	WATER BILL	ISACCT2004-NW/R05ACQ	02
188	AEN/PHE/D/RURAL/BIGGA	185	185	330502224008357	06/03/25	330502224700698	06/03/25	5610	0	5610	06/03/2025	Abstract Prep.	OTH	WATER BILL	ISACCT2004-NW/R05ACQ	02
189	SI RPF RDMT LGH	33052220054	GEN IMP	330502224008358	07/03/25			15000	0	15000	07/03/2025	Registered	IMP	General Imprest	ISACCT2010-NW/R05ACQ	02
190	AEN/O&M/JDVVN/L/LOONKA	33A0505605	ELE	330502224008359	10/03/25	330502224700700	10/03/25	14084	0	14084	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
191	AEN/O&M/JDVVN/L/LOONKA	33A0503977	ELE	330502224008360	10/03/25	330502224700700	10/03/25	47168	0	47168	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
192	AEN/O&M/JDVVN/L/LOONKA	33A0503977	ELE	330502224008361	10/03/25	330502224700700	10/03/25	8810	0	8810	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
193	AEN/O&M/JDVVN/L/LOONKA	33A0503977	ELE	330502224008362	10/03/25	330502224700700	10/03/25	2036	0	2036	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
194	AEN/O&M/JDVVN/L/LOONKA	33A0503977	ELE	330502224008363	10/03/25	330502224700700	10/03/25	6032	0	6032	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
195	AEN/O&M/JDVVN/L/LOONKA	33A0503977	ELE	330502224008364	10/03/25	330502224700700	10/03/25	26048	0	26048	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
196	AEN/O&M/JDVVN/L/LOONKA	33A0508285	ELE	330502224008365	10/03/25	330502224700700	10/03/25	36195	0	36195	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
197	AEN/O&M/JDVVN/L/RAISING	33A0504032	ELE	330502224008366	10/03/25	330502224700700	10/03/25	8924	0	8924	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
198	AEN/O&M/JDVVN/L/SURATG	33A0508284	ELE	330502224008367	10/03/25	330502224700700	10/03/25	436798	0	436798	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
199	AEN/O&M/JDVVN/L/SURATG	33A0508284	ELE	330502224008368	10/03/25	330502224700700	10/03/25	113091	0	113091	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
200	AEN/O&M/JDVVN/L/SURATG	33A0508284	ELE	330502224008369	10/03/25	330502224700700	10/03/25	76294	0	76294	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
201	AEN O M JDVVNL HANUMA	A330500315	ELE	330502224008370	10/03/25	330502224700700	10/03/25	2819	0	2819	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
202	AEN O M JDVVNL HANUMA	A330500315	ELE	330502224008371	10/03/25	330502224700700	10/03/25	39728	0	39728	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
203	AEN O M JDVVNL KESRI SII	A330500324	ELE	330502224008372	10/03/25	330502224700700	10/03/25	1076	0	1076	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
204	AEN O M JDVVNL KESRI SII	A330500324	ELE	330502224008373	10/03/25	330502224700700	10/03/25	357	0	357	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
205	AEN O M JDVVNL KESRI SII	A330500324	ELE	330502224008374	10/03/25	330502224700700	10/03/25	1642	0	1642	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
206	AEN O M JDVVNL KESRI SII	A330500324	ELE	330502224008375	10/03/25	330502224700700	10/03/25	1288	0	1288	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
207	AEN/O&M/JDVVN/L/SRIDU	33A0503971	ELE	330502224008376	10/03/25	330502224700700	10/03/25	1027	0	1027	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02
208	AEN/O&M/JDVVN/L/SRIDU	33A0505317	ELE	330502224008377	10/03/25	330502224700700	10/03/25	5699	0	5699	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NW/R05ACQ	02

209	AEN/IO&M-2/JDVVN/STRIDU	33A0505317	ELE	33050224008378	10/03/25	33050224700700	10/03/25	17227	0	17227	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR/05ACC	02
210	AEN/RURAL/JDVVN/CHUR	33A0508298	ELE	33050224008379	10/03/25	33050224700700	10/03/25	23634	0	23634	10/03/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR/05ACC	02
211	SUB DIVISIONAL OFFICER,	P/10/3	P/10/3	33050224008380	10/03/25	33050224700701	10/03/25	9590	0	9590	10/03/2025	Abstract Prep.	OTH	WATER BILL	RO5EXP2006-NWR/05EXP	02
212	AEN/PHE/D/SUB-DIVISION S 01		W-2/Water B	33050224008381	10/03/25	33050224700701	10/03/25	89503	0	89503	10/03/2025	Abstract Prep.	OTH	WATER BILL	ISACCT2002-NWR/05ACC	02
213	SS SCLP RR	3305230016	52T/IMP/SC	33050224008382	10/03/25			8000	0	8000	10/03/2025	due to RB has bldg	IMP	General Imprest	ISACCT2002-NWR/05ACC	02
214	AEN/PHE/D/SUB DIV/STRIDU	187		33050224008383	10/03/25	33050224700701	10/03/25	132211	0	132211	10/03/2025	Abstract Prep.	OTH	WATER BILL	RO5EXP2006-NWR/05EXP	02

Total no. of bill received 214, Returned 8, Registered 39, passed 167
Passed within three days 166, more than three days 1

Ten days of Store (Stock) bill period from 01.03.2025 to 10.03.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DA/RETUR	BILL TYPE	SUB TYPE	USERID	SC
1	G. S. MEDILINKS-JAIPUR	82242447105271	GSM/1017124-25	33050324000831	03/03/25	33050324700137	05/03/25	11368	214	11154	05/03/2025	07 Confirme	POB	Stock	5EXP2007-NWR05ACQ	03
2	G. S. MEDILINKS-JAIPUR	82242446104774	GSM/959/24-25	33050324000832	03/03/25	33050324700137	05/03/25	4749	328	4421	05/03/2025	07 Confirme	POB	Stock	5EXP2007-NWR05ACQ	03
3	AYAN EXIM INDIA-WEST DEL	H5251067A00003	RE-390	33050324000833	03/03/25	33050324700137	05/03/25	19253	19	19234	05/03/2025	07 Confirme	POB	Stock	5EXP2007-NWR05EXF	03
4	G. S. MEDILINKS-JAIPUR	H5251083A000080	GSM/1029/24-25	33050324000834	05/03/25	*	*	3562	4	3558	05/03/2025	Registered	POB	Stock	5ACCT2004-NWR05EX	03
5	AASTHA PHARMACEUTICAL	H5251033A000032	AP/2425/2220	33050324000835	05/03/25	*	*	7840	87	7753	05/03/2025	Registered	POB	Stock	5ACCT2004-NWR05EX	03
6	SHIV MEDICAL STORE-JAIPUR	H5251064A000060	WO1056	33050324000836	05/03/25	*	*	19824	119	19705	05/03/2025	Registered	POB	Stock	5ACCT2004-NWR05EX	03

Total no of bill received 6, Returned 0, registered 3, passed 3
Passed within three days 3, morethan three days 0

Ten days of Store (NS) bill period from 01.03.2025 to 10.03.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	CODATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAUS/RETURN	REBILL TYPE	SUB TYPE	USERID	SC
1	SANROK ENTERPRISES-FARID	3424521210018	SE3-0313	33050424000891	03/03/25	*	*	296298	6076441.11	-5780143.11	03/03/2025	RECOVERY AMO	POB	Non Stock	5ACCT2002-NWRO5ACC	04
2	ARIHANT ENTERPRISES-JODHP	3423549210012	ARI/24-25/15	33050424000892	03/03/25	33050424700241	05/03/25	141600	0	141600	05/03/2025	Abstract Prep.	POB	LANCE	5ACCT2027-NWRO5ACC	04
3	ARIHANT ENTERPRISES-JODHP	3423549210012	ARI/24-25/145	33050424000893	03/03/25	33050424700240	05/03/25	188900	0	188900	05/03/2025	Abstract Prep.	POB	LANCE	5ACCT2027-NWRO5ACC	04
4	ARIHANT ENTERPRISES-JODHP	3423549210012	ARI/24-25/150	33050424000894	03/03/25	33050424700240	05/03/25	212400	0	212400	05/03/2025	Abstract Prep.	POB	LANCE	5ACCT2027-NWRO5ACC	04
5	JOHNSON LIFTS PRIVATE LIM	6017500317203	HR020424015	33050424000895	04/03/25	*	*	2228524	147066.6	2081457.4	04/03/2025	per Tax Invoice:3	POB	Non Stock	5ACCT1001-NWRO5ACC	04
6	ACROMAX INDUSTRIES PRIVAT	3424535420031	AIPL/2024-25	33050424000896	04/03/25	33050424700240	05/03/25	155760	5912	149848	05/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2005-NWRO5ACC	04
7	ACROMAX INDUSTRIES PRIVAT	3424535420031	AIPL/2024-25	33050424000897	04/03/25	33050424700240	05/03/25	311520	11823	299597	05/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2002-NWRO5ACC	04
8	PRASAD ENGINEERING TECHN	3424514210014	105/2024-25	33050424000898	04/03/25	*	*	68912	1237	67675	05/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5ACC	04
9	PRASAD ENGINEERING TECHN	3424514210014	106/2024-25	33050424000899	04/03/25	33050424700240	05/03/25	68912	2615	66297	05/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2002-NWRO5ACC	04
10	SUPERFAB MACHINES PRIVAT	3424509710008	SFM/24-25/D	33050424000900	04/03/25	33050424700240	05/03/25	1050000	129097	920903	05/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2002-NWRO5ACC	04
11	SUPERFAB MACHINES PRIVAT	3424509810009	SFM/24-25/D	33050424000901	04/03/25	33050424700240	05/03/25	3420000	574387	2845613	05/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2002-NWRO5ACC	04
12	PRASAD ENGINEERING TECHN	3424514210014	109/2024-25	33050424000902	04/03/25	*	*	68912	1237	67675	05/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5ACC	04
13	PRASAD ENGINEERING TECHN	3424514210014	107/2024-25	33050424000903	04/03/25	33050424700240	05/03/25	68912	2615	66297	05/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5ACC	04
14	PRASAD ENGINEERING TECHN	3424514210014	108/2024-25	33050424000904	04/03/25	33050424700240	05/03/25	34456	1307	33149	05/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2004-NWRO5ACC	04
15	SETHI BROTHERS-NEW DELHI	3424528110027	S9/2024-25/6	33050424000905	05/03/25	*	*	30281	30	30251	06/03/2025	DATE OF COMPL	POB	Non Stock	5ACCT2027-NWRO5ACC	04
16	EVERSHINE INDUSTRIES-HOW	3424543710034	EL/2024-25/27	33050424000906	05/03/25	33050424700243	07/03/25	873200	15673	857527	06/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5ACC	04
17	TECHNOPHILE ASSOCIATES-JA	3424532110026	GST-205	33050424000907	05/03/25	33050424700243	07/03/25	79022	4185	74837	06/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5ACC	04
18	TECHNOPHILE ASSOCIATES-JA	3424532110026	GST-204	33050424000908	05/03/25	33050424700243	07/03/25	79022	5370	73652	06/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5ACC	04
19	PERFECT ENTERPRISEKOLKAT	3424544310034	PE/2024-25/1	33050424000909	05/03/25	*	*	308570	5539	303031	06/03/2025	CH INSPECTION	POB	Non Stock	5ACCT2004-NWRO5ACC	04
20	RAMPRASAD BRILL-KOLKAT	3424526110025	W/24-25/296	33050424000910	05/03/25	*	*	225630	4739	220891	06/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5ACC	04
21	TECHNOPHILE ASSOCIATES-JA	3424532110026	GST-206	33050424000911	05/03/25	33050424700243	07/03/25	79022	4185	74837	07/03/2025	ARANTEE IN AC	POB	LANCE	5ACCT1001-NWRO5ACC	04
22	BEMCO HYDRAULICS LIMITED	6023561610245	EQ553A	33050424000912	05/03/25	*	*	1853780	0	1853780	06/03/2025	#Amount payat	POB	Non Stock	5ACCT2004-NWRO5ACC	04
23	SHIV MEDICAL STORE-JAIPUR	H525500510007	W/01054	33050424000913	05/03/25	*	*	16027	16	16011	06/03/2025	date no matched	POB	Non Stock	5ACCT2004-NWRO5ACC	04
24	TULIP TRADERS-JAIPUR	H525500510007	Tulip/16123	33050424000914	05/03/25	*	*	5515	6	5509	06/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2005-NWRO5ACC	04
25	JOHNSONCAB ELECTRICALS P	3424537820000	JEP/3841/24	33050424000915	05/03/25	33050424700242	06/03/25	578200	13284	564936	05/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2002-NWRO5ACC	04
26	UBIXA PRIVATE LIMITED	GEMC-5116877/241855		33050424000916	05/03/25	33050424700246	10/03/25	126060	126	125934	10/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2005-NWRO5ACC	04
27	SANRIAN INTERNATIONAL PRN	GEMC-5116877/1711		33050424000917	05/03/25	33050424700242	06/03/25	28400	880	27520	05/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2005-NWRO5ACC	04
28	HB ELECTRICALS PRIVATE LIM	GEMC-5116877/HE/2024-25/0		33050424000918	05/03/25	33050424700242	06/03/25	331200	5945	325255	05/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2002-NWRO5ACC	04
29	JOHNSONCAB ELECTRICALS P	3424538120000	JEP/3546/24	33050424000919	05/03/25	33050424700245	07/03/25	3603012	64671	3538341	06/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2004-NWRO5ACC	04
30	STATCON ELECTRONICS INDIA	5023535010012	MF/G/24-25/0	33050424000920	06/03/25	33050424700245	07/03/25	1090040	19566	1070474	07/03/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5ACC	04
31	JR ENTERPRISE-KOLKATA	3424544410034	JR/RLY/04/02	33050424000921	07/03/25	33050424700243	07/03/25	28202	28	28174	07/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2005-NWRO5ACC	04
32	R R ENTERPRISES	GEMC-5116877/10		33050424000922	07/03/25	33050424700244	07/03/25	299400	5374	294026	07/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2005-NWRO5ACC	04
33	JOHNSONCAB ELECTRICALS P	3424537820000	JEP/3843/24	33050424000923	07/03/25	33050424700244	07/03/25	346920	7962	338958	07/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2005-NWRO5ACC	04
34	ASCO SWITCHGEARS PRIVATE	GEMC-5116877/T/24-25/1290		33050424000924	07/03/25	33050424700244	07/03/25	312000	5601	306399	07/03/2025	Abstract Prep.	GEM	Gem Bill	5ACCT2005-NWRO5ACC	04

35	NGG MANUFACTURING LLP-GH	3424539020031	SING1/583/24	33050424000925	07/03/25	*	*	0	0	0	07/03/2025	Registered	GEM	Gem Bill	05EXP2006-NW/R05EXF	04
36	TYCON INDIA LLP	GEMC-5116877	TIL/458/24-25	33050424000926	07/03/25	33050424700245	07/03/25	1204308	21616	1182692	07/03/2025	Abstract Prep.	GEM	Gem Bill	5AOCCT2002-NW/R05AC	04
37	SANROK ENTERPRISES-FARID	3424521210018	SEE3-0311	33050424000927	10/03/25	*	*	296298	468481.19	-172183.19	11/03/2025	File bill passing a	POB	Non Stock	05EXP2006-NW/R05EXF	04
38	RAMPRASAD BRILLAL-KOLKAT	3424526110025	W/24-25/296	33050424000928	10/03/25	*	*	225630	4739	220891	10/03/2025	Registered	POB	Non Stock	05EXP2006-NW/R05AC	04
39	SETHI BROTHERS-NEW DELHI	3424528110027	SB/2024-25/6	33050424000929	10/03/25	33050424700247	11/03/25	60562	61	60501	11/03/2025	Abstract Prep.	POB	Non Stock	05AOCCT2027-NW/R05EX	04
40	PERFECT ENTERPRISE-KOLKA	3424544310034	PE/2024-25/1	33050424000930	10/03/25	33050424700247	11/03/25	308570	5539	303031	11/03/2025	Abstract Prep.	POB	Non Stock	05AOCCT2027-NW/R05EX	04
41	TIRUPATI MARKETING AND SE	3424514410012	TMS/24-25/01	33050424000931	10/03/25	*	*	259206	4662.32	254553.68	20/03/2025	in GSTR 2A or its	POB	Non Stock	05EXP2006-NW/R05EXF	04
42	ADDSOFT TECHNOLOGIES PRI	3424540810000	ADDCTC2425	33050424000932	10/03/25	*	*	2918760	52389.51	2866370.49	12/03/2025	7-03-2025, Inspe	POB	Non Stock	5AOCCT1001-NW/R05AC	04
43	HI TECH ENTRADEKAMRUP ME	3424532610024	HTE/5114/24	33050424000933	10/03/25	33050424700247	11/03/25	498196	56271	441925	11/03/2025	Abstract Prep.	POB	Non Stock	05AOCCT2027-NW/R05EX	04

Total no. of bill received 43, Returned 13, Registered 2, passed 28
passed within three days 27, morethan three days 1