

Position of return bill period from 11.04.2025 to 20.04.2025 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DATE	STATUS/RETURN REASON
1	81	VARDHMAN POWER PVT.LTD.	01/BNW/24-25	034/VMP/25/4	33050125000193	17/04/25	*	*	325759	12354.34	313404.66	17/04/2025	Returned .#Bill returned due to bill calculation not as per work order issued for quotation work	
2	83	VINOD CONSTRUCTION CO-BIKANER	NMR/BKN/Civil/2	VCC/36/2024	33050125000195	17/04/25	*	*	405385	43979.94	361405.06	17/04/2025	Returned .#Invoice Number entered is not as per GST norm.	
3	87	139 MED /CMS /HSR SARVODAYA/BI	80-MED/EMP/SA	SMS/92/09/24	33050125000199	17/04/25	*	*	1570809	157081	1413728	24/04/2025	Returned .#BILL SUMMARY NOT MATCHED WITH VOUCHER ATTACHED WITH BILL. BILL FORMATE IS NOT IN PROPER FORMATE.	
4	94	Ex-I S.N.SUPER SPECIALITY HOSPITAL	SN/24-25/217	SN/24-25/217	33050125000206	17/04/25	*	*	112451	11245	101206	24/04/2026	Returned .#Required original bank confirmation letter of BG	
5	95	S.N.SUPER SPECIALITY HOSPITAL	SN/24-25/216	SN/24-25/216	33050125000207	17/04/25	*	*	691744	69174	622570	24/04/2027	Returned .#SOME VOUCHER OF BILL NOT SIGNED BY FIRM AND ALSO NOT VERIFIED BY cms OFFICE	
6	109	VARDHMAN POWER PVT.LTD.	01/BNW/24-25	034/VMP/25/4	33050125000221	17/04/25	*	*	318810	6694	312116	24/04/2028	Returned .#Kindly check bill calculation as per work order of quotation	
7	111	A1 SERVICES	BK/EST/ITADK\	A1/2024-25/4	33050125000223	20/04/25	*	*	411849.74	20121.5	391728.24	24/04/2029	Returned .#correct adjustment amount for advance payment.Adl	
8	166	Ex-II CASH IMPREST OF UNION CELL	3305130010	P-10/961E/BK	33050225000482	17/04/25	*	*	3940	0	3940	24/04/2030	Returned .#Imprest already passed in month of dec 2024	
9	230	SS BWC	3305120135	SS BWC	33050225000546	17/04/25	*	*	9972	0	9972	24/04/2031	Returned .#Imprest bill of Feb 2025 is not certified (signed) by concerned CML.	
10	1	Store (NS) JAIPUR AGENCIES-JAIPUR	H5251037A0003	TS0003515	33050325000008	15/04/25	*	*	17983	18	17965	24/04/2032	Returned .# passed Amount should not be more than bill amount.	

Ten days of Ex-l period from 11.04.2025 to 20.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAYS/RETURN	REBILL TYPE	BILL SUB TYPE	USERID	SC
1	BHOJRAJ GODARA	GEMC-51168771	BG/202	33050125000113	11/04/25	330501257000066	11/04/25	84600	3622	80978	11/04/2025	Abstract Prep.	GEM	GEM Bill	XP2009-NW/R05A	01
2	SHIV LAL KUMHAR	GEMC-51168772	200	33050125000114	11/04/25	330501257000066	11/04/25	54200	2276	51924	11/04/2025	Abstract Prep.	GEM	GEM Bill	XP2009-NW/R05A	01
3	TRIMURTI CONSTRUCTIONS-BIKAN	NW/R/BKN/CW/2	2025-28/4	33050125000115	11/04/25	330501257000068	11/04/25	970076	46330	923746	11/04/2025	Abstract Prep.	COB	On Account Payment	XP2002-NW/R05A	01
4	RAJ KUMAR	GEMC-51168771	RTGH01	33050125000116	11/04/25	330501257000067	11/04/25	113425	4907	108518	11/04/2025	Abstract Prep.	GEM	GEM Bill	XP2001-NW/R05A	01
5	ABID HUSAIN	GEMC-51168772	05	33050125000117	11/04/25	330501257000066	11/04/25	60261	2512	57749	11/04/2025	Abstract Prep.	GEM	GEM Bill	XP2009-NW/R05A	01
6	CHAUHAN CONSTRUCTION	GEMC-51168775	04	33050125000118	11/04/25	330501257000066	11/04/25	129470	8368	121102	11/04/2025	Abstract Prep.	GEM	GEM Bill	XP2009-NW/R05A	01
7	DEV CONSTRUCTION COMPANY-BA		417272	33050125000119	11/04/25	330501257000069	11/04/25	252900	0	252900	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
8	DEV CONSTRUCTION COMPANY-BA		416868	33050125000120	11/04/25	330501257000069	11/04/25	489400	0	489400	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
9	TAYAL AND SONS-HANUMANGARH		417275	33050125000121	11/04/25	330501257000069	11/04/25	252900	0	252900	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
10	BALJIT CONSTRUCTION COMPANY		417270	33050125000122	11/04/25	330501257000069	11/04/25	252900	0	252900	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
11	SHYAM ENGINEERING-NAGAON		417269	33050125000123	11/04/25	330501257000069	11/04/25	252900	0	252900	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
12	VINAYAK CONSTRUCTION CO-NAG		417273	33050125000124	11/04/25	330501257000069	11/04/25	252900	0	252900	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
13	MEHAR CONSTRUCTION COMPANY		417274	33050125000125	11/04/25	330501257000069	11/04/25	252900	0	252900	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
14	EWAC ALLOYS LTD-MUMBAI		417294	33050125000126	11/04/25	330501257000069	11/04/25	29100	0	29100	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
15	RYATUS PROINFRA-JAIPUR	NW/R/BKN/ST/12	IR242537	33050125000127	11/04/25	330501257000068	11/04/25	1109519	41314	1058205	11/04/2025	Abstract Prep.	COB	RUNNING BILL	XP2002-NW/R05A	01
16	SHREE KRISHNA CONSTRUCTION C		417267	33050125000128	11/04/25	330501257000069	11/04/25	252900	0	252900	11/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
17	MS JALENDRA TRADING COMPANY	52TS/X/TM/GDL	JT C01/25	33050125000129	11/04/25	330501257000075	16/04/25	133653	5696	127967	15/04/2025	Abstract Prep.	COB	RUNNING BILL	XP2001-NW/R05A	01
18	MS JALENDRA TRADING COMPANY	52TS/X/GD n C01	JT C02/25	33050125000130	11/04/25	330501257000075	16/04/25	162593	6827	155766	15/04/2025	Abstract Prep.	COB	RUNNING BILL	XP2001-NW/R05A	01
19	BLUE BIRD TECHNIKS PRIVATE LI	NW/R/BKN/ST/12	RJ0183/24-25	33050125000131	11/04/25	330501257000081	16/04/25	3854916	142595	3712321	16/04/2025	Abstract Prep.	COB	RUNNING BILL	XP2002-NW/R05A	01
20	SURAJ TANUJA-BHIWANI	NW/R/BKN/CW/2	STB/25-26/2	33050125000132	15/04/25	330501257000076	16/04/25	55253	6228	49025	15/04/2025	Abstract Prep.	COB	First & Final	XP2002-NW/R05A	01
21	SURAJ TANUJA-BHIWANI	NW/R/BKN/CW/2	STB/25-26/1	33050125000133	15/04/25	330501257000076	16/04/25	363851	39226	324625	15/04/2025	Abstract Prep.	COB	First & Final	XP2002-NW/R05A	01
22	BAGHLA TRADING COMPANY-SURA	NW/R/BKN/CW/2	R19	33050125000134	15/04/25	330501257000073	15/04/25	51998	6186	45812	15/04/2025	Abstract Prep.	COB	First & Final	XP2007-NW/R05A	01
23	BAGHLA TRADING COMPANY-SURA	NW/R/BKN/CW/2	R18	33050125000135	15/04/25	330501257000073	15/04/25	444772	48192	396580	15/04/2025	Abstract Prep.	COB	First & Final	XP2007-NW/R05A	01
24	TRIMURTI CONSTRUCTIONS-BIKAN	NW/R/BKN/CW/2		33050125000136	15/04/25	330501257000072	15/04/25	651894	0	651894	15/04/2025	Abstract Prep.	ROD	ND OF SECURITY DEE	XP2009-NW/R05A	01
25	SHRI RAM CHANDRA SON OF SURAJ	NW/R/BKN/CW/2	RC/25-26/02	33050125000137	15/04/25	330501257000073	15/04/25	498182	53905	444277	15/04/2025	Abstract Prep.	COB	First & Final	CCT2010-NW/R05A	01
26	ARJUN INDUSTRIES PRIVATE LIMIT	A3305050332	AIPL/2025-26	33050125000138	15/04/25	330501257000073	15/04/25	185392	22565	162827	15/04/2025	Abstract Prep.	OTH	Miscellaneous	XP2007-NW/R05A	01
27	ORIENTAL ENTERPRISE-MUMBAI	O330500040	004351	33050125000139	15/04/25	330501257000073	15/04/25	99487	0	99487	15/04/2025	Abstract Prep.	POD	PAY ORDER	CCT2004-NW/R05A	01
28	SM NETWORKS AND SOLUTIONS P	33052402060004	JV 1594	33050125000140	15/04/25	330501257000076	16/04/25	133100	0	133100	15/04/2025	Abstract Prep.	CIP	CIPS Unpaid	CCT2002-NW/R05A	01
29	RAJESH KUMAR	GEMC 51168771	RK/2024/03	33050125000141	15/04/25	330501257000076	16/04/25	96320	4079	92241	15/04/2025	Abstract Prep.	COB	RUNNING BILL	XP2002-NW/R05A	01
30	DREAMPARADISE INDIA MARKETIN	GEMC-51168778	DR/IMP/24-2	33050125000142	15/04/25	330501257000077	16/04/25	221533	8498	213035	15/04/2025	Abstract Prep.	GEM	GEM Bill	XP2009-NW/R05A	01
31	SHISHU PAL KUMAWAT-JAIPUR		416869	33050125000143	15/04/25	330501257000079	16/04/25	489400	0	489400	16/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
32	UTSAV INDIA LIMITED-JODHPUR		416940	33050125000144	15/04/25	330501257000079	16/04/25	565300	0	565300	16/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01
33	SAVARAM ENGINEERS-AHMEDABAI		416867	33050125000145	15/04/25	330501257000079	16/04/25	489400	0	489400	16/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NW/R05A/CCT2002	01

34	SHREE KARNI TRADERS-BIKANER	*	418937	33050125000146	15/04/25	33050125700079	16/04/25	565300	0	565300	16/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002	01
35	R N PANDEY-PURULA	*	418936	33050125000147	15/04/25	33050125700079	16/04/25	565300	0	565300	16/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002	01
36	TRIMURTI CONSTRUCTIONS-BIKAN	*	418938	33050125000148	15/04/25	33050125700079	16/04/25	565300	0	565300	16/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002	01
37	SP ENTERPRISES	256-SIG/2018/III/12		33050125000149	15/04/25	33050125700080	16/04/25	85085	8745	75399	15/04/2025	Abstract Prep.	COB	On Account Payment	NWR05ACCT2002	01
38	TARUN BANSAL CONTRACTOR-BAT	*	418939	33050125000150	15/04/25	33050125700079	16/04/25	565300	0	565300	16/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002	01
39	L. S. CONTRACTOR-SIRSA	*	418941	33050125000151	15/04/25	33050125700079	16/04/25	565300	0	565300	16/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002	01
40	M/S BHOURAJ GODARA	256-Sig/1917/Ag/BG/209		33050125000152	15/04/25	33050125700094	17/04/25	109400	4590	104810	17/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002	01
41	DKS INFRA-FARIDKOT	*	418942	33050125000153	15/04/25	33050125700079	16/04/25	565300	0	565300	16/04/2025	Abstract Prep.	COB	On Account Payment	NWR05ACCT2002	01
42	AO (CASH) BSNL O/O GMTD BIKANER	SG/246/BSNL/FQ/831628498		33050125000154	15/04/25	33050125700079	16/04/25	5871	0	5871	15/04/2025	Abstract Prep.	ROD	REFUND OF EMD	NWR05ACCT2002	01
43	AO (CASH) BSNL O/O GMTD BIKANER	SG/246/BSNL/FQ/832403700		33050125000155	15/04/25	33050125700078	16/04/25	5636	0	5636	15/04/2025	Abstract Prep.	OTH	Miscellaneous	XP2004-NWR05A	01
44	RELIANCE JIO INFOCOMM LTD	SG/617/JIO/M2M/C08E2628000		33050125000156	15/04/25	33050125700078	16/04/25	9652	164	9488	15/04/2025	Abstract Prep.	OTH	Miscellaneous	XP2004-NWR05A	01
45	BHARTI HEXACOM LIMITED	SG/617/JAIRTEL/BV280810000		33050125000157	15/04/25	33050125700088	17/04/25	5482	93	5369	15/04/2025	Abstract Prep.	OTH	Miscellaneous	XP2004-NWR05A	01
46	Karni Ram	GEMC-51168775/BG/205		33050125000158	15/04/25	33050125700090	17/04/25	81800	3513	78287	17/04/2025	Abstract Prep.	COB	On Account Payment	XP2007-NWR05A	01
47	BHOURAJ GODARA	GEMC-51168775/BG/205		33050125000159	15/04/25	33050125700090	17/04/25	89561	3675	82276	17/04/2025	Abstract Prep.	COB	On Account Payment	XP2007-NWR05A	01
48	B B TOUR AND TRAVELS-BIKANER	GEMC - 51168775/109		33050125000160	15/04/25	33050125700077	16/04/25	78322	3376	74946	16/04/2025	Abstract Prep.	COB	On Account Payment	XP2007-NWR05A	01
49	SP ENTERPRISES	GEMC - 51168775/13		33050125000161	15/04/25	33050125700077	16/04/25	40300	1721	38279	16/04/2025	Abstract Prep.	COB	On Account Payment	XP2007-NWR05A	01
50	HIMALAYAN POWER MACHINES MF	083135	PO no. 08313	33050125000162	16/04/25	33050125700078	16/04/25	167434	0	167434	16/04/2025	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05E	01
51	Karni Ram	GEMC-51168775/KR/25-26/03		33050125000163	16/04/25	33050125700078	16/04/25	96200	4234	91966	16/04/2025	Abstract Prep.	COB	On Account Payment	XP2004-NWR05A	01
52	RAJASTHAN EX SERVICEMEN COH	161EE/E/Engag/273630		33050125000164	16/04/25	33050125700087	17/04/25	6642852	231962	6610890	17/04/2025	Abstract Prep.	COB	On Account Payment	XP2006-NWR05A	01
53	RAJASTHAN EX SERVICEMEN COH	161EE/E/Engag/272235		33050125000165	16/04/25	33050125700087	17/04/25	96094	3258	92836	17/04/2025	Abstract Prep.	COB	On Account Payment	XP2006-NWR05A	01
54	M.S. MEDICAL AND GENERAL STOR	NWR/MS/25/4		33050125000166	16/04/25	33050125700083	16/04/25	37775	1476	36299	16/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
55	M.S. MEDICAL AND GENERAL STOR	NWR/MS/25/4		33050125000167	16/04/25	33050125700083	16/04/25	365766	13847	351919	16/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
56	M.S. MEDICAL AND GENERAL STOR	NWR/MS/25/50		33050125000168	16/04/25	33050125700083	16/04/25	19633	726	18907	16/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
57	M.S. MEDICAL AND GENERAL STOR	NWR/MS/25/51		33050125000169	16/04/25	33050125700083	16/04/25	25033	1017	25016	16/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
58	M.S. MEDICAL AND GENERAL STOR	NWR/MS/25/52		33050125000170	16/04/25	33050125700083	16/04/25	237214	12801	224613	16/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
59	M.S. MEDICAL AND GENERAL STOR	NWR/MS/25/53		33050125000171	16/04/25	33050125700083	16/04/25	4363	161	4202	16/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
60	M.S. MEDICAL AND GENERAL STOR	NWR/MS/25/54		33050125000172	16/04/25	33050125700083	16/04/25	5868	229	5639	16/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
61	M.S. MEDICAL AND GENERAL STOR	NWR/MS/25/55		33050125000173	16/04/25	33050125700083	16/04/25	21582	1045	26537	16/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05A	01
62	GUPTA CONSTRUCTION COMPANY	NWR/BKNC/WI/2-		33050125000174	16/04/25	33050125700092	17/04/25	342027	0	342027	17/04/2025	Abstract Prep.	ROD	ND OF SECURITY DECT	NWR05A	01
63	VINOD CONSTRUCTION CO-BIKANER	NWR/BKNC/WI/2-		33050125000175	16/04/25	33050125700092	17/04/25	918289	0	918289	17/04/2025	Abstract Prep.	ROD	ND OF SECURITY DECT	NWR05A	01
64	VINOD CONSTRUCTION CO-BIKANER	NWR/BKNC/WI/2-		33050125000176	16/04/25	33050125700092	17/04/25	1008887	0	1008887	17/04/2025	Abstract Prep.	ROD	ND OF SECURITY DECT	NWR05A	01
65	SWASTIK ENTERPRISES-SR GANGA	NWR/BKNC/WI/2SER/J/25-26/		33050125000177	16/04/25	33050125700083	16/04/25	475803	51683	424220	16/04/2025	Abstract Prep.	COB	On Account Payment	XP2001-NWR05A	01
66	SWASTIK ENTERPRISES-SR GANGA	NWR/BKNC/WI/2SER/J/25-26/		33050125000178	16/04/25	33050125700083	16/04/25	366295	39653	326642	16/04/2025	Abstract Prep.	COB	On Account Payment	XP2001-NWR05A	01
67	JAI BAJRANG BALI CONSTRUCTION	NWR/BKNC/WI/2SER/J/25-26/		33050125000179	16/04/25	33050125700084	17/04/25	392371	22158	370213	17/04/2025	Abstract Prep.	COB	On Account Payment	XP2001-NWR05A	01
68	SHREE AQUATECH ENGINEERING	NWR/BKNC/WI/2SAE/01/2025		33050125000180	16/04/25	33050125700082	16/04/25	948299	36152	912147	16/04/2025	Abstract Prep.	COB	On Account Payment	XP2014-NWR05E	01

69	SHIV SHAKTI CONSTRUCTION COM	NWR/BK/NEIed	GST/25-26/1	33050125000181	16/04/25	33050125700085	17/04/25	2078921	107140	1971691	17/04/2025	Abstract Prep.	COB	Final CC Bill	DCT2004-NWR05/	01
70	R K CONTRACTOR AND SUPPLIER	NWR/BK/NEIed	COO1	33050125000182	16/04/25	33050125700086	17/04/25	916124	79246	836678	17/04/2025	Abstract Prep.	COB	Final CC Bill	XP2001-NWR05/	01
71	SUMAN ENTERPRISES	GEMC-51168775-48		33050125000183	16/04/25	33050125700084	17/04/25	96267	4077	92190	17/04/2025	Abstract Prep.	GEM	Gem Bill	XP2001-NWR05/	01
72	ABID HUSAIN	GEMC-5116877407		33050125000184	16/04/25	33050125700084	17/04/25	177776	7579	170197	17/04/2025	Abstract Prep.	GEM	Gem Bill	XP2001-NWR05/	01
73	ABID HUSSAIN	GEM-511687796-02		33050125000185	17/04/25	33050125700089	17/04/25	98902	4180	94722	17/04/2025	Abstract Prep.	COB	RUNNING BILL	XP2009-NWR05/	01
74	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BK/NCW/12	2025-26/5	33050125000186	17/04/25	33050125700093	17/04/25	2214890	237817	1977073	17/04/2025	Abstract Prep.	COB	On Account Payment	DCT2002-NWR05/	01
75	MOHAMMED ASLAM-BIKANER	08511	NH	33050125000187	17/04/25	33050125700084	17/04/25	75780	0	75780	17/04/2025	Abstract Prep.	POD	PAY ORDER	EXP2006-NWR05/	01
76	SH SATYA PAL JAIN		nil	33050125000188	17/04/25	33050125700084	17/04/25	24000	2400	21600	17/04/2025	Abstract Prep.	LAW		EXP2006-NWR05/	01
77	HUGHES AND HUGHES CHEM LIMIT	GEM-511687728	RUBK/NCW/1	33050125000189	17/04/25	33050125700089	17/04/25	3013950	897209	2316741	17/04/2025	Abstract Prep.	COB	RUNNING BILL	DCT2004-NWR05/	01
78	NUTECH JETTING EQUIPMENTS IND	110599	NJ/R/LWB/KN	33050125000190	17/04/25	33050125700089	17/04/25	1780109	65774	1714335	17/04/2025	Abstract Prep.	POD	PAY ORDER	DCT2004-NWR05/	01
79	AO (CASH) BSNL O/O GMTD BIKAN	sg/246/telephone	NDCR/25-170	33050125000191	17/04/25	33050125700089	17/04/25	30579	0	30579	17/04/2025	Abstract Prep.	OTH	Miscellaneous	XP2004-NWR05/	01
80	P.S. SAINI INFRA TECH AND CONST	NWR/BK/NCW/12	PSSI/25-26/0	33050125000192	17/04/25	33050125700095	17/04/25	2993722	190161	2803561	17/04/2025	Abstract Prep.	COB	Final CC Bill	DCT2004-NWR05/	01
81	VARDHMAN POWER PVT LTD	01/3NWW/24-25	034/VNP/25/0	33050125000193	17/04/25	*	*	325759	12354.34	313404.66	17/04/2025	Isolation not as	COB	RUNNING BILL	DCT2002-NWR05/	01
82	RAM CHANDRA AGARWAL-BIKANER	NWR/BK/NCW/12	RCA/25-26/0	33050125000194	17/04/25	33050125700091	17/04/25	1280238	162410	1117828	17/04/2025	Abstract Prep.	COB	On Account Payment	XP2006-NWR05/	01
83	VINOD CONSTRUCTION CO-BIKANER	NWR/BK/NCW/12	VCC/36/2024	33050125000195	17/04/25	*	*	405385	43979.94	361405.06	17/04/2025	Number entered	COB	First & Final	EXP2006-NWR05/	01
84	HARENDRA CHOUDHARY	GEMC-511687771-12		33050125000196	17/04/25	33050125700091	17/04/25	77502	3345	74157	17/04/2025	Abstract Prep.	GEM	Gem Bill	EXP2005-NWR05/	01
85	SHRI RAM CHANDRA SON OF SURJ	NWR/BK/NCW/12	RC/25-26/01	33050125000197	17/04/25	33050125700091	17/04/25	495728	53643	442085	17/04/2025	Abstract Prep.	COB	First & Final	DCT2010-NWR05/	01
86	VINOD CONSTRUCTION CO-BIKANER	NWR/BK/NCW/12	VCC/01/12025	33050125000198	17/04/25	33050125700091	17/04/25	495688	53638	442050	17/04/2025	Abstract Prep.	COB	First & Final	DCT2010-NWR05/	01
87	139 MED /CMS /HSR SARVODAYA/AB	80-MED/EMP/ISA	SMS/92/09/24	33050125000199	17/04/25	*	*	1570809	157081	1413728	24/04/2025	HER ATTACHED	MED	Medical Bills	DCT1001-NWR05/	01
88	139 MED /CMS /HSR SARVODAYA/AB	80-MED/EMP/ISA	SMS/09/39	33050125000200	17/04/25	33050125700099	21/04/25	72059	7205	64853	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
89	139 MED /CMS /HSR SARVODAYA/AB	80-MED/EMP/ISA	SMS/09/40	33050125000201	17/04/25	33050125700099	21/04/25	7176	718	6458	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
90	SYNERGY WASTE MANAGEMENT P	HUHSR/BMW/21	HR/24-25/G/5	33050125000202	17/04/25	33050125700130	25/04/25	1232	123	1109	24/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05/	01
91	SYNERGY WASTE MANAGEMENT P	HUHSR/BMW/21	HR/25-26/G/2	33050125000203	17/04/25	33050125700130	25/04/25	1232	123	1109	24/04/2025	Abstract Prep.	MED	Medical Bills	XP2001-NWR05/	01
92	B POSITIVE HOUSE KEEPING	18-Med/SANORI	BP/HK/2425/0	33050125000204	17/04/25	33050125700114	23/04/25	773230	32356	740874	23/04/2025	Abstract Prep.	COB	RUNNING BILL	XP2001-NWR05/	01
93	SHIV KUMAR KANNOJIA	55-Med/LmentDr	0014	33050125000205	17/04/25	33050125700099	21/04/25	51112	2207	48905	21/04/2025	Abstract Prep.	COB	RUNNING BILL	XP2001-NWR05/	01
94	S N SUPER SPECIALITY HOSPITAL	ISN/24-25/217	SN/24-25/217	33050125000206	17/04/25	*	*	112451	11245	101206	24/04/2025	Original bank d	MED	Medical Bills	DCT2004-NWR05/	01
95	S N SUPER SPECIALITY HOSPITAL	ISN/24-25/216	SN/24-25/216	33050125000207	17/04/25	*	*	691744	69174	622570	24/04/2025	SIGNED BY FIR	MED	Medical Bills	DCT1001-NWR05/	01
96	SANJIVANI HOSPITAL - SIRSA	80-MED/EMP/ISH	SHS/6	33050125000208	17/04/25	33050125700096	21/04/25	72993	7299	66694	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
97	KOTHARI MEDICAL RESEARCH INS	KH/NWR/24-25/4	KH/NWR/24-25/4	33050125000209	17/04/25	33050125700096	21/04/25	24937	2494	22443	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
98	KOTHARI MEDICAL RESEARCH INS	KH/NWR/24-25/4	KH/NWR/24-25/4	33050125000210	17/04/25	33050125700096	21/04/25	16812	1687	16165	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
99	KOTHARI MEDICAL RESEARCH INS	KH/NWR/24-25/4	KH/NWR/24-25/4	33050125000211	17/04/25	33050125700096	21/04/25	25986	2599	22387	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
100	KOTHARI MEDICAL RESEARCH INS	KH/NWR/25-26/4	KH/NWR/25-26/4	33050125000212	17/04/25	33050125700096	21/04/25	50049	5005	45044	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
101	SWASTHYAM BIKANER	SWIE/02/25	SWIE/02/25	33050125000213	17/04/25	33050125700096	21/04/25	16141	1614	14527	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
102	SWASTHYAM BIKANER	SWIR/02/25	SWIR/02/25	33050125000214	17/04/25	33050125700096	21/04/25	9049	905	8144	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01
103	JRM MULTISPECIALITY HOSPITAL	BJRM/NWR/23-24	JRM/NWR/23	33050125000215	17/04/25	33050125700096	21/04/25	15233	1523	13710	21/04/2025	Abstract Prep.	MED	Medical Bills	DCT2004-NWR05/	01

104	DR. BOTHRA DIAGNOSTIC AND IMAI	NWR/DBD/C/02	NWR/DBD/C/	33050125000216	17/04/25	33050125700099	21/04/25	2570	257	2313	21/04/2025	Abstract Prep.	MED	Medical Bills	PCT2004-NWR/05/	01
105	DR. BOTHRA DIAGNOSTIC AND IMAI	NWR/DBD/C/02	NWR/DBD/C/	33050125000217	17/04/25	33050125700096	21/04/25	14448	1445	13003	21/04/2025	Abstract Prep.	MED	Medical Bills	PCT2004-NWR/05/	01
106	DR. BOTHRA DIAGNOSTIC AND IMAI	NWR/DBD/C/02	NWR/DBD/C/	33050125000218	17/04/25	33050125700096	21/04/25	18585	1859	16726	21/04/2025	Abstract Prep.	MED	Medical Bills	PCT2004-NWR/05/	01
107	DR. BOTHRA DIAGNOSTIC AND IMAI	NWE/DBD/C/02	NWE/DBD/C/	33050125000219	17/04/25	33050125700096	21/04/25	3060	306	2754	21/04/2025	Abstract Prep.	MED	Medical Bills	PCT2004-NWR/05/	01
108	TRIMURTI CONSTRUCTIONS-BIKAN	NWR/BKN/C/02	-	33050125000220	17/04/25	33050125700106	22/04/25	156928	0	156928	22/04/2025	Abstract Prep.	ROD	ND OF SECURITY DEPT	PCT2004-NWR/05/	01
109	VARDHMAN POWER PVT. LTD.	01/BNNW/24-25	034/VMP/25/0	33050125000221	17/04/25	*	*	318810	6694	312116	17/04/2025	bill calculation as	COB	RUNNING BILL	PCT2002-NWR/05/	01
110	LAKSHYA RAIL NIRMAN ENGINEERS	NWR/BKN/S/12	LRNE/2025-2	33050125000222	17/04/25	33050125700109	23/04/25	1106366	107420	988946	23/04/2025	Abstract Prep.	COB	RUNNING BILL	PCT2002-NWR/05/	01
111	A1 SERVICES	BKN/EST/TTADK/	A1/2024-25/4	33050125000223	20/04/25	*	*	411849.74	20121.5	391728.24	21/04/2025	ustment amount	SPB	Remb. Outsource Staff	PCT2002-NWR/05/	01

Total no. of bill received 111, Returned 7, passed 104
Passed within three days 100, morethan three days 4

Ten days of Ex-II period from 11.04.2025 to 20.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	ILL NU	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS D/J	RETURN REB	BILL TYPE	SUB TYPE	USERID	SC
1	SUB DIVISIONAL OFFICER	P1/03	P1/03	33050225000317	11/04/25	33050225700035	11/04/25	9933	0	9933	11/04/2025	Abstract Prep.	OTH	WATER BILL	RO5EXP2006-NWRO5EXP2	02
2	AEN/O&M/JDVNL/KOLAYA	33A0505605	ELE	33050225000318	11/04/25	33050225700036	11/04/25	54914	0	54914	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
3	AEN (O&M,HADGAN) JDVNL	A330500720	ELE	33050225000319	11/04/25	33050225700036	11/04/25	10065	0	10065	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
4	AEN/O&M/JDVNL/SRIVUJA	33A0504890	ELE	33050225000320	11/04/25	33050225700036	11/04/25	1389	0	1389	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
5	AEN/O&M/JDVNL/SURATG	33A0508284	ELE	33050225000321	11/04/25	33050225700036	11/04/25	184916	0	184916	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
6	AEN/O&M/JDVNL/SURATG	33A0508284	ELE	33050225000322	11/04/25	33050225700036	11/04/25	5988	0	5988	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
7	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050225000323	11/04/25	33050225700036	11/04/25	14819	0	14819	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
8	AEN O M JDVNL GOGAME	A330500378	ELE	33050225000324	11/04/25	33050225700036	11/04/25	453	0	453	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
9	AEN O M JDVNL SRI KAR	A330500316	ELE	33050225000325	11/04/25	33050225700036	11/04/25	2361	0	2361	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
10	AEN O M JDVNL KESRI SI	A330500324	ELE	33050225000326	11/04/25	33050225700036	11/04/25	2564	0	2564	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
11	AEN O M JDVNL KESRI SI	A330500324	ELE	33050225000327	11/04/25	33050225700036	11/04/25	1914	0	1914	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
12	AEN O M JDVNL KESRI SI	A330500324	ELE	33050225000328	11/04/25	33050225700036	11/04/25	2030	0	2030	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
13	AEN O M JDVNL KESRI SI	A330500324	ELE	33050225000329	11/04/25	33050225700036	11/04/25	5408	0	5408	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
14	AEN O M JDVNL GAUSING	A330500323	ELE	33050225000330	11/04/25	33050225700036	11/04/25	30601	0	30601	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
15	AEN O M JDVNL GAUSING	A330500323	ELE	33050225000331	11/04/25	33050225700036	11/04/25	882	0	882	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
16	AEN/RURAL/JDVNL/SRIGA	33A0505472	ELE	33050225000332	11/04/25	33050225700036	11/04/25	2430	0	2430	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
17	AEN/O&M/JDVNL/NAPASA	33A0501001	ELE	33050225000333	11/04/25	33050225700036	11/04/25	21458	0	21458	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
18	AEN/O&M-2/JDVNL/SRIDU	33A0505317	ELE	33050225000334	11/04/25	33050225700036	11/04/25	3828	0	3828	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
19	AEN/O&M-2/JDVNL/SRIDU	33A0505317	ELE	33050225000335	11/04/25	33050225700036	11/04/25	719	0	719	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
20	AEN/O&M-2/JDVNL/SRIDU	33A0505317	ELE	33050225000336	11/04/25	33050225700036	11/04/25	20141	0	20141	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
21	AEN/O&M-2/JDVNL/SRIDU	33A0505317	ELE	33050225000337	11/04/25	33050225700036	11/04/25	4331	0	4331	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
22	AEN/O&M/JDVNL/RATANG	33A0508299	ELE	33050225000338	11/04/25	33050225700036	11/04/25	12659	0	12659	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
23	AEN/O&M/JDVNL/RATANG	33A0508299	ELE	33050225000339	11/04/25	33050225700036	11/04/25	246346	0	246346	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
24	AEN/O&M/JDVNL/RATANG	33A0508299	ELE	33050225000340	11/04/25	33050225700036	11/04/25	103997	0	103997	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
25	AEN (RURAL)JDVNL RAT	A330500561	ELE	33050225000341	11/04/25	33050225700036	11/04/25	1563	0	1563	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
26	AEN/RURAL/JDVNL/RAJA	33A0508301	ELE	33050225000342	11/04/25	33050225700036	11/04/25	1303	0	1303	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
27	AEN/RURAL/JDVNL/RAJA	33A0508301	ELE	33050225000343	11/04/25	33050225700036	11/04/25	33732	0	33732	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
28	AEN/RURAL/JDVNL/CHUR	33A0508298	ELE	33050225000344	11/04/25	33050225700036	11/04/25	17172	0	17172	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
29	AEN/RURAL/JDVNL/CHUR	33A0508298	ELE	33050225000345	11/04/25	33050225700036	11/04/25	25669	0	25669	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
30	AEN CITY-II JDVNL CHUR	A330500569	ELE	33050225000346	11/04/25	33050225700036	11/04/25	138606	0	138606	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
31	AEN CITY-II JDVNL CHUR	A330500569	ELE	33050225000347	11/04/25	33050225700036	11/04/25	13800	0	13800	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
32	AEN CITY-II JDVNL CHUR	A330500569	ELE	33050225000348	11/04/25	33050225700036	11/04/25	36524	0	36524	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02
33	AEN O M JDVNL BHADRA	A330500310	ELE	33050225000349	11/04/25	33050225700036	11/04/25	952	0	952	11/04/2025	Abstract Prep.	OTH	Miscellaneous	RO5ACCT2004-NWRO5ACCT	02

34	AEN/O8M/JDVVN/LN/PASA/33A0501001	ELE	33050225000350	11/04/25	33050225700036	11/04/25	945	0	945	11/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
35	AEN/O8M/JDVVN/LN/PASA/33A0501001	ELE	33050225000351	11/04/25	33050225700036	11/04/25	146	0	146	11/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
36	SSE LOCO CUR GEN	36	33050225000352	11/04/25	33050225700035	11/04/25	6000	0	6000	11/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2	02
37	AEN RTGH WLDG	01	33050225000353	11/04/25	33050225700035	11/04/25	45818	0	45818	11/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2	02
38	AEN RTGH GEN	04	33050225000354	11/04/25	33050225700035	11/04/25	1710	0	1710	11/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2	02
39	AEN RTGH GEN	03	33050225000355	11/04/25	33050225700035	11/04/25	25750	0	25750	11/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2	02
40	SR DMO SOLP MED	JAN 20	33050225000356	11/04/25	33050225700035	11/04/25	6762	0	6762	11/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
41	SS GAJNER GEN	SS GA	33050225000357	11/04/25	33050225700035	11/04/25	7235	0	7235	11/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2	02
42	SS KOLAYAT GEN	SS KOI	33050225000358	11/04/25	33050225700035	11/04/25	14610	0	14610	11/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2	02
43	ADMO SOG MED	Jan 202	33050225000359	15/04/25	33050225700040	16/04/25	9770	0	9770	15/04/2025	Abstract Prep.	IMP	Hospitality Imprest	R05ACCT2002-NW/R05ACCT	02
44	SR DOM BKN FOIS	5275/F	33050225000360	15/04/25	33050225700040	16/04/25	9150	0	9150	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
45	Sr DMN/BKN	Div Sio	33050225000361	15/04/25	33050225700040	16/04/25	4795	0	4795	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
46	SR DOM BKN GEN	COS/O	33050225000362	15/04/25	33050225700040	16/04/25	6980	0	6980	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
47	SR DSC REF BKN (SIB)	GEN IF	33050225000363	15/04/25	33050225700040	16/04/25	17200	0	17200	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
48	CC LOCO HSR RR	64	33050225000364	15/04/25	33050225700037	15/04/25	5912	0	5912	15/04/2025	Abstract Prep.	OTH	General Imprest	R05ACCT2002-NW/R05ACCT	02
49	SDO/JUMWATER SERVICE	W-6Water Bill/M-6W	33050225000365	15/04/25	33050225700037	15/04/25	249217	0	249217	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
50	CU/CCCRIBNW	5	33050225000366	15/04/25	33050225700037	15/04/25	4790	0	4790	15/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NW/R05EXP2	02
51	SS GAJNER GEN	SS GA	33050225000367	15/04/25	33050225700037	15/04/25	7480	0	7480	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2004-NW/R05ACCT	02
52	JEN-PRED-URBAN-HMO	NONE	33050225000368	15/04/25	33050225700039	15/04/25	20587	0	20587	15/04/2025	Abstract Prep.	OTH	WATER BILL	R05ACCT2004-NW/R05ACCT	02
53	AEN (O8M/HADAN) JDVN/	A330500720	33050225000369	15/04/25	33050225700038	15/04/25	11250	0	11250	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
54	AEN/O8M/JDVVN/BAP	33A0503975	33050225000370	15/04/25	33050225700038	15/04/25	1943	0	1943	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
55	AEN/O8M/JDVVN/BAP	33A0503975	33050225000371	15/04/25	33050225700038	15/04/25	14041	0	14041	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
56	AEN/O8M/JDVVN/BAP	33A0503975	33050225000372	15/04/25	33050225700038	15/04/25	4899	0	4899	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
57	BKESL COLLECTION ACCQ	33A0500995	33050225000373	15/04/25	33050225700038	15/04/25	2127	0	2127	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
58	BKESL COLLECTION ACCQ	33A0500995	33050225000374	15/04/25	33050225700038	15/04/25	11117	0	11117	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
59	BKESL COLLECTION ACCQ	33A0500995	33050225000375	15/04/25	33050225700038	15/04/25	2808	0	2808	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
60	BKESL COLLECTION ACCQ	33A0500995	33050225000376	15/04/25	33050225700038	15/04/25	1206	0	1206	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
61	BKESL COLLECTION ACCQ	33A0500995	33050225000377	15/04/25	33050225700038	15/04/25	18525	0	18525	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
62	AEN/O8M/JDVVN/LSRIDU	33A050317	33050225000378	15/04/25	33050225700038	15/04/25	29341	0	29341	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
63	AEN/O8M/JDVVN/LSRIDU	33A050317	33050225000379	15/04/25	33050225700038	15/04/25	64488	0	64488	15/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
64	SS DHRER GEN	SS DHR	33050225000380	15/04/25	33050225700040	16/04/25	7355	0	7355	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
65	SS MLC GEN	SS MLC	33050225000381	15/04/25	33050225700040	16/04/25	6745	0	6745	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
66	SS BDWL GEN	SS BDW	33050225000382	15/04/25	33050225700040	16/04/25	8343	0	8343	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
67	SS PGK GEN	SS PGK	33050225000383	15/04/25	33050225700040	16/04/25	25640	0	25640	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02
68	SS SOG GEN	SS SOG	33050225000384	15/04/25	33050225700040	16/04/25	14000	0	14000	15/04/2025	Abstract Prep.	IMP	General Imprest	R05ACCT2002-NW/R05ACCT	02

69	CPS/ISOG	3305190029	CPS/ISOG	33050225000385	15/04/25	33050225700040	16/04/25	15000	0	15000	15/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2002-NWR05ACCT	02
70	SIRPFI/ISOG	3305190049	GEN IN	33050225000386	15/04/25	33050225700040	16/04/25	3000	0	3000	15/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2002-NWR05ACCT	02
71	SR DSG RPF BKN COM	3305120087	GEN IN	33050225000387	15/04/25	33050225700040	16/04/25	4000	0	4000	15/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2002-NWR05ACCT	02
72	AEN T M C BKN GEN	3305120025	02	33050225000388	15/04/25	33050225700040	16/04/25	99186	0	99186	15/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2002-NWR05ACCT	02
73	ADM/BKN	10091	10091	33050225000389	15/04/25	33050225700040	16/04/25	4000	0	4000	16/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2002-NWR05ACCT	02
74	SS TLI GEN	3305120187	SS TLI	33050225000390	16/04/25	33050225700043	17/04/25	8065	0	8065	16/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2004-NWR05ACCT	02
75	SS SHEREKAN GEN	3305120182	SS SH	33050225000391	16/04/25	33050225700043	17/04/25	8730	0	8730	16/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2004-NWR05ACCT	02
76	SSE E CH SGNR GEN	3305120064	00	33050225000392	16/04/25	33050225700043	17/04/25	14886	0	14886	16/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2004-NWR05ACCT	02
77	LOCO LOBBY BIKANER	3305130002	43	33050225000393	16/04/25	33050225700041	16/04/25	3000	0	3000	16/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2006-NWR05ACCT	02
78	CHI HU BKN SANI	3305120302	IMP/PR	33050225000394	16/04/25	33050225700041	16/04/25	4990	0	4990	16/04/2025	Abstract Prep.	IMP	General Imprest	05ACCT2006-NWR05ACCT	02
79	PREM PRAKASH GAHLOT	70/GP-15 reg	70/GP-15	33050225000395	16/04/25	33050225700041	16/04/25	3410	0	3410	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2006-NWR05ACCT	02
80	DAKSHIN HARYANA BIJLI V	D330506274	ELE	33050225000396	16/04/25	33050225700042	16/04/25	3701	0	3701	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
81	DAKSHIN HARYANA BIJLI V	D330506271	ELE	33050225000397	16/04/25	33050225700042	16/04/25	3020	0	3020	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
82	DAKSHIN HARYANA BIJLI V	D330506273	ELE	33050225000398	16/04/25	33050225700042	16/04/25	344	0	344	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
83	DAKSHIN HARYANA BIJLI V	D330506272	ELE	33050225000399	16/04/25	33050225700042	16/04/25	8988	0	8988	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
84	DAKSHIN HARYANA BIJLI V	D330506270	ELE	33050225000400	16/04/25	33050225700042	16/04/25	781	0	781	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
85	DAKSHIN HARYANA BIJLI V	D330506269	ELE	33050225000401	16/04/25	33050225700042	16/04/25	753	0	753	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
86	DAKSHIN HARYANA BIJLI V	D330506266	ELE	33050225000402	16/04/25	33050225700042	16/04/25	263	0	263	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
87	DAKSHIN HARYANA BIJLI V	D330506268	ELE	33050225000403	16/04/25	33050225700042	16/04/25	11120	0	11120	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
88	DAKSHIN HARYANA BIJLI V	D330506267	ELE	33050225000404	16/04/25	33050225700042	16/04/25	842	0	842	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
89	DAKSHIN HARYANA BIJLI V	D330506260	ELE	33050225000405	16/04/25	33050225700042	16/04/25	4430	0	4430	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
90	DAKSHIN HARYANA BIJLI V	D330506261	ELE	33050225000406	16/04/25	33050225700042	16/04/25	382	0	382	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
91	DAKSHIN HARYANA BIJLI V	D330506264	ELE	33050225000407	16/04/25	33050225700042	16/04/25	2093	0	2093	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
92	DAKSHIN HARYANA BIJLI V	D330506263	ELE	33050225000408	16/04/25	33050225700042	16/04/25	136523	0	136523	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
93	DAKSHIN HARYANA BIJLI V	D330506265	ELE	33050225000409	16/04/25	33050225700042	16/04/25	1570	0	1570	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
94	DAKSHIN HARYANA BIJLI V	D330506262	ELE	33050225000410	16/04/25	33050225700042	16/04/25	1036	0	1036	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
95	DAKSHIN HARYANA BIJLI V	D330506259	ELE	33050225000411	16/04/25	33050225700042	16/04/25	186	0	186	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
96	DAKSHIN HARYANA BIJLI V	D330506258	ELE	33050225000412	16/04/25	33050225700042	16/04/25	1030	0	1030	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
97	PSPCL DAWALI	P330500176	ELE	33050225000413	16/04/25	33050225700042	16/04/25	39556	0	39556	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
98	PUNJAB STATE POWER CO	P330500409	ELE	33050225000414	16/04/25	33050225700042	16/04/25	37228	0	37228	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
99	PUNJAB STATE POWER CO	P330500411	ELE	33050225000415	16/04/25	33050225700042	16/04/25	14717	0	14717	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
100	PUNJAB STATE POWER CO	P330500402	ELE	33050225000416	16/04/25	33050225700042	16/04/25	4280	0	4280	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
101	PUNJAB STATE POWER CO	P330500400	ELE	33050225000417	16/04/25	33050225700042	16/04/25	11430	0	11430	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
102	PUNJAB STATE POWER CO	P330500410	ELE	33050225000418	16/04/25	33050225700042	16/04/25	9290	0	9290	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02
103	PUNJAB STATE POWER CO	P330500424	ELE	33050225000419	16/04/25	33050225700042	16/04/25	10162	0	10162	16/04/2025	Abstract Prep.	OTH	Miscellaneous	05ACCT2002-NWR05ACCT	02

104	PUNJAB STATE POWER CO	P330500404	ELE	33050225000420	16/04/25	33050225700042	16/04/25	921	0	921	16/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NWR05ACCT	02
105	AEN/O&M/JDVNL/KOLAYA	33A0505605	ELE	33050225000421	16/04/25	33050225700046	17/04/25	35003	0	35003	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
106	AEN/O&M/JDVNL/KOLAYA	33A0505605	ELE	33050225000422	16/04/25	33050225700046	17/04/25	87557	0	87557	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
107	AEN/O&M/JDVNL/KOLAYA	33A0505605	ELE	33050225000423	16/04/25	33050225700046	17/04/25	75689	0	75689	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
108	AEN/O&M/JDVNL/KOLAYA	33A0505605	ELE	33050225000424	16/04/25	33050225700046	17/04/25	24694	0	24694	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
109	AEN (O&M HADDAN) JDVNL	A330500720	ELE	33050225000425	16/04/25	33050225700046	17/04/25	6413	0	6413	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
110	AEN/O&M/JDVNL/LOONKA	33A0503977	ELE	33050225000426	16/04/25	33050225700046	17/04/25	14719	0	14719	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
111	AEN/O&M/JDVNL/LOONKA	33A0503977	ELE	33050225000427	16/04/25	33050225700046	17/04/25	44765	0	44765	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
112	AEN/O&M/JDVNL/LOONKA	33A0503977	ELE	33050225000428	16/04/25	33050225700046	17/04/25	16182	0	16182	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
113	AEN/O&M/JDVNL/LOONKA	33A0503977	ELE	33050225000429	16/04/25	33050225700046	17/04/25	11593	0	11593	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
114	AEN/O&M/JDVNL/LOONKA	33A0503977	ELE	33050225000430	16/04/25	33050225700046	17/04/25	4137	0	4137	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
115	AEN/O&M/JDVNL/LOONKA	33A0503977	ELE	33050225000431	16/04/25	33050225700046	17/04/25	30878	0	30878	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
116	AEN/O&M/JDVNL/BAP	33A0503975	ELE	33050225000432	16/04/25	33050225700046	17/04/25	4471	0	4471	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
117	AEN/O&M/JDVNL/BAP	33A0503975	ELE	33050225000433	16/04/25	33050225700046	17/04/25	10117	0	10117	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
118	AEN/O&M/JDVNL/BAP	33A0503975	ELE	33050225000434	16/04/25	33050225700046	17/04/25	20124	0	20124	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
119	AEN/O&M/JDVNL/ANOP	33A0508285	ELE	33050225000435	16/04/25	33050225700046	17/04/25	46847	0	46847	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
120	AEN/O&M/JDVNL/ANOP	33A0508285	ELE	33050225000436	16/04/25	33050225700046	17/04/25	650	0	650	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
121	AEN/O&M/JDVNL/RAISING	33A0504032	ELE	33050225000437	16/04/25	33050225700046	17/04/25	18354	0	18354	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
122	AEN/O&M/JDVNL/RAISING	33A0504032	ELE	33050225000438	16/04/25	33050225700046	17/04/25	2666	0	2666	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
123	AEN/O&M/JDVNL/RAISING	33A0504032	ELE	33050225000439	16/04/25	33050225700046	17/04/25	8433	0	8433	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
124	AEN/O&M/JDVNL/RAISING	33A0504890	ELE	33050225000440	16/04/25	33050225700046	17/04/25	848	0	848	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
125	AEN/O&M/JDVNL/RAISING	33A0504890	ELE	33050225000441	16/04/25	33050225700046	17/04/25	773	0	773	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
126	AEN/O&M/JDVNL/RAISING	33A0504890	ELE	33050225000442	16/04/25	33050225700046	17/04/25	939	0	939	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
127	AEN (O&M BIRMANA) JDVNL	A330500714	ELE	33050225000443	16/04/25	33050225700046	17/04/25	80503	0	80503	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
128	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000444	16/04/25	33050225700046	17/04/25	1156	0	1156	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
129	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000445	16/04/25	33050225700046	17/04/25	898	0	898	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
130	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000446	16/04/25	33050225700046	17/04/25	1585	0	1585	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
131	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000447	16/04/25	33050225700046	17/04/25	190889	0	190889	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
132	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000448	16/04/25	33050225700046	17/04/25	75732	0	75732	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
133	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000449	16/04/25	33050225700046	17/04/25	256451	0	256451	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
134	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000450	16/04/25	33050225700046	17/04/25	38201	0	38201	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
135	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000451	16/04/25	33050225700046	17/04/25	508	0	508	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
136	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050225000452	16/04/25	33050225700046	17/04/25	20872	0	20872	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
137	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050225000453	16/04/25	33050225700046	17/04/25	25454	0	25454	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02
138	AEN O&M JDVNL JAITSAR	A330500527	ELE	33050225000454	16/04/25	33050225700046	17/04/25	1402	0	1402	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NWR05ACCT	02

139	AEN O&M JDVNL JAITSAF	A330500527	ELE	33050225000455	16/04/25	33050225700046	17/04/25	2567	0	2567	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
140	AEN O&M JDVNL JAITSAF	A330500527	ELE	33050225000456	16/04/25	33050225700046	17/04/25	343	0	343	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
141	AEN/RURAL/JDVNL/SURA	33A05008283	ELE	33050225000457	16/04/25	33050225700046	17/04/25	9692	0	9692	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
142	AEN/C-3/JDVNL/SRIGANG	33A05005137	ELE	33050225000458	16/04/25	33050225700046	17/04/25	196736	0	196736	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
143	AEN/C-3/JDVNL/SRIGANG	33A05005137	ELE	33050225000459	16/04/25	33050225700046	17/04/25	570595	0	570595	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
144	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000460	17/04/25	33050225700046	17/04/25	73472	0	73472	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
145	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000461	17/04/25	33050225700046	17/04/25	1038101	0	1038101	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
146	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000462	17/04/25	33050225700046	17/04/25	391223	0	391223	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
147	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000463	17/04/25	33050225700046	17/04/25	158900	0	158900	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
148	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000464	17/04/25	33050225700046	17/04/25	46325	0	46325	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
149	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000465	17/04/25	33050225700046	17/04/25	254256	0	254256	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
150	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000466	17/04/25	33050225700046	17/04/25	1125	0	1125	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
151	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000467	17/04/25	33050225700046	17/04/25	929	0	929	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
152	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000468	17/04/25	33050225700046	17/04/25	220632	0	220632	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
153	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000469	17/04/25	33050225700046	17/04/25	558845	0	558845	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
154	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000470	17/04/25	33050225700046	17/04/25	122659	0	122659	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
155	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000471	17/04/25	33050225700046	17/04/25	161970	0	161970	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
156	BKESL COLLECTION ACCQ	33A0500995	ELE	33050225000472	17/04/25	33050225700046	17/04/25	221747	0	221747	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
157	AEN/RURAL/JDVNL/BIKAN	33A0503974	ELE	33050225000473	17/04/25	33050225700046	17/04/25	3610	0	3610	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
158	AEN/RURAL/JDVNL/BIKAN	33A0503974	ELE	33050225000474	17/04/25	33050225700046	17/04/25	31796	0	31796	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
159	AEN/RURAL/JDVNL/BIKAN	33A0503974	ELE	33050225000475	17/04/25	33050225700046	17/04/25	13283	0	13283	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
160	AEN/O&M/JDVNL/NAPASA	33A0501001	ELE	33050225000476	17/04/25	33050225700046	17/04/25	3217	0	3217	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
161	AEN/O&M/JDVNL/SRIDU	33A0503971	ELE	33050225000477	17/04/25	33050225700046	17/04/25	1742	0	1742	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
162	SR DMO SSA MED	3305120285	Feb-202	33050225000478	17/04/25	33050225700046	17/04/25	7291	0	7291	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
163	HU SSA INVESTIGATION	3305220005	Feb/202	33050225000479	17/04/25	33050225700046	17/04/25	28557	0	28557	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
164	AEN O M JDVNL HANUMA	A330500315	ELE	33050225000480	17/04/25	33050225700046	17/04/25	69895	0	69895	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
165	AEN L BKN GEN	3305120022	106/AD	33050225000481	17/04/25	33050225700046	17/04/25	31989	0	31989	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
166	CASH IMPREST OF UNION	3305130010	P-10/86	33050225000482	17/04/25			3940	0	3940	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
167	AEN/O&M/JDVNL	A330500452	04/25/24	33050225000483	17/04/25	33050225700046	17/04/25	1639304	0	1639304	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
168	AEN/O&M/JDVNL LKS	A330500478	04/25/16	33050225000484	17/04/25	33050225700046	17/04/25	4324148	0	4324148	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
169	BKESL COLLECTION ACCQ	33A0503995	ELE	33050225000485	17/04/25	33050225700046	17/04/25	7288	0	7288	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
170	AEN/O&M/JDVNL/SRIDU	33A0503971	ELE	33050225000486	17/04/25	33050225700046	17/04/25	771	0	771	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
171	AEN/RURAL/JDVNL/RALJA	33A0508301	ELE	33050225000487	17/04/25	33050225700046	17/04/25	579	0	579	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
172	AEN/RURAL/JDVNL/RALJA	33A0508301	ELE	33050225000488	17/04/25	33050225700046	17/04/25	1842	0	1842	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
173	AEN/RURAL/JDVNL/CHUR	33A0508298	ELE	33050225000489	17/04/25	33050225700046	17/04/25	1542	0	1542	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02

174	AEN CITY-IL JDVNL CHUR/A330500569	ELE	33050225000490	17/04/25	33050225700046	17/04/25	203469	0	203469	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
175	AEN/O&M/JDVNL/SADULF/33A0508295	ELE	33050225000491	17/04/25	33050225700046	17/04/25	257749	0	257749	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
176	AEN/O&M/JDVNL/SADULF/33A0508295	ELE	33050225000492	17/04/25	33050225700046	17/04/25	115715	0	115715	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
177	AEN/O&M/JDVNL/SADULF/33A0508295	ELE	33050225000493	17/04/25	33050225700046	17/04/25	7248	0	7248	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
178	AEN/O&M/JDVNL/SADULF/33A0508295	ELE	33050225000494	17/04/25	33050225700046	17/04/25	3148	0	3148	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
179	AEN/O&M/JDVNL/SADULF/33A0508295	ELE	33050225000495	17/04/25	33050225700046	17/04/25	1925	0	1925	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
180	AEN/O&M/JDVNL/SADULF/33A0508295	ELE	33050225000496	17/04/25	33050225700046	17/04/25	14579	0	14579	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
181	AEN/O&M/JDVNL/SADULF/33A0508295	ELE	33050225000497	17/04/25	33050225700046	17/04/25	25192	0	25192	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
182	AEN/RURAL/JDVNL/SADU/33A0508297	ELE	33050225000498	17/04/25	33050225700046	17/04/25	410	0	410	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
183	AEN/RURAL/JDVNL/SADU/33A0508297	ELE	33050225000499	17/04/25	33050225700046	17/04/25	9290	0	9290	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
184	AEN/RURAL/JDVNL/SADU/33A0508297	ELE	33050225000500	17/04/25	33050225700046	17/04/25	715	0	715	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
185	AEN/RURAL/JDVNL/SADU/33A0508297	ELE	33050225000501	17/04/25	33050225700046	17/04/25	11354	0	11354	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
186	AEN/RURAL/JDVNL/SADU/33A0508297	ELE	33050225000502	17/04/25	33050225700046	17/04/25	5896	0	5896	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
187	AEN/RURAL/JDVNL/SADU/33A0508297	ELE	33050225000503	17/04/25	33050225700046	17/04/25	4129	0	4129	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
188	AEN/O&M/JDVNL/NOHAR/33A0508288	ELE	33050225000504	17/04/25	33050225700046	17/04/25	8128	0	8128	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
189	AEN/O&M/JDVNL/NOHAR/33A0508288	ELE	33050225000505	17/04/25	33050225700046	17/04/25	25395	0	25395	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
190	AEN/O&M/JDVNL/NOHAR/33A0508288	ELE	33050225000506	17/04/25	33050225700046	17/04/25	12283	0	12283	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
191	AEN RURAL JDVNL NOHAR A330500565	ELE	33050225000507	17/04/25	33050225700046	17/04/25	19794	0	19794	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
192	AEN O M JDVNL GOGAME A330500378	ELE	33050225000508	17/04/25	33050225700046	17/04/25	76793	0	76793	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
193	AEN/O&M/JDVNL/TIBBI/33A0505216	ELE	33050225000509	17/04/25	33050225700046	17/04/25	19042	0	19042	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
194	AEN/O&M/JDVNL/TIBBI/33A0505216	ELE	33050225000510	17/04/25	33050225700046	17/04/25	12258	0	12258	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
195	AEN/O&M/JDVNL/TIBBI/33A0505216	ELE	33050225000511	17/04/25	33050225700046	17/04/25	3139	0	3139	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
196	AEN/O&M/JDVNL/TIBBI/33A0505216	ELE	33050225000512	17/04/25	33050225700046	17/04/25	18792	0	18792	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
197	DAKSHIN HARYANA BIJLI V D330506282	ELE	33050225000513	17/04/25	33050225700047	17/04/25	1860	0	1860	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
198	DAKSHIN HARYANA BIJLI V D330506277	ELE	33050225000514	17/04/25	33050225700047	17/04/25	62972	0	62972	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
199	AEN/O&M/JDVNL/TIBBI/33A0505216	ELE	33050225000515	17/04/25	33050225700046	17/04/25	1658	0	1658	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
200	AEN O M JDVNL SRI KAR/A330500316	ELE	33050225000516	17/04/25	33050225700046	17/04/25	1125	0	1125	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
201	AEN O M JDVNL SRI KAR/A330500316	ELE	33050225000517	17/04/25	33050225700046	17/04/25	3700	0	3700	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
202	AEN O M JDVNL KESRI S/A330500324	ELE	33050225000518	17/04/25	33050225700046	17/04/25	2879	0	2879	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
203	AEN O M JDVNL KESRI S/A330500324	ELE	33050225000519	17/04/25	33050225700046	17/04/25	964	0	964	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
204	AEN/O&M/JDVNL/SRIGANG/33A0505000	ELE	33050225000520	17/04/25	33050225700046	17/04/25	3539	0	3539	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
205	AEN/O&M/JDVNL/SRIGANG/33A0505000	ELE	33050225000521	17/04/25	33050225700046	17/04/25	1931	0	1931	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
206	AEN/O M JDVNL/SADULS/A330500311	ELE	33050225000522	17/04/25	33050225700046	17/04/25	1827	0	1827	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
207	AEN/O M JDVNL/SADULS/A330500311	ELE	33050225000523	17/04/25	33050225700046	17/04/25	7784	0	7784	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
208	AEN/O M JDVNL/SADULS/A330500311	ELE	33050225000524	17/04/25	33050225700046	17/04/25	1315	0	1315	17/04/2025	Abstract Prep.	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02

209	DAKSHIN HARYANA BILU V	D330506278	ELE	33050225000525	17/04/25	33050225700047	17/04/25	64457	0	64457	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
210	AEN O&M JDVNL LALGAR	A330500528	ELE	33050225000526	17/04/25	33050225700046	17/04/25	1392	0	1392	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
211	DAKSHIN HARYANA BILU V	D330506285	ELE	33050225000527	17/04/25	33050225700047	17/04/25	12536	0	12536	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
212	DAKSHIN HARYANA BILU V	D330506275	ELE	33050225000528	17/04/25	33050225700047	17/04/25	9966	0	9966	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
213	DAKSHIN HARYANA BILU V	D330506276	ELE	33050225000529	17/04/25	33050225700047	17/04/25	32067	0	32067	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
214	AEN/C3JDVNL/SRIGANG	33A0505137	ELE	33050225000530	17/04/25	33050225700046	17/04/25	193883	0	193883	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2004-NW/R05ACCT	02
215	DAKSHIN HARYANA BILU V	D330506279	ELE	33050225000531	17/04/25	33050225700047	17/04/25	1308	0	1308	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
216	AEN/O&M JDVNL BAP	A330500596	042522	33050225000532	17/04/25	33050225700046	17/04/25	5030996	0	5030996	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT1001-NW/R05ACCT	02
217	UTTAR HARYANA BILU VIT	U330500379	ELE	33050225000533	17/04/25	33050225700047	17/04/25	326	0	326	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
218	UTTAR HARYANA BILU VIT	U330500383	ELE	33050225000534	17/04/25	33050225700047	17/04/25	1986	0	1986	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
219	UTTAR HARYANA BILU VIT	U330500381	ELE	33050225000535	17/04/25	33050225700047	17/04/25	6101	0	6101	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
220	UTTAR HARYANA BILU VIT	U330500380	ELE	33050225000536	17/04/25	33050225700047	17/04/25	1110	0	1110	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
221	DAKSHIN HARYANA BILU V	D330506286	ELE	33050225000537	17/04/25	33050225700047	17/04/25	36616	0	36616	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
222	UTTAR HARYANA BILU VIT	U330500377	ELE	33050225000538	17/04/25	33050225700047	17/04/25	2905	0	2905	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
223	UTTAR HARYANA BILU VIT	U330500382	ELE	33050225000539	17/04/25	33050225700047	17/04/25	1933	0	1933	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
224	PUNJAB STATE POWER CO	P330500427	ELE	33050225000540	17/04/25	33050225700047	17/04/25	965	0	965	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
225	DAKSHIN HARYANA BILU V	D330506283	ELE	33050225000541	17/04/25	33050225700047	17/04/25	2356	0	2356	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
226	DAKSHIN HARYANA BILU V	D330506284	ELE	33050225000542	17/04/25	33050225700047	17/04/25	7847	0	7847	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
227	AEN PHED DIST SUB DIV -	NAL/07/2025	NAL/07	33050225000543	17/04/25	33050225700045	17/04/25	10269	0	10269	17/04/2025	Abstract Prep,	OTH	Miscellaneous	R05ACCT2002-NW/R05ACCT	02
228	AEN PHED BAP	04	04	33050225000544	17/04/25	33050225700045	17/04/25	136400	0	136400	17/04/2025	Abstract Prep,	OTH	WATER BILL	R05EXP2006-NW/R05EXP2	02
229	JE-TRD-KOLAYAT	3305220060	february	33050225000545	17/04/25	33050225700045	17/04/25	3961	0	3961	17/04/2025	Abstract Prep,	IMP	General Imprest	R05EXP2006-NW/R05EXP2	02
230	SS BWC	3305120135	SS BW	33050225000546	17/04/25	*	*	9972	0	9972	22/04/2025	2025 is not cert	IMP	General Imprest	R05ACCT2004-NW/R05ACCT	02

Total no. of bill received 230, returned 2, passed 228
Passed within three days 224, morethan three days 4

Ten days of Store (Stock) period from 11.04.2025 to 20.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAIS/RETURN	REBILL TYPE	SUB TY	USERID	SC
1	JAIPUR AGENCIES-JAIPUR	H5251037A00037	1SS003515	33050325000008	15/04/25	*	*	17963	18	17965	17/04/2025	ount should not	POB	Stock	KCCT2004-NWR05AC	03
2	M H MEDICUS PRIVATE LIMITE	82241447404485	MH/24-25/4413	33050325000009	15/04/25	33050325700004	17/04/25	8951	9	8942	16/04/2025	Abstract Prep,	POB	Stock	EXP2007-NWR05AC	03
3	M H MEDICUS PRIVATE LIMITE	H5241270A00329	MH/24-25/4498	33050325000010	15/04/25	33050325700004	17/04/25	3763	305	3458	16/04/2025	Abstract Prep,	POB	Stock	EXP2007-NWR05AC	03

Total no. of bill received 3, returned 1, passed 2
Passed within three days 2, morethan three days 0

Ten days of store (NS) period from 11.04.2025 to 20.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DAUS/RETURN	REBILL TYPE	PELL SUB TY	USERID	SC
1	MOHINDRA ENTERPRISES-JALANDHAR	342454401003461724-25/1722	33050425000038	11/04/25	33050425700009	11/04/25	736103	13213	722890	11/04/2025	Abstract Prep.	POB	Non Stock	ICCT2027-NWRO5	04	
2	RIDDHI SIDDHI ENTERPRISES-JAIPUR	34235182100296RSE/376	33050425000039	11/04/25	33050425700009	11/04/25	155744	156	155588	11/04/2025	Abstract Prep.	POB	Non Stock	ICCT2027-NWRO5	04	
3	KANTA DIGITAL SIGNATURE-JAIPUR	3424547620032676/12/2024-25	33050425000040	11/04/25	33050425700009	11/04/25	1495	1	1494	11/04/2025	Abstract Prep.	POB	Non Stock	ICCT2027-NWRO5	04	
4	BEMCO HYDRAULICS LIMITED-BELGAUM	6023651610245 EQ563A	33050425000041	16/04/25	*	*	1853780	0	1853780	21/04/2025	SURANTEE IS N	POB	ANCE Pay	ICCT1001-NWRO5A	04	
5	WHITE LIGHT ENGINEERS-SOUTH WIL	34245449100021WLE/24-25/4	33050425000042	16/04/25	33050425700012	22/04/25	519200	9319	509881	22/04/2025	Abstract Prep.	POB	Non Stock	ICCT2027-NWRO5	04	
6	JYOTECH ENGINEERING AND MARK	34245319100334JEMCHOS25	33050425000043	16/04/25	33050425700012	22/04/25	750480	13470	737010	22/04/2025	Abstract Prep.	POB	Non Stock	ICCT2027-NWRO5	04	
7	JYOTECH ENGINEERING AND MARK	34245319100334JEMCHOS25	33050425000044	16/04/25	*	*	750480	13470	737010	21/04/2025	CRN INVOICE NC	POB	Non Stock	ICCT2004-NWRO5A	04	

Total no. of bill received 7, returned 2, passed 5
Passed within three days 3, morethan three days 2