

Bill position of Exp. Section from 11.05.2025 to 20.05.2025											
SL NO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS/REASON	BILL TYPE	BILL SUB TYPE	USERID
1	MANOJ KUMAR PATHAK	538	33010125001326	13/05/25	263462	9735	253727	Abstract Prep,	SPB	Remb. Outsource Staff	NWR01EXP2014-NWR01EXP2013
2	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE	27096	33010125001327	13/05/25	88257802	0	88257802	Abstract Prep,	POD	PAY ORDER	NWR01ACCT1006-NWR01ACCT1006
3	CUMMINS INDIA LIMITED (D B U)	26100035083	33010125001328	14/05/25	82425.17	200.7	82224.47	Registered ,	AMC	AMC Track Machines	NWR01ACCT2001--
4	CUMMINS INDIA LIMITED (D B U)	26100035090	33010125001329	14/05/25	457800.88	14091.69	443709.19	Registered ,	AMC	AMC Track Machines	NWR01ACCT2001--
5	CUMMINS INDIA LIMITED (D B U)	26100035088	33010125001330	14/05/25	932852.6	790.55	932062.05	Registered ,	AMC	AMC Track Machines	NWR01ACCT2001--
6	CUMMINS INDIA LIMITED (D B U)	26100035086	33010125001331	14/05/25	21067.7	17.85	21049.85	Registered ,	AMC	AMC Track Machines	NWR01ACCT2001--
7	CUMMINS INDIA LIMITED (D B U)	26100035081	33010125001332	14/05/25	2227376.79	1797.73	2225579.06	Registered ,	AMC	AMC Track Machines	NWR01ACCT2001--
8	CUMMINS INDIA LIMITED (D B U)	26100035087	33010125001333	14/05/25	1434489.92	70884.36	1363605.56	Registered ,	AMC	AMC Track Machines	NWR01ACCT2001--
9	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10469/3	33010125001334	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
10	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10550/12	33010125001335	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
11	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10370/5	33010125001336	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
12	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10418/6	33010125001337	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
13	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10476/10	33010125001338	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
14	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10559/9	33010125001339	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
15	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10678/11	33010125001340	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
16	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10706/18	33010125001341	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
17	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10394/3	33010125001342	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
18	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10620/4	33010125001343	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
19	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10514/13	33010125001344	14/05/25	10000	1000	9000	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007

20	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10604/6	33010125001345	14/05/25	3079	308	2771	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
21	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10356/1	33010125001346	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
22	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10645/5	33010125001347	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
23	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10669/2	33010125001348	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
24	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10930/5	33010125001349	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
25	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11100/4	33010125001350	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
26	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11153/4	33010125001351	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
27	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10977/3	33010125001352	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
28	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11014/2	33010125001353	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
29	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11055/2	33010125001354	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
30	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10826/1	33010125001355	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
31	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10905/10	33010125001356	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
32	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11119/1	33010125001357	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
33	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11121/13	33010125001358	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
34	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11130/4	33010125001359	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
35	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11132/6	33010125001360	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
36	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	10876/10	33010125001361	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
37	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11013/1	33010125001362	14/05/25	10000	1000	9000	Registered	,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007

38	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11140/14	33010125001363	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
39	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11281/4	33010125001364	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
40	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11401/4	33010125001365	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
41	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11451/19	33010125001366	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
42	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11597/21	33010125001367	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
43	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11595/19	33010125001368	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
44	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11472/7	33010125001369	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
45	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11506/41	33010125001370	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
46	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11620/7	33010125001371	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
47	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11680/9	33010125001372	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
48	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11616/3	33010125001373	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
49	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11726/8	33010125001374	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
50	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11397/21	33010125001375	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
51	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11534/10	33010125001376	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
52	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11637/2	33010125001377	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
53	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11602/4	33010125001378	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
54	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	12176/1	33010125001379	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
55	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11601/3	33010125001380	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007

56	ADVANCE ISTITUTE OF IMAGING & MOLECULAR STUDIES	11621/8	33010125001381	14/05/25	10000	1000	9000	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01EXP2007
57	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/01	33010125001382	14/05/25	22249	2225	20024	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
58	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/02	33010125001383	14/05/25	15875	1587	14288	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
59	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/03	33010125001384	14/05/25	9200	920	8280	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
60	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/04	33010125001385	14/05/25	2125	212	1913	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
61	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/05	33010125001386	14/05/25	1170	117	1053	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
62	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/06	33010125001387	14/05/25	196	20	176	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
63	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/07	33010125001388	14/05/25	20482	2048	18434	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
64	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/08	33010125001389	14/05/25	11344	1134	10210	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
65	KIRAN DIAGNOSTIC & RESEARCH CENTRE	DEC 2024/09	33010125001390	14/05/25	8020	802	7218	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
66	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/01	33010125001391	14/05/25	23925	2392	21533	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
67	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/02	33010125001392	14/05/25	8571	857	7714	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
68	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/03	33010125001393	14/05/25	18450	1845	16605	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
69	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/04	33010125001394	14/05/25	7710	771	6939	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
70	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/05	33010125001395	14/05/25	21520	2152	19368	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
71	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/06	33010125001396	14/05/25	8117	812	7305	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
72	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/07	33010125001397	14/05/25	4465	446	4019	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
73	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/08	33010125001398	14/05/25	10256	1026	9230	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
74	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/09	33010125001399	14/05/25	5000	500	4500	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
75	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/10	33010125001400	14/05/25	880	88	792	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
76	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/11	33010125001401	14/05/25	9125	912	8213	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
77	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/12	33010125001402	14/05/25	25515	2551	22964	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
78	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/13	33010125001403	14/05/25	10975	1097	9878	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
79	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/14	33010125001404	14/05/25	5772	577	5195	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
80	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/15	33010125001405	14/05/25	5420	542	4878	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
81	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/16	33010125001406	14/05/25	5325	532	4793	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001

82	KIRAN DIAGNOSTIC & RESEARCH CENTRE	NOV 2024/17	33010125001407	14/05/25	2321	232	2089	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
83	OVALE HEALTH CARE	JAN 2025/01	33010125001408	14/05/25	23850	2385	21465	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
84	OVALE HEALTH CARE	JAN 2025/02	33010125001409	14/05/25	24280	2428	21852	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
85	OVALE HEALTH CARE	JAN 2025/03	33010125001410	14/05/25	22565	2256	20309	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
86	OVALE HEALTH CARE	JAN 2025/04	33010125001411	14/05/25	24200	2420	21780	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
87	OVALE HEALTH CARE	JAN 2025/05	33010125001412	14/05/25	9350	935	8415	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
88	OVALE HEALTH CARE	JAN 2025/06	33010125001413	14/05/25	23083	2308	20775	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
89	OVALE HEALTH CARE	JAN 2025/07	33010125001414	14/05/25	25875	2587	23288	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
90	OVALE HEALTH CARE	JAN 2025/08	33010125001415	14/05/25	16200	1620	14580	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
91	OVALE HEALTH CARE	JAN 2025/09	33010125001416	14/05/25	13175	1317	11858	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
92	OVALE HEALTH CARE	JAN 2025/10	33010125001417	14/05/25	7100	710	6390	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
93	OVALE HEALTH CARE	JAN 2025/11	33010125001418	14/05/25	6525	652	5873	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
94	OVALE HEALTH CARE	JAN 2025/12	33010125001419	14/05/25	11475	1147	10328	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
95	OVALE HEALTH CARE	JAN 2025/13	33010125001420	14/05/25	3825	382	3443	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
96	OVALE HEALTH CARE	JAN 2025/14	33010125001421	14/05/25	20025	2002	18023	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
97	OVALE HEALTH CARE	JAN 2025/15	33010125001422	14/05/25	24975	2497	22478	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
98	OVALE HEALTH CARE	JAN 2025/16	33010125001423	14/05/25	23100	2310	20790	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
99	OVALE HEALTH CARE	JAN 2025/17	33010125001424	14/05/25	21030	2103	18927	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
100	OVALE HEALTH CARE	JAN 2025/18	33010125001425	14/05/25	6150	615	5535	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
101	AKAR ADVERTISING & MARKETING PVT LTD	1156/24-25	33010125001426	14/05/25	22433	919	21514	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
102	AKAR ADVERTISING & MARKETING PVT LTD	880/24-25	33010125001427	14/05/25	50002	2048	47954	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
103	AKAR ADVERTISING & MARKETING PVT LTD	1253/24-25	33010125001428	14/05/25	32312	1324	30988	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
104	AKAR ADVERTISING & MARKETING PVT LTD	1251/24-25	33010125001429	14/05/25	51993	2130	49863	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
105	AKAR ADVERTISING & MARKETING PVT LTD	1239/24-25	33010125001430	14/05/25	11879	487	11392	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
106	AKAR ADVERTISING & MARKETING PVT LTD	1240/24-25	33010125001431	14/05/25	19960	818	19142	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
107	AKAR ADVERTISING & MARKETING PVT LTD	1242/24-25	33010125001432	14/05/25	2751.63	112.41	2639.22	Returned ,#WRONG INVOICE DATE	ADV	Advertisement Charges	NWR01EXP2013-NWR01EXP2013

108	AKAR ADVERTISING & MARKETING PVT LTD	1243/24-25	33010125001433	14/05/25	37956	1553.97	36402.03	Returned ,#WRONG INVOICE DATE	ADV	Advertisement Charges	NWR01EXP2013-NWR01EXP2013
109	AKAR ADVERTISING & MARKETING PVT LTD	1244/24-25	33010125001434	14/05/25	10870	446	10424	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
110	AKAR ADVERTISING & MARKETING PVT LTD	1250/24-25	33010125001435	14/05/25	35834	1468	34366	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
111	AKAR ADVERTISING & MARKETING PVT LTD	1249/24-25	33010125001436	14/05/25	8294	340	7954	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
112	AKAR ADVERTISING & MARKETING PVT LTD	1248/24-25	33010125001437	14/05/25	18395	754	17641	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
113	AKAR ADVERTISING & MARKETING PVT LTD	1246/24-25	33010125001438	14/05/25	9902	406	9496	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
114	AKAR ADVERTISING & MARKETING PVT LTD	1245/24-25	33010125001439	14/05/25	10151	416	9735	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
115	AKAR ADVERTISING & MARKETING PVT LTD	1256/24-25	33010125001440	14/05/25	12686	520	12166	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
116	AKAR ADVERTISING & MARKETING PVT LTD	1155/24-25	33010125001441	14/05/25	22047	903	21144	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
117	AKAR ADVERTISING & MARKETING PVT LTD	1157/24-25	33010125001442	14/05/25	40061	1642	38419	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
118	AKAR ADVERTISING & MARKETING PVT LTD	1160/24-25	33010125001443	14/05/25	27977	1146	26831	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
119	AKAR ADVERTISING & MARKETING PVT LTD	1159/24-25	33010125001444	14/05/25	42151	1726	40425	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
120	PREM MOTORS PVT.LTD.	103/BR/2400 5380	33010125001445	14/05/25	2508.2	50.16	2458.04	Returned ,#HARD COPY NOT RECIEVED	OTH	Miscellaneous	NWR01EXP2013-NWR01EXP2013
121	AKAR ADVERTISING & MARKETING PVT LTD	1158/24-25	33010125001446	14/05/25	52016	2130	49886	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
122	AKAR ADVERTISING & MARKETING PVT LTD	1163/24-25	33010125001447	14/05/25	9108	374	8734	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
123	AKAR ADVERTISING & MARKETING PVT LTD	1162/24-25	33010125001448	14/05/25	33597	1376	32221	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
124	AKAR ADVERTISING & MARKETING PVT LTD	1050/24-25	33010125001449	14/05/25	233054	9545	223509	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
125	DEGREE 360 SOLUTIONS PVT. LTD.	18456/08/24-25	33010125001450	14/05/25	24616	1008	23608	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
126	DEGREE 360 SOLUTIONS PVT. LTD.	20355/01/24-25	33010125001451	14/05/25	28481	1167	27314	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
127	DEGREE 360 SOLUTIONS PVT. LTD.	20871/02/24-25	33010125001452	14/05/25	24624	1009	23615	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
128	DEGREE 360 SOLUTIONS PVT. LTD.	20866/02/24-25	33010125001453	14/05/25	11641	477	11164	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
129	DEGREE 360 SOLUTIONS PVT. LTD.	20786/02/24-25	33010125001454	14/05/25	14613	599	14014	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
130	DEGREE 360 SOLUTIONS PVT. LTD.	20877/02/24-25	33010125001455	14/05/25	41448	1698	39750	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
131	DEGREE 360 SOLUTIONS PVT. LTD.	20879/02/24-25	33010125001456	14/05/25	38457	1575	36882	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
132	DEGREE 360 SOLUTIONS PVT. LTD.	20876/02/24-25	33010125001457	14/05/25	19019	780	18239	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013

133	DEGREE 360 SOLUTIONS PVT. LTD.	20878/02/24-25	33010125001458	14/05/25	33329	1365	31964	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
134	DEGREE 360 SOLUTIONS PVT. LTD.	20875/02/24-25	33010125001459	14/05/25	26600	1090	25510	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
135	DEGREE 360 SOLUTIONS PVT. LTD.	20874/02/24-25	33010125001460	14/05/25	31467	1289	30178	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
136	DEGREE 360 SOLUTIONS PVT. LTD.	20873/02/24-25	33010125001461	14/05/25	45913	1881	44032	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
137	DEGREE 360 SOLUTIONS PVT. LTD.	20867/02/24-25	33010125001462	14/05/25	94462	3869	90593	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
138	DEGREE 360 SOLUTIONS PVT. LTD.	20868/02/24-25	33010125001463	14/05/25	90089	3689	86400	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
139	DEGREE 360 SOLUTIONS PVT. LTD.	20869/02/24-25	33010125001464	14/05/25	18850	773	18077	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
140	DEGREE 360 SOLUTIONS PVT. LTD.	20865/02/24-25	33010125001465	14/05/25	37712	1545	36167	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
141	DEGREE 360 SOLUTIONS PVT. LTD.	20864/02/24-25	33010125001466	14/05/25	32461	1330	31131	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
142	DEGREE 360 SOLUTIONS PVT. LTD.	20870/02/24-25	33010125001467	14/05/25	55346	2267	53079	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
143	DEGREE 360 SOLUTIONS PVT. LTD.	20356/01/24-25	33010125001468	14/05/25	157776	6462	151314	Abstract Prep,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
144	ENTERTAINMENT NETWORK INDIA LTD.	220810000516	33010125001469	14/05/25	9647	352	9295	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
145	ENTERTAINMENT NETWORK INDIA LTD.	220810000457	33010125001470	14/05/25	9647	352	9295	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
146	ENTERTAINMENT NETWORK INDIA LTD.	220810000497	33010125001471	14/05/25	1095	40	1055	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
147	ENTERTAINMENT NETWORK INDIA LTD.	220810000943	33010125001472	14/05/25	11395	416	10979	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
148	ENTERTAINMENT NETWORK INDIA LTD.	220810000986	33010125001473	14/05/25	3651	133	3518	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
149	ENTERTAINMENT NETWORK INDIA LTD.	220810000383	33010125001474	14/05/25	4884	178	4706	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
150	ENTERTAINMENT NETWORK INDIA LTD.	220810000365	33010125001475	14/05/25	939	34	905	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
151	ENTERTAINMENT NETWORK INDIA LTD.	220810000797	33010125001476	14/05/25	16279	593	15686	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
152	ENTERTAINMENT NETWORK INDIA LTD.	220810000753	33010125001477	14/05/25	2713	99	2614	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
153	ENTERTAINMENT NETWORK INDIA LTD.	220810000517	33010125001478	14/05/25	9496	346	9150	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
154	ENTERTAINMENT NETWORK INDIA LTD.	220810000552	33010125001479	14/05/25	2191	81	2110	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
155	ENTERTAINMENT NETWORK INDIA LTD.	220810000603	33010125001480	14/05/25	11395	416	10979	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
156	ENTERTAINMENT NETWORK INDIA LTD.	220810000670	33010125001481	14/05/25	8139	297	7842	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
157	ENTERTAINMENT NETWORK INDIA LTD.	220810000604	33010125001482	14/05/25	3256	120	3136	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
158	ENTERTAINMENT NETWORK INDIA LTD.	220810000602	33010125001483	14/05/25	11395	415	10980	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
159	ENTERTAINMENT NETWORK INDIA LTD.	220810000168	33010125001484	14/05/25	2503	92	2411	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013

160	ENTERTAINMENT NETWORK INDIA LTD.	220810000263	33010125001485	14/05/25	8209	300	7909	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
161	ENTERTAINMENT NETWORK INDIA LTD.	220810000329	33010125001486	14/05/25	8209	300	7909	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
162	ENTERTAINMENT NETWORK INDIA LTD.	220810000752	33010125001487	14/05/25	11395	416	10979	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
163	ENTERTAINMENT NETWORK INDIA LTD.	220810000498	33010125001488	14/05/25	1825	67	1758	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
164	ENTERTAINMENT NETWORK INDIA LTD.	220810000178	33010125001489	14/05/25	12493	456	12037	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
165	ENTERTAINMENT NETWORK INDIA LTD.	220810001277	33010125001490	14/05/25	939	34	905	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
166	ENTERTAINMENT NETWORK INDIA LTD.	220810001317	33010125001491	14/05/25	4884	178	4706	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
167	ENTERTAINMENT NETWORK INDIA LTD.	220810001008	33010125001492	14/05/25	13972	509	13463	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
168	ENTERTAINMENT NETWORK INDIA LTD.	220810000330	33010125001493	14/05/25	8209	300	7909	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
169	ENTERTAINMENT NETWORK INDIA LTD.	220810000414	33010125001494	14/05/25	1095	40	1055	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
170	DAMODAR VALLEY CORPORATION	C/E/NWR/25-26/89	33010125001495	15/05/25	8162101	0	8162101	Abstract Prep,	OTH	Miscellaneous	NWR01ACCT1006-NWR01ACCT1006
171	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 407	33010125001496	15/05/25	74319665	0	74319665	Abstract Prep,	OTH	Miscellaneous	NWR01ACCT1006-NWR01ACCT1006
172	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	11506	33010125001497	15/05/25	1125	0	1125	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
173	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	11508	33010125001498	15/05/25	750	0	750	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
174	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011352	33010125001499	15/05/25	1500	0	1500	Registered ,	POD	PAY ORDER	NWR01ACCT2001-NWR01EXP2007
175	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	18595	33010125001500	15/05/25	3375	0	3375	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
176	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011348	33010125001501	15/05/25	1500	0	1500	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
177	VIKAS SURGICAL CARE	25-26/GST/008	33010125001502	16/05/25	152411.68	10462.15	141949.53	Registered ,	MED	Medical Bills	NWR01ACCT2001--
178	JK INFOCOM	JKI/2024-25/518	33010125001503	16/05/25	1353.72	26.38	1327.34	Registered ,	AMC	AMC Office Equipent	NWR01ACCT2001--
179	JK INFOCOM	JKI/2024-25/477	33010125001504	16/05/25	2050.54	47.17	2003.37	Registered ,	AMC	AMC Office Equipent	NWR01ACCT2001--
180	FORTIS HOSPITALS LTD	110224IPCR007530	33010125001505	16/05/25	179924	17992	161932	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
181	FORTIS HOSPITALS LTD	110224IPCR009689	33010125001506	16/05/25	59381	5938	53443	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
182	FORTIS HOSPITALS LTD	110224IPCR008530	33010125001507	16/05/25	12190	1219	10971	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
183	FORTIS HOSPITALS LTD	110223OPCR189853	33010125001508	16/05/25	6935	694	6241	Registered ,	MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001

184	FORTIS HOSPITALS LTD	110223OPCR 189169	33010125001509	16/05/25	2128	213	1915	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
185	FORTIS HOSPITALS LTD	110224IPCR0 11957	33010125001510	16/05/25	231638	23164	208474	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
186	FORTIS HOSPITALS LTD	110223IPCR0 21244	33010125001511	16/05/25	846058	84606	761452	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
187	FORTIS HOSPITALS LTD	110224IPCR0 11135	33010125001512	16/05/25	241735	24174	217561	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
188	FORTIS HOSPITALS LTD	110223IPCR0 13217	33010125001513	16/05/25	49430	4943	44487	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
189	FORTIS HOSPITALS LTD	110224IPCR0 06845	33010125001514	16/05/25	159463	15946	143517	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
190	FORTIS HOSPITALS LTD	110224IPCR0 09666	33010125001515	16/05/25	84690	8469	76221	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
191	FORTIS HOSPITALS LTD	110224IPCR0 11489	33010125001516	16/05/25	94396	9440	84956	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
192	FORTIS HOSPITALS LTD	110224IPCR0 06309	33010125001517	16/05/25	438174	43817	394357	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
193	FORTIS HOSPITALS LTD	110224IPCR8 604	33010125001518	16/05/25	67882	6788	61094	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
194	FORTIS HOSPITALS LTD	110224IPCR0 05996	33010125001519	16/05/25	46014	4601	41413	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
195	FORTIS HOSPITALS LTD	110224IPCR0 08286	33010125001520	16/05/25	83700	8370	75330	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
196	FORTIS HOSPITALS LTD	110224IPCR0 08397	33010125001521	16/05/25	16101	11654	4447	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
197	FORTIS HOSPITALS LTD	110224OPCR 073621	33010125001522	16/05/25	3275	328	2947	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
198	FORTIS HOSPITALS LTD	110224IPCR0 08164	33010125001523	16/05/25	11654	1165	10489	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
199	FORTIS HOSPITALS LTD	110223OPCR 149776	33010125001524	16/05/25	1924	192	1732	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
200	FORTIS HOSPITALS LTD	110224OPCR 180481	33010125001525	16/05/25	1825	183	1642	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
201	FORTIS HOSPITALS LTD	110224IPCR0 11257	33010125001526	16/05/25	127463	12746	114717	Registered	MED	Medical referral Hospital	NWR01ACCT2001- NWR01ACCT2001
202	APEX AUTO PRIVATE LIMITED-JAMSHEDPUR	418200	33010125001527	16/05/25	26430	0	26430	Abstract Prep,	ROD	REFUND OF EMD	NWR01EXP2013--
203	TECHNO MEDICAL DEVICES-JAIPUR	415751	33010125001528	16/05/25	25820	0	25820	Abstract Prep,	ROD	REFUND OF EMD	NWR01EXP2013--
204	ROYAL MARKETING- JAIPUR	415753	33010125001529	16/05/25	25820	0	25820	Abstract Prep,	ROD	REFUND OF EMD	NWR01EXP2013--
205	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE	27097	33010125001530	16/05/25	88257802	0	88257802	Abstract Prep,	CIP	CIPS Unpaid	NWR01ACCT1006- NWR01ACCT1006
206	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	18119	33010125001531	16/05/25	23000	0	23000	Returned ,# some items not covered under linked SOP	POD	PAY ORDER	NWR01EXP2007- NWR01EXP2007
207	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	853600	33010125001532	16/05/25	19800	0	19800	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007- NWR01EXP2007

208	FORTIS HOSPITALS LTD	110223IPCR008923	33010125001533	16/05/25	2246937	224694	2022243	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
209	ENTERTAINMENT NETWORK INDIA LTD.	220810000221	33010125001534	16/05/25	10652	389	10263	CO7 Confirmed,	ADV	Advertisement Charges	NWR01EXP2014-NWR01EXP2013
210	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	OCT 2024/01	33010125001535	16/05/25	15642	1564	14078	Registered	, MED	Medical referral Hospital	NWR01ACCT2001-NWR01ACCT2001
211	KRISHNA ENTERPRISES	24-25/Mar/34	33010125001536	16/05/25	3382.02	68	3314.02	Registered	, OTH	Miscellaneous	NWR01ACCT2001--
212	JK INFOCOM	JKI/2022-23/177	33010125001537	16/05/25	2185.96	50.28	2135.68	Registered	, AMC	AMC Office Equipent	NWR01ACCT2001--
213	KRISHNA ENTERPRISES	SM/2425/Feb/13	33010125001538	16/05/25	2655	53	2602	Registered	, OTH	Miscellaneous	NWR01ACCT2001--
214	ANJ CREATIONS PVT LTD	ANJ/M/24-25/082	33010125001539	16/05/25	21599.68	473.13	21126.55	Returned ,#WRONG INVOICE DATE	ADV	Advertisement Charges	NWR01EXP2013-NWR01EXP2013
215	RAILTEL CORPORATION OF INDIA LTD	2308103852	33010125001540	16/05/25	39711	5610	34101	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
216	RAILTEL CORPORATION OF INDIA LTD	2308103855	33010125001541	16/05/25	41651	7219	34432	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
217	RAILTEL CORPORATION OF INDIA LTD	2408100013	33010125001542	16/05/25	41651	8652	32999	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
218	RAILTEL CORPORATION OF INDIA LTD	2408100082	33010125001543	16/05/25	41651	5875	35776	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
219	RAILTEL CORPORATION OF INDIA LTD	2408100440	33010125001544	16/05/25	41651	8652	32999	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
220	RAILTEL CORPORATION OF INDIA LTD	2408100728	33010125001545	16/05/25	41651	9906	31745	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
221	RAILTEL CORPORATION OF INDIA LTD	2408101122	33010125001546	16/05/25	41651	17968	23683	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
222	RAILTEL CORPORATION OF INDIA LTD	2408101497	33010125001547	16/05/25	41651	5875	35776	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
223	RAILTEL CORPORATION OF INDIA LTD	2408102456	33010125001548	16/05/25	41651	7263	34388	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
224	RAILTEL CORPORATION OF INDIA LTD	2408102790	33010125001549	16/05/25	41651	7219	34432	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
225	RAILTEL CORPORATION OF INDIA LTD	2408103446	33010125001550	16/05/25	41651	8563	33088	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
226	RAILTEL CORPORATION OF INDIA LTD	2408101878	33010125001551	16/05/25	41651	8563	33088	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
227	VIBGYOR INFO	2025-26/004	33010125001552	16/05/25	176984	6864	170120	Abstract Prep,	MED	Medical Bills	NWR01EXP2014-NWR01EXP2013
228	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	AIR13IN032500048	33010125001553	16/05/25	45215.24	0	45215.24	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
229	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	AIR13IN022500023	33010125001554	16/05/25	101734.3	0	101734.3	Registered	, ADV	Advertisement Charges	NWR01EXP2014--

230	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	AIR13IN0325 00022	33010125001555	16/05/25	32858.28	0	32858.28	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
231	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 737	33010125001556	16/05/25	47029.24	1030.16	45999.08	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
232	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 741	33010125001557	16/05/25	8613.02	188.67	8424.35	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
233	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 728	33010125001558	16/05/25	44116.12	966.36	43149.76	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
234	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 730	33010125001559	16/05/25	49645.29	1087.47	48557.82	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
235	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 731	33010125001560	16/05/25	33423.02	732.12	32690.9	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
236	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 736	33010125001561	16/05/25	34522.66	756.21	33766.45	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
237	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 734	33010125001562	16/05/25	86854.82	1902.53	84952.29	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
238	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 747	33010125001563	16/05/25	68796.88	1506.98	67289.9	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
239	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 739	33010125001564	16/05/25	44054.87	965.01	43089.86	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
240	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 740	33010125001565	16/05/25	9683.6	212.12	9471.48	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
241	DEEPAK ADVERTISING AGENCY	GSAAC4/233	33010125001566	16/05/25	2686.82	110.04	2576.78	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
242	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 746	33010125001567	16/05/25	31480.14	689.56	30790.58	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
243	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 745	33010125001568	16/05/25	9962.32	218.22	9744.1	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
244	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 744	33010125001569	16/05/25	2985.36	65.39	2919.97	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
245	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/ 742	33010125001570	16/05/25	12241.86	268.16	11973.7	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
246	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/12/223/ 24-25	33010125001571	16/05/25	69813.24	1529.24	68284	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
247	DEEPAK ADVERTISING AGENCY	GSAAC4/214	33010125001572	16/05/25	49638.2	2032.79	47605.41	Registered	, ADV	Advertisement Charges	NWR01EXP2014--

248	DEEPAK ADVERTISING AGENCY	GSAAC4/216	33010125001573	16/05/25	4489.68	183.87	4305.81	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
249	DEEPAK ADVERTISING AGENCY	GSAAC4/217	33010125001574	16/05/25	8070.68	330.51	7740.17	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
250	DEEPAK ADVERTISING AGENCY	GSAAC4/218	33010125001575	16/05/25	6279.46	257.15	6022.31	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
251	DEEPAK ADVERTISING AGENCY	GSAAC4/220	33010125001576	16/05/25	23778.3	973.78	22804.52	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
252	DEEPAK ADVERTISING AGENCY	GSAAC4/221	33010125001577	16/05/25	4149.68	90.9	4058.78	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
253	DEEPAK ADVERTISING AGENCY	GSAAC4/222	33010125001578	16/05/25	24482.3	1002.6	23479.7	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
254	DEEPAK ADVERTISING AGENCY	GSAAC4/224	33010125001579	16/05/25	19050.9	780.18	18270.72	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
255	DEEPAK ADVERTISING AGENCY	GSAAC4/225	33010125001580	16/05/25	31200	1277.71	29922.29	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
256	DEEPAK ADVERTISING AGENCY	GSAAC4/226	33010125001581	16/05/25	3301.96	135.2	3166.76	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
257	DEEPAK ADVERTISING AGENCY	GSAAC4/228	33010125001582	16/05/25	12659.34	518.44	12140.9	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
258	DEEPAK ADVERTISING AGENCY	GSAAC4/229	33010125001583	16/05/25	22504.02	921.59	21582.43	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
259	DEEPAK ADVERTISING AGENCY	GSAAC4/230	33010125001584	16/05/25	8540.78	349.76	8191.02	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
260	DEEPAK ADVERTISING AGENCY	GSAAC4/231	33010125001585	16/05/25	18437.58	755.07	17682.51	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
261	DEEPAK ADVERTISING AGENCY	GSAAC4/232	33010125001586	16/05/25	33414.86	1368.42	32046.44	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
262	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2425/588	33010125001587	16/05/25	114117.02	2499.71	111617.31	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
263	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/242/24-25	33010125001588	16/05/25	24433.76	535.22	23898.54	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
264	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/244/24-25	33010125001589	16/05/25	34770.8	761.65	34009.15	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
265	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/239/24-25	33010125001590	16/05/25	52735.36	1155.16	51580.2	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
266	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/241/24-25	33010125001591	16/05/25	55241.68	1210.06	54031.62	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
267	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/236/24-25	33010125001592	16/05/25	20198.02	442.43	19755.59	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
268	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/232/24-25	33010125001593	16/05/25	26991.22	591.24	26399.98	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
269	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/238/24-25	33010125001594	16/05/25	6586.74	144.28	6442.46	Registered	, ADV	Advertisement Charges	NWR01EXP2014--

270	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/228/24-25	33010125001595	16/05/25	5131.06	112.39	5018.67	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
271	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/229/24-25	33010125001596	16/05/25	41409.64	907.07	40502.57	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
272	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/227/24-25	33010125001597	16/05/25	59855.04	1311.11	58543.93	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
273	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 417	33010125001598	19/05/25	76666138	0	76666138	Abstract Prep,	OTH	Miscellaneous	NWR01ACCT1006-NWR01ACCT1006
274	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 414	33010125001599	19/05/25	67366139	0	67366139	Abstract Prep,	OTH	Miscellaneous	NWR01ACCT1006-NWR01ACCT1006
275	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 411	33010125001600	19/05/25	77434646	0	77434646	Abstract Prep,	OTH	Miscellaneous	NWR01ACCT1006-NWR01ACCT1006
276	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007724	33010125001601	19/05/25	519000	0	519000	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
277	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007725	33010125001602	19/05/25	185000	0	185000	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
278	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007726	33010125001603	19/05/25	152000	0	152000	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
279	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	32375	33010125001604	19/05/25	4550	0	4550	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
280	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	Pay Order 14433	33010125001605	19/05/25	239210	0	239210	Abstract Prep,	POD	PAY ORDER	NWR01EXP2013-NWR01EXP2013
281	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE	27098	33010125001606	19/05/25	6178	0	6178	Abstract Prep,	POD	PAY ORDER	NWR01EXP2013-NWR01EXP2013
282	CRITIQUE COMMUNICATION PVT. LIMITED	NWR/01/231/24-25	33010125001607	19/05/25	32659.96	715.41	31944.55	Registered	, ADV	Advertisement Charges	NWR01EXP2014--
283	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 420	33010125001608	20/05/25	73295325	0	73295325	Abstract Prep,	OTH	Miscellaneous	NWR01ACCT1006-NWR01ACCT1006
284	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 424(51)	33010125001609	20/05/25	80870510	0	80870510	Abstract Prep,	OTH	Miscellaneous	NWR01ACCT1006-NWR01ACCT1006
285	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 424(52)	33010125001610	20/05/25	75416336	0	75416336	Abstract Prep,	OTH	Miscellaneous	NWR01ACCT1006-NWR01ACCT1006
286	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	007727	33010125001611	20/05/25	300000	0	300000	Abstract Prep,	POD	PAY ORDER	NWR01EXP2007-NWR01EXP2007
287	HOPE HOSPITAL (A Unit of Khatu Health Care LLP)	F242502282	33010125001612	20/05/25	53836	5384	48452	Registered	, MED	Medical referral Hospital	NWR01BKS2021-NWR01BKS2021

288	HOPE HOSPITAL (A Unit of Khatu Health Care LLP)	F242502221	33010125001613	20/05/25	160798	16080	144718	Registered ,	MED	Medical referral Hospital	NWR01BKS2021-NWR01BKS2021
289	HOPE HOSPITAL (A Unit of Khatu Health Care LLP)	F242502271	33010125001614	20/05/25	273555	27356	246199	Registered ,	MED	Medical referral Hospital	NWR01BKS2021-NWR01BKS2021
290	HOPE HOSPITAL (A Unit of Khatu Health Care LLP)	DEC-2024/1	33010125001615	20/05/25	2398	240	2158	Registered ,	MED	Medical referral Hospital	NWR01BKS2021-NWR01BKS2021
291	HOPE HOSPITAL (A Unit of Khatu Health Care LLP)	F242502275	33010125001616	20/05/25	145268	14527	130741	Registered ,	MED	Medical referral Hospital	NWR01BKS2021-NWR01BKS2021
292	HOPE HOSPITAL (A Unit of Khatu Health Care LLP)	F242502272	33010125001617	20/05/25	41509	4151	37358	Registered ,	MED	Medical referral Hospital	NWR01BKS2021-NWR01BKS2021
293	HOPE HOSPITAL (A Unit of Khatu Health Care LLP)	F242502436	33010125001618	20/05/25	1265039	126504	1138535	Registered ,	MED	Medical referral Hospital	NWR01BKS2021-NWR01BKS2021
294	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/89	33010125001619	20/05/25	9923	993	8930	Returned ,#return for deducation from passed amount	MED	Medical referral Hospital	NWR01EXP2013-NWR01EXP2013
295	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/95	33010125001620	20/05/25	3410	341	3069	Returned ,#return for deducation from passed amount	MED	Medical referral Hospital	NWR01EXP2013-NWR01EXP2013
296	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/97	33010125001621	20/05/25	53355	5336	48019	Returned ,#return for deducation from passed amount	MED	Medical referral Hospital	NWR01EXP2013-NWR01EXP2013
297	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/127	33010125001622	20/05/25	81575	8158	73417	Returned ,#return for deducation from passed amount	MED	Medical referral Hospital	NWR01EXP2013-NWR01EXP2013
298	A 1 SERVICES	A1/2024-25/498	33010125001623	20/05/25	118244	4370	113874	Abstract Prep,	SPB	Remb. Outsource Staff	NWR01EXP2014-NWR01EXP2013
299	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2023-24/843	33010125001624	20/05/25	775441	77544	697897	Returned ,#return for deducation from passed amount	MED	Medical referral Hospital	NWR01EXP2013-NWR01EXP2013
300	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2023-24/85	33010125001625	20/05/25	5061	507	4554	Returned ,#return for deducation from passed amount	MED	Medical referral Hospital	NWR01EXP2013-NWR01EXP2013

301	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/137	33010125001626	20/05/25	79695	7970	71725	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
302	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/173	33010125001627	20/05/25	110587	11059	99528	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
303	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/184	33010125001628	20/05/25	230	23	207	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
304	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/188	33010125001629	20/05/25	27700	2770	24930	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
305	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2023-24/794	33010125001630	20/05/25	529480	52948	476532	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
306	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/93	33010125001631	20/05/25	127324	12733	114591	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
307	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/183	33010125001632	20/05/25	19934	1993	17941	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
308	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/207	33010125001633	20/05/25	8349	835	7514	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
309	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/209	33010125001634	20/05/25	3600	360	3240	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
310	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2024-25/210	33010125001635	20/05/25	16928	1693	15235	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013

311	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2023-24/839	33010125001636	20/05/25	783397	78339	705058	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
312	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	2023-24/376	33010125001637	20/05/25	873180	87318	785862	Returned ,#return for deduction from passed amount	MED	Medical referral Hospital	NWR01EXP2013- NWR01EXP2013
313	GHATWASAN ENTERPRISES	659	33010225000579	13/05/25	35500	3297.2	32202.8	Returned ,#LOA COPY NOT SUBMIT WITH BILL AND SD DEDUCTION RULE MAY BE LINK	VEL	Vehicle Hiring	NWR01EXP2002- NWR01EXP2002
314	GHATWASAN ENTERPRISES	676	33010225000580	13/05/25	35500	3297.2	32202.8	Returned ,#LOA COPY NOT SUBMIT WITH BILL AND SD DEDUCTION RULE MAY BE LINK	VEL	Vehicle Hiring	NWR01EXP2002- NWR01EXP2002
315	GHATWASAN ENTERPRISES	700	33010225000581	13/05/25	35500	3297.2	32202.8	Returned ,#LOA COPY NOT SUBMIT WITH BILL AND SD DEDUCTION RULE MAY BE LINK	VEL	Vehicle Hiring	NWR01EXP2002- NWR01EXP2002
316	SURABHI MAHESHWAR RAO-AJMER	2	33010225000582	13/05/25	1827002	196020.14	1630981.86	Returned ,#Date Not allowed after 6 Months of completion of work.	COB	RUNNING BILL	NWR01ACCT1006- NWR01ACCT1006
317	GHATWASAN ENTERPRISES	696	33010225000583	13/05/25	64334.66	5474.66	58860	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2002
318	GHATWASAN ENTERPRISES	707	33010225000584	13/05/25	71001	3157	67844	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2002
319	HANUMANT ENTERPRISES-BIKANER	HE/25-26/06	33010225000585	13/05/25	4495608.99	482361.76	4013247.23	Returned ,#allocation mismatch in CGST and SGST please correct	COB	Final CC Bill	NWR01ACCT1006- NWR01ACCT1006

320	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/08	33010225000586	13/05/25	195348.72	3697.72	191651	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
321	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/09	33010225000587	13/05/25	246196	4641	241555	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
322	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/10	33010225000588	13/05/25	242747	4596	238151	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
323	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/11	33010225000589	13/05/25	165796.73	3161.73	162635	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
324	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/12	33010225000590	13/05/25	227843.59	4314.59	223529	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
325	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/13	33010225000591	13/05/25	193843.65	3678.65	190165	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
326	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/14	33010225000592	13/05/25	236530.56	4466.56	232064	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
327	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/15	33010225000593	13/05/25	216617.58	4101.58	212516	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
328	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/16	33010225000594	13/05/25	222565.96	4243.96	218322	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
329	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/17	33010225000595	13/05/25	226383	4282	222101	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
330	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/19	33010225000596	13/05/25	145400	2752	142648	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
331	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/20	33010225000597	13/05/25	168662	3195	165467	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
332	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/21	33010225000598	13/05/25	141961.68	2688.68	139273	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
333	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/22	33010225000599	13/05/25	200667	3783	196884	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
334	HINDUSTAN ENTERPRISES-JAIPUR	HIN/2024-25/23	33010225000600	13/05/25	154860.87	2930.87	151930	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
335	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/89	33010225000601	14/05/25	228892	4335	224557	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
336	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/90	33010225000602	14/05/25	237515.74	4508.74	233007	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
337	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/91	33010225000603	14/05/25	200748	3811	196937	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
338	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/92	33010225000604	14/05/25	193509	3667	189842	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
339	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/93	33010225000605	14/05/25	176087.9	3322.9	172765	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
340	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/94	33010225000606	14/05/25	214042	4095	209947	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
341	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/95	33010225000607	14/05/25	68196	1319	66877	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
342	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/96	33010225000608	14/05/25	199222.71	3752.71	195470	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
343	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2024-25/97	33010225000609	14/05/25	87249.99	1671.99	85578	Abstract Prep,	MED	Medical Bills	NWR01EXP2008-NWR01EXP2002
344	SHRI RAM KRISHANA HEALTHCARE PRIVATE LIMITED	FB24-02240	33010225000610	14/05/25	32310	3231	29079	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
345	VPSSR FACILITIES	2025-26/JPRHQ/01	33010225000611	14/05/25	1315485	110657	1204828	Abstract Prep,	GEM	GeM Bill	NWR01EXP2002-NWR01ACCT1006

346	HANUMANT ENTERPRISES-BIKANER	HE/25-26/06	33010225000612	14/05/25	4495608.99	482361.76	4013247.23	Returned ,#remarks LC Number is required for LC Payment this is for kind information and take n/c at your end	COB	FIRST CC BILL	NWR01ACCT1006-NWR01ACCT1006
347	SURABHI MAHESHWAR RAO-AJMER	2	33010225000613	14/05/25	1966349.61	196020.14	1770329.47	Returned ,#It is noticed that CGST amount double mentioned so please check and correct at your end	COB	RUNNING BILL	NWR01ACCT1006-NWR01ACCT1006
348	GHATWASAN ENTERPRISES	712	33010225000614	14/05/25	43999	1878	42121	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2013
349	SHREE SHYAM ENTERPRISES	3191	33010225000615	14/05/25	149625	6616	143009	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2013
350	AMAN SERVICES	2025-26/5	33010225000616	14/05/25	12023.98	973.98	11050	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2013
351	AMAN SERVICES	2025-26/6	33010225000617	14/05/25	10184.98	503.98	9681	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2013
352	AMAN SERVICES	2025-26/11	33010225000618	14/05/25	2148	201	1947	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2013
353	M/S AISHWARYA ENTERPRISES	04	33010225000619	15/05/25	73302	3253	70049	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2013
354	GHATWASAN ENTERPRISES	719	33010225000620	15/05/25	139804	6049	133755	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2013
355	3FEET INTERIO PRIVATE LIMITED	48/24-25	33010225000621	15/05/25	8968	180	8788	Returned ,#Turnover not available in IPAS	GEM	GeM Bill	NWR01EXP2002-NWR01EXP2002
356	3FEET INTERIO PRIVATE LIMITED	61/24-25	33010225000622	15/05/25	14999	75	14924	Abstract Prep,	GEM	GeM Bill	NWR01EXP2006-NWR01EXP2002
357	3FEET INTERIO PRIVATE LIMITED	47/24-25	33010225000623	15/05/25	20600	412	20188	Abstract Prep,	GEM	GeM Bill	NWR01EXP2006-NWR01EXP2002
358	3FEET INTERIO PRIVATE LIMITED	28/24-25	33010225000624	15/05/25	24995.98	375	24620.98	Returned ,#GeM invoice not match please check and correct at your end	OTH	Miscellaneous	NWR01EXP2002-NWR01EXP2002
359	RISHABH ENTERPRISES	REP/664/2024-25	33010225000625	15/05/25	41400	0	41400	Abstract Prep,	GEM	GeM Bill	NWR01EXP2006-NWR01EXP2002

360	SHREE GOVIND TOURISM-JAIPUR.	02	33010225000626	15/05/25	128699.56	5582.56	123117	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
361	UNIQUE TRAVELS	21	33010225000627	15/05/25	279216	12537	266679	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
362	M/S SUPREME MAN POWER AND ALLIED SERVICES	SMAS/24- 25/111	33010225000628	15/05/25	90888	3957	86931	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
363	GHATWASAN ENTERPRISES	713	33010225000629	15/05/25	34950.96	1626.96	33324	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
364	SAVIO ENTERPRISE	168	33010225000630	15/05/25	90998	3961	87037	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
365	GHATWASAN ENTERPRISES	722	33010225000631	15/05/25	65998.8	2919.8	63079	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
366	SHREE SHYAM ENTERPRISES	3186	33010225000632	15/05/25	64457.4	2882.4	61575	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
367	GHATWASAN ENTERPRISES	714	33010225000633	15/05/25	131996.56	5668.56	126328	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
368	WISE TRAVEL INDIA LIMITED	1696/EDL/25- 26	33010225000634	15/05/25	202500	8605	193895	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
369	B.S.DHANKAR TOUR & TRAVELS	1526	33010225000635	15/05/25	62499	2774	59725	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
370	GHATWASAN ENTERPRISES	720	33010225000636	15/05/25	138799.99	6007.99	132792	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008- NWR01EXP2013
371	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F000199-25	33010225000637	15/05/25	23902	2390	21512	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
372	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F000044-25	33010225000638	15/05/25	30552	3055	27497	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
373	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008041-24	33010225000639	15/05/25	229300	22930	206370	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
374	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007887-24	33010225000640	15/05/25	44267	4427	39840	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
375	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007683-24	33010225000641	15/05/25	16008	1601	14407	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
376	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007623-24	33010225000642	15/05/25	109706	10975	98731	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
377	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007533-24	33010225000643	15/05/25	12028	1203	10825	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
378	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F000232-25	33010225000644	15/05/25	66066	6607	59459	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
379	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F000121-25	33010225000645	15/05/25	129133	12913	116220	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
380	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F000048-25	33010225000646	15/05/25	181562	18156	163406	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002

381	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F000046-25	33010225000647	15/05/25	31281	3128	28153	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
382	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008331-24	33010225000648	15/05/25	22710	2271	20439	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
383	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008229-24	33010225000649	15/05/25	45889	4589	41300	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
384	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008192-24	33010225000650	15/05/25	17058	1706	15352	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
385	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008240-24	33010225000651	15/05/25	53828	5383	48445	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
386	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008084-24	33010225000652	15/05/25	38415	3842	34573	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
387	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008059-24	33010225000653	15/05/25	60172	6017	54155	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
388	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007954-24	33010225000654	15/05/25	15401	1540	13861	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
389	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007962-24	33010225000655	15/05/25	12132	1213	10919	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
390	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007963-24	33010225000656	15/05/25	112708	11271	101437	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
391	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007934-24	33010225000657	15/05/25	12055	1206	10849	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
392	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007872-24	33010225000658	15/05/25	34969	3497	31472	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
393	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007784-24	33010225000659	15/05/25	19714	1971	17743	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
394	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007762-25	33010225000660	15/05/25	22751	2275	20476	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
395	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007694-24	33010225000661	15/05/25	12050	1205	10845	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
396	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007660-24	33010225000662	15/05/25	50083	5008	45075	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
397	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008444-24	33010225000663	15/05/25	25483	2548	22935	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
398	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008227-24	33010225000664	15/05/25	187992	18799	169193	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002

399	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007956-24	33010225000665	15/05/25	54998	5500	49498	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
400	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007604-25	33010225000666	15/05/25	21434	2143	19291	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
401	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007687-25	33010225000667	15/05/25	30781	3078	27703	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
402	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007569-25	33010225000668	15/05/25	408315	40832	367483	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
403	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007568-24	33010225000669	15/05/25	18560	1856	16704	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
404	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008357-24	33010225000670	15/05/25	23496	2350	21146	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
405	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008303-24	33010225000671	15/05/25	15329	1533	13796	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
406	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008065-24	33010225000672	15/05/25	64010	6401	57609	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
407	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007692-24	33010225000673	15/05/25	137367	13737	123630	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
408	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007464-24	33010225000674	15/05/25	130021	13002	117019	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
409	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F000022-25	33010225000675	15/05/25	148529	14853	133676	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
410	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008465-24	33010225000676	15/05/25	93159	9316	83843	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
411	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008281-24	33010225000677	15/05/25	18705	1871	16834	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
412	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008162-24	33010225000678	15/05/25	69066	6907	62159	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
413	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008140-24	33010225000679	15/05/25	116059	11606	104453	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
414	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007369-24	33010225000680	15/05/25	43787	4379	39408	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
415	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008361-24	33010225000681	15/05/25	27555	2756	24799	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002- NWR01EXP2002
416	SURABHI MAHESHWAR RAO-AJMER	2	33010225000682	16/05/25	1827002	196021	1630981	Abstract Prep,	COB	RUNNING BILL	NWR01EXP2002- NWR01ACCT1006

417	PCCM	C 551/1	33010225000683	16/05/25	15000	0	15000	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
418	PCMD MISC	03/2025-26	33010225000684	16/05/25	4900	0	4900	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
419	SR DMO S MEDI	IMP 2025-26/01	33010225000685	16/05/25	25327	0	25327	Abstract Prep,	IMP	Imprest Cash Medicine	NWR01EXP2002-NWR01EXP2002
420	CPO MISC	02/2025-26	33010225000686	16/05/25	14892	0	14892	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
421	SO TO PCSC CSC BARACK	nwse 91/2	33010225000687	16/05/25	19000	0	19000	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
422	Imprest Card of DGM/G	1	33010225000688	16/05/25	2857	0	2857	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
423	AGM ENTERTAINMENT IMPREST	02	33010225000689	16/05/25	4950	0	4950	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
424	SECRETARY TO GM ENTERTAINMENT IMPREST	2	33010225000690	16/05/25	24592	0	24592	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
425	SECY TO GM FUEL	1	33010225000691	16/05/25	28734	0	28734	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
426	PACKING HOUSE-MUMBAI.	PH/WC/13	33010225000692	16/05/25	1337430.97	49417.97	1288013	Abstract Prep,	PVC		NWR01EXP2002-NWR01ACCT1006
427	HANUMANT ENTERPRISES-BIKANER	HE/25-26/06	33010225000693	16/05/25	4495608.99	482361.3	4013247.69	Returned ,#LC mode is appearing please correct the bill	COB	FIRST CC BILL	NWR01ACCT1006-NWR01ACCT1006
428	FA&CAO MISC	0	33010225000694	16/05/25	20000	0	20000	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
429	AFA G COMP	0	33010225000695	16/05/25	15000	0	15000	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
430	DGM G MISC	1	33010225000696	16/05/25	4713	0	4713	Abstract Prep,	IMP	General Imprest	NWR01EXP2002-NWR01EXP2002
431	DIVISIONAL CASHIER NWR JP	18118	33010225000697	16/05/25	13750	0	13750	Abstract Prep,	POD	PAY ORDER	NWR01EXP2002-NWR01EXP2002
432	SECY RAJASTHAN BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD JAIPUR	27617	33010225000698	16/05/25	126652	0	126652	Abstract Prep,	POD	PAY ORDER	NWR01EXP2002-NWR01EXP2002
433	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007662-24	33010225000699	16/05/25	19844	1984	17860	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
434	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007599-24	33010225000700	16/05/25	135889	13589	122300	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
435	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007740-24	33010225000701	16/05/25	23731	2373	21358	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
436	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007589-24	33010225000702	16/05/25	13265	1327	11938	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002

437	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007782-24	33010225000703	16/05/25	75974	7597	68377	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
438	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007555-24	33010225000704	16/05/25	25050	2505	22545	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
439	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007617-24	33010225000705	16/05/25	5138	514	4624	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
440	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007612-24	33010225000706	16/05/25	15287	1529	13758	Returned ,#UMID CARD HAS BEEN EXPRIED ON 29.02.2020	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
441	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F00762734-24	33010225000707	16/05/25	28500	2850	25650	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
442	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007661-24	33010225000708	16/05/25	48910	4891	44019	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
443	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007677-24	33010225000709	16/05/25	12126	1213	10913	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
444	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007676-24	33010225000710	16/05/25	11938	1194	10744	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
445	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007747-24	33010225000711	16/05/25	235975	23598	212377	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
446	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007732-24	33010225000712	16/05/25	116659	11666	104993	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
447	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007827-24	33010225000713	16/05/25	18010	1801	16209	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
448	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007714-24	33010225000714	16/05/25	67303	6730	60573	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
449	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007520-24	33010225000715	16/05/25	25385	2539	22846	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
450	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007567-24	33010225000716	16/05/25	22174	2217	19957	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
451	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007598-24	33010225000717	16/05/25	116960	11696	105264	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
452	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007723-24	33010225000718	16/05/25	12094	1209	10885	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002

453	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007760-24	33010225000719	16/05/25	122557	12256	110301	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
454	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007759-24	33010225000720	16/05/25	123369	12337	111032	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
455	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007768-24	33010225000721	16/05/25	49567	4957	44610	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
456	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007813-24	33010225000722	16/05/25	22170	2217	19953	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
457	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007830-24	33010225000723	16/05/25	73360	7336	66024	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
458	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007693-24	33010225000724	16/05/25	13332	1333	11999	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
459	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007517-24	33010225000725	16/05/25	49048	4905	44143	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
460	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007445-24	33010225000726	16/05/25	137996	13800	124196	Abstract Prep,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
461	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007743-24	33010225000727	16/05/25	50819	5082	45737	Returned ,#excess amount please check	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
462	HARIKRISHNA INDUSTRIES	5673	33010225000728	16/05/25	137567.98	5955.98	131612	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2002
463	GHATWASAN ENTERPRISES	711	33010225000729	16/05/25	66501	2968	63533	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2002
464	GHATWASAN ENTERPRISES	655	33010225000730	16/05/25	108002	4840	103162	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2002
465	AMAN SERVICES	2025-26/7	33010225000731	16/05/25	10224.02	1058.74	9165.28	Returned ,#It is noticed that on duty slip stamp not found	VEL	Vehicle Hiring	NWR01EXP2002-NWR01EXP2002
466	GHATWASAN ENTERPRISES	716	33010225000732	16/05/25	65998.99	2946.99	63052	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2002

467	HARI SINGH AND COMPANY-NARWANA	Jp/03	33010225000733	20/05/25	2742530	294247.36	2448282.64	Returned ,#UWID Not available in IRPSM/ Mismatch in planhead(All ocaction:2932 5103, Estimate:000 0000000, UWID:09031 1961001)	COB	FIRST CC BILL	NWR01ACCT1006-NWR01ACCT1006
468	HANUMANT ENTERPRISES-BIKANER	HE/25-26/06	33010225000734	20/05/25	4495608.99	482361.99	4013247	Abstract Prep,	COB	FIRST CC BILL	NWR01EXP2002-NWR01ACCT1006
469	DANA RAM JAT	DAN/1518/20 24-25	33010225000735	20/05/25	89798	3911	85887	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2002
470	SIDDHI VINAYAK TOURS & TRAVELS	21	33010225000736	20/05/25	44891	1900.06	42990.94	Returned ,#Please enter GST Amount for Regular Category Items.	VEL	Vehicle Hiring	NWR01EXP2002-NWR01EXP2002
471	SIDDHI VINAYAK TOURS & TRAVELS	22	33010225000737	20/05/25	45051	1900.06	43150.94	Returned ,#Please enter GST Amount for Regular Category Items.	VEL	Vehicle Hiring	NWR01EXP2002-NWR01EXP2002
472	MAHALAXMI CONSTRUCTION COMPANY-DAUSA	67	33010225000738	20/05/25	277827	12001	265826	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2002
473	SHREE SHYAM ENTERPRISES	3142	33010225000739	20/05/25	38000	1655	36345	Abstract Prep,	VEL	Vehicle Hiring	NWR01EXP2008-NWR01EXP2002
474	SONI DIAGNOSTICS & MRI CENTRE	JAN 2025/11	33010225000740	20/05/25	21550	2155	19395	CO7 generated,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
475	SONI DIAGNOSTICS & MRI CENTRE	JAN 2025/02	33010225000741	20/05/25	24225	2422	21803	CO7 generated,	MED	Medical referral Hospital	NWR01EXP2002-NWR01EXP2002
476	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008145-24	33010225000742	20/05/25	113046	11305	101741	Registered ,	MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
477	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007958-24	33010225000743	20/05/25	11941	1194	10747	Registered ,	MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
478	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007893-24	33010225000744	20/05/25	15249	1525	13724	Registered ,	MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
479	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007871-24	33010225000745	20/05/25	41922	4192	37730	Registered ,	MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008

480	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008091-24	33010225000746	20/05/25	203492	20349	183143	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
481	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007998-24	33010225000747	20/05/25	237388	23739	213649	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
482	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008006-24	33010225000748	20/05/25	12461	1246	11215	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
483	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007940-24	33010225000749	20/05/25	15377	1538	13839	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
484	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007915-25	33010225000750	20/05/25	56104	5610	50494	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
485	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007874-24	33010225000751	20/05/25	20171	2017	18154	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
486	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007852-24	33010225000752	20/05/25	62734	6273	56461	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
487	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007856-24	33010225000753	20/05/25	20990	2099	18891	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
488	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007913-24	33010225000754	20/05/25	15252	1525	13727	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
489	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007875-24	33010225000755	20/05/25	23155	2316	20839	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
490	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F007850-24	33010225000756	20/05/25	17605	1761	15844	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
491	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008069-24	33010225000757	20/05/25	31440	3144	28296	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
492	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	F008079-24	33010225000758	20/05/25	109626	10963	98663	Registered	, MED	Medical referral Hospital	NWR01EXP2008-NWR01EXP2008
493	L.N. BIOTECH-JAIPUR	25260013	33010325000204	13/05/25	18900	0	18900	Registered	, POB	Stock	NWR01ACCT2001-NWR01EXP2007
494	L.N. BIOTECH-JAIPUR	25260014	33010325000205	13/05/25	18900	0	18900	Registered	, POB	Stock	NWR01ACCT2001-NWR01EXP2007
495	ROYAL MARKETING-JAIPUR	651	33010325000206	16/05/25	129024	0	129024	Registered	, POB	Stock	NWR01ACCT2001--
496	ROYAL MARKETING-JAIPUR	626	33010325000207	16/05/25	166320	0	166320	Registered	, POB	Stock	NWR01ACCT2001--
497	G. S. MEDILINKS-JAIPUR	GSM/828/25-26	33010325000208	16/05/25	499800	0	499800	Registered	, POB	Stock	NWR01ACCT2001--
498	G. S. MEDILINKS-JAIPUR	GSM/345/24-25	33010325000209	16/05/25	43551	0	43551	Registered	, POB	Stock	NWR01ACCT2001--
499	A.C.SURGIPHARMA PVT.LTD.-DELHI	ACW04030	33010325000210	16/05/25	3077	0	3077	Registered	, POB	Stock	NWR01ACCT2001--

500	KANHIYA MEDICAL HALL-JAIPUR	347	33010325000211	16/05/25	46816	0	46816	Registered	POB	Stock	NWR01ACCT2001--
501	KANHIYA MEDICAL HALL-JAIPUR	146	33010325000212	16/05/25	61360	0	61360	Registered	POB	Stock	NWR01ACCT2001--
502	KANHIYA MEDICAL HALL-JAIPUR	181	33010325000213	16/05/25	16934	0	16934	Registered	POB	Stock	NWR01ACCT2001--
503	KANHIYA MEDICAL HALL-JAIPUR	245	33010325000214	16/05/25	13709	0	13709	Registered	POB	Stock	NWR01ACCT2001--
504	SANROK ENTERPRISES-FARIDABAD	SE2-466	33010325000215	16/05/25	27258	0	27258	Registered	POB	Stock	NWR01ACCT2001--
505	G. S. MEDILINKS-JAIPUR	GSM/410/24-25	33010325000216	16/05/25	47236	0	47236	Registered	POB	Stock	NWR01ACCT2001--
506	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR24250103	33010325000217	16/05/25	14952	0	14952	Registered	POB	Stock	NWR01ACCT2001--
507	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR24250387	33010325000218	16/05/25	13720	0	13720	Registered	POB	Stock	NWR01ACCT2001--
508	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR24250462	33010325000219	16/05/25	31248	0	31248	Registered	POB	Stock	NWR01ACCT2001--
509	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR24250467	33010325000220	16/05/25	38304	0	38304	Registered	POB	Stock	NWR01ACCT2001--
510	SHREE RADHEY DISTRIBUTOR-JAIPUR	SR24250476	33010325000221	16/05/25	26768	0	26768	Registered	POB	Stock	NWR01ACCT2001--
511	M H MEDICUS PRIVATE LIMITED-DELHI	MH/24-25/4121	33010325000222	16/05/25	59535	0	59535	Registered	POB	Stock	NWR01ACCT2001--
512	ZIM LABORATORIES LTD.-NAGPUR	24AG00972	33010325000223	16/05/25	24864	0	24864	Registered	POB	Stock	NWR01ACCT2001--
513	AVION HEALTHCARE-NEW DELHI	AH/5884	33010325000224	16/05/25	17942	0	17942	Registered	POB	Stock	NWR01ACCT2001--
514	AASTHA PHARMACEUTICALS-DELHI	AP/2425/1359	33010325000225	16/05/25	287616	0	287616	Registered	POB	Stock	NWR01ACCT2001--
515	KANHIYA MEDICAL HALL-JAIPUR	362	33010325000226	16/05/25	458902	0	458902	Registered	POB	Stock	NWR01ACCT2001--
516	NIRMAL DIAGNOSTICS-JAIPUR	1778/2025-26	33010425000143	13/05/25	23520	0	23520	Returned ,#1.Tax Invoice not authorized Signatory submitted on IREPS. 2.In Tax Invoice;- PO No. not mentioned.	POB	Non Stock	NWR01EXP2002-NWR01EXP2002
517	TOWA SALES CORPORATION-NEW DELHI	DEL/TI/180/24-25	33010425000144	13/05/25	20000	0	20000	Abstract Prep,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002

518	NIRMAL DIAGNOSTICS-JAIPUR	1776/2025-26	33010425000145	13/05/25	3897	0	3897	Returned ,#1.Tax Invoice not authorized Signatory submitted on IREPS. 2.In Tax Invoice;- PO No. not mentioned.	POB	Non Stock	NWR01EXP2002-NWR01EXP2002
519	G. S. MEDILINKS-JAIPUR	GSM/081/25-26	33010425000146	13/05/25	19244	18	19226	Abstract Prep,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
520	VIALE DIAMONDS-INDORE	VD/25-26/208	33010425000147	13/05/25	120390.7	0	120390.7	Returned ,#date of the newspaper and the rate of silver are not clearly visible	POB	Non Stock	NWR01EXP2002-NWR01EXP2002
521	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	12035	33010425000148	13/05/25	19467	0	19467	Abstract Prep,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
522	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	MSG/25-26/0546	33010425000149	13/05/25	2016	0	2016	Abstract Prep,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
523	MAHA LAXMI SCIENTIFIC AND GENERAL-JAIPUR	MSG/22-23/4509	33010425000150	13/05/25	15750	0	15750	Returned ,#1.Bills with invoice date more than 2 years old are not allowed to pass. Can be passed with the approval of PFA or his nominated officer.	POB	Non Stock	NWR01EXP2002-NWR01EXP2002
524	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/24-25/0182	33010425000151	13/05/25	16474	0	16474	Returned ,#MA not realesed for LD dedection and as per letter 28.04.25 and 14.05.2025	POB	Non Stock	NWR01EXP2002-NWR01EXP2002

525	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/23-24/3088	33010425000152	13/05/25	3655	0	3655	Returned ,#MA not realesed for LD dedection and as per letter 28.04.25 and 14.05.2025	POB	Non Stock	NWR01EXP2002-NWR01EXP2002
526	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/23-24/2957	33010425000153	13/05/25	15200	0	15200	Returned ,#MA not realesed for LD dedection and as per letter 28.04.25 and 14.05.2025	POB	Non Stock	NWR01EXP2002-NWR01EXP2002
527	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/23-24/2956	33010425000154	13/05/25	13250	0	13250	Returned ,#MA not realesed for LD dedection and as per letter 28.04.25 and 14.05.2025	POB	Non Stock	NWR01EXP2002-NWR01EXP2002
528	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/23-24/1694	33010425000155	13/05/25	18936	0	18936	Returned ,#MA not realesed for LD dedection and as per letter 28.04.25 and 14.05.2025	POB	Non Stock	NWR01EXP2002-NWR01EXP2002
529	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/23-24/1693	33010425000156	13/05/25	14345	0	14345	Returned ,#MA not realesed for LD dedection and as per letter 28.04.25 and 14.05.2025	POB	Non Stock	NWR01EXP2002-NWR01EXP2002

530	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/23- 24/1185	33010425000157	13/05/25	25000	0	25000	Returned ,#MA not realesed for LD dedection and as per letter 28.04.25 and 14.05.2025	POB	Non Stock	NWR01EXP2002- NWR01EXP2002
531	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	GST/23- 24/1032	33010425000158	13/05/25	17444.12	0	17444.12	Returned ,#MA not realesed for LD dedection and as per letter 28.04.25 and 14.05.2025	POB	Non Stock	NWR01EXP2002- NWR01EXP2002
532	MARC INFOSYSTEMS	24253219	33010425000159	13/05/25	43366	0	43366	Returned ,#Wrong GSTIN of Supplier#Dec laration regarding Aggregate turnover for eInvoice is not available for the party. Please check proper declaration as per invoice date.	GEM	GeM Bill	NWR01EXP2002- NWR01EXP2002

533	Balaji Enterprises	GEMC/5	33010425000160	13/05/25	11196.56	113	11083.56	Returned ,#Wrong LD details#1.M A not realeased for LD deduction. 2.As per PO Total Order Value Rs. 11,196.65;- Mismatch CR A Certificate, Bill Cum Sanction Document GeM Invoice Rs.	GEM	GeM Bill	NWR01EXP2002-NWR01EXP2002
534	SUMATI ALLIANCE-JAIPUR	FY-24-25/354	33010425000161	20/05/25	37068	32	37036	Registered ,	GEM	GeM Bill	NWR01EXP2006-NWR01EXP2006
535	BHAVYA TRADERS	BT/24-25/120	33010425000162	20/05/25	17574	0	17574	Registered ,	GEM	GeM Bill	NWR01EXP2006-NWR01EXP2002
536	Krishna Computech	GST2526138	33010425000163	20/05/25	35361	0	35361	Registered ,	GEM	GeM Bill	NWR01EXP2006-NWR01EXP2006
537	Krishna Computech	GST2526147	33010425000164	20/05/25	35344	0	35344	Registered ,	GEM	GeM Bill	NWR01EXP2006-NWR01EXP2006
538	ALKA CORPORATION	25-26/20	33010425000165	20/05/25	17325	0	17325	Registered ,	GEM	GeM Bill	NWR01EXP2006-NWR01EXP2006
539	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/02	33010425000166	20/05/25	17812.87	0	17812.87	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
540	SHRIJI AGENCIES-JAIPUR	Shriji/25-26/85	33010425000167	20/05/25	20926	0	20926	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
541	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/83	33010425000168	20/05/25	24740	0	24740	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
542	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/82	33010425000169	20/05/25	23483	0	23483	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
543	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/81	33010425000170	20/05/25	20055	0	20055	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
544	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/48	33010425000171	20/05/25	32760	0	32760	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
545	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/47	33010425000172	20/05/25	35625	0	35625	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
546	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/39	33010425000173	20/05/25	15655	0	15655	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
547	SHRIJI AGENCIES-JAIPUR	SHRIJI/25-26/46	33010425000174	20/05/25	15356	0	15356	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
548	SHRIJI AGENCIES-JAIPUR	GST/24-25/1529	33010425000175	20/05/25	14304	0	14304	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002
549	S.G. ENTERPRISES-Jaipur	SG/25-26/00300	33010425000176	20/05/25	14500	0	14500	Registered ,	POB	Non Stock	NWR01EXP2006-NWR01EXP2002

550	LABTECH HEALTH CARE INDIA PRIVATE LIMITED- JAIPUR	20036	33010425000177	20/05/25	7463	0	7463	Registered ,	POB	Non Stock	NWR01EXP2006- NWR01EXP2002
551	FAIRDEAL TRADERS- AJMER	CR/A1239	33010425000178	20/05/25	2688	16	2672	Registered ,	POB	Non Stock	NWR01EXP2006- NWR01EXP2002
552	ASPION BIO SCIENCES- JAIPUR	ABS/24- 25/365	33010425000179	20/05/25	1306725	24890	1281835	Registered ,	POB	Non Stock	NWR01EXP2006- NWR01EXP2002