

Position of Returned bill period from 21.04.2025 to 30.04.2025 of BKN Div.

SL NO	SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS	DA	STATUS/RETURN REASON
1	9	NANDU THEKEDAR	-GEM-51158177234		33050125000232	21/04/25	*	*	193671.04	25826	167845.04	24/04/2025	Returned #Kindly Rectify error in Bill.	
2	12	GULFAN CONSTRUCTION-SHADIN	NWR/BKN/Civil/2025-26/04		33050125000235	21/04/25	*	*	1810757	196013.8	1614743.2	21/04/2025	Returned #Invoice Number entered is not as per GST norm.	
3	34	SWASTIK ENTERPRISES-SRIGAN	NWR/BKN/Civil/SE/RJ/25-26/09		33050125000257	22/04/25	*	*	245052	28392.42	216659.58	23/04/2025	Returned #please check again doc	
4	115	UNIVERSAL BRIGHT ENGINEERING	pay order no 04 041955		33050125000338	24/04/25	*	*	98000	0	98000	25/04/2025	Returned #ALREADY PASSED WIDE CO 6 NO 33050124005147 DT.17.03.25	
5	138	EX-I INVENTA CLEANTEC PVT LTD	98M/Mech/Civil/ICPLHR/24-25/		33050125000361	24/04/25	*	*	312895	12197.3	300697.7	25/04/2025	Returned #Validity is not there for Bank Guarantee against the agreement used in the CO6.	
6	146	MMS GURU COMPANY BIKANER	hiring of vehicle	GST/25-25/1	33050125000369	25/04/25	*	*	6580	658	5922	25/04/2025	Returned #GST NO. OF INVOICE IS INCORRECT PLE. RECTIFY THIS	
7	154	TRIMURTI CONSTRUCTIONS-BIK	NWR/BKN/Civil/2025-26/8		33050125000377	25/04/25	*	*	2562871	120642.49	2442228.51	28/04/2025	Returned #Invoice details not available in GSTR2A for Invoice-2025-26/8	
8	171	SARSWA CONSTRUCTION COMF	NWR/BKN/Civil/-		33050125000394	28/04/25	*	*	824910	0	824910	28/04/2025	Returned #Amount is mismatch with Invoice. Kindly Correct the Bill.	
9	1	SDE PUBLIC HEALTH SUBDIVIN	IMP/10/3	P/10/3	33050225000547	21/04/25	*	*	1980	0	1980	21/04/2025	Returned #Calculation of Water Bill Amount is wrong plz check it again	
10	64	SSE-TRD-LGH	3305220061	March	33050225000610	22/04/25	*	*	17080	0	17080	24/04/2025	Returned #Please check Payment Mode. Payment mode should be CIPS/NET/CORE BANKING) for Treasury CIPS.	
11	169	EX-II SS SIRS A GEN	3305120233	GEN IMP	33050225000715	23/04/25	*	*	2100	0	2100	23/04/2025	Returned #Imprest smart card no. and Reference no. mismatched Kindly correct it.	
12	237	IPF/RPF/SIB/BIKANER	3305190041	GEN IMP	33050225000783	25/04/25	*	*	1000	0	1000	28/04/2025	Returned #bill returned due to advance bill recd march 2025	
13	283	JEN-PHED-URBAN-SADULSAHA	NONE	NONE	33050225000829	29/04/25	*	*	77629	0	77629	29/04/2025	Returned #Bill Description period is wrong kindly correct this	
14	6	SHAH DARA STATIONERY SUPPL	3425100220004	4458	33050325000016	29/04/25	*	*	46000	966	45034	30/04/2025	Returned #Mismatch of Tax Invoice Number with Documents#Invoice details not available in GSTR2A for Invoice-4458	
15	7	Store (Stock) SHAH DARA STATIONERY SUPPL	3425100120008	4459	33050325000017	29/04/25	*	*	80000	800	79200	30/04/2025	Returned #Mismatch of Tax Invoice Number with Documents#Invoice details not available in GSTR2A for Invoice-4459	
16	1	ESCORTS KUBOTA LIMITED-FAR	3424538310032	RO1/25/105549	33050425000045	21/04/25	*	*	94341	20828203.32	20733862.32	21/04/2025	Returned #RECOVERY AMOUNT IS MORE THAN BILL PASSING VALUE KINDLY CLEAR RECOVERY AMOUNT	
17	2	JYOTECH ENGINEERING AND M/	3424531910033	JEMCHOS2542	33050425000046	21/04/25	*	*	750480	13470	737010	21/04/2025	Returned #ONLINE INVOICE NO. AND CRN INVOICE NO. IS MISMATCHED. KINDLY CORRECT IT	

18	12	ATLANTA TELE CABLES-ROORKH	5023557610077	ATC/24-25/663	33050425000056	22/04/25	*	*	31992	0	31992	22/04/2025	Returned ,#allocation mismatch in PO and CRN, kindly contact from consignee for MA
19	13	ATLANTA TELE CABLES-ROORKH	5023557610077	ATC/24-25/664	33050425000057	22/04/25	*	*	4699	0	4699	22/04/2025	Returned ,#allocation mismatch in PO and CRN, kindly contact from consignee for MA
20	14	ATLANTA TELE CABLES-ROORKH	5023557610077	ATC/24-25/609	33050425000058	22/04/25	*	*	31992	0	31992	22/04/2025	Returned ,#allocation mismatch in PO and CRN, kindly contact from consignee for MA
21	15	POWER TECHNOLOGIES CORP	5024514420443	294	33050425000059	22/04/25	*	*	126795	0	126795	22/04/2025	Returned ,#allocation mismatch in PO and CRN, kindly contact from consignee for MA
22	24	SAI KRIPA INDUSTRIES-DURG	3424544110034	SKI/24-25/226	33050425000068	23/04/25	*	*	31860	3218	28642	23/04/2025	Returned ,#DATE OF RECEIPT IS 11-02-2025 AND DATE OF COMPLETION IS 09-02-2024 KINDLY ATTACH MA WITH BILL.
23	26	ESCORTS KUBOTA LIMITED-FAR	3424538310032	RO1/25/105549	33050425000070	23/04/25	*	*	94341	19376672.2	-19282331.2	23/04/2025	Returned ,#Recovery amount is more than bill passing amount kindly clear recovery amount.
24	31	VERMA ENTERPRISES-PUNE	3425500610002	VE/02/25-26	33050425000075	24/04/25	*	*	1116280	20036	1096244	24/04/2025	Returned ,#Date of receipt is 21-03-2025 and Date of completion is 07-03-2024, Kindly attach M.A. with Bill. As per po para no. 4 SD is not received.
25	46	STATCON ELECTRONICS INDIA	15023534910078	MF/G/24-25/578	33050425000090	29/04/25	*	*	859747.2	0	859747.2	30/04/2025	Returned ,# allocation mismatch in PO, CRN and MA, kindly provide MA as per allocation change
26	49	HINDUSTAN PETROLEUM CORP	8025500120082	CHURU/2025-2	33050425000093	29/04/25	*	*	217209	217	216992	30/04/2025	Returned ,#Bill passing amount is more than Invoice amount kindly correct it.
27	50	INSTAPOWER LTD-NEW DELHI	3422530410029	UJ/GST/23-24/	33050425000094	30/04/25	*	*	783649.999	784	782865.999	30/04/2025	Returned ,#Invoice Number entered is not as per GST norm.
28	51	ESCORTS KUBOTA LIMITED-FAR	3424538310032	RO1/25/105549	33050425000095	30/04/25	*	*	94341	367924.32	-273583.32	30/04/2025	Returned ,#Recovery amount is more than bill passing amount kindly clear recovery amount.
29	52	PARTH ENERGY SYSTEMS PRIV	3424532010032	163	33050425000096	30/04/25	*	*	436600	25183	411417	30/04/2025	Returned ,#Date of receipt is 11-03-2025 and Date of completion is 10-03-2025, Kindly attach extended M.A. with Bill.

Ten days of Ex-1 period from 21.04.2025 to 30.04.2025 of BKN Div.

Ten days of Ex-1 period from 21.04.2025 to 30.04.2025																	
SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	COTDATE	PASSED AMT	EDUCATED AMT	NET AMT	STATUS	DAUS/RETURN	REBILL	TYPE	BILL SUB TYPE	USERID	SC
1	DEEKISHAN SHARMA-MALDA	NWR/BKN/Civil/17		33050125000224	21/04/25	33050125700103	22/04/25	230212	17714	212498	22/04/2025	Abstract Prep.	COB		Final CC Bill	5EXP2014-NWR05EX	01
2	AMBEY CONSTRUCTION CO-SIR	NWR/BKN/Civil/349		33050125000225	21/04/25	33050125700101	21/04/25	440563	47437	393126	21/04/2025	Abstract Prep.	COB		First & Final	5EXP2005-NWR05AC	01
3	AMBEY CONSTRUCTION CO-SIR	NWR/BKN/Civil/348		33050125000226	21/04/25	33050125700101	21/04/25	455569	49347	406222	21/04/2025	Abstract Prep.	COB		First & Final	5EXP2005-NWR05AC	01
4	SWASTIK ENTERPRISES-SRIGAN	NWR/BKN/Civil/SE/H/25-26/04		33050125000227	21/04/25	33050125700101	21/04/25	490955	53444	437511	21/04/2025	Abstract Prep.	COB		First & Final	5EXP2005-NWR05AC	01
5	BHOJRAJ GODARA	24th Running BH BG/205		33050125000228	21/04/25	33050125700098	21/04/25	44730	1922	42808	21/04/2025	Abstract Prep.	SPB		Miscellaneous	5ACCT2009-NWR05AC	01
6	AI SERVICES	BK/NEST/TADK A1/2024-25/422		33050125000229	21/04/25	33050125700097	21/04/25	411850	20122	391728	21/04/2025	Abstract Prep.	COB		Account Paym	5ACCT12002-NWR05AC	01
7	SUKIRTI ASSOCIATES-FAIZABAD	NWR/BKN/Civil/2025-26/04		33050125000230	21/04/25	33050125700100	21/04/25	2037191	221305	1815886	21/04/2025	Abstract Prep.	COB		aneous Contra	5EXP2003-NWR05EX	01
8	KALYAN CONSTRUCTION-JAIPUR	NWR/BKN/ST/14/2024-25		33050125000231	21/04/25			61848.53	2285.28	59563.25	21/04/2025	Registered	COB		Running Bill	5EXP2006-NWR05EX	01
9	NANDU THEKEDAR	-GEM-5116877234		33050125000232	21/04/25			193671.04	25826	167845.04	24/04/2025	#Kindly Rectify	COB		Running Bill	5EXP2003-NWR05EX	01
10	SS RAIL WORKS PRIVATE LIMITE	NWR/BKN/ST/1/SSRJ/2526/132		33050125000233	21/04/25	33050125700113	23/04/25	386039	14285	371774	22/04/2025	Abstract Prep.	COB		aneous Contra	5EXP2003-NWR05AC	01
11	TRIMURTI CONSTRUCTIONS-BIK	NWR/BKN/Civil/2024-25/149		33050125000234	21/04/25			182672	8577.14	174094.86	21/04/2025	Registered	COB		Running Bill	5EXP2003-NWR05EX	01
12	GULFAN CONSTRUCTION-SHADI	NWR/BKN/Civil/2025-26/04		33050125000235	21/04/25			1810757	196013.8	1614743.2	21/04/2025	Number entered is	COB		Running Bill	5ACCT1001-NWR05AC	01
13	SHYAM ENGINEERING-NAGAON	NWR/BKN/Civil/SE/BKN/25-26/04		33050125000236	21/04/25	33050125700103	22/04/25	258801	28594	230007	22/04/2025	Abstract Prep.	COB		First & Final	5ACCT2027-NWR05EX	01
14	SHYAM ENGINEERING-NAGAON	NWR/BKN/Civil/SE/BKN/25-26/04		33050125000237	21/04/25	33050125700103	22/04/25	499736	55017	444719	22/04/2025	Abstract Prep.	COB		First & Final	5ACCT2027-NWR05EX	01
15	FULFAGAR CONSTRUCTION CON	NWR/BKN/Civil/022/2025		33050125000238	21/04/25	33050125700109	23/04/25	3301315	221566	3079749	23/04/2025	Abstract Prep.	COB		Final CC Bill	5EXP2006-NWR05AC	01
16	PRAGATI CONSTRUCTION CONS	NWR/BKN/Civil/1		33050125000239	21/04/25	33050125700102	21/04/25	9513423	1022162	8491261	21/04/2025	Abstract Prep.	COB		Account Paym	5ACCT12002-NWR05AC	01
17	CHEITNA TRANSPORTATION CON	GEMC-5116877 CTC/2025/26-04		33050125000240	21/04/25	33050125700105	22/04/25	94400	4005	90395	22/04/2025	Abstract Prep.	COB		Account Paym	5EXP2007-NWR05AC	01
18	AMBEY CONSTRUCTION CO-SIR	NWR/BKN/Civil/347		33050125000241	21/04/25	33050125700113	23/04/25	493250	54001	439249	23/04/2025	Abstract Prep.	COB		Running Bill	5EXP2003-NWR05AC	01
19	ASHIDA ELECTRONICS PRIVATE	MM13.82629	24-25/19/10/256	33050125000242	21/04/25	33050125700105	22/04/25	538799	57737	481062	22/04/2025	Abstract Prep.	OTH		Miscellaneous	5EXP2007-NWR05AC	01
20	ASHIDA ELECTRONICS PRIVATE	MM13.82629	24-25/19/10/256	33050125000243	21/04/25	33050125700105	22/04/25	287375	31685	255690	22/04/2025	Abstract Prep.	OTH		Miscellaneous	5EXP2007-NWR05AC	01
21	GULFAN CONSTRUCTION-SHADI	NWR/BKN/Civil/2025-26/04		33050125000244	22/04/25	33050125700109	23/04/25	1810757	196014	1614743	23/04/2025	Abstract Prep.	COB		Running Bill	5EXP2006-NWR05AC	01
22	SHIV LAL KUMHAR	GEMC-5116877 199		33050125000245	22/04/25	33050125700104	22/04/25	116700	5034	111666	22/04/2025	Abstract Prep.	GEM		Gem Bill	5EXP2001-NWR05AC	01
23	SHIV LAL KUMHAR	GEMC-5116877 201		33050125000246	22/04/25	33050125700104	22/04/25	78200	3372	74828	22/04/2025	Abstract Prep.	GEM		Gem Bill	5EXP2001-NWR05AC	01
24	SHIV LAL KUMHAR	GEM-51168773/202		33050125000247	22/04/25	33050125700105	22/04/25	42945	1836	41109	22/04/2025	Abstract Prep.	COB		Running Bill	5EXP2009-NWR05AC	01
25	SUMAN ENTERPRISES	GEMC-5116877 10		33050125000248	22/04/25	33050125700105	22/04/25	75600	3270	72330	22/04/2025	Abstract Prep.	COB		Running Bill	5EXP2009-NWR05AC	01
26	POONAM CHAND	GEMC-5116877 RLY/2024/19		33050125000249	22/04/25	33050125700105	22/04/25	369168	15369	353799	22/04/2025	Abstract Prep.	COB		Running Bill	5EXP2009-NWR05AC	01
27	MOHIT GAHLAWAT CONTRACTO		417853	33050125000250	22/04/25	33050125700110	23/04/25	68500	0	68500	23/04/2025	Abstract Prep.	ROD		EFUND OF EM	NWR05ACCT2002--	01
28	RAJUDEV CONSTRUCTION COM		418784	33050125000251	22/04/25	33050125700110	23/04/25	29400	0	29400	23/04/2025	Abstract Prep.	ROD		EFUND OF EM	NWR05ACCT2002--	01
29	SWIFT CONSTRUCTION-ALWAR		418783	33050125000252	22/04/25	33050125700110	23/04/25	29400	0	29400	23/04/2025	Abstract Prep.	ROD		EFUND OF EM	NWR05ACCT2002--	01
30	SHREE KARNI TRADERS-BIKANER		419038	33050125000253	22/04/25	33050125700110	23/04/25	333830	0	333830	23/04/2025	Abstract Prep.	ROD		EFUND OF EM	NWR05ACCT2002--	01
31	CHAUDHARY REFREGGERATION		417839	33050125000254	22/04/25	33050125700110	23/04/25	203800	0	203800	23/04/2025	Abstract Prep.	ROD		EFUND OF EM	NWR05ACCT2002--	01
32	SWASTIK ENTERPRISES-SRIGAN	NWR/BKN/Civil/SE/RJ/25-26/02		33050125000255	22/04/25	33050125700114	23/04/25	271482	30606	240876	23/04/2025	Abstract Prep.	COB		Final CC Bill	5EXP2001-NWR05AC	01
33	SHREE KARNI TRADERS-BIKANER		419052	33050125000256	22/04/25	33050125700110	23/04/25	19310	0	19310	23/04/2025	Abstract Prep.	ROD		EFUND OF EM	NWR05ACCT2002--	01

69	CHAITANYA ENGINEERING-MA	417307	33050125000292	23/04/25	33050125700115	23/04/25	26500	0	26500	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
70	KANHAIVA LAL BAIRWA POINT A	417300	33050125000293	23/04/25	33050125700115	23/04/25	29100	0	29100	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
71	TRACK BONDS-MORDADABAD	417297	33050125000294	23/04/25	33050125700115	23/04/25	29100	0	29100	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
72	DYNAMIC ENGINEERS-KOTA	417303	33050125000295	23/04/25	33050125700115	23/04/25	26500	0	26500	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
73	KUSHAL ENGINEERING COMPAN	417302	33050125000296	23/04/25	33050125700115	23/04/25	26500	0	26500	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
74	ANANT RAM SIHMAR-SURATGAR	417295	33050125000297	23/04/25	33050125700115	23/04/25	29100	0	29100	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
75	LORDSHIVA CONSTRUCTION CO	419351	33050125000298	23/04/25	33050125700115	23/04/25	651600	0	651600	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
76	AK CONSTRUCTION COMPANY-A	417298	33050125000299	23/04/25	33050125700115	23/04/25	29100	0	29100	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
77	SIYA CONSTRUCTIONS-HISAR	419352	33050125000300	23/04/25	33050125700115	23/04/25	651600	0	651600	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
78	SHRI RAM CHANDRA SON OF SU	419210	33050125000301	23/04/25	33050125700120	23/04/25	137200	0	137200	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
79	NARENDRA KUMAR-NAGPUR	419725	33050125000302	23/04/25	33050125700120	23/04/25	335200	0	335200	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
80	SHISHU PAL KUMAWAT-JAIPUR	419728	33050125000303	23/04/25	33050125700120	23/04/25	335200	0	335200	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
81	AMBEY CONSTRUCTION CO-SIR	418777	33050125000304	23/04/25	33050125700120	23/04/25	234600	0	234600	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
82	SNS CONSTRUCTION COMPANY	419212	33050125000305	23/04/25	33050125700120	23/04/25	137200	0	137200	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
83	MAHADEV ENCLAVE-BIKANER	419268	33050125000306	23/04/25	33050125700120	23/04/25	37800	0	37800	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
84	DEV CONSTRUCTION AND SUPP	419270	33050125000307	23/04/25	33050125700120	23/04/25	37800	0	37800	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
85	SNS CONSTRUCTION COMPANY	419265	33050125000308	23/04/25	33050125700120	23/04/25	37800	0	37800	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
86	SHRI BHAWANI CONSTRUCTION	419267	33050125000309	23/04/25	33050125700115	23/04/25	37800	0	37800	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
87	TRUPATI BALAJI CONSTRUCTIO	411983	33050125000310	23/04/25	33050125700115	23/04/25	77500	0	77500	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
88	SANJEEV BROTHERS-JAIPUR	419723	33050125000311	23/04/25	33050125700115	23/04/25	335200	0	335200	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
89	RAVINDER PAL SINGH-BHIWANI	418778	33050125000312	23/04/25	33050125700115	23/04/25	234600	0	234600	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
90	AKAAY INFRA PROJECTS LLP-JA	413682	33050125000313	23/04/25	33050125700118	23/04/25	60700	0	60700	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
91	SHREE BALAJI ENTERPRISES-SI	413681	33050125000314	23/04/25	33050125700118	23/04/25	60700	0	60700	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
92	SWASTIK ENTERPRISES-SRIGAN	418779	33050125000315	23/04/25	33050125700118	23/04/25	234600	0	234600	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
93	RISING CONSTRUCTION COMPA	413687	33050125000316	23/04/25	33050125700118	23/04/25	41000	0	41000	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
94	AKAAY INFRA PROJECTS LLP-JA	413686	33050125000317	23/04/25	33050125700118	23/04/25	41000	0	41000	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
95	MADHAV CONSTRUCTION-ETAH	411982	33050125000318	23/04/25	33050125700118	23/04/25	77500	0	77500	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
96	GURU COMPANY-BIKANER	415410	33050125000319	23/04/25	33050125700118	23/04/25	49900	0	49900	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
97	RISING CONSTRUCTION COMPA	413684	33050125000320	23/04/25	33050125700120	23/04/25	60700	0	60700	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
98	BANSAL TRADERS-JODHPUR	419048	33050125000321	23/04/25	33050125700120	23/04/25	11210	0	11210	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
99	SANDEEP ELECTRICAL POWER	419264	33050125000322	23/04/25	33050125700120	23/04/25	37800	0	37800	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
100	PUNJAB COMMUNICATIONS LIMI	417406	33050125000323	23/04/25	33050125700124	24/04/25	273300	0	273300	24/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2004--	01
101	MULTILINK COMPUTERS PVT LTD	417407	33050125000324	23/04/25	33050125700124	24/04/25	273300	0	273300	24/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2004--	01
102	MONIKA ENTERPRISES-BIKANER	417411	33050125000325	23/04/25	33050125700124	24/04/25	273300	0	273300	24/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2004--	01
103	AMBEY CONSTRUCTION CO-SIR	419835	33050125000326	23/04/25	33050125700120	23/04/25	217200	0	217200	23/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01

104	SHREE SHYAM ENTERPRISES-KI33052500033003	08/35/13	33050125000327	23/04/25	33050125700118	23/04/25	20500	0	20500	23/04/2025	Abstract Prep.	CIP	CIPS Unpaid	ACCT2002-NWR05AC	01
105	RUCHI CONSTRUCTION CO-BIKA	NWR/BKNCivil	33050125000328	23/04/25	33050125700116	23/04/25	433742	0	433742	23/04/2025	Abstract Prep.	ROD	OF SECURITY	SEXP2006-NWR05EX	01
106	SNS CONSTRUCTION COMPANY	NWR/BKNCivil	33050125000329	23/04/25	33050125700116	23/04/25	174907	0	174907	23/04/2025	Abstract Prep.	ROD	OF SECURITY	SEXP2006-NWR05EX	01
107	RAM CHANDRA AGARWAL-BIKAN	NWR/BKNCivil	33050125000330	23/04/25	33050125700116	23/04/25	566359	0	566359	23/04/2025	Abstract Prep.	ROD	OF SECURITY	SEXP2006-NWR05EX	01
108	H R K SOLUTIONS LIMITED	GEMC-5116877	HRKS/25-26/08	33050125000331	23/04/25	33050125700117	957769	38184	919585	23/04/2025	Abstract Prep.	GEM	Gem Bill	SEXP2009-NWR05AC	01
109	Karni Ram	GEMC- 5116877	07/25-26	33050125000332	23/04/25	33050125700123	89620	3818	85602	24/04/2025	Abstract Prep.	COB	RUNNING BILL	SEXP2014-NWR05EX	01
110	CUMMINS INDIA LIMITED-PUNE	NWR/BKNElect	33050125000333	23/04/25	33050125700127	25/04/25	3369032	328216	3040816	24/04/2025	Abstract Prep.	COB	Account Paym	ACCT2004-NWR05AC	01
111	SUSHMA BUILDERS	-- GEMC-511687	02	33050125000334	24/04/25	33050125700130	83862	3586	80096	24/04/2025	Abstract Prep.	COB	RUNNING BILL	SEXP2001-NWR05AC	01
112	INDIAN TECHOCRAT LIMITED-N	083512	083512	33050125000335	24/04/25	33050125700122	217000	0	217000	24/04/2025	Abstract Prep.	POD	PAY ORDER	ACCT2002-NWR05AC	01
113	KANTA INCORPORATION-KANPU	NWR/BKNElect	33050125000336	24/04/25	33050125700126	25/04/25	624054	0	624054	25/04/2025	Abstract Prep.	CIP	CIPS Unpaid	ACCT2002-NWR05AC	01
114	BALJIT CONSTRUCTION COMPAN	3305250007000 JV 500020	33050125000337	24/04/25	33050125700122	24/04/25	252900	0	252900	24/04/2025	Abstract Prep.	POD	PAY ORDER	ACCT2002-NWR05AC	01
115	UNIVERSAL BRIGHT ENGINEERIN	pay order no 04/ 04/1955	33050125000338	24/04/25			98000	0	98000	25/04/2025	D VIDE CO 6 NO	COB	RUNNING BILL	SEXP2014-NWR05EX	01
116	SARVUKH HOSPITALITY LLP	GEMC 5116877	02/25-26	33050125000339	24/04/25	33050125700123	141114	5987	135127	24/04/2025	Abstract Prep.	COB	RUNNING BILL	SEXP2004-NWR05AC	01
117	RAJASTHAN EX SERVICEMEN CO	6768-TMPP/Re-E 272236	33050125000340	24/04/25	33050125700131	25/04/25	379585	12868	366717	24/04/2025	Abstract Prep.	COB	RUNNING BILL	ACCT2004-NWR05AC	01
118	RAJASTHAN EX SERVICEMEN CO	6768-TMPP/Re-E 273631	33050125000341	24/04/25	33050125700131	25/04/25	3386029	114781	3271248	24/04/2025	Abstract Prep.	COB	RUNNING BILL	ACCT2004-NWR05AC	01
119	CHAUHAN CONSTRUCTION	GEMC-5116877	74	33050125000342	24/04/25	33050125700129	160000	6884	153116	25/04/2025	Abstract Prep.	GEM	Gem Bill	SEXP2004-NWR05AC	01
120	Karni Ram	GEMC- 5116877	04/25-26	33050125000343	24/04/25	33050125700129	159454	6545	152909	24/04/2025	Abstract Prep.	COB	Final CC Bill	SEXP2004-NWR05AC	01
121	A K ASSOCIATES-CHANDALI		420300	33050125000344	24/04/25	33050125700132	266500	0	266500	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
122	KALYAN CONSTRUCTION-JAIPUR		420276	33050125000345	24/04/25	33050125700132	288000	0	288000	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
123	VINOD CONSTRUCTION CO-BIKA	NWR/BKNCivil	VCC/36/2024-2	33050125000346	24/04/25	33050125700125	405385	43980	361405	24/04/2025	Abstract Prep.	COB	First & Final	ACCT2010-NWR05E	01
124	M M CONSTRUCTIONS-JAIPUR		420285	33050125000347	24/04/25	33050125700132	266500	0	266500	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
125	GLOW RAIL POWER-KOLKATA		420284	33050125000348	24/04/25	33050125700132	266500	0	266500	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
126	RYATUS PROINFRA-JAIPUR		420280	33050125000349	24/04/25	33050125700132	288000	0	288000	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
127	ABS CO -KOLKATA		420294	33050125000350	24/04/25	33050125700132	266500	0	266500	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
128	TARUN BANSAL CONTRACTOR-E		419841	33050125000351	24/04/25	33050125700132	217200	0	217200	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
129	MAURYA TRADERS-GORAKHPUR		420279	33050125000352	24/04/25	33050125700132	288000	0	288000	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
130	MAURYA TRADERS-GORAKHPUR		420296	33050125000353	24/04/25	33050125700132	266500	0	266500	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
131	HARI SINGH AND COMPANY-NAF		419839	33050125000354	24/04/25	33050125700132	217200	0	217200	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
132	ABS CO -KOLKATA		420278	33050125000355	24/04/25	33050125700132	288000	0	288000	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
133	KALYAN CONSTRUCTION-JAIPUR		420286	33050125000356	24/04/25	33050125700132	266500	0	266500	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
134	RAJENDER KUMAR CONTRACTO		419842	33050125000357	24/04/25	33050125700132	217200	0	217200	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
135	LAKSHYA RAIL NIRMAN ENGINEE		420288	33050125000358	24/04/25	33050125700132	266500	0	266500	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
136	M M CONSTRUCTIONS-JAIPUR		420275	33050125000359	24/04/25	33050125700132	288000	0	288000	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
137	KRISHNA PRIYA TRADERS-RAJK		420289	33050125000360	24/04/25	33050125700132	266500	0	266500	26/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002--	01
138	INVENTA CLEANTEC PVT.LTD	98MMMechCnW	ICPLR/24-25/4	33050125000361	24/04/25		312895	12197.3	300697.7	25/04/2025	Bank Guarantee at	COB	RUNNING BILL	ACCT2004-NWR05AC	01

139	E TECH PROJECTS, BIKANER	RJ/24-25/BKN13	RJ/24-25/BKN13	33050125000362	24/04/25	33050125700130	25/04/25	66327	6633	59894	24/04/2025	Abstract Prep.	MED	Medical Bills	EXP2001-NW/R05AC	01
140	INDERJEET CHHODA CONTRA	NWR/BKN/Civil	UC/2025-26/01	33050125000363	24/04/25	33050125700127	25/04/25	1873191	88730	1784461	25/04/2025	Abstract Prep.	COB	Account Paym	ACCT2002-NW/R05AC	01
141	SHREE KRISHNA SAFETY VISION	NWR/BKN/Elect-		33050125000364	25/04/25	33050125700135	28/04/25	61500	0	61500	28/04/2025	Abstract Prep.	ROD	EFUND OF EM	ACCT2004-NW/R05AC	01
142	GOLDEN ELEVATORS-AJMER	NWR/BKN/Elect	GE/70/24-25	33050125000365	25/04/25	33050125700130	25/04/25	315005	60486	254519	25/04/2025	Abstract Prep.	COB	Account Paym	EXP2001-NW/R05AC	01
143	GURU COMPANY-BIKANER.	NWR/BKN/Elect	GST/25-26/2	33050125000366	25/04/25	33050125700130	25/04/25	1022262	77417	944845	25/04/2025	Abstract Prep.	COB	Account Paym	ACCT2004-NW/R05AC	01
144	CHAUDHARY REFRIGERATION	NWR/BKN/Elect	GST/25-26/1	33050125000367	25/04/25	33050125700131	25/04/25	1660398	90209	1570189	25/04/2025	Abstract Prep.	COB	Account Paym	ACCT2004-NW/R05AC	01
145	SHREE KRISHNA CONSTRUCTION	NWR/BKN/Civil		33050125000368	25/04/25	33050125700128	25/04/25	363460	39191	324269	25/04/2025	Abstract Prep.	COB	First & Final	PACT2010-NW/R05E	01
146	M/S GURU COMPANY BIKANER	hiring of vehicle	GST/25-25/1	33050125000369	25/04/25	*	*	6580	658	5922	25/04/2025	NVOICE IS INCO	OTH	Miscellaneous	ACCT2004-NW/R05AC	01
147	SHREE KRISHNA CONSTRUCTION	NWR/BKN/Civil		33050125000370	25/04/25	33050125700128	25/04/25	271172	30562	240610	25/04/2025	Abstract Prep.	COB	First & Final	PACT2010-NW/R05E	01
148	SHREE KRISHNA CONSTRUCTION	NWR/BKN/Civil		33050125000371	25/04/25	33050125700128	25/04/25	499661	54709	445152	25/04/2025	Abstract Prep.	COB	First & Final	PACT2010-NW/R05E	01
149	SHREE KRISHNA CONSTRUCTION	NWR/BKN/Civil		33050125000372	25/04/25	33050125700128	25/04/25	456764	49787	408977	25/04/2025	Abstract Prep.	COB	First & Final	PACT2010-NW/R05E	01
150	SHREE KRISHNA CONSTRUCTION	NWR/BKN/Civil		33050125000373	25/04/25	33050125700128	25/04/25	405046	44568	360478	25/04/2025	Abstract Prep.	COB	First & Final	PACT2010-NW/R05E	01
151	SHRI RAM CHANDRA SON OF SU	NWR/BKN/Civil	RC/25-26/04	33050125000374	25/04/25	33050125700129	25/04/25	499027	53996	445031	25/04/2025	Abstract Prep.	COB	First & Final	PACT2010-NW/R05E	01
152	SHRI RAM CHANDRA SON OF SU	NWR/BKN/Civil	RC/25-26/03	33050125000375	25/04/25	33050125700129	25/04/25	468331	50712	417619	25/04/2025	Abstract Prep.	COB	First & Final	PACT2010-NW/R05E	01
153	SHRI RAM CHANDRA SON OF SU	NWR/BKN/Civil	RC/25-26/05	33050125000376	25/04/25	33050125700129	25/04/25	475317	51459	423858	25/04/2025	Abstract Prep.	COB	First & Final	PACT2010-NW/R05E	01
154	TRIUMURTI CONSTRUCTIONS-BIK	NWR/BKN/Civil	2025-26/8	33050125000377	25/04/25	*	*	2562871	120642.49	2442228.51	28/04/2025	not available in G	COB	Account Paym	ACCT1001-NW/R05AC	01
155	SWASTHYAM BIKANER	SW/R/11/2024	SW/R/11/2024	33050125000378	25/04/25	33050125700135	28/04/25	17425	1743	15682	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
156	SWASTHYAM BIKANER	SW/R/12/2024	SW/R/12/2024	33050125000379	25/04/25	33050125700135	28/04/25	11717	1172	10545	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
157	SWASTHYAM BIKANER	SW/E/01/2025	SW/E/01/2025	33050125000380	25/04/25	33050125700135	28/04/25	21188	2119	19069	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
158	SWASTHYAM BIKANER	SW/R/01/2025	SW/R/01/2025	33050125000381	25/04/25	33050125700135	28/04/25	10546	1055	9491	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
159	DR.BOTHRHA DIAGNOSTIC AND IN	NWR/DBD/C/02	NWR/DBD/C/02	33050125000382	25/04/25	33050125700135	28/04/25	13361	1336	12025	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
160	DR.BOTHRHA DIAGNOSTIC AND IN	NWR/DBD/C/02	NWR/DBD/C/02	33050125000383	25/04/25	33050125700135	28/04/25	2697	270	2427	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
161	DR.BOTHRHA DIAGNOSTIC AND IN	NWR/DBD/C/02	NWR/DBD/C/02	33050125000384	25/04/25	33050125700135	28/04/25	26613	2661	23952	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
162	DR.BOTHRHA DIAGNOSTIC AND IN	NWR/DBD/C/02	NWR/DBD/C/02	33050125000385	25/04/25	33050125700135	28/04/25	6238	624	5614	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
163	DR.BOTHRHA DIAGNOSTIC AND IN	NWR/DBD/C/02	NWR/DBD/C/02	33050125000386	25/04/25	33050125700135	28/04/25	7356	736	6620	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
164	DR.BOTHRHA DIAGNOSTIC AND IN	NWR/DBD/C/03	NWR/DBD/C/03	33050125000387	25/04/25	33050125700135	28/04/25	4566	459	4127	28/04/2025	Abstract Prep.	MED	Medical Bills	ACCT2004-NW/R05AC	01
165	BHOJRAJ GODARA	10th running bill	BG/213	33050125000388	25/04/25	33050125700136	28/04/25	772279	31049	741230	28/04/2025	Abstract Prep.	OTH	Miscellaneous	ACCT2009-NW/R05AC	01
166	M/S GURU COMPANY BIKANER	hiring of vehicle	GST/25-26/1	33050125000389	25/04/25	33050125700135	28/04/25	6580	658	5922	28/04/2025	Abstract Prep.	OTH	Miscellaneous	EXP2001-NW/R05AC	01
167	POWER TECH	07/ELECT/OUO	PT/2024-25/338	33050125000390	25/04/25	33050125700135	28/04/25	63720	7805	55915	28/04/2025	Abstract Prep.	OTH	Miscellaneous	EXP2001-NW/R05AC	01
168	B POSITIVE HOUSE KEEPING		04/301	33050125000391	28/04/25	33050125700135	28/04/25	1120274	41393	1078881	28/04/2025	Abstract Prep.	POD	PAY ORDER	ACCT2004-NW/R05AC	01
169	SARSWA CONSTRUCTION COMF	NWR/BKN/Civil-		33050125000392	28/04/25	33050125700137	28/04/25	237059	0	237059	28/04/2025	Abstract Prep.	ROD	OF SECURITY	EXP2008-NW/R05E	01
170	STATCON ELECTRONICS INDIA L	NWR/BKN/STI	SER/25-26/019	33050125000393	28/04/25	33050125700136	28/04/25	3895015	380555	3514460	28/04/2025	Abstract Prep.	COB	RUNNING BILL	ACCT2002-NW/R05AC	01
171	SARSWA CONSTRUCTION COMF	NWR/BKN/Civil-		33050125000394	28/04/25	*	*	824910	0	824910	28/04/2025	ismatch with Invo	ROD	OF SECURITY	EXP2008-NW/R05E	01
172	JAGDAMBHA INFOTECH	GEMC-5116877	JIT02/25	33050125000395	28/04/25	33050125700133	28/04/25	164116	7221	156895	28/04/2025	Abstract Prep.	GEM	Gem Bill	EXP2009-NW/R05AC	01
173	PREM NATH S/O SOHAN NATH	GEMC-5116877	P-01	33050125000396	28/04/25	33050125700134	28/04/25	74382	3223	71159	28/04/2025	Abstract Prep.	COB	Final CC Bill	EXP2004-NW/R05AC	01

174	M/S RAMJAN SRIGANAGER	GEMC 5116877	Ranjan62	33050125000397	28/04/25	33050125700134	28/04/25	122126	5247	116879	28/04/2025	Abstract Prep.	COB	RUNNING BILLEXP2004-NWR05AC	01
175	RAVINDER KUMAR	GEMC-5116877	58	33050125000398	28/04/25	33050125700134	28/04/25	39899	1717	38182	28/04/2025	Abstract Prep.	GEM	Gem Bill	EXP2004-NWR05AC 01
176	JAGAMBHA INFOTECH	GEMC-5116877	JIT01125	33050125000399	28/04/25	33050125700133	28/04/25	54978	2807	52171	28/04/2025	Abstract Prep.	GEM	Gem Bill	EXP2009-NWR05AC 01
177	BISHOR ENTERPRISES	GEMC-5116877	A56	33050125000400	28/04/25	33050125700133	28/04/25	78755	5235	73520	28/04/2025	Abstract Prep.	GEM	Gem Bill	EXP2009-NWR05AC 01
178	BIGGAJI CONSTRUCTION COMP	GEMC-5116877	20/2023-24	33050125000401	28/04/25	33050125700133	28/04/25	34043	3191	30852	28/04/2025	Abstract Prep.	GEM	Gem Bill	EXP2009-NWR05AC 01
179	SHEKHAWATI CONSTRUCTION	NWR/BK/NGS/2	SCC/RJ/25-26/	33050125000402	28/04/25	33050125700136	28/04/25	5543879	592915	4950964	28/04/2025	Abstract Prep.	COB	Account Paym	ACCT2004-NWR05AC 01
180	SHIV LAL KUMHAR	3305GEM07242	205	33050125000403	28/04/25	33050125700137	28/04/25	161320	6617	154703	28/04/2025	Abstract Prep.	VEL	Vehicle Hiring	ISEXP2005-NWR05EX 01
181	SARSWA CONSTRUCTION COM	NWR/BK/NGS/2	-	33050125000404	28/04/25	33050125700137	28/04/25	912392	0	912392	28/04/2025	Abstract Prep.	ROD	OF SECURITY	ISEXP2006-NWR05EX 01
182	SHREE KRISHNA CONSTRUCTIO	NWR/BK/NGS/2	8	33050125000405	28/04/25	33050125700137	28/04/25	3376515	412381	2964134	28/04/2025	Abstract Prep.	COB	RUNNING BILLEXP2006-NWR05AC	01
183	TRIMURTI CONSTRUCTIONS-BIK	NWR/BK/NGS/2	2025-26/8	33050125000406	28/04/25	33050125700137	28/04/25	2562671	120643	2442228	28/04/2025	Abstract Prep.	COB	Account Paym	ACCT2002-NWR05AC 01
184	BHIKHA RAM DEV RATH-CHURU	NWR/BK/NGS/2	BRD/02/2025-2	33050125000407	28/04/25	33050125700136	28/04/25	1831125	91369	1739756	28/04/2025	Abstract Prep.	COB	ACCT2004-NWR05AC	01
185	BALAJI RAIL ROAD SYSTEMS PR			33050125000408	28/04/25	33050125700139	29/04/25	217900	0	217900	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
186	TECHNOGEM CONSULTANTS PR			33050125000409	28/04/25	33050125700139	29/04/25	217900	0	217900	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
187	MONARCH SURVEYORS AND EN			33050125000410	28/04/25	33050125700139	29/04/25	217900	0	217900	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
188	LKT ENGINEERING CONSULTAN			33050125000411	28/04/25	33050125700139	29/04/25	217900	0	217900	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
189	THE INDIA THERMIT CORPORAT			33050125000412	28/04/25	33050125700139	29/04/25	210650	0	210650	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
190	SNS CONSTRUCTION COMPANY			33050125000413	28/04/25	33050125700139	29/04/25	127700	0	127700	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
191	AKSHAY INFRA PROJECTS-JAIPU			33050125000414	28/04/25	33050125700139	29/04/25	243800	0	243800	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
192	J D ENTERPRISES-NAGAU			33050125000415	28/04/25	33050125700139	29/04/25	217300	0	217300	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
193	SNS CONSTRUCTION COMPANY			33050125000416	28/04/25	33050125700139	29/04/25	140900	0	140900	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
194	VRANDCO-GHAZIABAD			33050125000417	28/04/25	33050125700139	29/04/25	243800	0	243800	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
195	KISHOR RAM-JODHPUR			33050125000418	28/04/25	33050125700139	29/04/25	140900	0	140900	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
196	KISHOR RAM-JODHPUR			33050125000419	28/04/25	33050125700139	29/04/25	127700	0	127700	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
197	KAKKAR CONSTRUCTION COMP			33050125000420	28/04/25	33050125700139	29/04/25	243800	0	243800	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
198	RYATUS PROINFRA-JAIPUR			33050125000421	28/04/25	33050125700139	29/04/25	266500	0	266500	29/04/2025	Abstract Prep.	ROD	EFUND OF EM	NWR05ACCT2002- 01
199	DAVINDER KUMAR GARG CONTF	NWR/BK/NGS/2	DKG/25-26/01	33050125000422	29/04/25	33050125700140	29/04/25	1830675	226286	1604389	29/04/2025	Abstract Prep.	COB	Account Paym	ACCT2004-NWR05AC 01
200	SURENDER KUMAR BANSAL-Sing	NWR/BK/NGS/2	6	33050125000423	29/04/25	33050125700141	29/04/25	11060383	598832	10461561	29/04/2025	Abstract Prep.	COB	Account Paym	ACCT2004-NWR05AC 01
201	VARDHMAN POWER PVT LTD.	01/BNW/24-25	034/VMP/25/04	33050125000424	29/04/25	33050125700141	29/04/25	319279	12116	307163	29/04/2025	Abstract Prep.	COB	RUNNING BILLEXP2002-NWR05AC	01
202	BHIKHA RAM DEV RATH-CHURU	NWR/BK/NGS/2	BRD/04/2025-2	33050125000425	29/04/25	33050125700142	30/04/25	6206734	332570	5874164	30/04/2025	Abstract Prep.	COB	Final CC Bill	EXP2006-NWR05AC 01
203	JK CONSTRUCTION COMPANY-B	NWR/BK/NGS/2	JKCC/2025-26/	33050125000426	29/04/25	33050125700142	30/04/25	7603343	754030	6849313	30/04/2025	Abstract Prep.	COB	RUNNING BILLEXP2006-NWR05AC	01
204	AARVEE ENGINEERING CONSUL	NWR/BK/NGS/2	R26/82526RJO	33050125000427	29/04/25	33050125700143	30/04/25	1621917	77291	1544626	30/04/2025	Abstract Prep.	COB	ACCT2004-NWR05AC	01
205	HANUMANT ENTERPRISES-BIKA	NWR/BK/NGS/2	HE/25-26/02	33050125000428	30/04/25	33050125700143	30/04/25	6260629	233198	6027431	30/04/2025	Abstract Prep.	COB	ACCT2004-NWR05AC	01
206	HIND RECTIFIERS LIMITED-MUM	NWR/BK/NGS/2	24/04/0113	33050125000429	30/04/25	33050125700146	30/04/25	4511196	466743	4044453	30/04/2025	Abstract Prep.	COB	Account Paym	ACCT2004-NWR05AC 01
207	MAURVA TRADERS-GORAKHPUR	NWR/BK/NGS/2	MT02	33050125000430	30/04/25	33050125700145	30/04/25	1329390	93508	1235882	30/04/2025	Abstract Prep.	COB	Account Paym	ACCT2004-NWR05AC 01
208	M/S GAHLOT KHATRI & ASSOCIA	731E/3RPF/INC	GST/24-25/225	33050125000431	30/04/25	33050125700151	01/05/25	9063	768	8295	01/05/2025	Abstract Prep.	OTH	Miscellaneous	EXP2004-NWR05AC 01

209	INDIA TOUR AND TRAVELLS	E/3RPF/NEHICL/340	33050125000432	30/04/25	33050125700151	01/05/25	5775	550	5225	01/05/2025	Abstract Prep.	VEL	Vehicle Hiring	EXP2004-NW/R05AC	01
210	B B CONSTRUCTION-KHURJA	NW/RBKN/C/Will UP/21FY/25-26	33050125000433	30/04/25	33050125700144	30/04/25	10296022	1020306	9277716	30/04/2025	Abstract Prep.	COB	Account Paym	EXP2006-NW/R05AC	01
211	PRAGATI CONSTRUCTION CONS	NW/RBKN/C/Will 1	33050125000434	30/04/25	33050125700147	30/04/25	28272874	3025632	25247242	30/04/2025	Abstract Prep.	COB	Account Paym	ACCCT2004-NW/R05AC	01
212	DEVENDRA CONSTRUCTION CO	NW/RBKN/Elect DCC/25-26/003	33050125000435	30/04/25	33050125700146	30/04/25	4327071	316819	4010252	30/04/2025	Abstract Prep.	COB	Account Paym	ACCCT2004-NW/R05AC	01
213	INDIA TOUR AND TRAVELLS	E/3RPF/NEHICL/339	33050125000436	30/04/25	33050125700151	01/05/25	5775	550	5225	01/05/2025	Abstract Prep.	VEL	Vehicle Hiring	EXP2004-NW/R05AC	01
214	INDIA TOUR AND TRAVELLS	E/3RPF/NEHICL/338	33050125000437	30/04/25	33050125700151	01/05/25	11550	1100	10450	01/05/2025	Abstract Prep.	VEL	Vehicle Hiring	EXP2004-NW/R05AC	01
215	PARMANAND CONSTRUCTION C	NW/RBKN/C/Will PC/01/2025-2	33050125000438	30/04/25	33050125700146	30/04/25	493772	48807	444965	30/04/2025	Abstract Prep.	COB	RUNNING BILL	ACCCT2027-NW/R05AC	01
216	P.S. SAINI INFRA TECH AND CON	NW/RBKN/C/Will PSS/25-26/04	33050125000439	30/04/25	33050125700148	30/04/25	1560943	170082	1390861	30/04/2025	Abstract Prep.	COB	Account Paym	ACCCT2004-NW/R05AC	01
217	INDIA TOUR AND TRAVELLS	E/3RPF/NEHICL/439	33050125000440	30/04/25	33050125700151	01/05/25	5775	550	5225	01/05/2025	Abstract Prep.	VEL	Vehicle Hiring	EXP2004-NW/R05AC	01
218	SWASTIK ENTERPRISES-SRIGAN	083136	33050125000441	30/04/25	33050125700149	30/04/25	667025	1030	665995	30/04/2025	Abstract Prep.	POD	PAY ORDER	EXP2006-NW/R05AC	01
219	SATISH KUMAR AND COMPANY-I	NW/RBKN/C/Will 25-26/02	33050125000442	30/04/25	33050125700150	30/04/25	1301010	62652	1238358	30/04/2025	Abstract Prep.	COB	Account Paym	ACCCT2004-NW/R05AC	01
220	SWASTIK ENTERPRISES-SRIGAN	0833137	33050125000443	30/04/25	33050125700152	01/05/25	874445	4870	869575	01/05/2025	Abstract Prep.	POD	PAY ORDER	EXP2006-NW/R05AC	01
221	SUNTECH ENGI-AUTOMATION P	S330504116	33050125000444	30/04/25	33050125700156	02/05/25	54312	6676	47636	02/05/2025	Abstract Prep.	OTH	Miscellaneous	EXP2007-NW/R05AC	01
222	CHETNA TRANSPORTATION CON	GEMC-5116877/CTC/2025/26-0	33050125000445	30/04/25	33050125700156	02/05/25	85374	3653	81721	02/05/2025	Abstract Prep.	COB	Account Paym	EXP2007-NW/R05AC	01

Total no. of bill received 222, Returned 8, Registered 2, passed 212
Passed within three days 212, morethan three days 0

Ten days of Ex-1 period from 21.04.2025 to 30.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDATE	COTNO	COTDATE	PASSED AMT	EDUCIED AMT	NET AMT	STATUS	DA/S/RETURN	REBILL TYPE	BILL SUB TYPE	USERID	SC
1	SDE PUBLIC HEALTH SUBDIVIN	P/10/3	P/10/3	33050225000547	21/04/25	*	*	1980	0	1980	21/04/2025	Water Bill Amou	OTH	WATER BILL	5ACCT2002-NWR05ACC	02
2	SSE SIG BTI GEN	3305120340	260	33050225000548	21/04/25	33050225700051	21/04/25	11985	0	11985	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
3	SSE/TRD/SSA	3305190053	NOVEMBER	33050225000549	21/04/25	33050225700051	21/04/25	5000	0	5000	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
4	SSE-TRD-MBY	3305210007	march	33050225000550	21/04/25	33050225700051	21/04/25	7954	0	7954	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
5	JE-TRD-RAMAN	3305210024	OCTOBER	33050225000551	21/04/25	33050225700051	21/04/25	5000	0	5000	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
6	AEN/O&M/DVVN/LNAPASAR	33A0501001	ELE	33050225000552	21/04/25	33050225700050	21/04/25	25541	0	25541	21/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACC	02
7	SDE PUBLIC HEALTH SUBDIVIN	P/10/3	P/10/3	33050225000553	21/04/25	33050225700051	21/04/25	1800	0	1800	21/04/2025	Abstract Prep.	OTH	WATER BILL	5ACCT2002-NWR05ACC	02
8	SRDME C W BKN GEN	124M/Vehicle	124575	33050225000554	21/04/25	33050225700048	21/04/25	10000	0	10000	21/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2002-NWR05ACC	02
9	SSE/SIG/GSU/BKN	3305240036	1261	33050225000555	21/04/25	33050225700049	21/04/25	9894	0	9894	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
10	SRDME C W BKN GEN	124M/Vehicle	124574	33050225000556	21/04/25	33050225700048	21/04/25	15000	0	15000	21/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2002-NWR05ACC	02
11	SR. DSO N.W. RLY. BIKANER	BKN/Safety/H	BKN/SAFE	33050225000557	21/04/25	33050225700048	21/04/25	93600	0	93600	21/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2002-NWR05ACC	02
12	JE E CHG BNW GEN	3305120069	MARCH	33050225000558	21/04/25	33050225700052	21/04/25	6985	0	6985	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
13	SS MANEHRU GEN	3305120208	SS MANE	33050225000559	21/04/25	33050225700052	21/04/25	10967	0	10967	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
14	SSE TELE HSR GEN	3305120343	1519	33050225000560	21/04/25	33050225700052	21/04/25	7855	0	7855	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
15	SI RPF RDMT LGH	3305220054	GEN. IMP	33050225000561	21/04/25	33050225700048	21/04/25	15000	0	15000	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
16	SSE SIG RE GEN	3305120342	107	33050225000562	21/04/25	33050225700052	21/04/25	11972	0	11972	21/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
17	SSE-TRD-BAP	3305220051	February	33050225000563	21/04/25	33050225700055	22/04/25	4765	0	4765	22/04/2025	Abstract Prep.	IMP	General Imprest	10SEXP2006-NWR05EXP	02
18	CC LOCO HHM GEN	3305120042	41	33050225000564	21/04/25	33050225700053	22/04/25	2900	0	2900	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
19	SSE TELE HHM GEN	3305120337	114	33050225000565	21/04/25	33050225700053	22/04/25	3990	0	3990	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
20	AEN I HHM WLDG	3305120003	nil	33050225000566	21/04/25	33050225700053	22/04/25	49932	0	49932	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
21	AEN I HHM GEN	3305120005	nil	33050225000567	21/04/25	33050225700053	22/04/25	21657	0	21657	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
22	JE-TRD-ENB	3305210025	March	33050225000568	21/04/25	33050225700053	22/04/25	4970	0	4970	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
23	SSE/TRD/HHM	3305190056	February	33050225000569	21/04/25	33050225700053	22/04/25	7000	0	7000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
24	AEN II HHM PHONE	3305120007	nil	33050225000570	21/04/25	33050225700055	22/04/25	2143	0	2143	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
25	ADMO HU SGNR INVESTIGATI	3305220035	Mar 2025	33050225000571	21/04/25	33050225700055	22/04/25	9302	0	9302	22/04/2025	Abstract Prep.	IMP	Hospitality Imprest	5ACCT2004-NWR05ACC	02
26	JE-TRD-PRUR	3305220052	JANUARY	33050225000572	21/04/25	33050225700055	22/04/25	6987	0	6987	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
27	DMO HEALTH UNIT GANGANAQ	3305230015	Mar 2025	33050225000573	21/04/25	33050225700055	22/04/25	8327	0	8327	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACC	02
28	AEN/PHEDSUB-DIVISION SDF01		W-2/Water	33050225000574	21/04/25	33050225700055	22/04/25	89503	0	89503	22/04/2025	Abstract Prep.	OTH	WATER BILL	5ACCT2002-NWR05ACC	02
29	SR DCM BKN GEN	3305120261	SR DCM B	33050225000575	22/04/25	33050225700055	22/04/25	12000	0	12000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
30	SR DSO BKN PTL	3305120333	BKN/SAFE	33050225000576	22/04/25	33050225700055	22/04/25	4980	0	4980	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
31	DEE/TRD/BKN	3305190052	APRIL	33050225000577	22/04/25	33050225700055	22/04/25	4999	0	4999	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
32	SSE/TRD/CONTROL. BIKANER	3305190056	February	33050225000578	22/04/25	33050225700055	22/04/25	4975	0	4975	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02
33	ADME/C W/GEN/MPREST	3305120361	1	33050225000579	22/04/25	33050225700055	22/04/25	3750	0	3750	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACC	02

34	ADME/ENH/BKN	3305200001	18/25	33050225000580	22/04/25	33050225700055	22/04/25	5735	0	5735	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
35	SSE/TELE/BKN	3305130011	113	33050225000581	22/04/25	33050225700055	22/04/25	3000	0	3000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
36	SSE TELE BKN GEN	3305120345	509	33050225000582	22/04/25	33050225700055	22/04/25	2000	0	2000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
37	SSE TELE BKN OFC	3305120344	394	33050225000583	22/04/25	33050225700055	22/04/25	3000	0	3000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
38	IPF/RPF/SIB/BIKANER	3305190041	GEN IMP	33050225000584	22/04/25	33050225700072	28/04/25	1000	0	1000	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
39	IPF/RPF/SIB/BIKANER	3305190041	GEN IMP	33050225000585	22/04/25	33050225700055	22/04/25	2000	0	2000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
40	IPF/RPF/DOM/BIKANER	3305190020	GEN IMP	33050225000586	22/04/25	33050225700055	22/04/25	2000	0	2000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
41	SSE-TRD-CNL-BKN	3305220046	March	33050225000587	22/04/25	33050225700055	22/04/25	6748	0	6748	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
42	SS MLC GEN	3305120145	SS MLC GE	33050225000588	22/04/25	33050225700055	22/04/25	6876	0	6876	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
43	SS BDWL GEN	3305120148	SS BDWL	33050225000589	22/04/25	33050225700055	22/04/25	7460	0	7460	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
44	SS SOG GEN	3305120246	SS SOG GE	33050225000590	22/04/25	33050225700055	22/04/25	14000	0	14000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
45	SSE C W CUR GEN	3305130001	1	33050225000591	22/04/25	33050225700057	22/04/25	3138	0	3138	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
46	JE-TRD-SOG	3305210026	NOVEMBE	33050225000592	22/04/25	33050225700055	22/04/25	4400	0	4400	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
47	DWO RTGH MED	3305120279	mar/25	33050225000593	22/04/25	33050225700057	22/04/25	8525	0	8525	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
48	JE-TRD-CUR	3305210022	February	33050225000594	22/04/25	33050225700056	22/04/25	4969	0	4969	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
49	JE-TRD-LKS	3305220032	February	33050225000595	22/04/25	33050225700055	22/04/25	5000	0	5000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
50	JE-TRD-RTGH	3305210023	March	33050225000596	22/04/25	33050225700056	22/04/25	4965	0	4965	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
51	JE-TRD-SDG	3305220031	March	33050225000597	22/04/25	33050225700056	22/04/25	4990	0	4990	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
52	ADMO HEALTH UNIT RATANGA	3305220053	12/03 to 04	33050225000598	22/04/25	33050225700056	22/04/25	5839	0	5839	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
53	SSE/C&W/CUR/ART	3305120364	1	33050225000599	22/04/25	33050225700056	22/04/25	23956	0	23956	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
54	ASIRPE SIB CUR	3305210016	IMP GEN	33050225000600	22/04/25	33050225700056	22/04/25	1000	0	1000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
55	DAKSHIN HARYANA BILI VITR	D330506291	Ele	33050225000601	22/04/25	33050225700054	22/04/25	668143	0	668143	22/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05AAC	02
56	SSE/C&W/LGH GEN	3305120366	1	33050225000602	22/04/25	33050225700056	22/04/25	15616	0	15616	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
57	DAKSHIN HARYANA BILI VITR	D330506287	Ele	33050225000603	22/04/25	33050225700054	22/04/25	15033	0	15033	22/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05AAC	02
58	SR DMO LGH GEN	3305120289	27/12/24 to 0	33050225000604	22/04/25	33050225700056	22/04/25	17821	0	17821	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
59	DAKSHIN HARYANA BILI VITR	D330506292	Ele	33050225000605	22/04/25	33050225700054	22/04/25	23114	0	23114	22/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05AAC	02
60	DAKSHIN HARYANA BILI VITR	D330506288	Ele	33050225000606	22/04/25	33050225700054	22/04/25	679	0	679	22/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05AAC	02
61	SR DMO LGH PTL	3305120295	27/01 to 11/4	33050225000607	22/04/25	33050225700056	22/04/25	8000	0	8000	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
62	SSE-TRD-LGH	3305220055	JANUARY	33050225000608	22/04/25	33050225700056	22/04/25	7752	0	7752	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
63	PUNJAB STATE POWER CORP	P330500420	Ele	33050225000609	22/04/25	33050225700054	22/04/25	6653	0	6653	22/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05AAC	02
64	SSE-TRD-LGH	3305220061	March	33050225000610	22/04/25	-	-	17080	0	17080	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02
65	AEN PHED PDR SUB DIV - IX S	330500001	33050001	33050225000611	22/04/25	33050225700056	22/04/25	19520	0	19520	22/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2002-NW/R05AAC	02
66	UNITED INDIA INSURANCE CO	110600	110600	33050225000612	22/04/25	33050225700056	22/04/25	9776	0	9776	22/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2002-NW/R05AAC	02
67	HOSHIVAR SINGH ACMF/SIB/BN	01	4759	33050225000613	22/04/25	33050225700056	22/04/25	10250	0	10250	22/04/2025	Abstract Prep.	POD	PAY ORDER	5ACCT2002-NW/R05AAC	02
68	SSE/C&W/BN/RR	3305120358	1	33050225000614	22/04/25	33050225700058	22/04/25	17966	0	17966	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05AAC	02

69	AEN/O&M, JVVNL	A330500462	042629671	33050225000615	22/04/25	33050225700059	23/04/25	7820124	0	7820124	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT1001-NWR/05ACC	02
70	HOSHIVAR SINGH ACM-FS/BKN	02	4760	33050225000616	22/04/25	33050225700056	22/04/25	9000	0	9000	22/04/2025	Abstract Prep.	POD	PAY ORDER	105EXP2006-NWR/05EXP	02
71	SSE ELECT TRD BNW	3305190054	February	33050225000617	22/04/25	33050225700058	22/04/25	4880	0	4880	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR/05ACC	02
72	ADEE TRD BNW Office	3305200002	December	33050225000618	22/04/25	33050225700058	22/04/25	2930	0	2930	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR/05ACC	02
73	SSE C&W HSR GEN	3305120359	1	33050225000619	22/04/25	33050225700058	22/04/25	7993	0	7993	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR/05ACC	02
74	SSE/TRD/HSR	3305180001	March	33050225000620	22/04/25	33050225700058	22/04/25	4980	0	4980	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR/05ACC	02
75	SSE/C&W/HSR	3305220002	1	33050225000621	22/04/25	33050225700058	22/04/25	20631	0	20631	22/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR/05ACC	02
76	AEN/O&M, JVVNL/LANOOPGAR	33A0508285	ELE	33050225000622	22/04/25	33050225700061	23/04/25	5092	0	5092	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
77	AEN/O&M, JVVNL/RAISINGHN	33A0504032	ELE	33050225000623	22/04/25	33050225700061	23/04/25	106161	0	106161	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
78	AEN/O&M, JVVNL/SRIVAJA YNA	33A0504890	ELE	33050225000624	22/04/25	33050225700061	23/04/25	2897	0	2897	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
79	AEN/O&M, JVVNL/SRIVAJA YNA	33A0504890	ELE	33050225000625	22/04/25	33050225700061	23/04/25	1227	0	1227	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
80	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050225000626	22/04/25	33050225700061	23/04/25	1381	0	1381	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
81	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050225000627	22/04/25	33050225700061	23/04/25	17920	0	17920	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
82	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050225000628	22/04/25	33050225700061	23/04/25	13964	0	13964	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
83	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050225000629	22/04/25	33050225700061	23/04/25	923	0	923	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
84	AEN/O&M, JVVNL/HANUMANG	33A0504608	ELE	33050225000630	22/04/25	33050225700061	23/04/25	51089	0	51089	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
85	AEN/O&M, JVVNL/PILIBANGAN	33A0508287	ELE	33050225000631	22/04/25	33050225700061	23/04/25	13347	0*	13347	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
86	AEN/O&M, JVVNL/PILIBANGAN	33A0508287	ELE	33050225000632	22/04/25	33050225700061	23/04/25	1168	0	1168	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
87	AEN/O&M, JVVNL/PILIBANGAN	33A0508287	ELE	33050225000633	22/04/25	33050225700061	23/04/25	533	0	533	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
88	AEN/O&M, JVVNL/PILIBANGAN	33A0508287	ELE	33050225000634	22/04/25	33050225700061	23/04/25	29187	0	29187	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
89	AEN/O&M, JVVNL/PILIBANGAN	33A0508287	ELE	33050225000635	22/04/25	33050225700061	23/04/25	1508	0	1508	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
90	AEN/O&M, JVVNL/PILIBANGAN	33A0508287	ELE	33050225000636	22/04/25	33050225700061	23/04/25	2040	0	2040	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
91	AEN O&M, JVVNL, JATISAR	A330500527	ELE	33050225000637	22/04/25	33050225700061	23/04/25	26805	0	26805	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
92	AEN O&M, JVVNL, JATISAR	A330500527	ELE	33050225000638	22/04/25	33050225700061	23/04/25	3257	0	3257	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
93	AEN/O&M, JVVNL/LNCHAH	33A0508288	ELE	33050225000639	22/04/25	33050225700061	23/04/25	502	0	502	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
94	AEN O M, JVVNL, SRI KARAN P	A330500316	ELE	33050225000640	22/04/25	33050225700061	23/04/25	34681	0	34681	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
95	AEN O M, JVVNL, KESRI SINGH	A330500324	ELE	33050225000641	22/04/25	33050225700061	23/04/25	13252	0	13252	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
96	AEN O M, JVVNL, KESRI SINGH	A330500324	ELE	33050225000642	22/04/25	33050225700061	23/04/25	14004	0	14004	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
97	AEN O&M, JVVNL, LALGARH JA	A330500528	ELE	33050225000643	22/04/25	33050225700061	23/04/25	8338	0	8338	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
98	AEN/RURAL/JDVNL/HANUMAN	33A0504807	ELE	33050225000644	22/04/25	33050225700061	23/04/25	1270	0	1270	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
99	AEN/O&M, JVVNL/SANGARIA	33A0505632	ELE	33050225000645	22/04/25	33050225700061	23/04/25	649	0	649	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
100	AEN O&M, JVVNL, JATISAR	A330500527	ELE	33050225000646	22/04/25	33050225700061	23/04/25	727	0	727	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
101	AEN/RURAL/JDVNL/HANUMAN	33A0504607	ELE	33050225000647	22/04/25	33050225700061	23/04/25	486	0	486	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
102	AEN O M, JVVNL, KESRI SINGH	A330500324	ELE	33050225000648	22/04/25	33050225700061	23/04/25	1014	0	1014	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02
103	AEN/O M, JVVNL/SADUL SHAH	A330500311	ELE	33050225000649	22/04/25	33050225700061	23/04/25	410	0	410	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR/05ACC	02

104	AEN O&M JDVNL/PILBANGAN	33A0508287	ELE	33050225000650	22/04/25	33050225700061	23/04/25	3417	0	3417	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
105	AEN O M JDVNL HANMANGA	A330500315	ELE	33050225000651	22/04/25	33050225700061	23/04/25	2842	0	2842	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
106	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050225000652	22/04/25	33050225700061	23/04/25	2707	0	2707	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
107	BKESL COLLECTION ACCOUNT	33A0500995	ELE	33050225000653	22/04/25	33050225700061	23/04/25	22524	0	22524	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
108	AEN O&M JDVNL/SRIDUNGA	33A0503971	ELE	33050225000654	22/04/25	33050225700061	23/04/25	34925	0	34925	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
109	AEN O&M JDVNL/SRIDUNGA	33A0503971	ELE	33050225000655	22/04/25	33050225700061	23/04/25	7377	0	7377	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
110	AEN RURAL JDVNL/RAJALDES	33A0508301	ELE	33050225000656	22/04/25	33050225700061	23/04/25	953	0	953	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
111	AEN O&M JDVNL/SARDARSH	33A0504039	ELE	33050225000657	22/04/25	33050225700061	23/04/25	7796	0	7796	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
112	AEN O&M JDVNL/SARDARSH	33A0504039	ELE	33050225000658	22/04/25	33050225700061	23/04/25	843	0	843	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
113	AEN O&M JDVNL BHADASAR	A330500556	ELE	33050225000659	22/04/25	33050225700061	23/04/25	1405	0	1405	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
114	AEN O&M JDVNL BHADASAR	A330500556	ELE	33050225000660	22/04/25	33050225700061	23/04/25	241	0	241	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
115	AEN RURAL JDVNL/CHURU	33A0508298	ELE	33050225000661	22/04/25	33050225700061	23/04/25	20010	0	20010	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
116	AEN RURAL JDVNL/CHURU	33A0508298	ELE	33050225000662	22/04/25	33050225700061	23/04/25	1850	0	1850	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
117	AEN RURAL JDVNL/RAJALDES	33A0508301	ELE	33050225000663	22/04/25	33050225700061	23/04/25	17283	0	17283	23/04/2025	Abstract Prep.	OTH	Miscellaneous	ISACCT2004-NWR05ACQ	02
118	SI RPF STI RJ 07 ES 1800	3305190048	GEN IMP	33050225000664	23/04/25	33050225700063	23/04/25	3000	0	3000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
119	SI RPF HMH BRCK	3305240012	GEN IMP	33050225000665	23/04/25	33050225700063	23/04/25	11000	0	11000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
120	ASI RPF SIB HMH	3305210018	GEN IMP	33050225000666	23/04/25	33050225700063	23/04/25	2000	0	2000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
121	ASI RPF SIB CUR	3305210016	GEN IMP	33050225000667	23/04/25	33050225700060	23/04/25	1860	0	1860	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
122	SI RPF HMH GEN	3305120094	GEN IMP	33050225000668	23/04/25	33050225700063	23/04/25	3000	0	3000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
123	SI RPF SSA GEN	3305120109	GEN IMP	33050225000669	23/04/25	33050225700060	23/04/25	3000	0	3000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
124	SI RPF SSA B5801	3305120110	GEN IMP	33050225000670	23/04/25	33050225700060	23/04/25	4500	0	4500	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
125	SI RPF/ARAMAN/VEHICAL NO. R	3305190040	GEN IMP	33050225000671	23/04/25	33050225700060	23/04/25	1650	0	1650	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
126	HOSHIYAR SINGH ACM-F/SBKN	4761	HOSHIYAR	33050225000672	23/04/25	33050225700060	23/04/25	46973	0	46973	23/04/2025	Abstract Prep.	POD	PAY ORDER	ISACCT2004-NWR05ACQ	02
127	ASI RPF SIB HMH	3305220056	GEN IMP	33050225000673	23/04/25	33050225700063	23/04/25	5921	0	5921	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
128	SI RPF SSA GEN	3305230007	GEN IMP	33050225000674	23/04/25	33050225700060	23/04/25	11000	0	11000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
129	SI RPF SSA GEN	3305230007	GEN IMP	33050225000675	23/04/25	33050225700060	23/04/25	8000	0	8000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
130	SI RPF CUR GEN	3305120108	GEN IMP	33050225000676	23/04/25	33050225700060	23/04/25	2000	0	2000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
131	SI RPF RTGH GEN	3305120107	GEN IMP	33050225000677	23/04/25	33050225700060	23/04/25	2000	0	2000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
132	SI RPF/RTGH	3305190042	GEN IMP	33050225000678	23/04/25	33050225700060	23/04/25	4000	0	4000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
133	SI RPF/CUR	3305190047	GEN IMP	33050225000679	23/04/25	33050225700060	23/04/25	3500	0	3500	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
134	SI RPF/RTGH	3305190042	GEN IMP	33050225000680	23/04/25	33050225700060	23/04/25	2000	0	2000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
135	SI RPF/CUR	3305190047	GEN IMP	33050225000681	23/04/25	33050225700060	23/04/25	2000	0	2000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
136	SI RPF RTGH (COOK IMPREST)	3305240013	GEN IMP	33050225000682	23/04/25	33050225700060	23/04/25	12000	0	12000	23/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
137	SI RPF SGNR GEN	3305120100	GEN IMP	33050225000683	23/04/25	33050225700067	23/04/25	3000	0	3000	24/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02
138	SI RPF SGNR BRCK	3305120099	GEN IMP	33050225000684	23/04/25	33050225700067	23/04/25	6000	0	6000	24/04/2025	Abstract Prep.	IMP	General Imprest	ISACCT2004-NWR05ACQ	02

139	SI RPF SGNR BRCK	3305120099	GEN IMP	33050225000885	23/04/25	33050225700067	25/04/25	2500	0	2500	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NW/R05ACG	02
140	SI RPF SGNR MOTOR CYCLE	3305190038	GEN IMP	33050225000886	23/04/25	33050225700067	25/04/25	4000	0	4000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NW/R05ACG	02
141	SI RPF HSR GEN	3305120102	GEN IMP	33050225000887	23/04/25	33050225700068	25/04/25	3000	0	3000	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
142	IPF/RPF HSR	3305210015	GEN IMP	33050225000888	23/04/25	33050225700068	25/04/25	4000	0	4000	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
143	IPF/RPF/HISAR-RAJA	3305210028	GEN IMP	33050225000889	23/04/25	33050225700066	24/04/25	13281	0	13281	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
144	IPF RPF BNW	3305230010	GEN IMP	33050225000890	23/04/25	33050225700066	24/04/25	6000	0	6000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
145	APQIIND	Sr DPO/Rectil 4		33050225000891	23/04/25	33050225700060	23/04/25	32100	0	32100	23/04/2025	Abstract Prep.	POD	PAY ORDER	R05EXP2006-NW/R05EXP	02
146	SI RPF BNW SZ 6316	3305120105	GEN IMP	33050225000892	23/04/25	33050225700066	24/04/25	5300	0	5300	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
147	SI RPF BNW OFFICE	3305120106	GEN IMP	33050225000893	23/04/25	33050225700066	24/04/25	3000	0	3000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
148	ASC RPF HSR	3305220039	GEN IMP	33050225000894	23/04/25	33050225700066	24/04/25	2000	0	2000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
149	SIB RPF HISSAR	3305210021	GEN IMP	33050225000895	23/04/25	33050225700066	24/04/25	2500	0	2500	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
150	ASI RPF-SIB-HSR	3305210017	GEN IMP	33050225000896	23/04/25	33050225700066	24/04/25	1600	0	1600	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
151	ASI RPF HSR DOG SIMBA	3305240005	GEN IMP	33050225000897	23/04/25	33050225700066	24/04/25	11334	0	11334	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
152	DAKSHIN HARYANA BULL VTR	D330506294	Ele	33050225000898	23/04/25	33050225700062	23/04/25	2052	0	2052	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
153	DAKSHIN HARYANA BULL VTR	D330506301	Ele	33050225000899	23/04/25	33050225700062	23/04/25	67179	0	67179	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
154	DAKSHIN HARYANA BULL VTR	D330506304	Ele	33050225000900	23/04/25	33050225700062	23/04/25	2287	0	2287	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
155	DAKSHIN HARYANA BULL VTR	D330506299	Ele	33050225000901	23/04/25	33050225700062	23/04/25	7184	0	7184	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
156	DAKSHIN HARYANA BULL VTR	D330506295	Ele	33050225000902	23/04/25	33050225700062	23/04/25	966	0	966	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
157	DAKSHIN HARYANA BULL VTR	D330506297	Ele	33050225000903	23/04/25	33050225700062	23/04/25	892	0	892	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
158	DAKSHIN HARYANA BULL VTR	D330506289	Ele	33050225000904	23/04/25	33050225700062	23/04/25	32587	0	32587	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
159	DAKSHIN HARYANA BULL VTR	D330506296	Ele	33050225000905	23/04/25	33050225700062	23/04/25	1262	0	1262	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
160	DAKSHIN HARYANA BULL VTR	D330506306	Ele	33050225000906	23/04/25	33050225700062	23/04/25	497	0	497	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
161	DAKSHIN HARYANA BULL VTR	D330506293	Ele	33050225000907	23/04/25	33050225700062	23/04/25	2861	0	2861	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
162	DAKSHIN HARYANA BULL VTR	D330506300	Ele	33050225000908	23/04/25	33050225700062	23/04/25	16332	0	16332	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
163	DAKSHIN HARYANA BULL VTR	D330506303	Ele	33050225000909	23/04/25	33050225700062	23/04/25	3108	0	3108	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
164	DAKSHIN HARYANA BULL VTR	D330506307	Ele	33050225000910	23/04/25	33050225700062	23/04/25	1709	0	1709	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
165	DAKSHIN HARYANA BULL VTR	D330506305	Ele	33050225000911	23/04/25	33050225700062	23/04/25	1115	0	1115	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
166	DAKSHIN HARYANA BULL VTR	D330506298	Ele	33050225000912	23/04/25	33050225700062	23/04/25	2494	0	2494	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
167	DAKSHIN HARYANA BULL VTR	D330506302	Ele	33050225000913	23/04/25	33050225700062	23/04/25	2457	0	2457	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
168	PUNJAB STATE POWER CORP	P330500418	Ele	33050225000914	23/04/25	33050225700062	23/04/25	2572	0	2572	23/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACG	02
169	SS SIRSA GEN	3305120233	GEN IMP	33050225000915	23/04/25			2100	0	2100	23/04/2025	no and Referenc	IMP	General Imprest	R05EXP2006-NW/R05EXP	02
170	SIRPF/LHU	3305190050	GEN IMP	33050225000916	23/04/25	33050225700065	24/04/25	2000	0	2000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
171	SSE/TRDKNNK	3305210008	February	33050225000917	23/04/25	33050225700065	24/04/25	4968	0	4968	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
172	SI RPF SDLP BRCK	3305120114	GEN IMP	33050225000918	23/04/25	33050225700065	24/04/25	2500	0	2500	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02
173	SI RPF LHU GEN	3305120115	GEN IMP	33050225000919	23/04/25	33050225700065	24/04/25	2500	0	2500	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACG	02

174	SI RPF SCLP BRCK	3305120114	GEN IMP	33050225000720	23/04/25	33050225700065	24/04/25	11000	0	11000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
175	JE-TRD-LHU	3305210027	JAN/RAR	33050225000721	23/04/25	33050225700065	24/04/25	4944	0	4944	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
176	SR DMO LH SCLP	3305220043	JAN FEB 21	33050225000722	23/04/25	33050225700065	24/04/25	20217	0	20217	24/04/2025	Abstract Prep.	IMP	Hospitality Imprest	5ACCT2002-NWR05ACQ	02
177	SI RPF SCLP GEN	3305120113	GEN IMP	33050225000723	23/04/25	33050225700065	24/04/25	3000	0	3000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
178	SI RPF SCLP	3305190045	GEN IMP	33050225000724	23/04/25	33050225700065	24/04/25	6000	0	6000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
179	SI RPF SCLP BRCK	3305120114	GEN IMP	33050225000725	23/04/25	33050225700065	24/04/25	1995	0	1995	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
180	SI RPF LHU GEN	3305120115	GEN IMP	33050225000726	23/04/25	33050225700065	24/04/25	2000	0	2000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
181	AEN SCLP GEN	3305120008	42	33050225000727	23/04/25	33050225700065	24/04/25	11226	0	11226	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
182	SI RPF MHRG VEHICLE NO. R	3305190051	GEN IMP	33050225000728	23/04/25	33050225700065	24/04/25	2000	0	2000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
183	SSE ELC SCLP GEN	3305220011	General Imp	33050225000729	23/04/25	33050225700065	24/04/25	4990	0	4990	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
184	AEN SCLP WLDG	3305120009	41	33050225000730	23/04/25	33050225700065	24/04/25	24071	0	24071	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
185	SI RPF MHRG VEHICLE NO. R	3305190051	GEN IMP	33050225000731	23/04/25	33050225700065	24/04/25	3000	0	3000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
186	SS DZB GEN	3305120179	SS DZB GE	33050225000732	23/04/25	33050225700065	24/04/25	10000	0	10000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
187	SS SCLP RR	3305230016	527S/IMP/PS	33050225000733	23/04/25	33050225700065	24/04/25	8000	0	8000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
188	JE-TRD-TEHSL BHADRA	3305220059	march	33050225000734	23/04/25	33050225700065	24/04/25	3995	0	3995	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
189	SSE/RD/SCLP	3305230002	march	33050225000735	23/04/25	33050225700065	24/04/25	4991	0	4991	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
190	ADM/BN	10092	10092	33050225000736	24/04/25	33050225700064	24/04/25	994	0	994	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
191	SI RPF BKN OFFICE	3305120116	GEN IMP	33050225000737	24/04/25	33050225700064	24/04/25	6000	0	6000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
192	SI RPF BKN BRCK	3305120117	GEN IMP	33050225000738	24/04/25	33050225700064	24/04/25	16000	0	16000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
193	SI RPF BKN B6908	3305120118	GEN IMP	33050225000739	24/04/25	33050225700064	24/04/25	2000	0	2000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
194	IPF/RPF/BIKANER-TOMMY	3305210029	GEN IMP	33050225000740	24/04/25	33050225700064	24/04/25	13280	0	13280	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
195	SI RPF LGH DOG ROCKEY	3305240004	GEN IMP	33050225000741	24/04/25	33050225700064	24/04/25	12037	0	12037	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
196	SI RPF LGH OFFICE	3305120119	GEN IMP	33050225000742	24/04/25	33050225700064	24/04/25	3000	0	3000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
197	SI RPF WS LGH MOTORCYCLE	3305190039	GEN IMP	33050225000743	24/04/25	33050225700064	24/04/25	3000	0	3000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
198	IPF RPF LGH	3305230011	GEN IMP	33050225000744	24/04/25	33050225700064	24/04/25	8000	0	8000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
199	SR DMO LGH INVST	3305120292	Jan-2025	33050225000745	24/04/25	33050225700064	24/04/25	38050	0	38050	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
200	IPF/RPF/BN	3305210014	GEN IMP	33050225000746	24/04/25	33050225700064	24/04/25	24540	0	24540	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
201	SI RPF WS LGH OFF	3305220033	GEN IMP	33050225000747	24/04/25	33050225700064	24/04/25	12000	0	12000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
202	SR DMO DRH LGH BIKANER IT	3305220041	Feb-25	33050225000748	24/04/25	33050225700064	24/04/25	4600	0	4600	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
203	SI RPF WS LGH BRK	3305120123	GEN IMP	33050225000749	24/04/25	33050225700064	24/04/25	12000	0	12000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
204	IPF RPF LGH (MOTORCYCLE)	3305240017	GEN IMP	33050225000750	24/04/25	33050225700064	24/04/25	6000	0	6000	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
205	SI RPF LGH BARBACK	33052500060	GEN IMP	33050225000751	24/04/25	33050225700064	24/04/25	500	0	500	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACQ	02
206	DAKSHIN HARYANA BULL VTR	3305060312	Ele	33050225000752	24/04/25	33050225700070	25/04/25	18346	0	18346	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACQ	02
207	DAKSHIN HARYANA BULL VTR	3305060311	Ele	33050225000753	24/04/25	33050225700070	25/04/25	14025	0	14025	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACQ	02
208	DAKSHIN HARYANA BULL VTR	3305060310	Ele	33050225000754	24/04/25	33050225700070	25/04/25	24986	0	24986	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACQ	02

209	DAKSHIN HARYANA BILI VITR/	D330506317	Ele	33050225000755	24/04/25	33050225700070	25/04/25	77893	0	77893	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
210	DAKSHIN HARYANA BILI VITR/	D330506318	Ele	33050225000756	24/04/25	33050225700070	25/04/25	10537	0	10537	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
211	DAKSHIN HARYANA BILI VITR/	D330506319	Ele	33050225000757	24/04/25	33050225700070	25/04/25	11112	0	11112	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
212	DAKSHIN HARYANA BILI VITR/	D330506314	Ele	33050225000758	24/04/25	33050225700070	25/04/25	864	0	864	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
213	DAKSHIN HARYANA BILI VITR/	D330506313	Ele	33050225000759	24/04/25	33050225700070	25/04/25	9782	0	9782	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
214	DAKSHIN HARYANA BILI VITR/	D330506308	Ele	33050225000760	24/04/25	33050225700070	25/04/25	15059	0	15059	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
215	DAKSHIN HARYANA BILI VITR/	D330506309	Ele	33050225000761	24/04/25	33050225700070	25/04/25	530	0	530	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
216	DAKSHIN HARYANA BILI VITR/	D330506315	Ele	33050225000762	24/04/25	33050225700070	25/04/25	332	0	332	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
217	DAKSHIN HARYANA BILI VITR/	D330506316	Ele	33050225000763	24/04/25	33050225700070	25/04/25	28598	0	28598	24/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NWR05ACG	02
218	SR DMO LGH KITCHEN	3305120236	7/03/25037	33050225000764	24/04/25	33050225700064	24/04/25	17597	0	17597	24/04/2025	Abstract Prep.	IMP	General Imprest	IOSEXP2006-NWR05EXP	02
219	IPF RPF LGH	3305230011	GEN IMP	33050225000765	24/04/25	33050225700064	24/04/25	12000	0	12000	24/04/2025	Abstract Prep.	IMP	General Imprest	IOSEXP2006-NWR05EXP	02
220	SSE C&W SGNR GEN	3305120380	00	33050225000766	24/04/25	33050225700067	25/04/25	44811	0	44811	24/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
221	SIB RPF CUR	3305210020	GEN IMP	33050225000767	25/04/25	33050225700068	25/04/25	2100	0	2100	25/04/2025	Abstract Prep.	IMP	General Imprest	IOSEXP2006-NWR05EXP	02
222	BKESL COLLECTION ACCOUN	33A0500995	ELE	33050225000768	25/04/25	33050225700068	25/04/25	13032	0	13032	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
223	BKESL COLLECTION ACCOUN	33A0500995	ELE	33050225000769	25/04/25	33050225700068	25/04/25	4465	0	4465	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
224	BKESL COLLECTION ACCOUN	33A0500995	ELE	33050225000770	25/04/25	33050225700068	25/04/25	11119	0	11119	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
225	BKESL COLLECTION ACCOUN	33A0500995	ELE	33050225000771	25/04/25	33050225700068	25/04/25	14991	0	14991	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
226	BKESL COLLECTION ACCOUN	33A0500995	ELE	33050225000772	25/04/25	33050225700068	25/04/25	2218	0	2218	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
227	BKESL COLLECTION ACCOUN	33A0500995	ELE	33050225000773	25/04/25	33050225700068	25/04/25	4350	0	4350	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
228	SI RPF HSR BRCK	3305120101	GEN IMP	33050225000774	25/04/25	33050225700069	25/04/25	4000	0	4000	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
229	SS SGNR GEN	3305120137	SS SGNR	33050225000775	25/04/25	33050225700069	25/04/25	11816	0	11816	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
230	SRDFM BKN COMP	3305120314	2	33050225000776	25/04/25	33050225700071	25/04/25	8660	0	8660	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
231	GEN IMPREST GENERAL BRAN	3305240001	70/G/P-15 /	33050225000777	25/04/25	33050225700071	25/04/25	11190	0	11190	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
232	V/C IMPREST GENERAL BRAN	3305240003	70/G/P-15 /	33050225000778	25/04/25	33050225700071	25/04/25	6120	0	6120	25/04/2025	Abstract Prep.	IMP	Meeting Room	5ACCT2002-NWR05ACG	02
233	SR DEN C COMP	3305120035	01	33050225000779	25/04/25	33050225700071	25/04/25	7900	0	7900	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
234	AEN T BKN USD	3305120025	19/24-25US	33050225000780	25/04/25	33050225700071	25/04/25	12716	0	12716	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
235	SRDME PWR BKN GEN	3305120059	14	33050225000781	25/04/25	33050225700071	25/04/25	3930	0	3930	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
236	SR DSC RPF BKN GEN	3305240011	Gen IMP	33050225000782	25/04/25	33050225700071	25/04/25	1770	0	1770	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
237	IPF/RPF/SIB/BIKANER	3305190041	GEN IMP	33050225000783	25/04/25			1000	0	1000	28/04/2025	led due to advan	IMP	General Imprest	5ACCT2002-NWR05ACG	02
238	IPF/RPF/SIB/BIKANER	3305190041	GEN IMP	33050225000784	25/04/25	33050225700071	25/04/25	1880	0	1880	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
239	IPF/RPF/DCM/BIKANER	3305190020	GEN IMP	33050225000785	25/04/25	33050225700071	25/04/25	3000	0	3000	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
240	AEN SOG GEN	3305120018	213ADEN	33050225000786	25/04/25	33050225700071	25/04/25	18055	0	18055	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
241	AEN SOG WLDG	3305120019	212ADEN	33050225000787	25/04/25	33050225700071	25/04/25	49886	0	49886	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
242	CC LOBBY SOG RR	3305120037	14	33050225000788	25/04/25	33050225700071	25/04/25	5764	0	5764	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02
243	SSE C W SOG ARME	3305120349	00	33050225000789	25/04/25	33050225700071	25/04/25	24940	0	24940	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NWR05ACG	02

244	SSE C W SOG GEN	3305120348	00	33050225000790	25/04/25	33050225700071	25/04/25	1170	0	1170	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
245	SI SOG SANIT	3305120096	GEN. IMP	33050225000791	25/04/25	33050225700071	25/04/25	2000	0	2000	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
246	SIRPF/SOG	3305190049	GEN IMP	33050225000792	25/04/25	33050225700071	25/04/25	4000	0	4000	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
247	AEN SOG GEN	3305120018	2147ADEN	33050225000793	25/04/25	33050225700071	25/04/25	4989	0	4989	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
248	DAKSHIN HARYANA BULI VITR/	D330506327	ELE	33050225000794	25/04/25	33050225700070	25/04/25	1670	0	1670	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
249	SIRPE HSR SZ 6317	3305190036	GEN IMP	33050225000795	25/04/25	33050225700069	25/04/25	5400	0	5400	25/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
250	DAKSHIN HARYANA BULI VITR/	D330506321	ELE	33050225000796	25/04/25	33050225700070	25/04/25	683	0	683	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
251	DAKSHIN HARYANA BULI VITR/	D330506320	ELE	33050225000797	25/04/25	33050225700070	25/04/25	1749	0	1749	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
252	DAKSHIN HARYANA BULI VITR/	D330506328	ELE	33050225000798	25/04/25	33050225700070	25/04/25	3275	0	3275	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
253	DAKSHIN HARYANA BULI VITR/	D330506331	ELE	33050225000799	25/04/25	33050225700070	25/04/25	174271	0	174271	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
254	PUNJAB STATE POWER CORP/	P330500414	ELE	33050225000800	25/04/25	33050225700070	25/04/25	787	0	787	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
255	PSPCL DABWALI	P330500176	ELE	33050225000801	25/04/25	33050225700070	25/04/25	35335	0	35335	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
256	PSPCL DABWALI	P330500176	ELE	33050225000802	25/04/25	33050225700070	25/04/25	45347	0	45347	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
257	DAKSHIN HARYANA BULI VITR/	D330506324	ELE	33050225000803	25/04/25	33050225700070	25/04/25	392	0	392	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
258	DAKSHIN HARYANA BULI VITR/	D330506323	ELE	33050225000804	25/04/25	33050225700070	25/04/25	1796	0	1796	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
259	DAKSHIN HARYANA BULI VITR/	D330506325q	ELE	33050225000805	25/04/25	33050225700070	25/04/25	247	0	247	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
260	DAKSHIN HARYANA BULI VITR/	D330506326	ELE	33050225000806	25/04/25	33050225700070	25/04/25	341853	0	341853	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
261	DAKSHIN HARYANA BULI VITR/	D330506322	ELE	33050225000807	25/04/25	33050225700070	25/04/25	53956	0	53956	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
262	DAKSHIN HARYANA BULI VITR/	D330506329	ELE	33050225000808	25/04/25	33050225700070	25/04/25	395	0	395	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
263	DAKSHIN HARYANA BULI VITR/	D330506332	ELE	33050225000809	25/04/25	33050225700070	25/04/25	3616	0	3616	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
264	DAKSHIN HARYANA BULI VITR/	D330506330	ELE	33050225000810	25/04/25	33050225700070	25/04/25	306	0	306	25/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2002-NW/R05ACQ	02
265	SERVICE STAMP IMPREST GEN	3305240002	84/g p-15/S	33050225000811	25/04/25	33050225700071	25/04/25	15000	0	15000	25/04/2025	Abstract Prep.	IMP	prest Cash Stamp	05EXP2006-NW/R05EXP	02
266	APD IC	3305240014	dt/19/dec 2	33050225000812	25/04/25	33050225700071	25/04/25	13360	0	13360	25/04/2025	Abstract Prep.	IMP	prest Cash Cr M/R	05EXP2006-NW/R05EXP	02
267	AEN SSA GEN	3305120015	NIL	33050225000813	28/04/25	33050225700072	28/04/25	29520	0	29520	28/04/2025	Abstract Prep.	IMP	General Imprest	05EXP2006-NW/R05EXP	02
268	AEN SSA GEN/RT	3305120016	NIL	33050225000814	28/04/25	33050225700072	28/04/25	29637	0	29637	28/04/2025	Abstract Prep.	IMP	General Imprest	05EXP2006-NW/R05EXP	02
269	SS SGNR GEN	3305120137	SS SGNR Q	33050225000815	28/04/25	33050225700074	29/04/25	11940	0	11940	28/04/2025	Abstract Prep.	IMP	General Imprest	05EXP2006-NW/R05EXP	02
270	BKESL COLLECTION ACCOUN	33A0500995	ELE	33050225000816	28/04/25	33050225700073	28/04/25	43275	0	43275	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02
271	AEN/08/M/JDVNL/RATANGAR	33A0508299	ELE	33050225000817	28/04/25	33050225700073	28/04/25	838	0	838	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02
272	AEN/08/M/JDVNL/SADUL/PUR	33A0508295	ELE	33050225000818	28/04/25	33050225700073	28/04/25	21797	0	21797	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02
273	AEN/08/M/JDVNL/SADUL/PUR	33A0508295	ELE	33050225000819	28/04/25	33050225700073	28/04/25	519	0	519	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02
274	AEN/08/M/JDVNL/SADUL/PUR	33A0508295	ELE	33050225000820	28/04/25	33050225700073	28/04/25	11079	0	11079	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02
275	AEN/08/M/JDVNL/SADUL/PUR	33A0508295	ELE	33050225000821	28/04/25	33050225700073	28/04/25	4598	0	4598	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02
276	AEN/08/M/JDVNL/SADUL/PUR	33A0508295	ELE	33050225000822	28/04/25	33050225700073	28/04/25	2699	0	2699	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02
277	AEN/08/M/JDVNL/SADUL/PUR	33A0508295	ELE	33050225000823	28/04/25	33050225700073	28/04/25	13534	0	13534	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02
278	AEN O M J DVNL GAUSINGH P	4330500323	ELE	33050225000824	28/04/25	33050225700073	28/04/25	5550	0	5550	28/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NW/R05ACQ	02

279	APOLIIND	SI DPO/Rect4	33050225000825	28/04/25	33050225700072	28/04/25	123050	0	123050	28/04/2025	Abstract Prep.	POD	PAY ORDER	R05EXP2006-NWR05EXP	02
280	AEN SSA PHONE	3305120017 Nil	33050225000826	29/04/25	33050225700075	29/04/25	2213	0	2213	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
281	HU HHM INVESTIGATION	3305220007 mar-25	33050225000827	29/04/25	33050225700076	29/04/25	2790	0	2790	29/04/2025	Abstract Prep.	IMP	Hospitality Imprest	5ACCT2004-NWR05ACG	02
282	DMO HHM MED	3305120270 mar/2025	33050225000828	29/04/25	33050225700076	29/04/25	6620	0	6620	29/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
283	JEN-PHED-URBAN-SADULSAH/	NONE	33050225000829	29/04/25			77629	0	77629	29/04/2025	option period is v	OTH	WATER BILL	5ACCT2004-NWR05ACG	02
284	JEN PHED URBAN RAISINGHN/	NONE	33050225000830	29/04/25	33050225700076	29/04/25	13458	0	13458	29/04/2025	Abstract Prep.	OTH	WATER BILL	5ACCT2004-NWR05ACG	02
285	BKESL COLLECTION ACCOUNT	33A0500995 ELE	33050225000831	29/04/25	33050225700075	29/04/25	36697	0	36697	29/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
286	BKESL COLLECTION ACCOUNT	33A0500995 ELE	33050225000832	29/04/25	33050225700075	29/04/25	66500	0	66500	29/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
287	BKESL COLLECTION ACCOUNT	33A0500995 ELE	33050225000833	29/04/25	33050225700075	29/04/25	235554	0	235554	29/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
288	BKESL COLLECTION ACCOUNT	33A0500995 ELE	33050225000834	29/04/25	33050225700075	29/04/25	11641	0	11641	29/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
289	BKESL COLLECTION ACCOUNT	33A0500995 ELE	33050225000835	29/04/25	33050225700075	29/04/25	71150	0	71150	29/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
290	BKESL COLLECTION ACCOUNT	33A0500995 ELE	33050225000836	29/04/25	33050225700075	29/04/25	367970	0	367970	29/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
291	SS HHM GEN	3305120194	33050225000837	29/04/25	33050225700076	29/04/25	14924	0	14924	29/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
292	SS HMO GEN	3305120184	33050225000838	29/04/25	33050225700076	29/04/25	13022	0	13022	29/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
293	SI RPF HHM BRCK	3305220034	33050225000839	29/04/25	33050225700076	29/04/25	11000	0	11000	29/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
294	ASI RPF SIB HHM	3305220056	33050225000840	29/04/25	33050225700076	29/04/25	2000	0	2000	29/04/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
295	APOLIIND	SI DPO/Rect4	33050225000841	29/04/25	33050225700076	29/04/25	51300	0	51300	29/04/2025	Abstract Prep.	POD	PAY ORDER	R05EXP2006-NWR05EXP	02
296	SS BGD GEN	3305120230	33050225000842	29/04/25	33050225700076	29/04/25	7500	0	7500	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
297	SS BHATTU GEN	3305120235	33050225000843	29/04/25	33050225700076	29/04/25	12934	0	12934	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
298	SS DING GEN	3305120231	33050225000844	29/04/25	33050225700076	29/04/25	13856	0	13856	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
299	SS KALANWALI GEN	3305120238	33050225000845	29/04/25	33050225700076	29/04/25	13000	0	13000	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
300	SS ADR GEN	3305120245	33050225000846	29/04/25	33050225700076	29/04/25	12999	0	12999	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
301	SS SHERGARH GEN	3305120234	33050225000847	29/04/25	33050225700076	29/04/25	7075	0	7075	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
302	SS SIRSA GEN	3305120233	33050225000848	29/04/25	33050225700076	29/04/25	14785	0	14785	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
303	CGS BHATTU	3305220037	33050225000849	29/04/25	33050225700076	29/04/25	7085	0	7085	29/04/2025	Abstract Prep.	IMP	General Imprest	R05EXP2006-NWR05EXP	02
304	AEN/RURAL/DVVNL/BIKANER	33A0503974	33050225000850	30/04/25	33050225700077	30/04/25	31363	0	31363	30/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
305	AEN/RURAL/DVVNL/BIKANER	33A0503974	33050225000851	30/04/25	33050225700077	30/04/25	33594	0	33594	30/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
306	AEN/RURAL/DVVNL/BIKANER	33A0503974	33050225000852	30/04/25	33050225700077	30/04/25	24936	0	24936	30/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
307	AEN/O&M/DVVNL/BAP	33A0503975	33050225000853	30/04/25	33050225700077	30/04/25	1309	0	1309	30/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
308	AEN/O&M/DVVNL/BAP	33A0503975	33050225000854	30/04/25	33050225700077	30/04/25	1774	0	1774	30/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
309	AEN/RURAL/DVVNL/HANUMAN	33A0504607	33050225000855	30/04/25	33050225700077	30/04/25	2859	0	2859	30/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
310	AEN/O&M/DVVNL/BAP	33A0503975	33050225000856	30/04/25	33050225700077	30/04/25	29786	0	29786	30/04/2025	Abstract Prep.	OTH	Miscellaneous	5ACCT2004-NWR05ACG	02
311	SS SDS GEN	3305120132	33050225000857	30/04/25	33050225700079	02/05/25	9998	0	9998	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
312	SS SGNR GEN	3305120137	33050225000858	30/04/25	33050225700079	02/05/25	11960	0	11960	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02
313	CPS SGNR	3305190025	33050225000859	30/04/25	33050225700079	02/05/25	29232	0	29232	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NWR05ACG	02

314	SS GJS GEN	3305120128	SS GJS GE	33050225000860	30/04/25	33050225100079	02/05/25	9995	0	9995	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2004-NW/R05ACQ	02
315	SS SOG GEN	3305120246	SS SOG GE	33050225000861	30/04/25	33050225100078	01/05/25	14000	0	14000	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
316	SS DBI GEN	3305120160	SS DBI GE	33050225000862	30/04/25	33050225100078	01/05/25	10749	0	10749	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
317	JE-TRD-MAHAJAN	3305220058	March	33050225000863	30/04/25	33050225100078	01/05/25	2570	0	2570	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
318	DFM/BKN	3305210004	1	33050225000864	30/04/25	33050225100078	01/05/25	8640	0	8640	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
319	CH CNTL BKN GEN	3305120239	CHC/45/GE	33050225000865	30/04/25	33050225100078	01/05/25	5000	0	5000	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
320	CH CNTL BKN EMGCY	3305120280	CHC/40/201	33050225000866	30/04/25	33050225100078	01/05/25	9605	0	9605	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
321	SR DEN C COMP	3305120035	02	33050225000867	30/04/25	33050225100078	01/05/25	7400	0	7400	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
322	SR DSC RPF BKN (SIB)	3305190034	GEN IMP	33050225000868	30/04/25	33050225100078	01/05/25	17900	0	17900	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02
323	CDMS/DSDBKN	3305220028	NWR-BKN	33050225000869	30/04/25	33050225100078	01/05/25	7760	0	7760	01/05/2025	Abstract Prep.	IMP	General Imprest	5ACCT2002-NW/R05ACQ	02

Total no. of bill received 323, returned 5, Passed 318
Passed within three days 318, morethan three days 0

Ten days of Store (Stock) bill period from 21.04.2025 to 30.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	COEDATE	COTNO	COTDATE	PASSED AMT	EDUCTED AMT	NET AMT	STATUS D	US/RETURN	REBILL	TYP	SUB T	USERID	SC
1	KRISHNA HEALTCARE-DELHI	822427431006	59124-25/00	33050325000011	21/04/25	33050325700005	23/04/25	60900	1584	59316	22/04/2025	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC		03
2	RAYMARK DISTRIBUTORS-NEW	822412901036	ASCO186	33050325000012	23/04/25	33050325700005	23/04/25	58565	5916	52649	23/04/2025	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC		03
3	RAYMARK DISTRIBUTORS-NEW	822421961040	ASCO184	33050325000013	23/04/25	33050325700005	23/04/25	47628	4233	43395	23/04/2025	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC		03
4	JAIPUR AGENCIES-JAIPUR	H5251037A000	ISS003615	33050325000014	25/04/25	33050325700006	25/04/25	17983	378	17605	25/04/2025	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC		03
5	MEDI CORNER-JAIPUR	H5251026A000	2024230731	33050325000015	28/04/25	33050325700008	30/04/25	17640	636	17004	29/04/2025	Abstract Prep.	POB	Stock	EXP2007-NWRO5AC		03
6	SHAHDARA STATIONERY SUPP	342510022000	4458	33050325000016	29/04/25	*	*	46000	966	45034	30/04/2025	Documents#Invt	GEM	Gem Bill	EXP2006-NWRO5EX		03
7	SHAHDARA STATIONERY SUPP	342510012000	4459	33050325000017	29/04/25	*	*	80000	800	79200	30/04/2025	Documents#Invt	GEM	Gem Bill	EXP2006-NWRO5EX		03
8	INFYCELL CORPORATION-GHA	342510082000	72	33050325000018	29/04/25	33050325700007	29/04/25	450000	13522	436478	29/04/2025	Abstract Prep.	GEM	Gem Bill	EXP2005-NWRO5EX		03

Total no. of bill received 8, Returned 2, passed 6
Passed within three days 6, morethan three days 0

Ten days of Store (NS) bill period from 21.04.2025 to 30.04.2025 of BKN Div.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CONNO	COBDATE	COTNO	COTDATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS	DYS/RETURN	REBILL	TYPP	SUB TY	USERID	SC
1	ESCORTS KUBOTA LIMITED-FA	34245383100	R0125/10554	33050425000045	21/04/25	*	*	94341	20828203.32	-20733862.32	21/04/2025	AN BILL PASSIN		POB	Non Stock	CT2004-NW/R05	04
2	JYOTECH ENGINEERING AND	N34245319100	JEMCHOS25	33050425000046	21/04/25	*	*	750480	13470	737010	21/04/2025	RI INVOICE N		POB	Non Stock	CT2004-NW/R05	04
3	KANTA DIGITAL SIGNATURE-JA	342453142200	80/2023-24	33050425000047	21/04/25			1074	1	1073	22/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
4	KANAIYA ENTERPRISE-JUNAGA	34245469100	474	33050425000048	21/04/25	33050425700012	22/04/25	130272	2338	127934	22/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
5	POOLA METAL PROCESSORS	F34245328200	24	33050425000049	21/04/25	33050425700011	21/04/25	38280	1836	36444	21/04/2025	Abstract Prep.		GEM	Gem Bill	KP2005-NW/R05	04
6	BALAJI FURNITURES	GEMC-5116	1014	33050425000050	21/04/25	33050425700011	21/04/25	112470	112	112358	21/04/2025	Abstract Prep.		GEM	Gem Bill	KP2005-NW/R05	04
7	BALAJI FURNITURES	GEMC-5116	1015	33050425000051	21/04/25	33050425700011	21/04/25	7130	7	7123	21/04/2025	Abstract Prep.		GEM	Gem Bill	KP2005-NW/R05	04
8	K B HARDWARE STORE	GEMC-5116	3009	33050425000052	21/04/25	33050425700011	21/04/25	4050	4	4046	21/04/2025	Abstract Prep.		GEM	Gem Bill	KP2005-NW/R05	04
9	K B HARDWARE STORE	GEMC-5116	3071	33050425000053	21/04/25	33050425700011	21/04/25	1350	1	1349	21/04/2025	Abstract Prep.		GEM	Gem Bill	KP2005-NW/R05	04
10	JYOTECH ENGINEERING AND	N34245319100	JEMCHOS25	33050425000054	22/04/25	33050425700013	23/04/25	750480	13470	737010	22/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
11	JYOTECH ENGINEERING AND	N34245319100	JEMCHOS25	33050425000055	22/04/25	33050425700013	23/04/25	750480	13470	737010	22/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
12	ATLANTA TELE CABLES-ROOR	50235576100	ATC/24-25/66	33050425000056	22/04/25	*	*	31992	0	31992	22/04/2025	PO and CRN.		POB	Non Stock	CT2004-NW/R05	04
13	ATLANTA TELE CABLES-ROOR	50235576100	ATC/24-25/66	33050425000057	22/04/25	*	*	4699	0	4699	22/04/2025	PO and CRN.		POB	Non Stock	CT2004-NW/R05	04
14	ATLANTA TELE CABLES-ROOR	50235576100	ATC/24-25/66	33050425000058	22/04/25	*	*	31992	0	31992	22/04/2025	PO and CRN.		POB	Non Stock	CT2004-NW/R05	04
15	POWER TECHNOLOGIES CORP	50245144200	294	33050425000059	22/04/25	*	*	126795	0	126795	22/04/2025	PO and CRN.		POB	Non Stock	CT2004-NW/R05	04
16	PARTH ENERGY SYSTEMS PR	34245320100	161	33050425000060	22/04/25	33050425700013	23/04/25	436600	16569	420031	22/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
17	PARTH ENERGY SYSTEMS PR	34245320100	162	33050425000061	22/04/25	33050425700013	23/04/25	436600	16569	420031	22/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
18	PRATIBHA DISTRIBUTORS	GEMC-5116	PD/1046	33050425000062	22/04/25	33050425700012	22/04/25	139956	2940	137016	22/04/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
19	SHAL ENTERPRISES	GEMC-5116	925	33050425000063	22/04/25	33050425700012	22/04/25	68000	68	67932	22/04/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
20	POOLA METAL PROCESSORS	F3424538200	PMPLFU-886	33050425000064	22/04/25	33050425700012	22/04/25	46305	46	46299	22/04/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
21	POOLA METAL PROCESSORS	F3424538200	PMPLFU-618	33050425000065	22/04/25	33050425700012	22/04/25	101745	5897	95848	22/04/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
22	POOLA METAL PROCESSORS	F3424538200	PMPLFU-621	33050425000066	22/04/25	33050425700012	22/04/25	114840	5508	109332	22/04/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
23	SHIV MEDICAL STORE-JAIPUR	H525501240	W01142	33050425000067	23/04/25	33050425700014	23/04/25	16027	16	16011	23/04/2025	Abstract Prep.		POB	Non Stock	XP2007-NW/R05	04
24	SAI KRIPA INDUSTRIES-DURG	34245441100	SKU24-25/224	33050425000068	23/04/25	*	*	31860	3218	28642	23/04/2025	ITE OF COMP		POB	Non Stock	XP2006-NW/R05	04
25	BHAWANI SALES AGENCIES-H	342505069100	BSA/25/24-2	33050425000069	23/04/25	33050425700014	23/04/25	17051	17	17034	23/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
26	ESCORTS KUBOTA LIMITED-FA	34245383100	R0125/10554	33050425000070	23/04/25	*	*	94341	1937677.2	-19282331.2	23/04/2025	than bill passin		POB	Non Stock	XP2006-NW/R05	04
27	PARAGON POWER CABLE PRV	GEMC-5116	PPCL428	33050425000071	23/04/25	33050425700015	23/04/25	145025	3067	142958	23/04/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
28	The Laboratory Glassware Co	GEMC-5116	0003124	33050425000072	23/04/25	33050425700015	23/04/25	8400	134	8266	23/04/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
29	The Laboratory Glassware Co	GEMC-5116	0003123	33050425000073	23/04/25	33050425700015	23/04/25	5640	91	5549	23/04/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
30	AICO INDUSTRIAL ENTERPRI	GEMC-5116	5769	33050425000074	23/04/25	33050425700021	01/05/25	24400	24	24376	01/05/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04
31	VERMA ENTERPRISES-PUNE	34250506100	VE/02/25-26	33050425000075	24/04/25	*	*	1116280	20036	1096244	24/04/2025	is 07-03-2024.		POB	Non Stock	CT1001-NW/R05	04
32	PAN INDIA CONSULTANTS PRV	34245372100	PI/C/24-25/G4	33050425000076	24/04/25	33050425700016	24/04/25	464802	8343	456459	24/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
33	ISHA TRADING CORPORATION	34245468100	624	33050425000077	24/04/25	33050425700016	24/04/25	175080	175	174905	24/04/2025	Abstract Prep.		POB	Non Stock	CT2027-NW/R0	04
34	SUNBEAM GLASS WORKS	GEMC-5116	1544/2024-25	33050425000078	24/04/25	33050425700022	02/05/25	2718	3	2715	02/05/2025	Abstract Prep.		GEM	Gem Bill	XP2005-NW/R05	04

35	ATLANTA TELE CABLES-ROOR	5023557610/ATC/24-25/66	33050425000079	28/04/25	33050425700017	28/04/25	37751	678	37073	28/04/2025	Abstract Prep.	POB	Non Stock	CT2009-NW/R05	04
36	ACHARYA COMPANY/KOLKATA	3425507210/01/25-26	33050425000080	28/04/25	33050425700018	28/04/25	28320	28	28292	28/04/2025	Abstract Prep.	POB	Non Stock	CT2027-NW/R0	04
37	TOPNET INSTRUMENTS AND S	3424548910/1/25-26	33050425000081	28/04/25	33050425700018	28/04/25	55600	55	54945	28/04/2025	Abstract Prep.	POB	Non Stock	CT2027-NW/R0	04
38	INDIAN OIL CORPORATION LIM	8025560120/1323-2025-00	33050425000082	28/04/25	33050425700018	28/04/25	2238078	2238	2235840	28/04/2025	Abstract Prep.	POB	Non Stock	CP2006-NW/R05	04
39	JOY MARKETING COMPANY PR	6023524210/2425-074	33050425000083	28/04/25	33050425700018	28/04/25	48689	0	48689	28/04/2025	Abstract Prep.	POB	ANCE Pay	CT2027-NW/R0	04
40	JOY MARKETING COMPANY PR	6023524210/2425-073	33050425000084	28/04/25	33050425700018	28/04/25	259763	0	259763	28/04/2025	Abstract Prep.	POB	ANCE Pay	CT2027-NW/R0	04
41	INDIAN OIL CORPORATION LIM	8025560120/1323-2025-00	33050425000085	28/04/25	33050425700018	28/04/25	2238078	2238	2235840	28/04/2025	Abstract Prep.	POB	Non Stock	CP2006-NW/R05	04
42	ATLANTA TELE CABLES-ROOR	5023557610/ATC/24-25/66	33050425000086	28/04/25	33050425700017	28/04/25	37751	678	37073	28/04/2025	Abstract Prep.	POB	Non Stock	CT2009-NW/R05	04
43	ATLANTA TELE CABLES-ROOR	5023557610/ATC/24-25/66	33050425000087	28/04/25	33050425700017	28/04/25	5545	100	5445	28/04/2025	Abstract Prep.	POB	Non Stock	CT2009-NW/R05	04
44	POOJA METAL PROCESSORS	13423643820/PMPL/FU617	33050425000088	28/04/25	33050425700019	28/04/25	465120	26954	438166	29/04/2025	Abstract Prep.	GEM	GEM Bill	XP2005-NW/R05	04
45	ARYA NEWTECH PRIVATE LIM	3424548520/NPL/2425-490	33050425000089	28/04/25	33050425700019	28/04/25	330548	7590	323058	29/04/2025	Abstract Prep.	GEM	GEM Bill	XP2005-NW/R05	04
46	STATCON ELECTRONICS INDIA	5023534910/MFG/24-25/5	33050425000090	29/04/25	*	*	859747.2	0	859747.2	30/04/2025	CTRN and MA	POB	Non Stock	CT1001-NW/R05	04
47	INDIAN OIL CORPORATION LIM	8025560120/1323-2025-00	33050425000091	29/04/25	33050425700020	30/04/25	1119039	1119	1117820	30/04/2025	Abstract Prep.	POB	Non Stock	CP2006-NW/R05	04
48	HINDUSTAN PETROLEUM COR	8025560120/CHURU/2025	33050425000092	29/04/25	33050425700020	30/04/25	84995	85	84910	30/04/2025	Abstract Prep.	POB	Non Stock	CT2027-NW/R0	04
49	HINDUSTAN PETROLEUM COR	8025560120/CHURU/2025	33050425000093	29/04/25	*	*	217209	217	216992	30/04/2025	Abstract Prep.	POB	Non Stock	XP2006-NW/R05	04
50	INSTAPOWER LTD-NEW DELHI	3422530410/U2/GST/23-24	33050425000094	30/04/25	*	*	783549.999	784	782865.999	30/04/2025	Abstract Prep.	POB	Non Stock	XP2006-NW/R05	04
51	ESCORTS KUBOTA LIMITED-FA	3424538310/R01/25/10564	33050425000095	30/04/25	*	*	94341	367924.32	-273583.32	30/04/2025	Abstract Prep.	POB	Non Stock	XP2006-NW/R05	04
52	PARTH ENERGY SYSTEMS PRI	3424532010/163	33050425000096	30/04/25	*	*	436600	25183	411417	30/04/2025	Abstract Prep.	POB	Non Stock	XP2006-NW/R05	04

Total no. of bill received 52, returned 14, passed 38
Passed within three days 36, more than three days 2