

Position of return bill period from 01.04.2025 to 10.04.2025 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	2	ADITYA TRADERS-HANUMANGARH	NWR/BK/N/C	AT/2024-5/4	33050125000002	01/04/25	*	*	5668452	607807.62	506054.38	07/04/2025	Returned #GSTR2A DATA NOT FOUND WRONG DETAIL HEAD
2	9	AJA GROF OF CONSTRUCTION	02/Box Check/02/BKN/202	33050125000009	02/04/25	*	*	*	482748	47114.16	435633.84	02/04/2025	Returned #Kindly Prepare Bill showing Up to Date Quantity and Amount in MB & Bill
3	19	RUKMAANI ENGINEERING-KAMRUP	NWR/BK/N/C	05	33050125000019	02/04/25	*	*	139668	14469.34	125198.66	09/04/2025	Returned #Invalid GSTIN. (Verified through API call from GST server)
4	22	VINOD CONSTRUCTION CO-BIKANER	NWR/BK/N/C	VCC/36/202	33050125000022	02/04/25	*	*	405385	43979.94	361405.06	02/04/2025	Returned #Invoice Number entered is not as per GST norm.
5	33	MUJAZ METAL BONDS PRIVATE LIM	NWR/BK/N/C	08	33050125000033	03/04/25	*	*	20145	1465.44	18679.56	03/04/2025	Returned #BILL PASSING VALUE IS MORE THAN AGREEMENT VALUE.
6	37	DFM/BKN	3305210004	10	33050125000037	03/04/25	*	*	8876	0	8876	03/04/2025	Returned #Imprest bill should be in X-II
7	49	K K AGRAWAL-LATEHAR	NWR/BK/N/C	KK/24-25/7	33050125000049	04/04/25	*	*	490344	319137.92	171206.08	04/04/2025	Returned #Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
8	58	GULFAN CONSTRUCTION-SHADULH	NWR/BK/N/C	11A/2025-21	33050125000058	07/04/25	*	*	362262	40316.38	321965.62	07/04/2025	Returned #Invoice not available in GSTR 2A or its details do not match with GSTR 2A
9	67	TRIMURTI CONSTRUCTIONS-BIKANER	NWR/BK/N/C	2025-26/3	33050125000067	07/04/25	*	*	1498883	104849.16	1394033.84	07/04/2025	Returned #Bill amount not match with exp done in unique work id with bill of this work pl. rectly and send for passing Returned #RETURN
10	68	SHREE SHARDHA CONSTRUCTION	NWR/BK/N/C	SSC/22/3/20	33050125000068	07/04/25	*	*	132884.99	49099.8	1279745.19	07/04/2025	Returned #Invoice details not available in GSTR2A for Invoice-02
11	79	SURENDER KUMAR BANSAL-Srigang	NWR/BK/N/C	02	33050125000079	08/04/25	*	*	3659187	181970.94	3677216.06	09/04/2025	Returned #Invoice no. mention in IPAS is found wrong as e-invoice submitted by firm along with this bill.
12	82	SWASTIK ENTERPRISES-SRIGANGA	NWR/BK/N/C	SE/RJ/25-24	33050125000082	08/04/25	*	*	366295	39652.38	326642.62	11/04/2025	Returned #Invoice no. mention in IPAS is found wrong as e-invoice submitted by firm along with this bill.
13	83	SWASTIK ENTERPRISES-SRIGANGA	NWR/BK/N/C	SE/RJ/25-24	33050125000083	08/04/25	*	*	475903	51682.15	424220.85	11/04/2025	Returned #Invoice no. mention in IPAS is found wrong as e-invoice submitted by firm along with this bill.
14	94	SHYAM ELECTRIC CORPORATION-L	NWR/BK/N/C	SEC/24/25/01	33050125000094	09/04/25	*	*	290097.64	10718.91	279378.73	09/04/2025	Returned #Please check Agreement validity Date. Not allowed after 6 Months of completion of work.
15	29	SI RPF CUR BARRACK	23RPF/IMP/CL	2254/3	33050225000029	02/04/25	*	*	8000	0	8000	04/04/2025	Returned #Please check Payment Mode. Payment mode should be CIPS/NEFT/CORE BANKING for Treasury CIPS
16	22	MACHINE TOOLS AND EQUIPMENT	34235170100	156	33050425000022	07/04/25	*	*	11505	1313452.84	1301947.84	08/04/2025	Returned #Bill passing amount is 11505 while recovery amount is 1312289.84 kindly clear recovery amount.
17	23	MACHINE TOOLS AND EQUIPMENT	34235170100	156A	33050425000023	08/04/25	*	*	12331	1313534.84	1301203.84	08/04/2025	Returned #Recovery amount is more than Bill passing amount kindly clear recovery amount.
18	24	MACHINE TOOLS AND EQUIPMENT	34235170100	156B	33050425000024	08/04/25	*	*	54870	1317831.84	1262961.84	08/04/2025	Returned #Recovery amount is more than Bill passing amount kindly clear recovery amount.
19	25	MACHINE TOOLS AND EQUIPMENT	34235170100	156C	33050425000025	08/04/25	*	*	39530	1316282.84	1276752.84	08/04/2025	Returned #Recovery amount is more than Bill passing amount kindly clear recovery amount.

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20	26	(NS)	MACHINE TOOLS AND EQUIPMENT	34235170100	156D	33050425000026	08/04/25	*	*	30365	1315358.84	-1284973.84	08/04/2025	Returned ,#Recovery amount is more than Bill passing amount Kindly clear recovery amount
21	27		MACHINE TOOLS AND EQUIPMENT	34235170100	156E	33050425000027	08/04/25	*	*	20591	1314369.84	-1293778.84	08/04/2025	Returned ,#Recovery amount is more than Bill passing amount Kindly clear recovery amount
22	28		MACHINE TOOLS AND EQUIPMENT	34235170100	156F	33050425000028	08/04/25	*	*	16520	1313956.84	-1297438.84	08/04/2025	Returned ,#Recovery amount is more than Bill passing amount Kindly clear recovery amount
23	29		BEMCO HYDRAULICS LIMITED-BEL	60235516100	EQ553A	33050425000029	08/04/25	*	*	1853780	0	1853780	09/04/2025	Returned ,#BG is not received for balance 20 payment release.

Ten days of Ex-1 period from 01.04.2025 to 10.04.2025 of BKN Div.

Sl. No	PARTY NAME	BILL DESC	BILL NUM	COsNo	COsDATE	CO7NO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DAYS/RETURN	REBILL	TYPE	BILL SUB TYPE	USERID	SC
1	MS KARNI RAM	GEMC-51166	65	33050125000001	01/04/25	330501257000028	02/04/25	77980	3364	74616	02/04/2025	Abstract Prep.	GEM	GEM Bill	5EXP2001-NW/R05AC	01	
2	ADITYA TRADERS-HANUMANGARH	NW/RB/KNC	AT/2024-5/4	330501250000002	01/04/25	*	*	5668462	607807.62	5060654.38	01/04/2025	TA NOT FOUND	COB	In Account Paym	5EXPACT1001-NW/R05AC	01	
3	FULFAGAR CONSTRUCTION COMP	NW/RB/KNC	06/2024	330501250000003	01/04/25	330501257000011	01/04/25	1793405	221096	1572309	01/04/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2006-NW/R05AC	01	
4	SHYAM ENGINEERING-NAGAON	NW/RB/KNC	SE/BK/N24	330501250000004	01/04/25	330501257000011	01/04/25	411660	44652	367008	01/04/2025	Abstract Prep.	COB	First & Final	5ACCT2027-NW/R05EX	01	
5	SHIV LAL KUMHAR	GEMC-51166	ACM/90	330501250000005	01/04/25	330501257000003	01/04/25	74222	3216	71006	01/04/2025	Abstract Prep.	GEM	GEM Bill	5EXP2009-NW/R05AC	01	
6	ADITYA TRADERS-HANUMANGARH	NW/RB/KNC	AT/2025-26	330501250000006	01/04/25	330501257000016	01/04/25	5668462	607808	5060654	01/04/2025	Abstract Prep.	COB	In Account Paym	5EXPACT2002-NW/R05AC	01	
7	SP ENTERPRISES	GEMC - 5116	11	330501250000007	01/04/25	330501257000011	01/04/25	40000	1721	38279	01/04/2025	Abstract Prep.	COB	RUNNING BILL	5ACCT2010-NW/R05EX	01	
8	ADITYA TRADERS-HANUMANGARH	NW/RB/KNC	AT/2025-26	330501250000008	01/04/25	330501257000023	02/04/25	4012859	189186	3823673	02/04/2025	Abstract Prep.	COB	Final CC Bill	5ACCT2004-NW/R05AC	01	
9	ALA GROF OF CONSTRUCTION	02/Box Check	02/BK/N/202	330501250000009	02/04/25	*	*	482748	47114.16	435633.84	02/04/2025	Howing Up to Del	OTH	Miscellaneous	5EXP2006-NW/R05EX	01	
10	M/S. PARAMOUNT SOLDIER SECUR	2nd Running	PSSS/24-25	330501250000010	02/04/25	330501257000035	03/04/25	885157	34276	850881	03/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2009-NW/R05AC	01	
11	M/S BHATIYA AUTO PARTS CENTER	03RPF/MC/D	2288	330501250000011	02/04/25	330501257000028	02/04/25	9372	937	8435	02/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2027-NW/R05EX	01	
12	SHISHU PAL KUMAWAT-JAIPUR	NW/RB/KNC	SP/K/2024-2	330501250000012	02/04/25	330501257000029	02/04/25	8319409	462099	7857310	02/04/2025	Abstract Prep.	COB	In Account Paym	5EXPACT2004-NW/R05AC	01	
13	SMS CONSTRUCTION COMPANY-CH	*	412601	330501250000013	02/04/25	330501257000033	03/04/25	20500	0	20500	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
14	SAI ENGINEERING-JHUNJHUNU	*	412600	330501250000014	02/04/25	330501257000033	03/04/25	20500	0	20500	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
15	KAVISH ENTERPRISES-DAUSA	*	412605	330501250000015	02/04/25	330501257000033	03/04/25	20500	0	20500	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
16	AASHAPURNA TRADERS-JAIPUR	*	412603	330501250000016	02/04/25	330501257000033	03/04/25	20500	0	20500	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
17	SHREE SHYAM ENTERPRISES-KOT	*	412604	330501250000017	02/04/25	330501257000033	03/04/25	20500	0	20500	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
18	RUDRA CREATIVES AND CONSTRU	*	412602	330501250000018	02/04/25	330501257000033	03/04/25	20500	0	20500	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01	
19	RUKMAANI ENGINEERING-KAMRUP	NW/RB/KNC	05	330501250000019	02/04/25	*	*	139668	14469.34	125198.66	09/04/2025	(Verified Prolog	COB	First & Final	5EXP2006-NW/R05EX	01	
20	VINOD CONSTRUCTION CO-BIKANE	NW/RB/KNC	VCC/39/202	330501250000020	02/04/25	330501257000030	02/04/25	438464	47518	390946	02/04/2025	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01	
21	VINOD CONSTRUCTION CO-BIKANE	NW/RB/KNC	VCC/38/202	330501250000021	02/04/25	330501257000030	02/04/25	193561	21326	177235	02/04/2025	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01	
22	VINOD CONSTRUCTION CO-BIKANE	NW/RB/KNC	VCC/36/202	330501250000022	02/04/25	*	*	405385	43979.94	361405.06	02/04/2025	Number entered i	COB	First & Final	5EXP2006-NW/R05EX	01	
23	INDUSTRIAL X RAY AND ALLIED RA	NW/RB/KNM	MAR25-163	330501250000023	02/04/25	330501257000039	04/04/25	1166463	96395	1070068	04/04/2025	Abstract Prep.	COB	In Account Paym	5ACCT2004-NW/R05AC	01	
24	BHADUR SINGH CONTRACTORS	GEMC-51166	52	330501250000024	02/04/25	330501257000036	03/04/25	86485	3696	82789	03/04/2025	Abstract Prep.	GEM	Gem Bill	5EXP2004-NW/R05AC	01	
25	RAVINDER KUMAR	GEMC-51166	49	330501250000025	02/04/25	330501257000036	03/04/25	79798	3434	76364	03/04/2025	Abstract Prep.	GEM	Gem Bill	5EXP2004-NW/R05AC	01	
26	SUPREME MAN POWER AND ALLIE	GEMC-51166	SMAS/24-25	330501250000026	02/04/25	330501257000036	03/04/25	105851	4452	101399	03/04/2025	Abstract Prep.	GEM	Gem Bill	5EXP2004-NW/R05AC	01	
27	DSD CONSTRUCTION	D330500934	004350	330501250000027	02/04/25	330501257000032	03/04/25	46439	0	46439	02/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2004-NW/R05AC	01	
28	DSD CONSTRUCTION	D330500934	004349	330501250000028	02/04/25	330501257000032	03/04/25	45723	0	45723	02/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2004-NW/R05AC	01	
29	ALA GROF OF CONSTRUCTION	02/Box Check	02/BK/N/202	330501250000029	02/04/25	330501257000030	02/04/25	482748	47115	435633	02/04/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2014-NW/R05EX	01	
30	VISHWAKARMA CONSTRUCTION CO	NW/RB/KNS	BKN01	330501250000030	03/04/25	330501257000034	03/04/25	1830221	177597	1652624	03/04/2025	Abstract Prep.	COB	RUNNING BILL	5ACCT2002-NW/R05AC	01	
31	KALU CONSTRUCTION-BHARATPUF	NW/RB/KNS	KC/2024-25	330501250000031	03/04/25	330501257000034	03/04/25	1801305	175112	1626193	03/04/2025	Abstract Prep.	COB	RUNNING BILL	5ACCT2002-NW/R05AC	01	
32	SANJEEV BROTHERS-JAIPUR	NW/RB/KNC	183	330501250000032	03/04/25	330501257000041	04/04/25	3066458	148662	2917796	04/04/2025	Abstract Prep.	COB	Final CC Bill	5ACCT2002-NW/R05AC	01	
33	MUJAAZ METAL BONDS PRIVATE LIM	NW/RB/KNC	08	330501250000033	03/04/25	*	*	20145	1465.44	18679.56	03/04/2025	VALUE IS MORE	COB	Final CC Bill	5EXP2006-NW/R05EX	01	

34	TECH-MART SYSTEMS COMPANY PVT	70/G/P-15	70/G/P-15	33050125000034	03/04/25	33050125700037	04/04/25	10785	1079	9706	03/04/2025	Abstract Prep.	OTH	Miscellaneous	DSEXP2006-NW/R05EX	01
35	TECH-MART SYSTEMS COMPANY PVT	70/G/P-15	70/G/P-15	33050125000035	03/04/25	33050125700037	04/04/25	8661	866	7795	03/04/2025	Abstract Prep.	OTH	Miscellaneous	DSEXP2006-NW/R05EX	01
36	TRIMURTI CONSTRUCTIONS-BIKAN	NW/R/BK/N/C		33050125000036	03/04/25	33050125700038	04/04/25	1091960	0	1091960	04/04/2025	Abstract Prep.	ROD	OF SECURITY	DACT1001-NW/R05AC	01
37	D/FM/BKN	3305210004	10	33050125000037	03/04/25			8876	0	8876	03/04/2025	#impresst bill strc	IMP	General Impresst	DACT2002-NW/R05AC	01
38	SHYAM ENGINEERING-NAGAN	NW/R/BK/N/C	SE/BK/N/24	33050125000038	03/04/25	33050125700039	04/04/25	322119	34450	287669	03/04/2025	Abstract Prep.	COB	First & Final	DACT2027-NW/R05EX	01
39	MAHADEV ENTERPRISES-SGNR	com86AC/Par none		33050125000039	03/04/25	33050125700039	04/04/25	120866	0	120866	04/04/2025	Abstract Prep.	POD	PAY ORDER	DACT2004-NW/R05AC	01
40	HANUMANT ENTERPRISES-BIKANE	NW/R/BK/N/C	HE/25-26/1	33050125000040	03/04/25	33050125700040	04/04/25	1605512	173279	1432233	04/04/2025	Abstract Prep.	COB	RUNNING BILL	SEXP2006-NW/R05AC	01
41	YASH AND COMPANY-HISAR		414930	33050125000041	03/04/25	33050125700037	04/04/25	55900	0	55900	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
42	YASH AND COMPANY-HISAR		414933	33050125000042	03/04/25	33050125700037	04/04/25	98700	0	98700	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
43	LAXMI RAIL INFRA-DEORIA		414931	33050125000043	03/04/25	33050125700037	04/04/25	55900	0	55900	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
44	PHOTONEX SAFETY AND SOLUTION		414936	33050125000044	03/04/25	33050125700037	04/04/25	98700	0	98700	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
45	LAXMI RAIL INFRA-DEORIA		414934	33050125000045	03/04/25	33050125700037	04/04/25	165300	0	165300	03/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
46	SHREE BALAJI ENTERPRISES-SIKAR		415131	33050125000046	03/04/25	33050125700037	04/04/25	2548489	94324	2454165	04/04/2025	Abstract Prep.	COB	Final CC Bill	DACT2002-NW/R05AC	01
47	SANTOSH ENTERPRISES-RATLAM	NW/R/BK/N/C	SE-02/2025	33050125000047	03/04/25	33050125700044	04/04/25	10317	0	10317	04/04/2025	Abstract Prep.	POD	PAY ORDER	DACT2004-NW/R05AC	01
48	DEPUTY KANWAL SHARMA	123-DC-JTB	26/2016/294	33050125000048	04/04/25	33050125700039	04/04/25	490344	319137.92	171206.08	04/04/2025	idly Date. Not al	COB	Final CC Bill	DSEXP2006-NW/R05EX	01
49	K K AGRAWAL-LATEHAR	NW/R/BK/N/C	KKA/24-25/	33050125000049	04/04/25			4098872	345453	3755419	04/04/2025	Abstract Prep.	COB	In Account Paym	DACT2004-NW/R05AC	01
50	TRIMURTI CONSTRUCTIONS-BIKAN	NW/R/BK/N/C	2025-26/1	33050125000050	04/04/25	33050125700042	04/04/25	73595	3038	70557	04/04/2025	Abstract Prep.	GEM	Gem Bill	DSEXP2005-NW/R05EX	01
51	R R ENTERPRISES	GEMC-51168	SNDMM/21	33050125000051	04/04/25	33050125700042	04/04/25	181325	7558	173767	04/04/2025	Abstract Prep.	COB	RUNNING BILL	DACT2027-NW/R05EX	01
52	KUKNA & SAHU TRAVELS AGENCY	-GEMC-51102		33050125000052	04/04/25	33050125700044	04/04/25	5960704	579133	5381571	04/04/2025	Abstract Prep.	COB	RUNNING BILL	SEXP2006-NW/R05AC	01
53	ADITYA TRADES-HANUMANGARH	NW/R/BK/N/C	AT/2025-26/	33050125000053	04/04/25	33050125700044	04/04/25	49000	2073	46927	04/04/2025	Abstract Prep.	GEM	Gem Bill	DSEXP2005-NW/R05EX	01
54	SHIV LAL KUMHAR	GEMC-51168	197	33050125000054	04/04/25	33050125700044	04/04/25	69978	1470	68508	04/04/2025	Abstract Prep.	COB	Final CC Bill	DACT2027-NW/R05EX	01
55	PRATIBHA DISTRIBUTORS	GEMC-51168	PD/1043	33050125000055	04/04/25	33050125700043	04/04/25	20142	1466	18676	04/04/2025	Abstract Prep.	COB	Final CC Bill	DACT2027-NW/R05EX	01
56	MUJAAZ METAL BONDS PRIVATE LIM	NW/R/BK/N/C	08	33050125000056	04/04/25	33050125700043	04/04/25	497040	54406	442634	07/04/2025	Abstract Prep.	COB	First & Final	DACT2027-NW/R05EX	01
57	GULFAN CONSTRUCTION-SHADULF	NW/R/BK/N/C	11A/2025-26/	33050125000057	07/04/25			362282	40316.38	321966.62	07/04/2025	In GSTR 2A or its	COB	First & Final	DSEXP2006-NW/R05EX	01
58	GULFAN CONSTRUCTION-SHADULF	NW/R/BK/N/C	11A/2025-26/	33050125000058	07/04/25			141924	15490	126434	07/04/2025	Abstract Prep.	COB	First & Final	DSEXP2027-NW/R05EX	01
59	GULFAN CONSTRUCTION-SHADULF	NW/R/BK/N/C	11A/2025-26/	33050125000059	07/04/25	33050125700046	07/04/25	473099	51222	421877	07/04/2025	Abstract Prep.	COB	First & Final	DSEXP2005-NW/R05EX	01
60	SWASTIK ENTERPRISES-SRIGANGA	NW/R/BK/N/C	SE/HR/25-2	33050125000060	07/04/25	33050125700051	07/04/25	428555	46146	382409	07/04/2025	Abstract Prep.	COB	First & Final	DSEXP2005-NW/R05EX	01
61	SWASTIK ENTERPRISES-SRIGANGA	NW/R/BK/N/C	SE/HR/25-2	33050125000061	07/04/25	33050125700051	07/04/25	428555	46146	382409	07/04/2025	Abstract Prep.	COB	First & Final	DSEXP2005-NW/R05EX	01
62	M/S NIMBUS HARBOR FACILITIES M	GEMC-51168	NH/RJ/24-21	33050125000062	07/04/25	33050125700050	07/04/25	7519375	869688	6649687	07/04/2025	Abstract Prep.	COB	RUNNING BILL	DACT2004-NW/R05AC	01
63	JK CONSTRUCTION COMPANY-BIKAR	NW/R/BK/N/C	JK/C/2024	33050125000063	07/04/25	33050125700046	07/04/25	4106836	407085	3699751	07/04/2025	Abstract Prep.	COB	RUNNING BILL	SEXP2006-NW/R05AC	01
64	BAGHLA TRADING COMPANY-SURAT	NW/R/BK/N/C	R13	33050125000064	07/04/25	33050125700057	09/04/25	453585	50071	403514	08/04/2025	Abstract Prep.	COB	First & Final	SEXP2007-NW/R05AC	01
65	GULFAN CONSTRUCTION-SHADULF	NW/R/BK/N/C	11A/2025-26/	33050125000065	07/04/25	33050125700051	07/04/25	362282	40317	321965	07/04/2025	Abstract Prep.	COB	First & Final	DACT2027-NW/R05EX	01
66	FULFAGAR CONSTRUCTION COMP	NW/R/BK/N/C	01/2025	33050125000066	07/04/25	33050125700051	07/04/25	271253	28521	242732	07/04/2025	Abstract Prep.	COB	RUNNING BILL	DACT2027-NW/R05EX	01
67	TRIMURTI CONSTRUCTIONS-BIKAN	NW/R/BK/N/C	2025-26/3	33050125000067	07/04/25			1498883	104849.16	1394033.84	07/04/2025	In unique work id	COB	Final CC Bill	DACT1001-NW/R05AC	01
68	SHREE SHARDHA CONSTRUCTION	NW/R/BK/N/C	SSC/22/3/20	33050125000068	07/04/25			1328844.99	49099.8	1279745.19	07/04/2025	uned #RETL	COB	Simaneous Contract	DACT1001-NW/R05AC	01

69	GARG CONSTRUCTION CO-SIRSA	NWR/BK/NIC	GCC/2025-2	33050125000069	07/04/25	33050125700052	07/04/25	4749130	510271	4238859	07/04/2025	Abstract Prep.	COB	In Account Paym	5EXP2006-NW/R05AC	01
70	TEJASWEE TRAVELS	149	149	33050125000070	07/04/25	33050125700058	09/04/25	13000	1300	11700	09/04/2025	Abstract Prep.	MED	Medical Bills	5ACCT2004-NW/R05AC	01
71	JAHNAR TRAVELS AND MANPOWE	GENC-51168	JT/2025/76	33050125000071	07/04/25	33050125700057	09/04/25	132671	5658	127013	09/04/2025	Abstract Prep.	COB	In Account Paym	5EXP2007-NW/R05AC	01
72	M/S CYBRAZE TECH.	M330500795	2024-25-114	33050125000072	07/04/25	33050125700070	11/04/25	472008	64801	407207	11/04/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2001-NW/R05AC	01
73	JAGDAMBA ENGINEERS & BUILDER	76	76	33050125000073	07/04/25	33050125700058	09/04/25	45383	4538	40845	09/04/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2001-NW/R05AC	01
74	JAY KHETESHWARA-BIKANER	-	415412	33050125000074	07/04/25	33050125700053	08/04/25	12980	0	12980	08/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
75	SHREE BALAJI ENTERPRISES-SIKAR	-	415452	33050125000075	07/04/25	33050125700053	08/04/25	86300	0	86300	08/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
76	VLEAD STAFFING PRIVATE LIMITED	-	415453	33050125000076	07/04/25	33050125700053	08/04/25	86300	0	86300	08/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
77	GOYAL ELECTRICALS-JAIPUR	-	415378	33050125000077	07/04/25	33050125700053	08/04/25	147400	0	147400	08/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
78	AMAN ENTERPRISES-JALORE	-	415454	33050125000078	07/04/25	33050125700053	08/04/25	86300	0	86300	08/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05ACCT2002--	01
79	SURENDER KUMAR BANSAL-Srigang	NWR/BK/NIC	02	33050125000079	08/04/25	-	-	3859187	181970.94	3677216.06	09/04/2025	Bills not available	COB	In Account Paym	5ACCT1001-NW/R05AC	01
80	SWASTIK ENTERPRISES-SRIGANGA	NWR/BK/NIC	SE/RJ/25-26	33050125000080	08/04/25	33050125700061	09/04/25	226542	24853	201689	09/04/2025	Abstract Prep.	COB	Final CC Bill	5EXP2001-NW/R05AC	01
81	SWASTIK ENTERPRISES-SRIGANGA	NWR/BK/NIC	SE/RJ/24-25	33050125000081	08/04/25	33050125700061	09/04/25	441705	47864	393841	09/04/2025	Abstract Prep.	COB	Final CC Bill	5EXP2001-NW/R05AC	01
82	SWASTIK ENTERPRISES-SRIGANGA	NWR/BK/NIC	SE/RJ/25-26	33050125000082	08/04/25	-	-	366295	39652.38	326642.62	11/04/2025	Found wrong as	COB	Final CC Bill	5ACCT2004-NW/R05AC	01
83	SWASTIK ENTERPRISES-SRIGANGA	NWR/BK/NIC	SE/RJ/25-26	33050125000083	08/04/25	-	-	475903	51682.15	424220.85	11/04/2025	Found wrong as	COB	In Account Paym	5ACCT2004-NW/R05AC	01
84	SWASTIK ENTERPRISES-SRIGANGA	NWR/BK/NIC	SE/RJ/25-26	33050125000084	08/04/25	33050125700067	11/04/25	135176	14935	120241	11/04/2025	Abstract Prep.	COB	Final CC Bill	5EXP2001-NW/R05AC	01
85	AJA GROF OF CONSTRUCTION	-	03/BKN/202	33050125000085	08/04/25	33050125700063	09/04/25	392853	38380	354273	09/04/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2014-NW/R05EX	01
86	M/S JAKHAR TRAVELS & MANPOWE	256-Sig/1993	JT/2025/70	33050125000086	08/04/25	33050125700054	08/04/25	291412	29341	262071	08/04/2025	Abstract Prep.	COB	In Account Paym	5EXP2003-NW/R05AC	01
87	BHAKHA RAM DEV RATH+CHURU	NWR/BK/NIC	BRD/01/202	33050125000087	08/04/25	33050125700056	09/04/25	8976966	961639	8015327	09/04/2025	Abstract Prep.	COB	In Account Paym	5EXP2006-NW/R05AC	01
88	NP ENTERPRISES-PRATAPGARH	NWR/BK/NIC	NPE/2025/2	33050125000088	08/04/25	33050125700054	08/04/25	505861	32473	473388	08/04/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2014-NW/R05EX	01
89	DY CE/GSUBKN	DY. CE/GSU	009321	33050125000089	08/04/25	33050125700055	08/04/25	2000	0	2000	08/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2004-NW/R05AC	01
90	DY CE/GSUBKN	C/M/GSUB	009320	33050125000090	08/04/25	33050125700055	08/04/25	3000	0	3000	08/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2004-NW/R05AC	01
91	MS KARNI RAM	GENC-51168	02/25-26	33050125000091	08/04/25	33050125700058	09/04/25	38451	1661	36790	09/04/2025	Abstract Prep.	GEM	Gem Bill	5EXP2001-NW/R05AC	01
92	RAJASTHAN EX SERVICEMEN CORP	1676-TIMPP/R	267728	33050125000092	08/04/25	33050125700061	09/04/25	348668	11820	336848	09/04/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2001-NW/R05AC	01
93	RAJASTHAN EX SERVICEMEN CORP	1676-TIMPP/R	267729	33050125000093	08/04/25	33050125700061	09/04/25	3270340	110860	3159480	09/04/2025	Abstract Prep.	COB	RUNNING BILL	5ACCT2004-NW/R05AC	01
94	SHYAM ELECTRIC CORPORATION-H	NWR/BK/NIC	SEC2425CQ	33050125000094	09/04/25	-	-	290097.64	10718.91	279378.73	09/04/2025	Idly Date. Not al	COB	Miscellaneous	5EXP2001-NW/R05AC	01
95	PREKSHA ENTERPRISES	98/transportable	23/124-25	33050125000095	09/04/25	33050125700064	09/04/25	89326	1787	87539	09/04/2025	Abstract Prep.	OTH	Miscellaneous	5EXP2009-NW/R05AC	01
96	BHADUR SINGH CONTRACTORS	GENC-51168	053	33050125000096	09/04/25	33050125700058	09/04/25	83500	3579	79921	09/04/2025	Abstract Prep.	COB	RUNNING BILL	5EXP2001-NW/R05AC	01
97	AMBEY CONSTRUCTION CO-SIRSA	NWR/BK/NIC	344	33050125000097	09/04/25	33050125700062	09/04/25	29732	3816	25916	09/04/2025	Abstract Prep.	COB	First & Final	5EXP2005-NW/R05EX	01
98	RYATIJS PROINFRA-JAIPUR	NWR/BK/NIC	IR242539	33050125000098	09/04/25	33050125700060	09/04/25	2566610	251706	2334904	09/04/2025	Abstract Prep.	COB	RUNNING BILL	5ACCT2004-NW/R05AC	01
99	AROON AVIATIONSERVICES PVT LT	GENC-51168	-	33050125000099	09/04/25	33050125700065	11/04/25	14191658	580463	13611195	11/04/2025	Abstract Prep.	COB	First & Final	5ACCT2004-NW/R05AC	01
100	M/S NAVYA TRADING COMPANY	128-W/O Joda	001/2024-25	33050125000100	09/04/25	33050125700064	09/04/25	480530	25221	455409	09/04/2025	Abstract Prep.	COB	First & Final	5ACCT2010-NW/R05EX	01
101	DEVENDRA AND SONS CONSTRUCT	NWR/BK/NIC	DS/BD/25-2	33050125000101	09/04/25	33050125700062	09/04/25	6543454	648432	5895022	09/04/2025	Abstract Prep.	COB	In Account Paym	5ACCT2002-NW/R05AC	01
102	SURENDER KUMAR BANSAL-Srigang	NWR/BK/NIC	2	33050125000102	09/04/25	33050125700061	09/04/25	3859187	181971	3677216	09/04/2025	Abstract Prep.	COB	Final CC Bill	5ACCT2004-NW/R05AC	01
103	JAI DURGA ENTERPRISES-BATHIND	NWR/BK/NIC	1	33050125000103	09/04/25	33050125700067	11/04/25	12149965	1204361	10945604	11/04/2025	Abstract Prep.	COB	In Account Paym	5ACCT2004-NW/R05AC	01

104	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKNC	2025-26/3	33050125000104	09/04/25	33050125/00059	09/04/25	1498883	104850	1394033	09/04/2025	Abstract Prep.	COB	Final CC Bill	SACCT2004-NWR05AC	01
105	TECHMART SYSTEMS COMPANY P	70/G/P-15 A	70/G/P-15 A	33050125000105	09/04/25	33050125/00062	09/04/25	10030	1003	9027	09/04/2025	Abstract Prep.	OTH	Miscellaneous	DSEXP2006-NWR05EX	01
106	TECHMART SYSTEMS COMPANY P	70/G/P-15 re	70/G/P-15 re	33050125000106	09/04/25	33050125/00062	09/04/25	8590	859	7731	09/04/2025	Abstract Prep.	OTH	Miscellaneous	DSEXP2006-NWR05EX	01
107	TECHMART SYSTEMS COMPANY P	70/G/P-15 re	70/G/P-15 re	33050125000107	09/04/25	33050125/00062	09/04/25	6480	649	5841	09/04/2025	Abstract Prep.	OTH	Miscellaneous	DSEXP2006-NWR05EX	01
108	M/S SHREE KRISHNA CONSTRUCT	NWR/BKNC	19	33050125000108	09/04/25	33050125/00071	15/04/25	440213	21304	418909	15/04/2025	Abstract Prep.	COB	First & Final	SACCT2010-NWR05EX	01
109	RAJASTHAN EX SERVICEMEN COR	676-T/MP/P	269787	33050125000109	10/04/25	33050125/00065	11/04/25	316743	10738	306005	11/04/2025	Abstract Prep.	COB	RUNNING BILL	SACCT2004-NWR05AC	01
110	RAJASTHAN EX SERVICEMEN COR	676-T/MP/P	270494	33050125000110	10/04/25	33050125/00065	11/04/25	3011731	102093	2909638	11/04/2025	Abstract Prep.	COB	RUNNING BILL	SACCT2004-NWR05AC	01
111	ABID HUSAIN	GEMC-51168	04	33050125000111	10/04/25	33050125/00067	11/04/25	84888	3633	81295	11/04/2025	Abstract Prep.	GEM	Gem Bill	SEXP2001-NWR05AC	01
112	PRIVAG CONSTRUCTION-SIRSA	NWR/BKNC	-	33050125000112	10/04/25	33050125/00067	11/04/25	1309438	0	1309438	11/04/2025	Abstract Prep.	ROD	DOF SECURITY	SACCT1001-NWR05AC	01

Total no. of bill received 112, returned 14, passed 98
Passed within three days 97, morethan three days 1

Ten days of Ex-ll period from 01.04.2025 to 10.04.2025 of BKN Div.

Ten days of Ex-ll period from 01.04.2025 to 10.04.2025																	
SL NO	PARTY NAME	BILL DESC	BILL NUM	COENO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DATE/RETURNS	REBILL	TYPE/BILL	SUB TYPE	USERID	SC
1	SS MOLISAR GEN	3305120221	SS MOLISAR G	33050225000001	01/04/25	33050225700012	02/04/25	9795	0	9795	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
2	SSE E CH SGNR GEN	3305120064	00	33050225000002	01/04/25	33050225700002	01/04/25	14920	0	14920	01/04/2025	Abstract Prep.	IMP	General Imprest	PACT2004-NWRO5AC		02
3	SSE E P BKN GEN	3305120076	General Imprest	33050225000003	01/04/25	33050225700006	01/04/25	7980	0	7980	01/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
4	THE TREASURER CM	110595	110595	33050225000004	01/04/25	33050225700006	01/04/25	16000	0	16000	01/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
5	AEN HQ BKN GEN	3305120023	Nil	33050225000005	01/04/25	33050225700006	01/04/25	29960	0	29960	01/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
6	ADFM/BKN	10090	10090	33050225000006	01/04/25	33050225700006	01/04/25	993	0	993	01/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
7	SSE E CHG LGH GEN	3305120079	ELE/CHG LGH/	33050225000007	01/04/25	33050225700006	01/04/25	3844	0	3844	01/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
8	CPS/LGH	3305190030	CPS/LGH	33050225000008	01/04/25	33050225700011	02/04/25	5000	0	5000	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
9	SS NAL GEN	3305120253	SS NAL GEN	33050225000009	01/04/25	33050225700011	02/04/25	7475	0	7475	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
10	SS GAINER GEN	3305120252	SS GAINER G	33050225000010	01/04/25	33050225700011	02/04/25	7205	0	7205	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
11	SS DTRD GEN	3305120247	SS DTRD GEN	33050225000011	01/04/25	33050225700011	02/04/25	7480	0	7480	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
12	SS NOKHRA GEN	3305120248	SS NOKHRA G	33050225000012	01/04/25	33050225700011	02/04/25	7260	0	7260	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
13	SS SIRD GEN	3305120250	SS SIRD GEN	33050225000013	01/04/25	33050225700011	02/04/25	7480	0	7480	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
14	SS BAP GEN	3305120249	SS BAP GEN	33050225000014	01/04/25	33050225700011	02/04/25	7375	0	7375	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
15	SS SDLP RR	3305230016	527S/IMP/SDLP	33050225000015	01/04/25	33050225700010	01/04/25	8000	0	8000	01/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
16	SSE/TRD/KNNK	3305210008	JANUARY	33050225000016	01/04/25	33050225700010	01/04/25	4736	0	4736	01/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
17	JE-TRD-LHU	3305210027	december	33050225000017	01/04/25	33050225700010	01/04/25	4970	0	4970	01/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
18	SS SDMK GEN	3305120133	SS SDMK GEN	33050225000018	01/04/25	33050225700010	01/04/25	12000	0	12000	01/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
19	SS HARPALU GEN	3305120167	SS HARPALU G	33050225000019	01/04/25	33050225700010	01/04/25	9820	0	9820	01/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
20	JE-TRD-TEHSIL BHAD	3305220059	February	33050225000020	01/04/25	33050225700010	01/04/25	3995	0	3995	01/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
21	SSE/TRD/SDLP	3305230002	February	33050225000021	01/04/25	33050225700010	01/04/25	4990	0	4990	01/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
22	SSE SIG RE GEN	3305120342	555	33050225000022	02/04/25	33050225700015	03/04/25	11724	0	11724	03/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
23	SSE/ELECT/SPART/H	3305210032	General Imprest	33050225000023	02/04/25	33050225700015	03/04/25	2980	0	2980	03/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
24	SSE ELC HSR GEN	3305220013	Elect Imprest	33050225000024	02/04/25	33050225700015	03/04/25	9961	0	9961	03/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
25	SSE/ELECT/CHG/HSR	3305160004	5	33050225000025	02/04/25	33050225700015	03/04/25	4990	0	4990	03/04/2025	Abstract Prep.	IMP	General Imprest	PACT2002-NWRO5AC		02
26	SI RPF CUR GEN	3305120108	GEN IMP	33050225000026	02/04/25	33050225700012	02/04/25	2000	0	2000	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
27	SI RPF RTGH GEN	3305120107	GEN IMP	33050225000027	02/04/25	33050225700012	02/04/25	2000	0	2000	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
28	ASI-RPF SIB CUR	3305210016	GEN IMP	33050225000028	02/04/25	33050225700012	02/04/25	2000	0	2000	02/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX		02
29	SI RPF CUR BARRAC	123RPF/IMP/IDC	22543	33050225000029	02/04/25	33050225700014	02/04/25	8000	0	8000	04/04/2025	Abstract Prep.	IMP	General Imprest	PACT2004-NWRO5AC		02
30	SI RPF SGNR GEN	3305120100	GEN IMP	33050225000030	02/04/25	33050225700014	02/04/25	3000	0	3000	02/04/2025	Abstract Prep.	IMP	General Imprest	PACT2004-NWRO5AC		02
31	SS TIBI GEN	3305120183	SS TIBI GEN	33050225000031	02/04/25	33050225700014	02/04/25	7460	0	7460	02/04/2025	Abstract Prep.	IMP	General Imprest	PACT2004-NWRO5AC		02
32	SS KNNNA GEN	3305120188	SS KNNNA GEN	33050225000032	02/04/25	33050225700014	02/04/25	9870	0	9870	02/04/2025	Abstract Prep.	IMP	General Imprest	PACT2004-NWRO5AC		02
33	SS DIPLANA GEN	3305120186	SS DIPLANA G	33050225000033	02/04/25	33050225700014	02/04/25	7640	0	7640	02/04/2025	Abstract Prep.	IMP	General Imprest	PACT2004-NWRO5AC		02

34	SS DPK GEN	3305120134	SS DPK GEN	33050225000034	02/04/25	33050225700014	02/04/25	8460	0	8460	02/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
35	CPS SGNR	3305190025	CPS SGNR	33050225000035	02/04/25	33050225700014	02/04/25	29232	0	29232	02/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
36	SS JES GEN	3305120136	SS JES GEN	33050225000036	02/04/25	33050225700014	02/04/25	9821	0	9821	02/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
37	SS GJS GEN	3305120128	SS GJS GEN	33050225000037	02/04/25	33050225700014	02/04/25	9998	0	9998	02/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
38	PUNJAB STATE POW	3305000451	1007986526	33050225000038	02/04/25	33050225700013	02/04/25	11028970	0	11028970	02/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT1001-NWRO5AC	02
39	SS SDS GEN	3305120132	SS SDS GEN	33050225000039	03/04/25	33050225700018	03/04/25	9998	0	9998	03/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
40	SS PRUR GEN	3305120131	SS PRUR GEN	33050225000040	03/04/25	33050225700018	03/04/25	9994	0	9994	03/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
41	SS KNNA GEN	3305120188	SS KNNA GEN	33050225000041	03/04/25	33050225700018	03/04/25	8550	0	8550	03/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
42	DAKSHIN HARYANA	ED330506236	Ele	33050225000042	03/04/25	33050225700016	03/04/25	7107	0	7107	03/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NWRO5AC	02
43	DAKSHIN HARYANA	ED330506239	Ele	33050225000043	03/04/25	33050225700016	03/04/25	795	0	795	03/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NWRO5AC	02
44	DAKSHIN HARYANA	ED330506241	Ele	33050225000044	03/04/25	33050225700016	03/04/25	6833	0	6833	03/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NWRO5AC	02
45	UTTAR HARYANA BIJ	U330500372	Ele	33050225000045	03/04/25	33050225700016	03/04/25	153884	0	153884	03/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NWRO5AC	02
46	UTTAR HARYANA BIJ	U330500373	Ele	33050225000046	03/04/25	33050225700016	03/04/25	4546	0	4546	03/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NWRO5AC	02
47	UTTAR HARYANA BIJ	U330500368	Ele	33050225000047	03/04/25	33050225700016	03/04/25	812	0	812	03/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NWRO5AC	02
48	UTTAR HARYANA BIJ	U330500371	Ele	33050225000048	03/04/25	33050225700016	03/04/25	835	0	835	03/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NWRO5AC	02
49	UTTAR HARYANA BIJ	U330500370	Ele	33050225000049	03/04/25	33050225700016	03/04/25	2308	0	2308	03/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NWRO5AC	02
50	SS BMK GEN	3305120240	SS BMK GEN	33050225000050	03/04/25	33050225700017	03/04/25	6403	0	6403	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
51	SS D-HABAN GEN	3305120232	SS D-HABAN G	33050225000051	03/04/25	33050225700017	03/04/25	7500	0	7500	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
52	SS DING GEN	3305120231	SS DING GEN	33050225000052	03/04/25	33050225700017	03/04/25	13880	0	13880	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
53	SS GSW GEN	3305120228	SS GSW GEN	33050225000053	03/04/25	33050225700017	03/04/25	8376	0	8376	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
54	SS JKHI GEN	3305120236	SS JKHI GEN	33050225000054	03/04/25	33050225700017	03/04/25	12480	0	12480	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
55	SS KALANWALLI GEN	3305120238	SS KALANWALL	33050225000055	03/04/25	33050225700017	03/04/25	12935	0	12935	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
56	SS ADR GEN	3305120245	SS ADR GEN	33050225000056	03/04/25	33050225700017	03/04/25	13000	0	13000	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
57	SS RMN GEN	3305150011	SS RMN GEN	33050225000057	03/04/25	33050225700017	03/04/25	13000	0	13000	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
58	SS/RKK	3305190027	SS/RKK	33050225000058	03/04/25	33050225700017	03/04/25	7500	0	7500	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
59	SS SHERGARH GEN	3305120234	SS SHERGARH	33050225000059	03/04/25	33050225700017	03/04/25	7255	0	7255	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
60	SI RPF SSA GEN	3305120109	GEN IMP	33050225000060	03/04/25	33050225700017	03/04/25	3000	0	3000	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
61	SS BTL A CABIN	3305190023	SS BTL A CABIN	33050225000061	03/04/25	33050225700017	03/04/25	6958	0	6958	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
62	SS BTL B CABIN	3305190031	SS BTL B CABIN	33050225000062	03/04/25	33050225700017	03/04/25	6330	0	6330	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
63	SS SIRSA GEN	3305120233	SS SIRSA GEN	33050225000063	03/04/25	33050225700017	03/04/25	13925	0	13925	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EX	02
64	SI RPF HHM GEN	3305120094	GEN IMP	33050225000064	03/04/25	33050225700017	03/04/25	3000	0	3000	03/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
65	SS HMO GEN	3305120184	SS HMO GEN	33050225000065	03/04/25	33050225700017	03/04/25	12099	0	12099	03/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
66	SS NOHAR GEN	3305120193	SS NOHAR GE	33050225000066	03/04/25	33050225700017	03/04/25	14437	0	14437	03/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
67	SS ENB GEN	3305120192	SS ENB GEN	33050225000067	03/04/25	33050225700017	03/04/25	14829	0	14829	03/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02
68	SS SANGARIA GEN	3305120191	SS SANGARIA	33050225000068	03/04/25	33050225700017	03/04/25	29623	0	29623	03/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2004-NWRO5AC	02

69	CPS/HMH	3305190024	CPS/HMH	33050225000069	03/04/25	33050225700017	03/04/25	15000	0	15000	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2004-NWRO5AC	02
70	ASI RPF SIB HMH	3305210018	GEN. IMP	33050225000070	03/04/25	33050225700017	03/04/25	2000	0	2000	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2004-NWRO5AC	02
71	SI RPF HSR GEN	3305120102	GEN. IMP	33050225000071	03/04/25	33050225700020	04/04/25	3000	0	3000	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
72	SI RPF BNV OFFICE	3305120106	GEN. IMP	33050225000072	03/04/25	33050225700020	04/04/25	3000	0	3000	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
73	SS JITAKHERI GEN	3305120195	SS JITAKHERI	33050225000073	03/04/25	33050225700020	04/04/25	9995	0	9995	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
74	SS CKD GEN	3305220042	SS CKD GEN	33050225000074	03/04/25	33050225700020	04/04/25	22902	0	22902	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
75	SS JHARLI GEN	3305120198	SS JHARLI GEN	33050225000075	03/04/25	33050225700020	04/04/25	13000	0	13000	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
76	SS BNNW GEN	3305120199	SS BNNW GEN	33050225000076	03/04/25	33050225700020	04/04/25	10000	0	10000	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
77	SS SATROAD GEN	3305120201	SS SATROAD GEN	33050225000077	03/04/25	33050225700020	04/04/25	12979	0	12979	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
78	SS BWK GEN	3305120203	SS BWK GEN	33050225000078	03/04/25	33050225700020	04/04/25	9791	0	9791	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
79	SS HANSI GEN	3305120205	SS HANSI GEN	33050225000079	03/04/25	33050225700020	04/04/25	26887	0	26887	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
80	SS SDRA GEN	3305120206	SS SDRA GEN	33050225000080	03/04/25	33050225700020	04/04/25	7497	0	7497	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
81	SS KLK GEN	3305120207	SS KLK GEN	33050225000081	03/04/25	33050225700020	04/04/25	12085	0	12085	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
82	SS BAWLA GEN	3305120209	SS BAWLA GEN	33050225000082	03/04/25	33050225700020	04/04/25	9802	0	9802	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
83	SS BHIWANI GEN	3305120210	SS BHIWANI GEN	33050225000083	03/04/25	33050225700020	04/04/25	9994	0	9994	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
84	SS KOSLI GEN	3305120211	SS KOSLI GEN	33050225000084	03/04/25	33050225700020	04/04/25	30000	0	30000	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
85	CPS BNV	3305190028	CPS BNV	33050225000085	03/04/25	33050225700020	04/04/25	8792	0	8792	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
86	SSI MOHAN BARI	3305210001	SSI MOHAN BARI	33050225000086	03/04/25	33050225700020	04/04/25	7485	0	7485	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
87	ASC RPF HSR	3305220039	GEN. IMP	33050225000087	03/04/25	33050225700020	04/04/25	2000	0	2000	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
88	ASI RPF SIB-HSR	3305210017	GEN. IMP	33050225000088	03/04/25	33050225700020	04/04/25	1600	0	1600	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
89	SSE E P BNV GEN	3305120070	Elec Imprest	33050225000089	03/04/25	33050225700020	04/04/25	9678	0	9678	03/04/2025	Abstract Prep.	IMP	General Imprest	baCCT2002-NWRO5AC	02
90	SS RTGH GEN	3305120217	SS RTGH GEN	33050225000090	03/04/25	33050225700019	03/04/25	49914	0	49914	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
91	SS RJR GEN	3305120215	SS RJR GEN	33050225000091	03/04/25	33050225700019	03/04/25	12865	0	12865	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
92	SS PARSNEU GEN	3305120223	SS PARSNEU GEN	33050225000092	03/04/25	33050225700019	03/04/25	7980	0	7980	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
93	SS SUDSAR GEN	3305120213	SS SUDSAR GEN	33050225000093	03/04/25	33050225700019	03/04/25	11290	0	11290	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
94	SS BENISAR GEN	3305120225	SS BENISAR GEN	33050225000094	03/04/25	33050225700019	03/04/25	5790	0	5790	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
95	SS BIGGA GEN	3305120227	SS BIGGA GEN	33050225000095	03/04/25	33050225700019	03/04/25	7490	0	7490	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
96	SS NPS GEN	3305120216	SS NPS GEN	33050225000096	03/04/25	33050225700019	03/04/25	12945	0	12945	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
97	SS DKX GEN	3305120222	SS DKX GEN	33050225000097	03/04/25	33050225700019	03/04/25	7637	0	7637	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
98	CPS/RTGH	3305190021	CPS/RTGH	33050225000098	03/04/25	33050225700019	03/04/25	5000	0	5000	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
99	RTGH JN CABIN	3305220026	RTGH JN CABIN	33050225000099	03/04/25	33050225700019	03/04/25	7470	0	7470	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
100	SS SDGH GEN	3305210035	SS SDGH GEN	33050225000100	03/04/25	33050225700019	03/04/25	13951	0	13951	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
101	CTI/CUR	3305220029	CTI/CUR	33050225000101	03/04/25	33050225700019	03/04/25	9450	0	9450	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
102	SS SDR GEN	3305120226	SS SDR GEN	33050225000102	03/04/25	33050225700019	03/04/25	13865	0	13865	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02
103	SS DULRASAR GEN	3305120212	SS DULRASAR GEN	33050225000103	03/04/25	33050225700019	03/04/25	3940	0	3940	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NWRO5EXI	02

104	SS BIKANER GEN	3305120257	SS BIKANER GEN	33050225000104	03/04/25	33050225700021	04/04/25	12405	0	12405	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
105	SS MBY GEN	3305120229	SS MBY GEN	33050225000105	03/04/25	33050225700019	03/04/25	34992	0	34992	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
106	SS BKN EAST GEN	3305120256	SS BKN EAST	33050225000106	03/04/25	33050225700021	04/04/25	5480	0	5480	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
107	CGS BHATTU	3305220037	CGS BHATTU	33050225000107	03/04/25	33050225700019	03/04/25	9990	0	9990	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
108	SS GADWALA GEN	3305120254	SS GADWALA	33050225000108	03/04/25	33050225700021	04/04/25	7445	0	7445	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
109	SS GAJNER GEN	3305120252	SS GAJNER GEN	33050225000109	03/04/25	33050225700021	04/04/25	7140	0	7140	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
110	SS MALAR GEN	3305120251	SS MALAR GEN	33050225000110	03/04/25	33050225700021	04/04/25	7500	0	7500	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
111	CPS BKN General Imp	3305190022	CPS BKN Gen	33050225000111	03/04/25	33050225700021	04/04/25	39942	0	39942	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
112	SS JHUMPA GEN	3305120173	SS JHUMPA GEN	33050225000112	03/04/25	33050225700020	04/04/25	9783	0	9783	03/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
113	DAKSHIN HARYANA	ED330506236	DAKSHIN HARYANA	ED330506236	03/04/25	33050225700023	04/04/25	8215	0	8215	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
114	UTTAR HARYANA BIJ	U330500374	UTTAR HARYANA BIJ	U330500374	03/04/25	33050225700023	04/04/25	39259	0	39259	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
115	UTTAR HARYANA BIJ	U330500375	UTTAR HARYANA BIJ	U330500375	03/04/25	33050225700023	04/04/25	742	0	742	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
116	DAKSHIN HARYANA	ED330506244	DAKSHIN HARYANA	ED330506244	03/04/25	33050225700023	04/04/25	9666	0	9666	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
117	DAKSHIN HARYANA	ED330506245	DAKSHIN HARYANA	ED330506245	03/04/25	33050225700023	04/04/25	1539	0	1539	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
118	DAKSHIN HARYANA	ED330506240	DAKSHIN HARYANA	ED330506240	03/04/25	33050225700023	04/04/25	210	0	210	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
119	DAKSHIN HARYANA	ED330506237	DAKSHIN HARYANA	ED330506237	03/04/25	33050225700023	04/04/25	203	0	203	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
120	DAKSHIN HARYANA	ED330506233	DAKSHIN HARYANA	ED330506233	03/04/25	33050225700023	04/04/25	1763	0	1763	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
121	PUNJAB STATE POW	P330500407	PUNJAB STATE POW	P330500407	03/04/25	33050225700023	04/04/25	12300	0	12300	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
122	PUNJAB STATE POW	P330500406	PUNJAB STATE POW	P330500406	03/04/25	33050225700023	04/04/25	3757	0	3757	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
123	DAKSHIN HARYANA	ED330506234	DAKSHIN HARYANA	ED330506234	03/04/25	33050225700023	04/04/25	7112	0	7112	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
124	DAKSHIN HARYANA	ED330506232	DAKSHIN HARYANA	ED330506232	03/04/25	33050225700023	04/04/25	796	0	796	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
125	UTTAR HARYANA BIJ	U330500376	UTTAR HARYANA BIJ	U330500376	03/04/25	33050225700023	04/04/25	1091	0	1091	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
126	DAKSHIN HARYANA	ED330506243	DAKSHIN HARYANA	ED330506243	03/04/25	33050225700023	04/04/25	7092	0	7092	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
127	DAKSHIN HARYANA	ED330506242	DAKSHIN HARYANA	ED330506242	03/04/25	33050225700023	04/04/25	4435	0	4435	04/04/2025	Abstract Prep.	OTH	Miscellaneous	PAOCT2002-NW/R05AC	02
128	SS DULRASAR GEN	3305120212	SS DULRASAR GEN	33050225000128	04/04/25	33050225700021	04/04/25	3650	0	3650	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
129	SR DPO BKN GEN	3305120330	SR DPO BKN GEN	33050225000129	04/04/25	33050225700023	04/04/25	2490	0	2490	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
130	SRDFM BKN COMP	3305120314	SRDFM BKN COMP	33050225000130	04/04/25	33050225700023	04/04/25	8430	0	8430	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
131	SR DCM BKN GEN	3305120251	SR DCM BKN GEN	33050225000131	04/04/25	33050225700023	04/04/25	11889	0	11889	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
132	DEET/ROBKN	3305190052	DEET/ROBKN	33050225000132	04/04/25	33050225700023	04/04/25	5000	0	5000	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
133	SR DSC RPF BKN CO	3305120087	SR DSC RPF BKN CO	33050225000133	04/04/25	33050225700023	04/04/25	4900	0	4900	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
134	SS KNSR GEN	3305120138	SS KNSR GEN	33050225000134	04/04/25	33050225700023	04/04/25	7465	0	7465	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
135	SS JMS GEN	3305120139	SS JMS GEN	33050225000135	04/04/25	33050225700023	04/04/25	7255	0	7255	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
136	SS JDL GEN	3305120140	SS JDL GEN	33050225000136	04/04/25	33050225700023	04/04/25	7485	0	7485	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
137	SS DULMERA GEN	3305120142	SS DULMERA GEN	33050225000137	04/04/25	33050225700023	04/04/25	4520	0	4520	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
138	SS LKS GEN	3305120143	SS LKS GEN	33050225000138	04/04/25	33050225700023	04/04/25	34260	0	34260	04/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02

139	SS NTZ GEN	3305120144	SS NTZ GEN	33050225000139	04/04/25	33050225700023	04/04/25	5396	0	5396	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
140	SS MHJ GEN	3305120146	SS MHJ GEN	33050225000140	04/04/25	33050225700023	04/04/25	13944	0	13944	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
141	SS AS GEN	3305120147	SS AS GEN	33050225000141	04/04/25	33050225700023	04/04/25	12900	0	12900	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
142	SS RJS GEN	3305120149	SS RJS GEN	33050225000142	04/04/25	33050225700023	04/04/25	8129	0	8129	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
143	CGS STPS BDWL GE	3305120150	CGS STPS BDWL	33050225000143	04/04/25	33050225700023	04/04/25	7495	0	7495	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
144	SS BNSR GEN	3305120152	SS BNSR GEN	33050225000144	04/04/25	33050225700023	04/04/25	13500	0	13500	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
145	SS SRPR GEN	3305120153	SS SRPR GEN	33050225000145	04/04/25	33050225700023	04/04/25	11915	0	11915	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
146	SS SBNR GEN	3305120155	SS SBNR GEN	33050225000146	04/04/25	33050225700023	04/04/25	15000	0	15000	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
147	SS RMSR GEN	3305120156	SS RMSR GEN	33050225000147	04/04/25	33050225700023	04/04/25	12145	0	12145	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
148	SS APH GEN	3305120157	SS APH GEN	33050225000148	04/04/25	33050225700023	04/04/25	14927	0	14927	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
149	SS RMH GEN	3305120158	SS RMH GEN	33050225000149	04/04/25	33050225700023	04/04/25	11996	0	11996	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
150	CPS/SOG	3305190029	CPS/SOG	33050225000150	04/04/25	33050225700023	04/04/25	15000	0	15000	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
151	SI SOG SANIT	3305120096	GEN IMP	33050225000151	04/04/25	33050225700023	04/04/25	1995	0	1995	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
152	CDMS/DSD/BKN	3305220028	BKNSTOR(lm)	33050225000152	04/04/25	33050225700023	04/04/25	5140	0	5140	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
153	DFM/BKN	3305210004	10	33050225000153	04/04/25	33050225700023	04/04/25	8876	0	8876	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
154	AEN O M JDVNL GO	A3305030378	041960	33050225000154	04/04/25	33050225700022	04/04/25	390163	0	390163	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
155	SI RPF HSR BRCK	23RPF/IMP/DO	22544	33050225000155	04/04/25	33050225700026	07/04/25	4000	0	4000	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
156	SI RPF HSR BRCK	23RPF/IMP/DO	22545	33050225000156	04/04/25	33050225700026	07/04/25	2000	0	2000	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
157	UTTAR HARAYANA BU	U3305030378	Ele	33050225000157	04/04/25	33050225700023	04/04/25	8541	0	8541	04/04/2025	Abstract Prep.	OTH	Miscellaneous	hACCT2002-NWR05AC	02
158	PUNJAB STATE POW	P330500422	Ele	33050225000158	04/04/25	33050225700023	04/04/25	21203	0	21203	04/04/2025	Abstract Prep.	OTH	Miscellaneous	hACCT2002-NWR05AC	02
159	PUNJAB STATE POW	P330500398	Ele	33050225000159	04/04/25	33050225700023	04/04/25	680	0	680	04/04/2025	Abstract Prep.	OTH	Miscellaneous	hACCT2002-NWR05AC	02
160	SS BIKANER GEN	3305120257	SS BIKANER GEN	33050225000160	04/04/25	33050225700025	04/04/25	12890	0	12890	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
161	SS MALAR GEN	3305120251	SS MALAR GEN	33050225000161	04/04/25	33050225700025	04/04/25	7490	0	7490	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
162	SI RPF BKN OFFICE	3305120116	GEN IMP	33050225000162	04/04/25	33050225700024	04/04/25	6000	0	6000	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
163	JE E CHG BNV GEN	3305120069	FEBRUARY	33050225000163	04/04/25	33050225700026	07/04/25	6987	0	6987	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
164	SS JHARLI GEN	3305120198	SS JHARLI GEN	33050225000164	04/04/25	33050225700026	07/04/25	13000	0	13000	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
165	SS SATROAD GEN	3305120201	SS SATROAD GEN	33050225000165	04/04/25	33050225700026	07/04/25	12899	0	12899	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
166	SS SDRA GEN	3305120206	SS SDRA GEN	33050225000166	04/04/25	33050225700026	07/04/25	7496	0	7496	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
167	SR DMO HSR MED	3305120275	HUIHSH/IMP/20	33050225000167	04/04/25	33050225700026	07/04/25	12930	0	12930	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
168	DR ASHU MALIK SR	1044457	044547	33050225000168	04/04/25	33050225700024	04/04/25	1850	0	1850	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
169	SR DSC RPF BKN	3305120153	22540	33050225000169	04/04/25	33050225700024	04/04/25	4500	0	4500	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
170	DMO SOG INVST IMF	3305220027	sep to dec/24	33050225000170	04/04/25	33050225700027	07/04/25	9640	0	9640	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
171	SSE/Cng/HQ/Electrical	3305021003	ELE	33050225000171	04/04/25	33050225700027	07/04/25	1972	0	1972	07/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
172	SR DOM BKN	52T/SX/Safety	003231	33050225000172	04/04/25	33050225700024	04/04/25	15125	0	15125	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02
173	SR DOM BKN	52T/SX/Ven/hit	003232	33050225000173	04/04/25	33050225700024	04/04/25	6000	0	6000	04/04/2025	Abstract Prep.	IMP	General Imprest	hACCT2002-NWR05AC	02

174	SI RPF CUR BARRAC	23RPF/IMP/DO	22543	33050225000174	07/04/25	33050225700026	07/04/25	8000	0	8000	07/04/2025	Abstract Prep.	POD	PAY ORDER	D5EXP2006-NW/R05EX	02
175	SS MANAKSAR GEN	3305120229	SS MANAKSAR	33050225000175	07/04/25	33050225700026	07/04/25	12895	0	12895	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
176	SS SANGAT GEN	3305120243	SS SANGAT G	33050225000176	07/04/25	33050225700026	07/04/25	8863	0	8863	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
177	SI RPF/CUR	3305190047	GEN IMP	33050225000177	07/04/25	33050225700026	07/04/25	3718	0	3718	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
178	SI RPF SSA B6601	3305120110	GEN IMP	33050225000178	07/04/25	33050225700026	07/04/25	4150	0	4150	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
179	SI RPF/RTGH	3305190042	GEN IMP	33050225000179	07/04/25	33050225700026	07/04/25	4000	0	4000	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
180	SI RPF RTGH	3305230013	GEN IMP	33050225000180	07/04/25	33050225700026	07/04/25	2000	0	2000	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
181	SI RPF/CUR	3305190047	GEN IMP	33050225000181	07/04/25	33050225700026	07/04/25	2000	0	2000	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
182	SI RPF RTGH (COOK	3305240013	GEN IMP	33050225000182	07/04/25	33050225700026	07/04/25	12000	0	12000	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
183	SI RPF/RAWANVEHIC	3305190040	GEN IMP	33050225000183	07/04/25	33050225700026	07/04/25	1650	0	1650	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
184	IPF/RPF/HISAR-RAJA	3305210028	GEN IMP	33050225000184	07/04/25	33050225700026	07/04/25	13281	0	13281	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
185	IPF RPF BNW	3305230010	GEN IMP	33050225000185	07/04/25	33050225700026	07/04/25	4000	0	4000	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
186	SI RPF BNW SZ 6316	3305120105	GEN IMP	33050225000186	07/04/25	33050225700026	07/04/25	3100	0	3100	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
187	SIB RPF HISSAR	3305210021	GEN IMP	33050225000187	07/04/25	33050225700026	07/04/25	1500	0	1500	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
188	ASI RPF HSR DOG SI	3305240005	GEN IMP	33050225000188	07/04/25	33050225700026	07/04/25	11253	0	11253	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
189	SSE E CHG BKN GEN	3305120075	Elect 06	33050225000189	07/04/25	33050225700027	07/04/25	9895	0	9895	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
190	ELE CHG DEE BKN C	3305240015	07 DEE CHG B	33050225000190	07/04/25	33050225700027	07/04/25	7982	0	7982	07/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
191	SRDME C W BKN GEI	124MVehicle H	124573	33050225000191	07/04/25	33050225700027	07/04/25	5500	0	5500	07/04/2025	Abstract Prep.	POD	PAY ORDER	D5EXP2006-NW/R05EX	02
192	SI RPF SGNR BRCK	3305120099	GEN IMP	33050225000192	07/04/25	33050225700030	09/04/25	6000	0	6000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
193	SI RPF SGNR BRCK	3305120099	GEN IMP	33050225000193	07/04/25	33050225700030	09/04/25	2500	0	2500	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
194	SI RPF SGNR MOTOH	3305190038	GEN IMP	33050225000194	07/04/25	33050225700030	09/04/25	2000	0	2000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
195	SI RPF HMH BRCK	3305120093	GEN IMP	33050225000195	08/04/25	33050225700030	09/04/25	2000	0	2000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
196	SS ENB GEN	3305120192	SS ENB GEN	33050225000196	08/04/25	33050225700030	09/04/25	11473	0	11473	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
197	SI RPF BTI RJ 07 ES	13305190048	GEN IMP	33050225000197	08/04/25	33050225700030	09/04/25	3000	0	3000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
198	SI RPF HSR BRCK	3305120101	GEN IMP	33050225000198	08/04/25	33050225700029	09/04/25	4000	0	4000	08/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
199	IPF/RPF HSR	3305210015	GEN IMP	33050225000199	08/04/25	33050225700029	09/04/25	4000	0	4000	08/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
200	SS MANEH RU GEN	3305120208	SS MANEH RU	33050225000200	08/04/25	33050225700029	09/04/25	10989	0	10989	08/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05AC	02
201	DAKSHIN HARYANA	ED330506254	ELE	33050225000201	08/04/25	33050225700028	08/04/25	358	0	358	08/04/2025	Abstract Prep.	OTH	Miscellaneous	D5EXP2006-NW/R05AC	02
202	DAKSHIN HARYANA	ED330506255	ELE	33050225000202	08/04/25	33050225700028	08/04/25	370	0	370	08/04/2025	Abstract Prep.	OTH	Miscellaneous	D5EXP2006-NW/R05AC	02
203	DAKSHIN HARYANA	ED330506251	ELE	33050225000203	08/04/25	33050225700028	08/04/25	407	0	407	08/04/2025	Abstract Prep.	OTH	Miscellaneous	D5EXP2006-NW/R05AC	02
204	DAKSHIN HARYANA	ED330506246	ELE	33050225000204	08/04/25	33050225700028	08/04/25	387862	0	387862	08/04/2025	Abstract Prep.	OTH	Miscellaneous	D5EXP2006-NW/R05AC	02
205	DAKSHIN HARYANA	ED330506248	ELE	33050225000205	08/04/25	33050225700028	08/04/25	4596	0	4596	08/04/2025	Abstract Prep.	OTH	Miscellaneous	D5EXP2006-NW/R05AC	02
206	DAKSHIN HARYANA	ED330506252	ELE	33050225000206	08/04/25	33050225700028	08/04/25	1158	0	1158	08/04/2025	Abstract Prep.	OTH	Miscellaneous	D5EXP2006-NW/R05AC	02
207	DAKSHIN HARYANA	ED330506250	ELE	33050225000207	08/04/25	33050225700028	08/04/25	1446	0	1446	08/04/2025	Abstract Prep.	OTH	Miscellaneous	D5EXP2006-NW/R05AC	02
208	DAKSHIN HARYANA	ED330506249	ELE	33050225000208	08/04/25	33050225700028	08/04/25	888	0	888	08/04/2025	Abstract Prep.	OTH	Miscellaneous	D5EXP2006-NW/R05AC	02

209	DAKSHIN HARYANA E	D3305066293	ELE	33050225000209	08/04/25	33050225700028	08/04/25	2562	0	2562	08/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2002-NWFR05AC	02
210	DAKSHIN HARYANA E	D3305066247	ELE	33050225000210	08/04/25	33050225700028	08/04/25	529	0	529	08/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2002-NWFR05AC	02
211	AEN/O&M/JDVVNL/Q	33A0505605	ELE	33050225000211	09/04/25	33050225700031	09/04/25	23012	0	23012	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
212	AEN/O&M/JDVVNL/Q	33A0503977	ELE	33050225000212	09/04/25	33050225700031	09/04/25	729	0	729	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
213	AEN/O&M/JDVVNL/Q	33A0503977	ELE	33050225000213	09/04/25	33050225700031	09/04/25	35126	0	35126	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
214	AEN/O&M/JDVVNL/Q	33A0503977	ELE	33050225000214	09/04/25	33050225700031	09/04/25	1510	0	1510	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
215	AEN/O&M/JDVVNL/Q	33A0503977	ELE	33050225000215	09/04/25	33050225700031	09/04/25	6126	0	6126	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
216	AEN/O&M/JDVVNL/Q	33A0503977	ELE	33050225000216	09/04/25	33050225700031	09/04/25	46616	0	46616	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
217	AEN/O&M/JDVVNL/Q	33A0503977	ELE	33050225000217	09/04/25	33050225700031	09/04/25	11502	0	11502	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
218	AEN/O&M/JDVVNL/BA	33A0503975	ELE	33050225000218	09/04/25	33050225700031	09/04/25	21166	0	21166	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
219	AEN/O&M/JDVVNL/SU	33A0508284	ELE	33050225000219	09/04/25	33050225700031	09/04/25	446086	0	446086	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
220	AEN/O&M/JDVVNL/SU	33A0508284	ELE	33050225000220	09/04/25	33050225700031	09/04/25	79259	0	79259	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
221	AEN/RURAL/JDVVNL/	33A0508283	ELE	33050225000221	09/04/25	33050225700031	09/04/25	4126	0	4126	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
222	AEN/RURAL/JDVVNL/	33A0508283	ELE	33050225000222	09/04/25	33050225700031	09/04/25	841	0	841	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
223	AEN/RURAL/JDVVNL/	33A0508283	ELE	33050225000223	09/04/25	33050225700031	09/04/25	1701	0	1701	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
224	AEN O M JDVNL HA	A330500315	ELE	33050225000224	09/04/25	33050225700031	09/04/25	3641	0	3641	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
225	AEN O M JDVNL GO	A330500378	ELE	33050225000225	09/04/25	33050225700031	09/04/25	2871	0	2871	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
226	AEN/O&M/JDVVNL/SA	33A0505632	ELE	33050225000226	09/04/25	33050225700031	09/04/25	151516	0	151516	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
227	AEN/RURAL/JDVVNL/	33A0505136	ELE	33050225000227	09/04/25	33050225700031	09/04/25	11040	0	11040	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
228	AEN (O&M,HAD)AN	A330500720	ELE	33050225000228	09/04/25	33050225700031	09/04/25	1349	0	1349	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
229	AEN/O&M/JDVVNL/Q	33A0503977	ELE	33050225000229	09/04/25	33050225700031	09/04/25	25234	0	25234	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
230	AEN (RURAL)JDVNL	A330500561	ELE	33050225000230	09/04/25	33050225700031	09/04/25	638	0	638	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
231	AEN (RURAL)JDVNL	A330500561	ELE	33050225000231	09/04/25	33050225700031	09/04/25	12143	0	12143	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
232	AEN (RURAL)JDVNL	A330500561	ELE	33050225000232	09/04/25	33050225700031	09/04/25	2167	0	2167	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
233	AEN (RURAL)JDVNL	A330500561	ELE	33050225000233	09/04/25	33050225700031	09/04/25	810	0	810	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
234	AEN (RURAL)JDVNL	A330500561	ELE	33050225000234	09/04/25	33050225700031	09/04/25	1085	0	1085	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
235	AEN O&M JDVNL BH	A330500556	ELE	33050225000235	09/04/25	33050225700031	09/04/25	2681	0	2681	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
236	AEN/O&M/JDVVNL/CH	33A0504609	ELE	33050225000236	09/04/25	33050225700031	09/04/25	1065	0	1065	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
237	AEN/O&M/JDVVNL/CH	33A0504609	ELE	33050225000237	09/04/25	33050225700031	09/04/25	1309	0	1309	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
238	AEN/O&M/MSATRA JDV	A330500713	ELE	33050225000238	09/04/25	33050225700031	09/04/25	19552	0	19552	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
239	AEN/O&M/MSATRA JDV	A330500713	ELE	33050225000239	09/04/25	33050225700031	09/04/25	1542	0	1542	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
240	AEN O M JDVNL BH/	A330500310	ELE	33050225000240	09/04/25	33050225700031	09/04/25	15043	0	15043	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
241	AEN O M JDVNL BH/	A330500310	ELE	33050225000241	09/04/25	33050225700031	09/04/25	7976	0	7976	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
242	AEN O M JDVNL BH/	A330500310	ELE	33050225000242	09/04/25	33050225700031	09/04/25	47015	0	47015	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02
243	AEN/RURAL/JDVVNL/	33A0508297	ELE	33050225000243	09/04/25	33050225700031	09/04/25	5445	0	5445	09/04/2025	Abstract Prep.	OTH	Miscellaneous	PACCT2004-NWFR05AC	02

244	AEN/RUSALJUVNLI/33A0508297	ELE	33050225000244	09/04/25	33050225700031	09/04/25	208	0	208	09/04/2025	Abstract Prep.	OTH	Miscellaneous	JAACCT2004-NWRO5AC	02
245	SS SHEREKAN GEN	SS SHEREKAN	33050225000245	09/04/25	33050225700030	09/04/25	8790	0	8790	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2004-NWRO5AC	02
246	SS TLU GEN	SS TLU GEN	33050225000246	09/04/25	33050225700030	09/04/25	11240	0	11240	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2004-NWRO5AC	02
247	SS MNGR GEN	SS MNGR GEN	33050225000247	09/04/25	33050225700030	09/04/25	9965	0	9965	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2004-NWRO5AC	02
248	SS RASPA GEN	SS RASPA GEN	33050225000248	09/04/25	33050225700030	09/04/25	14899	0	14899	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2004-NWRO5AC	02
249	SS SRW GEN	SS SRW GEN	33050225000249	09/04/25	33050225700030	09/04/25	9898	0	9898	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2004-NWRO5AC	02
250	SS KESRISINGPUR	SS KESRISING	33050225000250	09/04/25	33050225700030	09/04/25	9894	0	9894	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2004-NWRO5AC	02
251	DAKSHIN HARYANA E	DAKSHIN HARYANA E	33050225000251	09/04/25	33050225700031	09/04/25	408	0	408	09/04/2025	Abstract Prep.	OTH	Miscellaneous	JAACCT2002-NWRO5AC	02
252	DAKSHIN HARYANA E	DAKSHIN HARYANA E	33050225000252	09/04/25	33050225700031	09/04/25	476076	0	476076	09/04/2025	Abstract Prep.	OTH	Miscellaneous	JAACCT2002-NWRO5AC	02
253	DAKSHIN HARYANA E	DAKSHIN HARYANA E	33050225000253	09/04/25	33050225700031	09/04/25	4875	0	4875	09/04/2025	Abstract Prep.	OTH	Miscellaneous	JAACCT2002-NWRO5AC	02
254	SI/RPF/LHU	GEN IMP	33050225000254	09/04/25	33050225700034	09/04/25	1400	0	1400	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
255	SI RPF SLP BRCK	GEN IMP	33050225000255	09/04/25	33050225700034	09/04/25	2500	0	2500	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
256	SI RPF LHU GEN	GEN IMP	33050225000256	09/04/25	33050225700034	09/04/25	2500	0	2500	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
257	SI RPF SLP BRCK	GEN IMP	33050225000257	09/04/25	33050225700034	09/04/25	11000	0	11000	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
258	SI RPF SLP GEN	GEN IMP	33050225000258	09/04/25	33050225700034	09/04/25	3000	0	3000	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
259	SI/RPF/SLP	GEN IMP	33050225000259	09/04/25	33050225700034	09/04/25	5500	0	5500	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
260	SS MHRG GEN	SS MHRG GEN	33050225000260	09/04/25	33050225700034	09/04/25	26450	0	26450	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
261	SS KNKK GEN	SS KNKK GEN	33050225000261	09/04/25	33050225700034	09/04/25	11980	0	11980	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
262	SI RPF SLP BRCK	GEN IMP	33050225000262	09/04/25	33050225700034	09/04/25	2000	0	2000	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
263	SS LOHARU GEN	SS LOHARU GEN	33050225000263	09/04/25	33050225700034	09/04/25	34881	0	34881	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
264	SS CHIROD GEN	SS CHIROD GEN	33050225000264	09/04/25	33050225700034	09/04/25	7715	0	7715	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
265	SS BAGWALI GEN	SS BAGWALI GEN	33050225000265	09/04/25	33050225700030	09/04/25	9739	0	9739	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
266	SS JHUMPA GEN	SS JHUMPA GEN	33050225000266	09/04/25	33050225700034	09/04/25	9963	0	9963	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
267	SI RPF LHU GEN	GEN IMP	33050225000267	09/04/25	33050225700034	09/04/25	2000	0	2000	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
268	SS BHATTU GEN	SS BHATTU GEN	33050225000268	09/04/25	33050225700034	09/04/25	12918	0	12918	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
269	AEN SLP GEN	SS	33050225000269	09/04/25	33050225700034	09/04/25	24210	0	24210	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
270	SS BGD GEN	SS BGD GEN	33050225000270	09/04/25	33050225700030	09/04/25	7500	0	7500	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
271	SI RPF MHRG VEHIC	GEN IMP	33050225000271	09/04/25	33050225700034	09/04/25	2000	0	2000	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
272	CHI SSA SANIT	Imp aug-24 jan-2	33050225000272	09/04/25	33050225700030	09/04/25	4932	0	4932	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
273	SS NNU GEN	SS DOKWA GEN	33050225000273	09/04/25	33050225700034	09/04/25	9918	0	9918	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
274	SS TSD GEN	SS TSD GEN	33050225000274	09/04/25	33050225700034	09/04/25	11984	0	11984	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
275	SSE ELG SLP GEN	General Imprest	33050225000275	09/04/25	33050225700034	09/04/25	4995	0	4995	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
276	SS SLP GEN	SS SLP GEN	33050225000276	09/04/25	33050225700034	09/04/25	49975	0	49975	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
277	AEN SLP WLDG	34	33050225000277	09/04/25	33050225700034	09/04/25	24886	0	24886	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02
278	SI RPF MHRG VEHIC	GEN IMP	33050225000278	09/04/25	33050225700034	09/04/25	3000	0	3000	09/04/2025	Abstract Prep.	IMP	General Imprest	JAACCT2002-NWRO5AC	02

279	SS DZB GEN	3305120179	SS DZB GEN	33050225000279	09/04/25	33050225700034	09/04/25	9951	0	9951	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
280	SS HADYAL GEN	3305120165	SS HADYAL GEN	33050225000280	09/04/25	33050225700034	09/04/25	9345	0	9345	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
281	SS SUHASARA GEN	3305120170	SS SUHASARA	33050225000281	09/04/25	33050225700034	09/04/25	9611	0	9611	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
282	SS SATNALI GEN	3305120172	SS SATNALI GEN	33050225000282	09/04/25	33050225700034	09/04/25	8984	0	8984	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
283	SS SURP GEN	3305120177	SS SURP GEN	33050225000283	09/04/25	33050225700034	09/04/25	8685	0	8685	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
284	SS SDMK GEN	3305120133	SS SDMK GEN	33050225000284	09/04/25	33050225700034	09/04/25	12000	0	12000	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
285	SS NARWASI GEN	3305120190	SS NARWASI GEN	33050225000285	09/04/25	33050225700034	09/04/25	9625	0	9625	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
286	SS ZERPUPPA GEN	3305120171	SS ZERPUPPA	33050225000286	09/04/25	33050225700034	09/04/25	9775	0	9775	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
287	SS ASULU GEN	3305120175	SS ASULU GEN	33050225000287	09/04/25	33050225700034	09/04/25	7662	0	7662	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
288	SS PVZ	3305120169	SS PVZ	33050225000288	09/04/25	33050225700034	09/04/25	8865	0	8865	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
289	SS AUS GEN	3305120185	SS AUS GEN	33050225000289	09/04/25	33050225700034	09/04/25	7960	0	7960	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
290	SS DOKWA GEN	3305120178	SS DOKWA GEN	33050225000290	09/04/25	33050225700034	09/04/25	9359	0	9359	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
291	SS SIWANI GEN	3305120174	SS SIWANI GEN	33050225000291	09/04/25	33050225700034	09/04/25	7500	0	7500	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
292	SI RPF MHRG BARRAC	23RPF/IMP/IDQ 22541		33050225000292	09/04/25	33050225700034	09/04/25	8000	0	8000	09/04/2025	Abstract Prep.	POD	PAY ORDER	PAOCT2002-NW/R05AC	02
293	SI RPF LHU BARRAC	23RPF/IMP/IDQ 22542		33050225000293	09/04/25	33050225700034	09/04/25	8000	0	8000	09/04/2025	Abstract Prep.	POD	PAY ORDER	PAOCT2002-NW/R05AC	02
294	DMO CJR MED	3305120283	mar/25	33050225000294	09/04/25	33050225700032	09/04/25	6800	0	6800	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
295	HU CHURU INVESTIG	33050220044	mar-25	33050225000295	09/04/25	33050225700032	09/04/25	8313	0	8313	09/04/2025	Abstract Prep.	IMP	Hospitality Imprest	D5EXP2006-NW/R05EX	02
296	SR DPO BKN GEN	3305120330	1283	33050225000296	09/04/25	33050225700032	09/04/25	2480	0	2480	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
297	SS JTS GEN	3305120202	SS JTS GEN	33050225000297	09/04/25	33050225700033	09/04/25	9756	0	9756	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
298	SS MANEHU GEN	3305120208	SS MANEHU	33050225000298	09/04/25	33050225700037	15/04/25	10323	0	10323	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
299	AEN HQ BKN GEN	3305120023	NI	33050225000299	09/04/25	33050225700032	09/04/25	29802	0	29802	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
300	FOOD SAFETY OFFIC	3305180003	Feb-25	33050225000300	09/04/25	33050225700032	09/04/25	4008	0	4008	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
301	SI RPF BKN OFFICE	3305120116	GEN IMP	33050225000301	09/04/25	33050225700032	09/04/25	6000	0	6000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
302	SI RPF BKN BRCK	3305120117	GEN IMP	33050225000302	09/04/25	33050225700032	09/04/25	16000	0	16000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
303	SI RPF BKN B6908	3305120118	GEN IMP	33050225000303	09/04/25	33050225700032	09/04/25	1500	0	1500	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
304	IPF/RPF/BIKANER-TO	33050210029	GEN IMP	33050225000304	09/04/25	33050225700032	09/04/25	13269	0	13269	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
305	CASH IMPREST OF U	3305130010	P-10/961E/BKN	33050225000305	09/04/25	33050225700033	09/04/25	3560	0	3560	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
306	SI RPF LGH DOG ROU	33050240004	GEN IMP	33050225000306	09/04/25	33050225700032	09/04/25	10705	0	10705	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
307	SI RPF LGH OFFICE	3305120119	GEN IMP	33050225000307	09/04/25	33050225700032	09/04/25	3000	0	3000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
308	SI RPF LGH BARRAC	33050230012	GEN IMP	33050225000308	09/04/25	33050225700032	09/04/25	500	0	500	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
309	SI RPF WS LGH MOT	3305190039	GEN IMP	33050225000309	09/04/25	33050225700032	09/04/25	3000	0	3000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
310	SR DMO LGH KIT/CHE	3305120296	18/02 160703/2	33050225000310	09/04/25	33050225700032	09/04/25	19892	0	19892	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
311	IPF/RPF/BKN	33050210314	GEN IMP	33050225000311	09/04/25	33050225700032	09/04/25	24540	0	24540	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02
312	SR DEN E GEN	3305120209	NI	33050225000312	09/04/25	33050225700033	09/04/25	1685	0	1685	09/04/2025	Abstract Prep.	IMP	General Imprest	PAOCT2002-NW/R05AC	02
313	SI RPF WS LGH OFF	33050220033	GEN IMP	33050225000313	09/04/25	33050225700032	09/04/25	12000	0	12000	09/04/2025	Abstract Prep.	IMP	General Imprest	D5EXP2006-NW/R05EX	02

314	SI RPE WS LGH BRK	3305120123	GEN IMP	33050225000314	09/04/25	33050225700032	09/04/25	12000	0	12000	09/04/2025	Abstract Prep.	IMP	General Impres	DSEXP2008-NWFR05EX	02
315	SS SRPR GEN	3305120153	SS SRPR GEN	33050225000315	09/04/25	33050225700033	09/04/25	11950	0	11950	09/04/2025	Abstract Prep.	IMP	General Impres	BACCT2002-NWFR05AC	02
316	CPS/SOG	3305190029	CPS/SOG	33050225000316	09/04/25	33050225700033	09/04/25	15000	0	15000	09/04/2025	Abstract Prep.	IMP	General Impres	BACCT2002-NWFR05AC	02

Total no. of bill received 316, Returned 1, passed 315
Passed within three days 314, morethan three days 1

Ten days of Store (Stock) bill period from 01.04.2025 to 10.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	DUCTED AMT	NET AMT	STATUS	D/S	RETURNS	REBILL	TYPE	SUB	TY	USERID	SC
1	AASTHA PHARMACEUTICAL	82241791104	AP/2425/23	33050325000001	07/04/25	33050325700002	09/04/25	39472	2719	36753	09/04/2025	Abstract Prep.	POB	Stock	SEXP2007-NW/R05ACQ	03			
2	SHIV MEDICAL STORE-JAIPU	H5251084AQ	W01110	33050325000002	07/04/25	33050325700002	09/04/25	19824	20	19804	09/04/2025	Abstract Prep.	POB	Stock	SEXP2007-NW/R05ACQ	03			
3	SHIV MEDICAL STORE-JAIPU	H5251085AQ	W01111	33050325000003	07/04/25	33050325700002	09/04/25	19575	20	19555	09/04/2025	Abstract Prep.	POB	Stock	SEXP2007-NW/R05ACQ	03			
4	SHIV MEDICAL STORE-JAIPU	822412701G	W01120	33050325000004	08/04/25	33050325700002	09/04/25	286178	5737	280441	09/04/2025	Abstract Prep.	POB	Stock	SEXP2007-NW/R05ACQ	03			
5	SHIV MEDICAL STORE-JAIPU	82242438104	W01135	33050325000005	08/04/25	33050325700002	09/04/25	30845	2036	28809	09/04/2025	Abstract Prep.	POB	Stock	SEXP2007-NW/R05ACQ	03			
6	MEDINET RAJASTHAN PRIVA	33052401304	110596	33050325000006	08/04/25	33050325700003	09/04/25	5056	0	5056	09/04/2025	Abstract Prep.	CIP	DIPS Unpaid	ACT2004-NW/R05ACQ	03			
7	MEDINET RAJASTHAN PRIVA	33052401324	110597	33050325000007	08/04/25	33050325700003	09/04/25	3486	0	3486	09/04/2025	Abstract Prep.	CIP	DIPS Unpaid	ACT2004-NW/R05ACQ	03			

Total no. of bill received 7, Passed 7
Passed within three days 7, morethan three days 0

Ten days of Store (NS) bill period from 01.04.2025 to 10.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COORDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DATE	RETURN	REBILL	TYPE	SUB	TYF	USERID	SC
1	HEFTCH EQUIPMENTS COMP	34245290100339	HEC/24-25/45	33050425000001	03/04/25	33050425700004	04/04/25	266420	11443	254977	04/04/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5EX				04
2	MACHINERY MARKETING ASSQ	34245232100226	170/24-25	33050425000002	03/04/25	33050425700004	04/04/25	814199	47182	767017	04/04/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5EX				04
3	ADDSOFT TECHNOLOGIES PRI	34245408100005	ADDOCT2425	33050425000003	03/04/25	33050425700007	09/04/25	2918760	52390	2866370	09/04/2025	Abstract Prep.	POB	Non Stock	5EXP2006-NWRO5EX				04
4	ADDSOFT TECHNOLOGIES PRI	34245288100324	ADDOCT2425	33050425000004	03/04/25	33050425700004	04/04/25	59000	59	58941	04/04/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5EX				04
5	MALIKA INTERNATIONAL-NOID	34245439100018	152	33050425000005	03/04/25	33050425700006	07/04/25	153105	153	152952	07/04/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5EX				04
6	JOHNSONCAB ELECTRICALS P	34245378200002	JEP/3842/24	33050425000006	04/04/25	33050425700004	04/04/25	115640	2655	112985	04/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
7	PUSHPAK COMMOMODEAL PRIVA	GEMC-51168779	PCPL/2024-25	33050425000007	04/04/25	33050425700004	04/04/25	28260	311	27949	04/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
8	PUSHPAK COMMOMODEAL PRIVA	GEMC-51168779	PCPL/2024-25	33050425000008	04/04/25	33050425700007	09/04/25	69080	760	68320	08/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
9	PATIBHA DISTRIBUTORS	GEMC-51168777	PD/1044	33050425000009	04/04/25	33050425700004	04/04/25	69978	1470	68508	04/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
10	PATIBHA DISTRIBUTORS	GEMC-51168777	PD/1045	33050425000010	04/04/25	33050425700004	04/04/25	69978	1470	68508	04/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
11	K B HARDWARE STORE	GEMC-51168772	3072	33050425000011	04/04/25	33050425700004	04/04/25	1350	1	1349	04/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
12	K B HARDWARE STORE	GEMC-51168772	3070	33050425000012	04/04/25	33050425700004	04/04/25	1350	1	1349	04/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
13	PATIBHA DISTRIBUTORS	GEMC-51168779	PD/1049	33050425000013	04/04/25	33050425700006	07/04/25	198260	9121	189139	07/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
14	PATIBHA DISTRIBUTORS	GEMC-51168775	PD/1056	33050425000014	04/04/25	33050425700006	07/04/25	36010	36	35974	07/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
15	NATIONAL SUPPLIER	GEMC-51168771	NS/24-25/1015	33050425000015	04/04/25	33050425700006	07/04/25	69960	70	69890	07/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
16	NATIONAL SUPPLIER	GEMC-51168779	NS/24-25/1015	33050425000016	04/04/25	33050425700007	09/04/25	99960	100	99860	08/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
17	Effects India	GEMC-51168775	EL-7339	33050425000017	04/04/25	33050425700007	09/04/25	37414	37	37377	08/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
18	IDW INCORPORATION	GEMC-51168775	DM/2023528	33050425000018	04/04/25	33050425700007	09/04/25	47990	48	47942	08/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
19	ARYA NEWTECH PRIVATE LIM	34245465200019	NPL/2425-4903	33050425000019	04/04/25	33050425700007	09/04/25	79068	1420	77648	08/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
20	HINDUSTAN PETROLEUM COR	80255001200827	CHURU/2024	33050425000020	07/04/25	33050425700006	07/04/25	66107	66	66041	07/04/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5EX				04
21	PARAGON INSTRUMENTATION	34245291100263	PIE-2024-25-9	33050425000021	07/04/25	33050425700006	07/04/25	19765	11526	8239	07/04/2025	Abstract Prep.	POB	Non Stock	5ACCT2027-NWRO5EX				04
22	MACHINE TOOLS AND EQUIPM	34235170100217	156	33050425000022	07/04/25			11505	1313452.84	-1301947.84	08/04/2025	Abstract Prep.	POB	Non Stock	05EXP2006-NWRO5EX				04
23	MACHINE TOOLS AND EQUIPM	34235170100217	156A	33050425000023	08/04/25			12331	1313534.84	-1301203.84	08/04/2025	Abstract Prep.	POB	Non Stock	05EXP2006-NWRO5EX				04
24	MACHINE TOOLS AND EQUIPM	34235170100217	156B	33050425000024	08/04/25			54870	1317831.84	-1262961.84	08/04/2025	Abstract Prep.	POB	Non Stock	05EXP2006-NWRO5EX				04
25	MACHINE TOOLS AND EQUIPM	34235170100217	156C	33050425000025	08/04/25			39530	1316282.84	-1276752.84	08/04/2025	Abstract Prep.	POB	Non Stock	05EXP2006-NWRO5EX				04
26	MACHINE TOOLS AND EQUIPM	34235170100217	156D	33050425000026	08/04/25			30385	1315358.84	-1284973.84	08/04/2025	Abstract Prep.	POB	Non Stock	05EXP2006-NWRO5EX				04
27	MACHINE TOOLS AND EQUIPM	34235170100217	156E	33050425000027	08/04/25			20591	1314369.84	-1293778.84	08/04/2025	Abstract Prep.	POB	Non Stock	05EXP2006-NWRO5EX				04
28	MACHINE TOOLS AND EQUIPM	34235170100217	156F	33050425000028	08/04/25			16520	1313958.84	-1297438.84	08/04/2025	Abstract Prep.	POB	Non Stock	05EXP2006-NWRO5EX				04
29	BEWCO HYDRAULICS LIMITED	60235516102451	EO53A	33050425000029	08/04/25			1853780	0	1853780	09/04/2025	Abstract Prep.	POB	Non Stock	05EXP2006-NWRO5EX				04
30	MS A K BAKELITE INDIA	GEMC-51168772	1A/B/24-25/03	33050425000030	08/04/25	33050425700007	09/04/25	10170	10	10160	08/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
31	PUSHPAK COMMOMODEAL PRIVA	GEMC-51168779	PCPL/2024-25	33050425000031	08/04/25	33050425700007	09/04/25	20410	20	20390	08/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
32	SIMPLYBUY SOLUTIONS PRIVA	GEMC-51168770	6945	33050425000032	08/04/25	33050425700007	09/04/25	59400	59	59341	08/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04
33	AYUSHI ENTERPRISES	GEMC-51168777	348	33050425000033	08/04/25	33050425700010	17/04/25	16632	17	16615	17/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWRO5EX				04

34	PARAGON POWER CABLE PRN	GEMC-511587710	PPCL 429	33050425000034	09/04/25	33050425700007	09/04/25	97350	2044	95306	09/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWR/05EXF	04
35	JOHNSONCAB ELECTRICALS F34245378200002	JEP/3845/24		33050425000035	09/04/25	33050425700007	09/04/25	675337	15499	659838	09/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWR/05EXF	04
36	ARIHANT ENTERPRISES-JODH	34245405200002	ARI/24-25/161	33050425000036	09/04/25	33050425700008	09/04/25	1800359	32315	1768044	09/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2006-NWR/05ACG	04
37	TYCON INDIA LLP	GEMC-511587743	TIL/319/24-25	33050425000037	09/04/25	33050425700008	09/04/25	267694	4805	262888	09/04/2025	Abstract Prep.	GEM	Gem Bill	05EXP2005-NWR/05EXF	04

Total no. of bill received 37, Returned 8, Passed 29
Passed within three days 24, morethan three days 5