

Bill position of Exp. Section from 11/07/2025 to 20.07/2025												
SL NO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS/RETURN REASON	BILL TYPE	USERID
1	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	558350	33010125003689	11/07/25	33010125700211	11/07/25	6325	0	6325	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
2	ALLERGY ASTHMA & CHEST HOSPITAL	F05651-25	33010125003690	11/07/25	33010125700225	17/07/25	67951	6795	61156	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
3	ALLERGY ASTHMA & CHEST HOSPITAL	F05656-25	33010125003691	11/07/25	*	*	67239	6723	60516	Returned ,#Calculation mistake	MED	NWR01EXP2002-NWR01EXP2002
4	ALLERGY ASTHMA & CHEST HOSPITAL	F05653-25	33010125003692	11/07/25	33010125700225	17/07/25	64185	6419	57766	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
5	ALLERGY ASTHMA & CHEST HOSPITAL	OB042133	33010125003693	11/07/25	*	*	6000	600	5400	Returned ,#CGHS CODE NOT FOUND	MED	NWR01EXP2002-NWR01EXP2002
6	ALLERGY ASTHMA & CHEST HOSPITAL	F05645-25	33010125003694	11/07/25	*	*	51065	5106	45959	Returned ,#Calculation mistake	MED	NWR01EXP2002-NWR01EXP2002
7	ALLERGY ASTHMA & CHEST HOSPITAL	F05652-25	33010125003695	11/07/25	33010125700225	17/07/25	65559	6556	59003	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
8	ALLERGY ASTHMA & CHEST HOSPITAL (AANCH)	F05650-25	33010125003696	11/07/25	*	*	50041	5004	45037	Returned ,#name mismatch as per refer letter with bill	MED	NWR01EXP2002-NWR01EXP2002
9	ALLERGY ASTHMA & CHEST HOSPITAL	OB041328-24	33010125003697	11/07/25	33010125700225	17/07/25	9000	900	8100	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
10	ALLERGY ASTHMA & CHEST HOSPITAL (AANCH)	F05654-24	33010125003698	11/07/25	*	*	6359	636	5723	Returned ,#name mismatch as per refer letter with bill	MED	NWR01EXP2002-NWR01EXP2002
11	ALLERGY ASTHMA & CHEST HOSPITAL	F05672-25	33010125003699	11/07/25	33010125700225	17/07/25	187012	18701	168311	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
12	ALLERGY ASTHMA & CHEST HOSPITAL	F05670-25	33010125003700	11/07/25	33010125700225	17/07/25	238986	23899	215087	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
13	ALLERGY ASTHMA & CHEST HOSPITAL	F05649-25	33010125003701	11/07/25	33010125700225	17/07/25	28166	2817	25349	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
14	ALLERGY ASTHMA & CHEST HOSPITAL	F05181-24	33010125003702	11/07/25	*	*	92724	9272	83452	Returned ,#Calculation mistake	MED	NWR01EXP2002-NWR01EXP2002
15	ALLERGY ASTHMA & CHEST HOSPITAL	F05642-25	33010125003703	11/07/25	33010125700225	17/07/25	170105	17011	153094	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
16	AANAIVIK DIAGNOSTICS	APR - 2025/4	33010125003704	11/07/25	33010125700225	17/07/25	24197	2420	21777	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
17	AANAIVIK DIAGNOSTICS	APR - 202/5	33010125003705	11/07/25	33010125700225	17/07/25	17944	1794	16150	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
18	AANAIVIK DIAGNOSTICS	DEC - 2024/22	33010125003706	11/07/25	33010125700225	17/07/25	24773	2477	22296	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
19	AANAIVIK DIAGNOSTICS	OCT - 2024/26	33010125003707	11/07/25	33010125700225	17/07/25	16375	1638	14737	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
20	AANAIVIK DIAGNOSTICS	DEC-2024/28	33010125003708	11/07/25	33010125700225	17/07/25	21202	2120	19082	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
21	Railway Energy Management Company	REMC/25-26/DL127	33010125003709	14/07/25	33010125700212	14/07/25	543975	0	543975	Abstract Prep,	OTH	NWR01ACCT2001-NWR01EXP2007
22	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	08/26MW/25-26/02	33010125003710	14/07/25	33010125700214	14/07/25	16671422	0	16671422	Abstract Prep,	OTH	NWR01ACCT1006-NWR01ACCT1006
23	RVPN Ltd., JAIPUR	RJ210000130	33010125003711	14/07/25	33010125700212	14/07/25	278000	27800	250200	Abstract Prep,	OTH	NWR01EXP2007-NWR01EXP2007
24	RUKMANI BIRLA HOSPITAL	R251PCR968	33010125003712	14/07/25	*	*	195416	19542	175874	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
25	RUKMANI BIRLA HOSPITAL	INV-R-24001851	33010125003713	14/07/25	*	*	506522	333217	173305	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013

26	RUKMANI BIRLA HOSPITAL	R251PCR6820	33010125003714	14/07/25	*	*	101402	10140	91262	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
27	RUKMANI BIRLA HOSPITAL	R251PCR6789	33010125003715	14/07/25	*	*	15549	1555	13994	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
28	RUKMANI BIRLA HOSPITAL	R251PCR6377	33010125003716	14/07/25	*	*	308973	30897	278076	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
29	RUKMANI BIRLA HOSPITAL	R251PCR5745	33010125003717	14/07/25	*	*	108915	10892	98023	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
30	RUKMANI BIRLA HOSPITAL	R251PCR6193	33010125003718	14/07/25	*	*	88288	8829	79459	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
31	RUKMANI BIRLA HOSPITAL	R251PCR6320	33010125003719	14/07/25	*	*	423885	42388	381497	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
32	RUKMANI BIRLA HOSPITAL	R251PCR6159	33010125003720	14/07/25	*	*	342247	34225	308022	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
33	RUKMANI BIRLA HOSPITAL	R251PCR6315	33010125003721	14/07/25	*	*	183184	18318	164866	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
34	RUKMANI BIRLA HOSPITAL	R251PCR5741	33010125003722	14/07/25	*	*	5535	554	4981	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
35	RUKMANI BIRLA	R251PCR5857	33010125003723	14/07/25	33010125700215	15/07/25	25624	2562	23062	Abstract Prep,	MED	NWR01EXP2013-
36	RUKMANI BIRLA	R251PCR5853	33010125003724	14/07/25	33010125700215	15/07/25	40583	4058	36525	Abstract Prep,	MED	NWR01EXP2013-
37	RUKMANI BIRLA HOSPITAL	R251PCR5989	33010125003725	14/07/25	*	*	198565	19857	178708	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
38	RUKMANI BIRLA HOSPITAL	R251PCR5721	33010125003726	14/07/25	*	*	58008	5801	52207	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
39	RUKMANI BIRLA HOSPITAL	R251PCR6303	33010125003727	14/07/25	*	*	283855	28386	255469	Returned ,#Implant bills are not attached with bill wrong allocation detai	MED	NWR01EXP2013-NWR01EXP2013
40	RUKMANI BIRLA HOSPITAL	R251PCR5660	33010125003728	14/07/25	*	*	59669	5967	53702	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
41	RUKMANI BIRLA	R251PCR6473	33010125003729	14/07/25	33010125700215	15/07/25	10005	1001	9004	Abstract Prep,	MED	NWR01EXP2013-
42	RUKMANI BIRLA HOSPITAL	R251PCR6420	33010125003730	14/07/25	*	*	78683	7868	70815	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
43	RUKMANI BIRLA HOSPITAL	R251PCR6446	33010125003731	14/07/25	*	*	260529	26053	234476	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
44	RUKMANI BIRLA HOSPITAL	R251PCR5700	33010125003732	14/07/25	*	*	164250	16425	147825	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013

45	RUKMANI BIRLA HOSPITAL	R251PCR7168	33010125003733	14/07/25	*	*	151015	15101	135914	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
46	RUKMANI BIRLA HOSPITAL	R251PCR7224	33010125003734	14/07/25	*	*	438195	43819	394376	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
47	RUKMANI BIRLA HOSPITAL	R251PCR7198	33010125003735	14/07/25	*	*	146150	14615	131535	Returned ,#Implant bills & UMID card are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
48	RUKMANI BIRLA HOSPITAL	R251PCR7301	33010125003736	14/07/25	*	*	46593	4659	41934	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
49	RUKMANI BIRLA HOSPITAL	R251PCR7299	33010125003737	14/07/25	*	*	329772	32977	296795	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
50	RUKMANI BIRLA HOSPITAL	R251PCR7080	33010125003738	14/07/25	*	*	334677	33468	301209	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
51	RUKMANI BIRLA HOSPITAL	R261PCR93	33010125003739	14/07/25	*	*	77255	7726	69529	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
52	RUKMANI BIRLA HOSPITAL	R261PCR8	33010125003740	14/07/25	*	*	41345	4135	37210	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
53	RUKMANI BIRLA HOSPITAL	R261PCR117	33010125003741	14/07/25	*	*	251676	25168	226508	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
54	RUKMANI BIRLA HOSPITAL	R261PCR341	33010125003742	14/07/25	*	*	26320	2632	23688	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
55	RUKMANI BIRLA HOSPITAL	R251PCR7087	33010125003743	14/07/25	*	*	57301	5730	51571	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
56	RUKMANI BIRLA HOSPITAL	INV-R-23001719	33010125003744	14/07/25	*	*	963091	96310	866781	Returned ,#As per letter enclosed	MED	NWR01EXP2013-NWR01EXP2013
57	RUKMANI BIRLA HOSPITAL	R251PCR5927	33010125003745	14/07/25	*	*	284324	28432	255892	Returned ,#Implant bills are not attached with bill CGHS code not mentioned in bill	MED	NWR01EXP2013-NWR01EXP2013
58	RUKMANI BIRLA HOSPITAL	R251PCR5723	33010125003746	14/07/25	*	*	115606	11561	104045	Returned ,#Implant bills are not attached with bill Attatch umid card	MED	NWR01EXP2013-NWR01EXP2013
59	RUKMANI BIRLA HOSPITAL	R251PCR6249	33010125003747	14/07/25	*	*	93967	9397	84570	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
60	RUKMANI BIRLA HOSPITAL	R251PCR6484	33010125003748	14/07/25	*	*	329770	32977	296793	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
61	RUKMANI BIRLA HOSPITAL	R251PCR6456	33010125003749	14/07/25	*	*	304137	30414	273723	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013

62	RUKMANI BIRLA HOSPITAL	R251PCR7105	33010125003750	14/07/25	*	*	278522	27852	250670	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
63	RUKMANI BIRLA HOSPITAL	R261PCR46	33010125003751	14/07/25	*	*	148800	14880	133920	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
64	RUKMANI BIRLA HOSPITAL	R261PCR228	33010125003752	14/07/25	*	*	64267	6427	57840	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
65	RUKMANI BIRLA	R261PCR262	33010125003753	14/07/25	33010125700215	15/07/25	15726	1573	14153	Abstract Prep,	MED	NWR01EXP2013-
66	RUKMANI BIRLA HOSPITAL	R251PCR6704	33010125003754	14/07/25	*	*	90150	9015	81135	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
67	RUKMANI BIRLA HOSPITAL	R251PCR7204	33010125003755	14/07/25	*	*	129840	12984	116856	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
68	RUKMANI BIRLA HOSPITAL	R251PCR7276	33010125003756	14/07/25	*	*	328273	32827	295446	Returned ,#Implant bills are not attached with bill	MED	NWR01EXP2013-NWR01EXP2013
69	RUKMANI BIRLA HOSPITAL	R261PCR256	33010125003757	14/07/25	*	*	86123	8612	77511	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
70	RUKMANI BIRLA HOSPITAL	R251PCR6802	33010125003758	14/07/25	*	*	382238	38224	344014	Returned ,#Implant bills are not attached with bill & wrong allocation detail	MED	NWR01EXP2013-NWR01EXP2013
71	RUKMANI BIRLA HOSPITAL	R251PCR5826	33010125003759	14/07/25	*	*	49662	4966	44696	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
72	RUKMANI BIRLA HOSPITAL	R251PCR6164	33010125003760	14/07/25	*	*	192587	19259	173328	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
73	RUKMANI BIRLA HOSPITAL	R251PCR5943	33010125003761	14/07/25	*	*	40719	4072	36647	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
74	RUKMANI BIRLA HOSPITAL	R251PCR6860	33010125003762	14/07/25	*	*	328882	32888	295994	Returned ,#Implant bills are not attached with bill & wrong allocation detail	MED	NWR01EXP2013-NWR01EXP2013
75	RUKMANI BIRLA HOSPITAL	R251PCR6505	33010125003763	14/07/25	*	*	201635	20164	181471	Returned ,#Implant bills are not attached with bill & wrong allocation detail	MED	NWR01EXP2013-NWR01EXP2013
76	RUKMANI BIRLA HOSPITAL	R251PCR7079	33010125003764	14/07/25	*	*	77770	7777	69993	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
77	RUKMANI BIRLA HOSPITAL	R261PCR45	33010125003765	14/07/25	*	*	148096	14810	133286	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
78	RUKMANI BIRLA	R251PCR6826	33010125003766	14/07/25	33010125700215	15/07/25	27595	2760	24835	Abstract Prep,	MED	NWR01EXP2013-
79	RUKMANI BIRLA HOSPITAL	R251PCR5756	33010125003767	14/07/25	*	*	26342	2634	23708	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013

80	RUKMANI BIRLA HOSPITAL	R251PCR7146	33010125003768	14/07/25	*	*	21953	2195	19758	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
81	RUKMANI BIRLA	R251PCR7263	33010125003769	14/07/25	33010125700215	15/07/25	17562	1756	15806	Abstract Prep,	MED	NWR01EXP2013-
82	RUKMANI BIRLA HOSPITAL	R261PCR162	33010125003770	14/07/25	*	*	308059	30806	277253	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
83	RUKMANI BIRLA HOSPITAL	INV-O-R-24036551	33010125003771	14/07/25	*	*	11592	1160	10432	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
84	RUKMANI BIRLA HOSPITAL	INV-O-R-24037493	33010125003772	14/07/25	*	*	21871	2187	19684	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
85	RUKMANI BIRLA HOSPITAL	R251PCR6005	33010125003773	14/07/25	*	*	284629	28463	256166	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
86	RUKMANI BIRLA HOSPITAL	R251PCR5559	33010125003774	14/07/25	*	*	23318	2332	20986	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
87	RUKMANI BIRLA HOSPITAL	R251PCR6567	33010125003775	14/07/25	*	*	90925	9093	81832	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
88	RUKMANI BIRLA HOSPITAL	R251PCR7147	33010125003776	14/07/25	*	*	89108	8911	80197	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
89	RUKMANI BIRLA HOSPITAL	INV-R-23013172	33010125003777	14/07/25	*	*	600752	60075	540677	Returned ,#As per letter enclosed	MED	NWR01EXP2013-NWR01EXP2013
90	RUKMANI BIRLA HOSPITAL	R251PCR6241	33010125003778	14/07/25	*	*	23897	2389	21508	Returned ,#HARD COPY NOT RECIEVED	MED	NWR01EXP2013-NWR01EXP2013
91	DEEPAK ADVERTISING AGENCY	GSAAC4/318	33010125003779	14/07/25	33010125700226	17/07/25	4481	184	4297	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
92	DEEPAK ADVERTISING AGENCY	GSAAC4/319	33010125003780	14/07/25	33010125700226	17/07/25	42694	1749	40945	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
93	DEEPAK ADVERTISING AGENCY	GSAAC4/320	33010125003781	14/07/25	33010125700226	17/07/25	3392	136	3256	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
94	DEEPAK ADVERTISING AGENCY	GSAAC4/321	33010125003782	14/07/25	33010125700226	17/07/25	16414.52	673.52	15741	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
95	DEEPAK ADVERTISING AGENCY	GSAAC4/323	33010125003783	14/07/25	33010125700226	17/07/25	56204	2302	53902	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
96	DEEPAK ADVERTISING AGENCY	GSAAC4/324	33010125003784	14/07/25	33010125700226	17/07/25	25275.94	1035.94	24240	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
97	DEEPAK ADVERTISING AGENCY	GSAAC4/325	33010125003785	14/07/25	*	*	50845.04	2082.48	48762.56	Returned ,#wrong bill please check send again	ADV	NWR01EXP2013-NWR01EXP2013
98	DEEPAK ADVERTISING AGENCY	GSAAC4/326	33010125003786	14/07/25	33010125700226	17/07/25	19726	808	18918	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
99	DEEPAK ADVERTISING AGENCY	GSAAC4/327	33010125003787	14/07/25	33010125700226	17/07/25	35922	1472	34450	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
100	DEEPAK ADVERTISING AGENCY	GSAAC4/333	33010125003788	14/07/25	*	*	3538.76	145.4	3393.36	Returned ,#wrong allocation detail	ADV	NWR01EXP2013-NWR01EXP2013
101	DEEPAK ADVERTISING AGENCY	GSAAC4/335	33010125003789	14/07/25	33010125700226	17/07/25	2753.94	112.94	2641	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013

102	ANJ CREATIONS PVT LTD	ANJ/M/24-25/965	33010125003790	14/07/25	33010125700226	17/07/25	25572.96	1047.96	24525	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
103	DEEPAK ADVERTISING AGENCY	GSAAC4/301	33010125003791	14/07/25	33010125700231	18/07/25	19625	804	18821	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
104	ADMAN ADVERTISING	ADM/0218/25-26	33010125003792	14/07/25	33010125700231	18/07/25	28164	1154	27010	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
105	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1039	33010125003793	14/07/25	33010125700226	17/07/25	19184	786	18398	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
106	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1038	33010125003794	14/07/25	*	*	50647.97	2073.72	48574.25	Returned ,#Wrong bill please check the bill and send again	ADV	NWR01EXP2013-NWR01EXP2013
107	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1040	33010125003795	14/07/25	33010125700226	17/07/25	103070.6	4221.6	98849	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
108	ANJ CREATIONS PVT LTD	ANJ/m/24-25/973	33010125003796	14/07/25	33010125700226	17/07/25	39495	1618	37877	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
109	ANJ CREATIONS PVT LTD	ANJ/m/24-25/972	33010125003797	14/07/25	33010125700226	17/07/25	59163.55	2423.55	56740	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
110	ANJ CREATIONS PVT LTD	ANJ/m/24-25/971	33010125003798	14/07/25	33010125700226	17/07/25	26808	1098	25710	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
111	ANJ CREATIONS PVT LTD	ANJ/m/24-25/970	33010125003799	14/07/25	33010125700226	17/07/25	25081.77	1026.77	24055	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
112	ANJ CREATIONS PVT LTD	ANJ/m/24-25/969	33010125003800	14/07/25	33010125700231	18/07/25	10569.59	433.59	10136	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
113	ANJ CREATIONS PVT LTD	ANJ/M/24-25/966	33010125003801	14/07/25	33010125700231	18/07/25	21452.59	879.59	20573	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
114	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1029	33010125003802	14/07/25	33010125700231	18/07/25	17597	721	16876	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
115	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1030	33010125003803	14/07/25	33010125700231	18/07/25	21670	888	20782	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
116	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1032	33010125003804	14/07/25	33010125700231	18/07/25	51083	2093	48990	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
117	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1034	33010125003805	14/07/25	33010125700231	18/07/25	29117	1193	27924	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
118	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1035	33010125003806	14/07/25	33010125700231	18/07/25	4838.99	198.99	4640	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
119	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1037	33010125003807	14/07/25	33010125700231	18/07/25	17971.67	736.67	17235	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
120	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1036	33010125003808	14/07/25	33010125700231	18/07/25	3181.67	130.67	3051	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
121	ADMAN ADVERTISING	ADM/0064/25-26	33010125003809	14/07/25	33010125700231	18/07/25	73277.96	3000.96	70277	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
122	RRVPLN NREB UI/VAR Charges A/C, MR.	XEN/F./D. 841	33010125003810	14/07/25	33010125700213	14/07/25	81291668	0	81291668	Abstract Prep,	OTH	NWR01ACCT1006-NWR01ACCT1006
123	RRVPLN NREB UI/VAR Charges A/C, MR.	XEN/F./D. 843	33010125003811	14/07/25	33010125700213	14/07/25	88860642	0	88860642	Abstract Prep,	OTH	NWR01ACCT1006-NWR01ACCT1006
124	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011352	33010125003812	15/07/25	33010125700218	16/07/25	1500	0	1500	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
125	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011353	33010125003813	15/07/25	33010125700218	16/07/25	4125	0	4125	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
126	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011354	33010125003814	15/07/25	33010125700218	16/07/25	1875	0	1875	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007

127	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011355	33010125003815	15/07/25	33010125700218	16/07/25	2625	0	2625	Abstract Prep,	POD	NWR01EXP2007- NWR01EXP2007
128	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	11516	33010125003816	15/07/25	33010125700218	16/07/25	9625	0	9625	Abstract Prep,	POD	NWR01EXP2007- NWR01EXP2007
129	NTPC VIDYUT VYAPAR NIGAM LIMITED	0190250701R EC/DN	33010125003817	15/07/25	33010125700216	15/07/25	70920360	0	70920360	Abstract Prep,	OTH	NWR01ACCT1006- NWR01ACCT1006
130	DYNAMIC ENTERPRISES	2025-2026/8	33010125003818	15/07/25	*	*	205585	18198.5	187386.5	Returned ,#WRONG INVOICE NUMBER	MED	NWR01EXP2013- NWR01EXP2013
131	MUNNA RAI ENTERPRISES	2025-2026	33010125003819	15/07/25	*	*	77979	6951.68	71027.32	Returned ,#WRONG INVOICE NUMBER	MED	NWR01EXP2013- NWR01EXP2013
132	VIBGYOR INFO	2025-26/008	33010125003820	15/07/25	33010125700227	17/07/25	172013	6680	165333	Abstract Prep,	MED	NWR01EXP2014-
133	LAKSHYA	2025-26/05	33010125003821	15/07/25	33010125700227	17/07/25	78885.7	7030.7	71855	Abstract Prep,	MED	NWR01EXP2014-
134	CROSSLAND TRUCKS PVT. LTD.	ICTPBA25260 02723	33010125003822	15/07/25	33010125700227	17/07/25	28322	566	27756	Abstract Prep,	VEL	NWR01EXP2014- NWR01EXP2013
135	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	15482	33010125003823	15/07/25	33010125700218	16/07/25	4500	0	4500	Abstract Prep,	POD	NWR01EXP2007- NWR01EXP2007
136	GEMSCAB INDUSTRIES LTD.-DELHI	442602	33010125003824	15/07/25	33010125700221	16/07/25	139830	0	139830	Abstract Prep,	ROD	NWR01EXP2013--
137	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	443759	33010125003825	15/07/25	33010125700221	16/07/25	780650	0	780650	Abstract Prep,	ROD	NWR01EXP2013--
138	VINDHYA TELELINKS LIMITED-REWA	443760	33010125003826	15/07/25	33010125700221	16/07/25	780650	0	780650	Abstract Prep,	ROD	NWR01EXP2013--
139	VIBGYOR INFO	14441	33010125003827	15/07/25	*	*	158842	0	158842	Returned ,#claimed amount more than verified amount	POD	NWR01EXP2013- NWR01EXP2013
140	VINAY MOTORS	VM000278	33010125003828	15/07/25	33010125700227	17/07/25	18054	361	17693	Abstract Prep,	VEL	NWR01EXP2014-
141	SHIVAM AMBULANCE SERVICE	75	33010125003829	15/07/25	33010125700227	17/07/25	120000	4857	115143	Abstract Prep,	MED	NWR01EXP2014- NWR01EXP2013
142	RAVI KUMAR	2025-26/09	33010125003830	15/07/25	33010125700227	17/07/25	60206	5416	54790	Abstract Prep,	MED	NWR01EXP2014-
143	M/S AGARWAL & GARG	AG/2025- 26/032	33010125003831	15/07/25	33010125700227	17/07/25	3680	368	3312	Abstract Prep,	OTH	NWR01EXP2013- NWR01EXP2013
144	M/S AGARWAL & GARG	AG/2025- 26/031	33010125003832	15/07/25	33010125700227	17/07/25	116541	11654	104887	Abstract Prep,	OTH	NWR01EXP2013- NWR01EXP2013
145	NARAYANA HRUDAYALAYA	IA150125C004 451	33010125003833	15/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
146	NARAYANA HRUDAYALAYA	IA150125C010 480	33010125003834	15/07/25	*	*	350	35	315	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
147	NARAYANA HRUDAYALAYA	IA150125C015 899	33010125003835	15/07/25	*	*	1825	183	1642	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
148	NARAYANA HRUDAYALAYA	IA150125D010 572	33010125003836	15/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
149	NARAYANA HRUDAYALAYA	IA150125C001 537	33010125003837	15/07/25	*	*	350	35	315	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
150	NARAYANA HRUDAYALAYA	IA150125C015 960	33010125003838	15/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
151	NARAYANA HRUDAYALAYA	IA150125C006 031	33010125003839	15/07/25	*	*	350	35	315	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
152	NARAYANA HRUDAYALAYA	IB150125D002 523	33010125003840	15/07/25	*	*	420388	42039	378349	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
153	NARAYANA HRUDAYALAYA	IB150125C000 932	33010125003841	15/07/25	*	*	90348	9035	81313	Registered ,	MED	NWR01EXP2014- NWR01EXP2014

154	NARAYANA HRUDAYALAYA	IB150125C002 350	33010125003842	15/07/25	*	*	8511	851	7660	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
155	NARAYANA HRUDAYALAYA	IB150125C002 463	33010125003843	15/07/25	*	*	398009	39801	358208	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
156	NARAYANA HRUDAYALAYA	IB150125C000 685	33010125003844	15/07/25	*	*	413108	41311	371797	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
157	NARAYANA HRUDAYALAYA	IB150125C001 475	33010125003845	15/07/25	*	*	163394	16339	147055	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
158	NARAYANA HRUDAYALAYA	IB150125C001 979	33010125003846	15/07/25	*	*	130766	13077	117689	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
159	NARAYANA HRUDAYALAYA	IB150125C000 245	33010125003847	15/07/25	*	*	104993	10499	94494	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
160	NARAYANA HRUDAYALAYA	IA150125D017 286	33010125003848	15/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
161	NARAYANA HRUDAYALAYA	IA150125C007 128	33010125003849	15/07/25	*	*	6935	694	6241	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
162	NARAYANA HRUDAYALAYA	IB150125B001 901	33010125003850	15/07/25	*	*	588319	58832	529487	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
163	NARAYANA HRUDAYALAYA	IB150125C000 518	33010125003851	15/07/25	*	*	158764	15876	142888	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
164	NARAYANA HRUDAYALAYA	IB150125D002 394	33010125003852	15/07/25	*	*	158643	15864	142779	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
165	NARAYANA HRUDAYALAYA	IB150125D001 658	33010125003853	15/07/25	*	*	52757	5276	47481	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
166	NARAYANA HRUDAYALAYA	IB150125D002 572	33010125003854	15/07/25	*	*	127157	12716	114441	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
167	NARAYANA HRUDAYALAYA	IB150125D001 759	33010125003855	15/07/25	*	*	140108	14011	126097	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
168	NARAYANA HRUDAYALAYA	IB150125D001 794	33010125003856	15/07/25	*	*	398445	39845	358600	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
169	NARAYANA HRUDAYALAYA	IB150125C001 000	33010125003857	15/07/25	*	*	109590	10959	98631	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
170	NARAYANA HRUDAYALAYA	IB150125C002 462	33010125003858	15/07/25	*	*	397754	39775	357979	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
171	NARAYANA HRUDAYALAYA	IB150125C000 350	33010125003859	15/07/25	*	*	13795	1380	12415	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
172	NARAYANA HRUDAYALAYA	IA150125A009 241	33010125003860	15/07/25	*	*	1475	148	1327	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
173	NARAYANA HRUDAYALAYA	IB150125C000 650	33010125003861	15/07/25	*	*	413060	41306	371754	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
174	NARAYANA HRUDAYALAYA	IB150125C001 676	33010125003862	15/07/25	*	*	22215	2222	19993	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
175	NARAYANA HRUDAYALAYA	IB150125C001 211	33010125003863	15/07/25	*	*	179637	17964	161673	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
176	NARAYANA HRUDAYALAYA	IB150125C001 362	33010125003864	15/07/25	*	*	130232	13023	117209	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
177	NARAYANA HRUDAYALAYA	IB150125C001 245	33010125003865	15/07/25	*	*	440068	44007	396061	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
178	NARAYANA HRUDAYALAYA	IB150125B000 227	33010125003866	15/07/25	*	*	157782	15778	142004	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
179	NARAYANA HRUDAYALAYA	IB150125C000 677	33010125003867	15/07/25	*	*	134841	13484	121357	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
180	NARAYANA HRUDAYALAYA	IB150125C000 081	33010125003868	16/07/25	*	*	127449	12745	114704	Registered ,	MED	NWR01EXP2014- NWR01EXP2014

181	NARAYANA HRUDAYALAYA	IB150125A001 644	33010125003869	16/07/25	*	*	502738	50274	452464	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
182	NARAYANA HRUDAYALAYA	IB150125B000 875	33010125003870	16/07/25	*	*	511901	51190	460711	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
183	NARAYANA HRUDAYALAYA	IB150125D000 660	33010125003871	16/07/25	*	*	238298	23830	214468	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
184	NARAYANA HRUDAYALAYA	IB150125C002 552	33010125003872	16/07/25	*	*	164797	16480	148317	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
185	NARAYANA HRUDAYALAYA	IB150125D002 326	33010125003873	16/07/25	*	*	110520	11052	99468	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
186	NARAYANA HRUDAYALAYA	IB150125D001 898	33010125003874	16/07/25	*	*	359782	35978	323804	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
187	NARAYANA HRUDAYALAYA	IB150125D001 431	33010125003875	16/07/25	*	*	61108	6111	54997	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
188	NARAYANA HRUDAYALAYA	IB150125C000 968	33010125003876	16/07/25	*	*	71521	7152	64369	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
189	NARAYANA HRUDAYALAYA	IB150125C000 698	33010125003877	16/07/25	*	*	103533	10353	93180	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
190	NARAYANA HRUDAYALAYA	IA150125C019 049	33010125003878	16/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
191	NARAYANA HRUDAYALAYA	IA150125C007 471	33010125003879	16/07/25	*	*	1825	183	1642	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
192	NARAYANA HRUDAYALAYA	IA150125C002 504	33010125003880	16/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
193	NARAYANA HRUDAYALAYA	IA150125C007 373	33010125003881	16/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
194	NARAYANA HRUDAYALAYA	IA150125C016 549	33010125003882	16/07/25	*	*	350	35	315	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
195	NARAYANA HRUDAYALAYA	IA150125D010 537	33010125003883	16/07/25	*	*	350	35	315	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
196	NARAYANA HRUDAYALAYA	IA150125D016 614	33010125003884	16/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
197	NARAYANA HRUDAYALAYA	IA150125C017 412	33010125003885	16/07/25	*	*	1475	148	1327	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
198	NARAYANA HRUDAYALAYA	IA150125C006 845	33010125003886	16/07/25	*	*	1592	159	1433	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
199	NARAYANA HRUDAYALAYA	IA150125C003 740	33010125003887	16/07/25	*	*	1475	148	1327	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
200	NARAYANA HRUDAYALAYA	IB150125D001 659	33010125003888	16/07/25	*	*	15664	1566	14098	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
201	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	IBN1184350	33010125003889	16/07/25	*	*	315391	31539	283852	Returned ,#Hard copy not received	MED	NWR01EXP2013- NWR01EXP2013
202	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	IBN1185095	33010125003890	16/07/25	33010125700220	16/07/25	387346	38735	348611	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
203	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	IBN1186146	33010125003891	16/07/25	*	*	332444	33244	299200	Returned ,#MISMATCH AMOUNT	MED	NWR01EXP2013- NWR01EXP2013
204	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	IBN1186146	33010125003892	16/07/25	33010125700220	16/07/25	332394	33239	299155	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013

205	rites ltd.	R2705T23/23076	33010125003893	16/07/25	*	*	3443	0	3443	Returned ,#Book and Set No. not match of Inspection bill and Certificate	RTS	NWR01EXP2013-NWR01EXP2013
206	rites ltd.	R1906T25/01879	33010125003894	16/07/25	*	*	2229	0	2229	Returned ,#Item/Rate Not found in PO	RTS	NWR01EXP2013-NWR01EXP2013
207	rites ltd.	R3307T25/01353	33010125003895	16/07/25	33010125700228	18/07/25	2104	0	2104	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
208	rites ltd.	R0708T25/02637	33010125003896	16/07/25	33010125700228	18/07/25	10006	0	10006	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
209	rites ltd.	R0708T25/02759	33010125003897	16/07/25	33010125700228	18/07/25	11227	0	11227	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
210	rites ltd.	R0708T25/02795	33010125003898	16/07/25	33010125700228	18/07/25	175	0	175	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
211	rites ltd.	R0708T25/02796	33010125003899	16/07/25	33010125700228	18/07/25	1919	0	1919	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
212	rites ltd.	R0708T25/02797	33010125003900	16/07/25	33010125700228	18/07/25	1178	0	1178	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
213	rites ltd.	R0708T25/02798	33010125003901	16/07/25	33010125700228	18/07/25	1919	0	1919	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
214	rites ltd.	R0708T25/02799	33010125003902	16/07/25	33010125700228	18/07/25	1134	0	1134	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
215	rites ltd.	R0708T25/02831	33010125003903	16/07/25	33010125700228	18/07/25	8104	0	8104	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
216	rites ltd.	R0708T25/02881	33010125003904	16/07/25	33010125700228	18/07/25	1431	0	1431	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
217	rites ltd.	R0708T25/02883	33010125003905	16/07/25	33010125700228	18/07/25	2150	0	2150	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
218	rites ltd.	R0708T25/02935	33010125003906	16/07/25	*	*	10828	0	10828	Returned ,#Item/Rate Not found in PO in itme list	RTS	NWR01EXP2013-NWR01EXP2013
219	rites ltd.	R0708T25/03024	33010125003907	16/07/25	33010125700228	18/07/25	9504	0	9504	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
220	rites ltd.	R0708T25/03134	33010125003908	16/07/25	*	*	17825	0	17825	Returned ,#Item/Rate Not found in PO in itme list	RTS	NWR01EXP2013-NWR01EXP2013
221	rites ltd.	R1906T25/02139	33010125003909	16/07/25	*	*	1588	0	1588	Returned ,#Item/Rate Not found in PO in itme list	RTS	NWR01EXP2013-NWR01EXP2013
222	rites ltd.	R1906T25/02188	33010125003910	16/07/25	*	*	12733	0	12733	Returned ,#Item/Rate Not found in PO in itme list	RTS	NWR01EXP2013-NWR01EXP2013
223	rites ltd.	R1906T25/02214	33010125003911	16/07/25	33010125700228	18/07/25	1685	0	1685	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
224	rites ltd.	R1906T25/02350	33010125003912	16/07/25	33010125700228	18/07/25	1666	0	1666	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
225	rites ltd.	R1906T25/02533	33010125003913	16/07/25	33010125700228	18/07/25	854	0	854	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
226	rites ltd.	R1906T25/02919	33010125003914	16/07/25	33010125700228	18/07/25	2478	0	2478	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013
227	rites ltd.	R2705T25/03442	33010125003915	16/07/25	33010125700228	18/07/25	3542	0	3542	Abstract Prep,	RTS	NWR01ACCT2027-NWR01EXP2013

228	MITES LTD.	R2705T25/034 47	33010125003916	16/07/25	*	*	8369	0	8369	Returned ,#Item/Rate/quanity Not found in PO in itme list	RTS	NWR01EXP2013- NWR01EXP2013
229	MITES LTD.	R2705T25/036 58	33010125003917	16/07/25	33010125700228	18/07/25	1330	0	1330	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
230	MITES LTD.	R2705T25/036 90	33010125003918	16/07/25	33010125700228	18/07/25	1315	0	1315	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
231	MITES LTD.	R2705T25/036 96	33010125003919	16/07/25	33010125700228	18/07/25	9158	0	9158	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
232	MITES LTD.	R2705T25/037 08	33010125003920	16/07/25	33010125700228	18/07/25	5563	0	5563	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
233	MITES LTD.	R2705T25/038 76	33010125003921	16/07/25	33010125700228	18/07/25	15215	0	15215	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
234	MITES LTD.	R2705T25/039 99	33010125003922	16/07/25	33010125700228	18/07/25	13985	0	13985	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
235	MITES LTD.	R3307T25/014 42	33010125003923	16/07/25	33010125700228	18/07/25	4555	0	4555	Abstract Prep,	RTS	NWR01ACCT2027- NWR01EXP2013
236	CKS MEDICARE PRIVATE LIMITED	F242522477	33010125003924	16/07/25	33010125700227	17/07/25	18521	1852	16669	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
237	NTPC VIDYUT VYAPAR NIGAM LIMITED	NVN01902507 01REC	33010125003925	16/07/25	33010125700222	16/07/25	3132315.9	0.9	3132315	Abstract Prep,	OTH	NWR01EXP2007- NWR01ACCT1006
238	CENTRAL TRANSMISSION	M1136060425 0310	33010125003926	16/07/25	33010125700222	16/07/25	5196211	0	5196211	Abstract Prep,	OTH	NWR01ACCT1006- NWR01ACCT1006
239	PRIDE WORK FORCE MANAGEMENT	Pride/25-26/12	33010125003927	16/07/25	33010125700227	17/07/25	50776	1877	48899	Abstract Prep,	SPB	NWR01EXP2014- NWR01EXP2013
240	INSTROMEDIX (I) PVT	IPL/JPR25/12	33010125003928	16/07/25	33010125700227	17/07/25	58682	2222	56460	Abstract Prep,	MED	NWR01EXP2014-
241	YUKTA ENGINEERING CONSULTANCY	YEC/25- 26/002	33010125003929	16/07/25	*	*	185031	16971	168060	Registered ,	OTH	NWR01EXP2014--
242	VDI SOLUTIONS	VDI1058	33010125003930	16/07/25	33010125700227	17/07/25	48110	1822	46288	Abstract Prep,	OTH	NWR01EXP2014-
243	DYNAMIC	2025-2026/06	33010125003931	17/07/25	33010125700227	17/07/25	205585	18199	187386	Abstract Prep,	MED	NWR01EXP2014-
244	MUNNA RAI	2025-2026/08	33010125003932	17/07/25	33010125700227	17/07/25	77979	6952	71027	Abstract Prep,	MED	NWR01EXP2014-
245	NARAYANA HRUDAYALAYA	IB150125D001 980	33010125003933	17/07/25	*	*	193395	19340	174055	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
246	NARAYANA HRUDAYALAYA	IB150125D002 496	33010125003934	17/07/25	*	*	11563	1156	10407	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
247	NARAYANA HRUDAYALAYA	IB150125D001 130	33010125003935	17/07/25	*	*	329016	32902	296114	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
248	NARAYANA HRUDAYALAYA	IB150125D001 186	33010125003936	17/07/25	*	*	37290	3729	33561	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
249	NARAYANA HRUDAYALAYA	IB150125C001 462	33010125003937	17/07/25	*	*	22630	2263	20367	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
250	NARAYANA HRUDAYALAYA	IB150125D002 632	33010125003938	17/07/25	*	*	41320	4132	37188	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
251	NARAYANA HRUDAYALAYA	IB150125D001 799	33010125003939	17/07/25	*	*	442931	44293	398638	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
252	NARAYANA HRUDAYALAYA	IB150125C000 990	33010125003940	17/07/25	*	*	49362	4936	44426	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
253	NARAYANA HRUDAYALAYA	IB150125C000 753	33010125003941	17/07/25	*	*	30902	3090	27812	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
254	NARAYANA HRUDAYALAYA	IB150125C002 151	33010125003942	17/07/25	*	*	23614	2361	21253	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
255	NARAYANA HRUDAYALAYA	IB150125C001 253	33010125003943	17/07/25	*	*	52954	5295	47659	Registered ,	MED	NWR01EXP2014- NWR01EXP2014

256	NARAYANA HRUDAYALAYA	IB150125C002 228	33010125003944	17/07/25	*	*	31699	3170	28529	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
257	NARAYANA HRUDAYALAYA	IB150125C000 956	33010125003945	17/07/25	*	*	26838	2684	24154	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
258	NARAYANA HRUDAYALAYA	IB150125C001 892	33010125003946	17/07/25	*	*	16943	1694	15249	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
259	NARAYANA HRUDAYALAYA	IB150125C002 314	33010125003947	17/07/25	*	*	76813	7681	69132	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
260	NARAYANA HRUDAYALAYA	IB150125C000 967	33010125003948	17/07/25	*	*	190416	19042	171374	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
261	NARAYANA HRUDAYALAYA	IB150125C000 776	33010125003949	17/07/25	*	*	48120	4812	43308	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
262	NARAYANA HRUDAYALAYA	IB150125C000 293	33010125003950	17/07/25	33010125700231	18/07/25	22436	2244	20192	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
263	NARAYANA HRUDAYALAYA	IB150125C000 308	33010125003951	17/07/25	33010125700231	18/07/25	64683	6468	58215	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
264	NARAYANA HRUDAYALAYA	IB150125C001 670	33010125003952	17/07/25	33010125700231	18/07/25	413002	41300	371702	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
265	NARAYANA HRUDAYALAYA	IB150125C000 664	33010125003953	17/07/25	33010125700231	18/07/25	279056	27906	251150	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
266	NARAYANA HRUDAYALAYA	IB150125C002 183	33010125003954	17/07/25	33010125700231	18/07/25	76327	7633	68694	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
267	NARAYANA HRUDAYALAYA	IB150125C001 565	33010125003955	17/07/25	33010125700231	18/07/25	78414	7841	70573	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
268	NARAYANA HRUDAYALAYA	IB150125C000 269	33010125003956	17/07/25	33010125700231	18/07/25	12473	1247	11226	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
269	NARAYANA HRUDAYALAYA	IB150125C002 443	33010125003957	17/07/25	33010125700231	18/07/25	52885	5289	47596	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
270	NARAYANA HRUDAYALAYA	IB150125D001 851	33010125003958	17/07/25	*	*	104155	10416	93739	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
271	NARAYANA HRUDAYALAYA	IB150125D001 706	33010125003959	17/07/25	33010125700231	18/07/25	300024	30002	270022	Abstract Prep,	MED	NWR01EXP2013- NWR01EXP2013
272	NARAYANA HRUDAYALAYA	IB150125D001 635	33010125003960	17/07/25	*	*	47779	4778	43001	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
273	NARAYANA HRUDAYALAYA	IB150125D002 083	33010125003961	17/07/25	*	*	355611	35561	320050	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
274	NARAYANA HRUDAYALAYA	IB150125D001 686	33010125003962	17/07/25	*	*	12324	1232	11092	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
275	NARAYANA HRUDAYALAYA	IB150125D001 443	33010125003963	17/07/25	*	*	146496	14650	131846	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
276	NARAYANA HRUDAYALAYA	IB150125D001 477	33010125003964	17/07/25	*	*	356639	35664	320975	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
277	NARAYANA HRUDAYALAYA	IB150125D002 535	33010125003965	17/07/25	*	*	15845	1585	14260	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
278	NARAYANA HRUDAYALAYA	IB150125D002 374	33010125003966	17/07/25	*	*	200707	20071	180636	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
279	NARAYANA HRUDAYALAYA	IB150125C000 609	33010125003967	17/07/25	*	*	214131	21413	192718	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
280	NARAYANA HRUDAYALAYA	IB150125C002 327	33010125003968	17/07/25	*	*	15716	1572	14144	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
281	NARAYANA HRUDAYALAYA	IB150125C000 761	33010125003969	17/07/25	*	*	139399	13940	125459	Registered ,	MED	NWR01EXP2014- NWR01EXP2014
282	DEEPAK ADVERTISING AGENCY	DAAJ/6/25-26	33010125003970	17/07/25	*	*	15157.3	332.02	14825.28	Registered ,	ADV	NWR01EXP2014--

283	DEEPAK ADVERTISING AGENCY	DAAJ/10/25-26	33010125003971	17/07/25	*	*	28783.44	630.5	28152.94	Registered ,	ADV	NWR01EXP2014--
284	DEEPAK ADVERTISING AGENCY	DAAJ/14/25-26	33010125003972	17/07/25	*	*	26306.28	576.23	25730.05	Registered ,	ADV	NWR01EXP2014--
285	DEEPAK ADVERTISING AGENCY	GSAAC4/334	33010125003973	17/07/25	*	*	6003.64	131.51	5872.13	Registered ,	ADV	NWR01EXP2014--
286	DEEPAK ADVERTISING AGENCY	GSAAC4/304	33010125003974	17/07/25	*	*	17325.26	379.5	16945.76	Registered ,	ADV	NWR01EXP2014--
287	MUSIC BROADCAST LIMITED	RJ0724004882	33010125003975	17/07/25	*	*	100976.36	1968.18	99008.18	Registered ,	ADV	NWR01EXP2014--
288	MUSIC BROADCAST LIMITED	RJ0724005579	33010125003976	17/07/25	*	*	38362.94	747.75	37615.19	Registered ,	ADV	NWR01EXP2014--
289	MUSIC BROADCAST LIMITED	RJ0724004361	33010125003977	17/07/25	*	*	78704.82	1534.08	77170.74	Registered ,	ADV	NWR01EXP2014--
290	MUSIC BROADCAST LIMITED	RJ0724004438	33010125003978	17/07/25	*	*	78143.74	1523.14	76620.6	Registered ,	ADV	NWR01EXP2014--
291	MUSIC BROADCAST LIMITED	RJ0724004360	33010125003979	17/07/25	*	*	13396.06	261.11	13134.95	Registered ,	ADV	NWR01EXP2014--
292	MUSIC BROADCAST LIMITED	RJ0724004439	33010125003980	17/07/25	*	*	12374.64	241.2	12133.44	Registered ,	ADV	NWR01EXP2014--
293	DEEPAK ADVERTISING AGENCY	DAAE/2/25-26	33010125003981	17/07/25	*	*	29500	575	28925	Registered ,	ADV	NWR01EXP2014--
294	DEEPAK ADVERTISING AGENCY	DAAJ/11/25-26	33010125003982	17/07/25	*	*	50765.4	1112	49653.4	Registered ,	ADV	NWR01EXP2014--
295	MITES LTD.	R0708T24/07447	33010125003983	18/07/25	*	*	159	0	159	Returned ,#inspection rate not as per RB letter 2022/RS(G)779/9 dated 01.12.2022	RTS	NWR01EXP2013-NWR01EXP2013
296	MITES LTD.	R0708T25/00914	33010125003984	18/07/25	*	*	715	0	715	Returned ,#item/rate not mentioned in PO	RTS	NWR01EXP2013-NWR01EXP2013
297	MITES LTD.	R0708T25/01592	33010125003985	18/07/25	*	*	465	0	465	Returned ,#Quantity/Rate not match with PO	RTS	NWR01EXP2013-NWR01EXP2013
298	MITES LTD.	R0708T25/02155	33010125003986	18/07/25	*	*	3325	0	3325	Returned ,#Item rate no mentioned in PO	RTS	NWR01EXP2013-NWR01EXP2013
299	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	033668	33010125003987	18/07/25	*	*	31900	0	31900	Passed ,	POD	NWR01EXP2013-NWR01EXP2013
300	VIBGYOR INFO	14441	33010125003988	18/07/25	33010125700228	18/07/25	158832	0	158832	Abstract Prep,	POD	NWR01EXP2013-
301	SRB INTERNATIONAL PRIVATE LIMITED	SRBPL/160/24-25	33010125003989	18/07/25	*	*	447345.62	13799.48	433546.14	Registered ,	AMC	NWR01ACCT2001-
302	SRB INTERNATIONAL PRIVATE LIMITED	SRBPL/4/25-26	33010125003990	18/07/25	*	*	185821.51	17810.52	168010.99	Registered ,	AMC	NWR01ACCT2001-
303	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/9	33010125003991	18/07/25	*	*	6342	634	5708	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
304	DR GOYALS PATH LAB AND IMAGING CENTER	JAN 2025/10	33010125003992	18/07/25	*	*	2810	281	2529	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
305	DR GOYALS PATH LAB AND IMAGING CENTER	OCT 2024/4	33010125003993	18/07/25	*	*	10755	1076	9679	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
306	DR GOYALS PATH LAB AND IMAGING CENTER	APR 2025/5	33010125003994	18/07/25	*	*	12172	1217	10955	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
307	DR GOYALS PATH LAB AND IMAGING CENTER	APR 2025/12	33010125003995	18/07/25	*	*	5084	508	4576	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001

308	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/11	33010125003996	18/07/25	*	*	24454	2445	22009	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
309	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/10	33010125003997	18/07/25	*	*	2680	268	2412	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
310	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/12	33010125003998	18/07/25	*	*	24710	2471	22239	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
311	DR GOYALS PATH LAB AND IMAGING CENTER	MAR 2025/1	33010125003999	18/07/25	*	*	24890	2489	22401	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
312	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/2	33010125004000	18/07/25	*	*	23854	2385	21469	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
313	DR GOYALS PATH LAB AND IMAGING CENTER	MAR 2025/2	33010125004001	18/07/25	*	*	23325	2333	20992	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
314	DR GOYALS PATH LAB AND IMAGING CENTER	MAR 2025/3	33010125004002	18/07/25	*	*	18160	1816	16344	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
315	DR GOYALS PATH LAB AND IMAGING CENTER	MAR 2025/11	33010125004003	18/07/25	*	*	23564	2356	21208	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
316	DR GOYALS PATH LAB AND IMAGING CENTER	FEB 2025/3	33010125004004	18/07/25	*	*	9407	941	8466	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
317	DR GOYALS PATH LAB AND IMAGING CENTER	DEC 2024/1	33010125004005	18/07/25	*	*	24958	2496	22462	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
318	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES	MHJ24ICR002 1940	33010125004006	18/07/25	*	*	452926	45293	407633	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
319	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES	MHJ24ICR001 9253	33010125004007	18/07/25	*	*	816021	81602	734419	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
320	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES	MHJ24ICR001 9900	33010125004008	18/07/25	*	*	716041	71604	644437	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
321	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES	MHJ25ICR00 00843	33010125004009	18/07/25	*	*	465787	46579	419208	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
322	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES	MHJ24ICR001 9321	33010125004010	18/07/25	*	*	537305	53731	483574	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
323	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES	MHJ24ICR001 7972	33010125004011	18/07/25	*	*	624903	62490	562413	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
324	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES	MHJ24ICR001 9919	33010125004012	18/07/25	*	*	1039787	103979	935808	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
325	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	18244405	33010125004013	18/07/25	*	*	10000	1000	9000	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
326	KRISHNA ENTERPRISES	SM/2526/Jun/12	33010125004014	18/07/25	*	*	2655	53	2602	Registered ,	OTH	NWR01ACCT2001-
327	KRISHNA	2526/May/23	33010125004015	18/07/25	*	*	5771.53	115	5656.53	Registered ,	OTH	NWR01ACCT2001-
328	KRISHNA ENTERPRISES	SM/2526/May/10	33010125004016	18/07/25	*	*	2655	53	2602	Registered ,	OTH	NWR01ACCT2001-
329	JK INFOCOM	JKI/2025-	33010125004017	18/07/25	*	*	531	16	515	Registered ,	OTH	NWR01ACCT2001-
330	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011356	33010125004018	18/07/25	*	*	1125	0	1125	Registered ,	POD	NWR01ACCT2001-NWR01ACCT2001

331	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011357	33010125004019	18/07/25	*	*	4000	0	4000	Registered ,	POD	NWR01ACCT2001- NWR01ACCT2001
332	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	007641	33010125004020	18/07/25	33010125700231	18/07/25	7500	0	7500	Abstract Prep,	POD	NWR01EXP2013- NWR01EXP2013
333	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES	MHJ24ICR001 5208	33010125004021	18/07/25	*	*	185838	18584	167254	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
334	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	24F-03548	33010125004022	18/07/25	*	*	35817	3582	32235	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
335	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	24F-03549	33010125004023	18/07/25	*	*	53477	5348	48129	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
336	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	24F-02107	33010125004024	18/07/25	*	*	94650	9465	85185	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
337	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	24F-03550	33010125004025	18/07/25	*	*	35128	3513	31615	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
338	APEX HOSPITALS PRIVATE LIMITED	25004236	33010125004026	18/07/25	*	*	58839	5884	52955	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
339	APEX HOSPITALS PRIVATE LIMITED	25004656	33010125004027	18/07/25	*	*	72627	7263	65364	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
340	APEX HOSPITALS PRIVATE LIMITED	25005201	33010125004028	18/07/25	*	*	24880	2488	22392	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
341	APEX HOSPITALS PRIVATE LIMITED	25004688	33010125004029	18/07/25	*	*	91747	9175	82572	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
342	APEX HOSPITALS PRIVATE LIMITED	25003461	33010125004030	18/07/25	*	*	55842	5584	50258	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
343	APEX HOSPITALS PRIVATE LIMITED	25005161	33010125004031	18/07/25	*	*	12195	1220	10975	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
344	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/1	33010125004032	18/07/25	*	*	24050	2405	21645	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
345	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/02	33010125004033	18/07/25	*	*	21726	2173	19553	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
346	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/03	33010125004034	18/07/25	*	*	17337	1734	15603	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
347	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/04	33010125004035	18/07/25	*	*	6562	656	5906	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
348	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/05	33010125004036	18/07/25	*	*	2321	232	2089	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
349	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/06	33010125004037	18/07/25	*	*	196	20	176	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
350	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/07	33010125004038	18/07/25	*	*	6500	650	5850	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
351	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE	18202	33010125004039	18/07/25	33010125700232	18/07/25	31221040	0	31221040	Abstract Prep,	POD	NWR01ACCT1006- NWR01ACCT1006
352	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/08	33010125004040	18/07/25	*	*	4250	425	3825	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001
353	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/09	33010125004041	18/07/25	*	*	23582	2358	21224	Registered ,	MED	NWR01ACCT2001- NWR01ACCT2001

354	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/10	33010125004042	18/07/25	*	*	17651	1765	15886	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
355	KIRAN DIAGNOSTIC & RESEARCH CENTRE	JAN 2025/11	33010125004043	18/07/25	*	*	11396	1140	10256	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
356	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/01	33010125004044	18/07/25	*	*	22356	2236	20120	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
357	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/02	33010125004045	18/07/25	*	*	21096	2110	18986	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
358	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/03	33010125004046	18/07/25	*	*	15417	1542	13875	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
359	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/04	33010125004047	18/07/25	*	*	4250	425	3825	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
360	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/05	33010125004048	18/07/25	*	*	1170	117	1053	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
361	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/06	33010125004049	18/07/25	*	*	9546	955	8591	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
362	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/07	33010125004050	18/07/25	*	*	2125	212	1913	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
363	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/08	33010125004051	18/07/25	*	*	23544	2354	21190	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
364	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/09	33010125004052	18/07/25	*	*	13171	1317	11854	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
365	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/10	33010125004053	18/07/25	*	*	23181	2318	20863	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
366	KIRAN DIAGNOSTIC & RESEARCH CENTRE	FEB 2025/11	33010125004054	18/07/25	*	*	19165	1917	17248	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
367	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH 2025/01	33010125004055	18/07/25	*	*	23196	2320	20876	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
368	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH 2025/02	33010125004056	18/07/25	*	*	23570	2357	21213	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
369	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH 2025/03	33010125004057	18/07/25	*	*	21381	2138	19243	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
370	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH 2025/04	33010125004058	18/07/25	*	*	10374	1037	9337	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
371	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH 2025/05	33010125004059	18/07/25	*	*	2746	275	2471	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
372	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH 2025/06	33010125004060	18/07/25	*	*	4021	402	3619	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
373	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH2025/07	33010125004061	18/07/25	*	*	23223	2322	20901	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
374	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH 2025/08	33010125004062	18/07/25	*	*	11867	1187	10680	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
375	KIRAN DIAGNOSTIC & RESEARCH CENTRE	MARCH 2025/09	33010125004063	18/07/25	*	*	19046	1905	17141	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
376	HOSPIMEDICA INTERNATIONAL LTD.	24-25/HI/SCR/94	33010125004064	18/07/25	*	*	8850	177	8673	Registered ,	MED	NWR01ACCT2001-
377	VEER TEJA ENTERPRISES-	VTE/24-25/511	33010225001442	11/07/25	33010225700187	14/07/25	164077	59910	104167	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
378	VEER TEJA ENTERPRISES-	VTE/25-26/533	33010225001443	11/07/25	33010225700187	14/07/25	109542	4596	104946	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
379	GHATWASAN ENTERPRISES	751	33010225001444	11/07/25	33010225700187	14/07/25	43999	1878	42121	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
380	GHATWASAN ENTERPRISES	750	33010225001445	11/07/25	33010225700187	14/07/25	66501	2968	63533	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002

381	GHATWASAN ENTERPRISES	758	33010225001446	11/07/25	33010225700187	14/07/25	138799.99	6007.99	132792	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
382	CPRO MISC	24/2025	33010225001447	11/07/25	33010225700184	11/07/25	4778	0	4778	Abstract Prep,	IMP	NWR01EXP2007-
383	AGM ENTERTAINMENT IMPREST	05	33010225001448	11/07/25	33010225700184	11/07/25	9775	0	9775	Abstract Prep,	IMP	NWR01EXP2007-NWR01EXP2007
384	ENTERTAINMENT IMPREST of CPRO	23/2025	33010225001449	11/07/25	33010225700184	11/07/25	7447	0	7447	Abstract Prep,	IMP	NWR01EXP2007-NWR01EXP2007
385	SR DMO ADM MISC	MD/G/CH/JP/03	33010225001450	11/07/25	33010225700184	11/07/25	69872	0	69872	Abstract Prep,	IMP	NWR01EXP2007-NWR01EXP2007
386	KRIKA TOURS	5205	33010225001451	14/07/25	*	*	45613	2088.92	43524.08	Returned ,#Final bill not match as per FVS statement please check	VEL	NWR01EXP2002-NWR01EXP2002
387	M/S AISHWARYA ENTERPRISES	06	33010225001452	14/07/25	33010225700187	14/07/25	73302	3254	70048	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
388	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012186	33010225001453	14/07/25	33010225700185	14/07/25	1500	0	1500	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
389	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012187	33010225001454	14/07/25	33010225700185	14/07/25	1800	0	1800	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
390	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	28278	33010225001455	14/07/25	33010225700185	14/07/25	3000	0	3000	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
391	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	05195	33010225001456	14/07/25	33010225700185	14/07/25	13750	0	13750	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
392	M.GENIX DIAGNOSTIC	INV3569	33010225001457	14/07/25	33010225700186	14/07/25	18093	1809	16284	Abstract Prep,	MED	NWR01EXP2002-
393	M.GENIX DIAGNOSTIC	INV3570	33010225001458	14/07/25	33010225700186	14/07/25	18000	1800	16200	Abstract Prep,	MED	NWR01EXP2002-
394	M.GENIX DIAGNOSTIC	APR - 2025/10	33010225001459	14/07/25	33010225700186	14/07/25	20500	2050	18450	Abstract Prep,	MED	NWR01EXP2002-
395	M.GENIX DIAGNOSTIC	NOV2024/1	33010225001460	14/07/25	*	*	23393	2339	21054	Returned ,#Invoice no.. and IPAS No. mismatch	MED	NWR01EXP2002-NWR01EXP2002
396	BANSAL WORLD	BW/TI/24-25/467	33010225001461	14/07/25	*	*	10350	0	10350	Returned ,#1.Tax Invoice dt. And On line Dt. Mismatch.	GEM	NWR01EXP2002-NWR01EXP2002
397	DURIAN INDUSTRIES LIMITED	DIL2526JIO0006	33010225001462	14/07/25	*	*	10899.66	0	10899.66	Returned ,#1.As per Contract;- Pertain to FACA/C/JP	GEM	NWR01EXP2002-NWR01EXP2002
398	DURIAN INDUSTRIES LIMITED	DIL2324UN1010005	33010225001463	14/07/25	*	*	67496	406	67090	Returned ,#Invoice details not available in GSTR2A for Invoice	GEM	NWR01EXP2002-NWR01EXP2002
399	DURIAN INDUSTRIES LIMITED	DIL2324UN1008781	33010225001464	14/07/25	*	*	24308	21	24287	Returned ,#Invoice details not available in GSTR2A for Invoice	GEM	NWR01EXP2002-NWR01EXP2002
400	DURIAN INDUSTRIES LIMITED	DIL2324UN1008782	33010225001465	14/07/25	*	*	60770	52	60718	Returned ,#Invoice details not available in GSTR2A for Invoice	GEM	NWR01EXP2002-NWR01EXP2002
401	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	15481	33010225001466	14/07/25	33010225700185	14/07/25	7250	0	7250	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002

402	Krishna Computech	GST24252063	33010225001467	14/07/25	*	*	7186.02	0	7186.02	Returned ,#1.Fund/Budget sanctioned letter and acceptance letter is not uploaded online GeM portal.	GEM	NWR01EXP2002-NWR01EXP2002
403	MAHATMA GANDHI HOSPITAL.	CB193494	33010225001468	14/07/25	33010225700188	15/07/25	75453	7545	67908	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
404	MAHATMA GANDHI HOSPITAL.	BIL2230309	33010225001469	14/07/25	33010225700188	15/07/25	24300	2430	21870	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
405	MAHATMA GANDHI HOSPITAL.	BIL2296039	33010225001470	14/07/25	33010225700188	15/07/25	46811	4681	42130	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
406	MAHATMA GANDHI HOSPITAL.	CB175956	33010225001471	14/07/25	33010225700188	15/07/25	206644	20664	185980	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
407	MAHATMA GANDHI HOSPITAL.	CB180507	33010225001472	14/07/25	33010225700188	15/07/25	208783	20878	187905	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
408	MAHATMA GANDHI HOSPITAL.	BIL2155214	33010225001473	14/07/25	33010225700188	15/07/25	157782	15778	142004	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
409	MAHATMA GANDHI HOSPITAL.	C B173980	33010225001474	14/07/25	33010225700188	15/07/25	68651	6865	61786	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
410	MAHATMA GANDHI HOSPITAL.	BIL1800458	33010225001475	14/07/25	*	*	3971	397	3574	Returned ,#Bills more than 2 years old are not allowed to pass.	MED	NWR01EXP2002-NWR01EXP2002
411	MAHATMA GANDHI HOSPITAL.	CB175171	33010225001476	14/07/25	33010225700188	15/07/25	46970	4697	42273	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
412	MAHATMA GANDHI HOSPITAL.	CB188560	33010225001477	14/07/25	33010225700188	15/07/25	77427	7743	69684	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
413	MAHATMA GANDHI HOSPITAL.	CB179597	33010225001478	14/07/25	33010225700188	15/07/25	626356	62636	563720	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
414	MAHATMA GANDHI HOSPITAL.	CB194024	33010225001479	14/07/25	33010225700188	15/07/25	91316	9132	82184	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
415	MAHATMA GANDHI HOSPITAL.	CB193214	33010225001480	14/07/25	33010225700188	15/07/25	179297	17930	161367	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
416	MAHATMA GANDHI HOSPITAL.	CB183096	33010225001481	14/07/25	33010225700188	15/07/25	126711	12671	114040	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
417	MAHATMA GANDHI HOSPITAL.	CB191239	33010225001482	14/07/25	33010225700190	15/07/25	1129572	112957	1016615	Abstract Prep,	MED	NWR01ACCT1006-NWR01ACCT1006
418	MUNNA RAI	2025-26/07	33010225001483	14/07/25	33010225700189	15/07/25	44000	1890	42110	Abstract Prep,	VEL	NWR01EXP2008-
419	VIBGYOR INFO	2025-26/09	33010225001484	14/07/25	33010225700189	15/07/25	34900	1534	33366	Abstract Prep,	VEL	NWR01EXP2008-
420	SHREE SHYAM ENTERPRISES	3226	33010225001485	14/07/25	33010225700189	15/07/25	38000	1655	36345	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
421	GHATWASAN ENTERPRISES	754	33010225001486	14/07/25	33010225700189	15/07/25	43501	1983	41518	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
422	WISE TRAVEL INDIA LIMITED	4851/EDL/25-26	33010225001487	14/07/25	33010225700189	15/07/25	202500	8605	193895	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
423	MAHATMA GANDHI HOSPITAL.	CB177825	33010225001488	15/07/25	33010225700191	15/07/25	1801853	180185	1621668	Abstract Prep,	MED	NWR01ACCT1006-NWR01ACCT1006
424	MAHATMA GANDHI HOSPITAL.	CB180507	33010225001489	15/07/25	*	*	208783	20878	187905	Returned ,#Physical Bill Not Received	MED	NWR01EXP2002-NWR01EXP2002
425	GHATWASAN ENTERPRISES	760	33010225001490	15/07/25	33010225700189	15/07/25	65998.8	2919.8	63079	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
426	GHATWASAN ENTERPRISES	753	33010225001491	15/07/25	33010225700189	15/07/25	131996.56	5668.56	126328	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002

427	GHATWASAN ENTERPRISES	757	33010225001492	15/07/25	33010225700189	15/07/25	126152.26	9630.26	116522	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
428	SHREE GOVIND TOURISM-JAIPUR.	08	33010225001493	15/07/25	33010225700189	15/07/25	128699.56	5582.56	123117	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
429	DY SECY G MISC	04	33010225001494	16/07/25	33010225700193	16/07/25	1429	0	1429	Abstract Prep,	IMP	NWR01EXP2002-
430	CPO MISC	CI 05/2025-26	33010225001495	16/07/25	33010225700193	16/07/25	14805	0	14805	Abstract Prep,	IMP	NWR01EXP2002-
431	CHAIRMAN RRC NWR	740E/RRC/CI	33010225001496	16/07/25	33010225700193	16/07/25	4903	0	4903	Abstract Prep,	IMP	NWR01EXP2002-
432	CHAIRMAN RRC NWR	740E/RRC/GP 1800	33010225001497	16/07/25	33010225700193	16/07/25	4430	0	4430	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
433	CVO E&S	NIL	33010225001498	16/07/25	33010225700193	16/07/25	14484	0	14484	Abstract Prep,	IMP	NWR01EXP2002-
434	GHATWASAN ENTERPRISES	755	33010225001499	16/07/25	33010225700194	16/07/25	65998.99	2946.99	63052	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
435	SECY TO GM MISC	05	33010225001500	16/07/25	33010225700193	16/07/25	19965	0	19965	Abstract Prep,	IMP	NWR01EXP2002-
436	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	20250205111	33010225001501	16/07/25	*	*	14202	1420	12782	Returned ,#Itam no. 614 rate wrong and medicine bill not attched now bill return	MED	NWR01EXP2002-NWR01EXP2002
437	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	20250222031	33010225001502	16/07/25	*	*	14469	1447	13022	Returned ,#medicine bill not attched now bill return	MED	NWR01EXP2002-NWR01EXP2002
438	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	20250329067	33010225001503	16/07/25	*	*	60196	6020	54176	Returned ,#medicine bill not attched now bill return	MED	NWR01EXP2002-NWR01EXP2002
439	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	20250215053	33010225001504	16/07/25	*	*	70592	7059	63533	Returned ,#medicine bill not attched now bill return	MED	NWR01EXP2002-NWR01EXP2002
440	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	20250228038	33010225001505	16/07/25	33010225700194	16/07/25	6759	676	6083	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
441	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER	20250308086	33010225001506	16/07/25	33010225700194	16/07/25	33140	3314	29826	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
442	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/13	33010225001507	16/07/25	*	*	230235.98	4368.12	225867.86	Returned ,#Invoice amt.and Taxable amt. mismatch now bill return	MED	NWR01EXP2002-NWR01EXP2002
443	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/16	33010225001508	16/07/25	33010225700194	16/07/25	454417.79	8634.79	445783	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
444	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/17	33010225001509	16/07/25	33010225700194	16/07/25	493676	9401	484275	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
445	ZEUS DISTRIBUTORS-JAIPUR..	ZEUS/2025-26/18	33010225001510	16/07/25	33010225700194	16/07/25	398091.91	7574.91	390517	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002

446	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	18599	33010225001511	17/07/25	33010225700195	17/07/25	23750	0	23750	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
447	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012185	33010225001512	17/07/25	33010225700195	17/07/25	1000	0	1000	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
448	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	012188	33010225001513	17/07/25	33010225700195	17/07/25	1000	0	1000	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
449	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	011472	33010225001514	17/07/25	33010225700195	17/07/25	7750	0	7750	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
450	VEER TEJA ENTERPRISES-	VTE/25-26/552	33010225001515	18/07/25	33010225700196	18/07/25	112510	4864	107646	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
451	VEER TEJA ENTERPRISES-	553	33010225001516	18/07/25	33010225700196	18/07/25	109542	4596	104946	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
452	AGM NWR AGM NWR	02	33010225001517	18/07/25	33010225700197	18/07/25	3445	0	3445	Abstract Prep,	IMP	NWR01EXP2002-
453	AS G MISC	05	33010225001518	18/07/25	33010225700197	18/07/25	49850	0	49850	Abstract Prep,	IMP	NWR01EXP2002-
454	SO TO PCSC CSC	nwse 91/2	33010225001519	18/07/25	33010225700197	18/07/25	19000	0	19000	Abstract Prep,	IMP	NWR01EXP2002-
455	AGM ENTERTAINMENT IMPREST	06	33010225001520	18/07/25	33010225700197	18/07/25	8162	0	8162	Abstract Prep,	IMP	NWR01EXP2002-NWR01EXP2002
456	SO TO PCSC CSC FUEL	nwse 91/2	33010225001521	18/07/25	33010225700197	18/07/25	11000	0	11000	Abstract Prep,	IMP	NWR01EXP2002-
457	CPRO MISC	25/25-26	33010225001522	18/07/25	*	*	4850	0	4850	Returned ,#Physical Bill Not Received	IMP	NWR01EXP2002-NWR01EXP2002
458	DGM/LAW	03	33010225001523	18/07/25	*	*	2875	0	2875	Returned ,#Physical Bill Not Received	IMP	NWR01EXP2002-NWR01EXP2002
459	GHATWASAN ENTERPRISES	756	33010225001524	18/07/25	33010225700196	18/07/25	108002	4840	103162	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
460	Secure and Sound Automation	SSA/24-25/73	33010225001525	18/07/25	*	*	45672	0	45672	Returned ,#Budget sanctioned letter and acceptance letter is not submitted on line GeM portal.	GEM	NWR01EXP2002-NWR01EXP2002
461	Secure and Sound Automation	SSA/24-25/71	33010225001526	18/07/25	*	*	45672	0	45672	Returned ,#Budget sanctioned letter and acceptance letter is not submitted on line GeM portal.	GEM	NWR01EXP2002-NWR01EXP2002
462	Secure and Sound Automation	SSA/24-25/72	33010225001527	18/07/25	*	*	48476	0	48476	Returned ,#Budget sanctioned letter and acceptance letter is not submitted on line GeM portal.	GEM	NWR01EXP2002-NWR01EXP2002
463	ABHISHEK SHARMA	8442	33010225001528	18/07/25	*	*	7250	450	6800	Registered ,	LAW	NWR01EXP2006-
464	KISHAN SINGH YADAV	8443	33010225001529	18/07/25	*	*	4400	270	4130	Registered ,	LAW	NWR01EXP2006-
465	KINSHUK JAIN	8444	33010225001530	18/07/25	*	*	41070	3387	37683	Registered ,	LAW	NWR01EXP2006-
466	MANU BHARGAVA	8445	33010225001531	18/07/25	*	*	126620	11420	115200	Registered ,	LAW	NWR01EXP2006-
467	RAJDEEPAK RASTOGI	8446	33010225001532	18/07/25	*	*	43850	4200	39650	Registered ,	LAW	NWR01EXP2006-
468	L.P.SINGHAL	001276	33010225001533	18/07/25	*	*	30450	3045	27405	Registered ,	LAW	NWR01EXP2006-
469	RAKESH CHOUDHARY	001275	33010225001534	18/07/25	*	*	33600	3360	30240	Registered ,	LAW	NWR01EXP2006-
470	RAM SINGH BHATI	001274	33010225001535	18/07/25	*	*	47910	4791	43119	Registered ,	LAW	NWR01EXP2006-
471	SHRUTI PAREEK	001273	33010225001536	18/07/25	*	*	11905	1190	10715	Registered ,	LAW	NWR01EXP2006-
472	ARVIND KUMAR	001270	33010225001537	18/07/25	*	*	19236	1924	17312	Registered ,	LAW	NWR01EXP2006-
473	DGM/LAW	828	33010225001538	18/07/25	33010225700197	18/07/25	2785	0	2785	Abstract Prep,	IMP	NWR01EXP2002-

474	GHATWASAN ENTERPRISES	752	33010225001539	18/07/25	33010225700198	18/07/25	34951	1629	33322	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
475	KRIKA TOURS	5697	33010225001540	18/07/25	33010225700198	18/07/25	316334.56	14098.56	302236	Abstract Prep,	VEL	NWR01EXP2008-
476	SHREE SHYAM ENTERPRISES	3223	33010225001541	18/07/25	33010225700198	18/07/25	64457.44	2882.44	61575	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
477	ANGAD HAKSAR	001268	33010225001542	18/07/25	*	*	8513	851	7662	Registered ,	LAW	NWR01EXP2006-
478	SURENDRA SINGH NARUKA	001271	33010225001543	18/07/25	*	*	258550	25855	232695	Registered ,	LAW	NWR01EXP2006-NWR01EXP2006
479	DINESH KUMAR VERMA	001269	33010225001544	18/07/25	*	*	49362	4936	44426	Registered ,	LAW	NWR01EXP2006-
480	SHREE SHYAM ENTERPRISES	3065	33010225001545	18/07/25	*	*	42473	15806.02	26666.98	Registered ,	VEL	NWR01EXP2008-NWR01EXP2008
481	RAM KANWARI	397	33010225001546	18/07/25	*	*	2085549.9	41711	2043838.9	Registered ,	OTH	NWR01EXP2008--
482	S.G. ENTERPRISES-	SG25-0748	33010325000352	18/07/25	*	*	19840	0	19840	Registered ,	POB	NWR01ACCT2001-
483	SHIV MEDICAL STORE-JAIPUR	W01287	33010325000353	18/07/25	*	*	216000	0	216000	Registered ,	POB	NWR01ACCT2001-
484	KANHIYA MEDICAL HALL-JAIPUR	328	33010325000354	18/07/25	*	*	15221	0	15221	Registered ,	POB	NWR01ACCT2001-
485	KANHIYA MEDICAL HALL-JAIPUR	232	33010325000355	18/07/25	*	*	7280	0	7280	Registered ,	POB	NWR01ACCT2001-
486	KANHIYA MEDICAL HALL-JAIPUR	274	33010325000356	18/07/25	*	*	7750	0	7750	Registered ,	POB	NWR01ACCT2001-
487	KANHIYA MEDICAL HALL-JAIPUR	245	33010325000357	18/07/25	*	*	13709	0	13709	Registered ,	POB	NWR01ACCT2001-
488	KRISHNA HEALTHCARE-DELHI	SB/25-26/000168	33010325000358	18/07/25	*	*	12432	0	12432	Registered ,	POB	NWR01ACCT2001-
489	MEDINET RAJASTHAN PRIVATE LIMITED-	W25M0359	33010325000359	18/07/25	*	*	1394	0	1394	Registered ,	POB	NWR01ACCT2001-
490	MISHRA MEDICALS-CHANDAULI	MM00277	33010325000360	18/07/25	*	*	15120	0	15120	Registered ,	POB	NWR01ACCT2001-
491	SHIV MEDICAL STORE-JAIPUR	W01004	33010325000361	18/07/25	*	*	27664	0	27664	Registered ,	POB	NWR01ACCT2001-
492	SHIV MEDICAL STORE-JAIPUR	W01005	33010325000362	18/07/25	*	*	72800	0	72800	Registered ,	POB	NWR01ACCT2001-
493	SHIV MEDICAL STORE-JAIPUR	W01059	33010325000363	18/07/25	*	*	6720	0	6720	Registered ,	POB	NWR01ACCT2001-
494	SHIV MEDICAL STORE-JAIPUR	W01092	33010325000364	18/07/25	*	*	8904	0	8904	Registered ,	POB	NWR01ACCT2001-
495	SHIV MEDICAL STORE-JAIPUR	W01091	33010325000365	18/07/25	*	*	21280	0	21280	Registered ,	POB	NWR01ACCT2001-
496	SHIV MEDICAL STORE-JAIPUR	W01100	33010325000366	18/07/25	*	*	50611	0	50611	Registered ,	POB	NWR01ACCT2001-
497	SHIV MEDICAL STORE-JAIPUR	W01099	33010325000367	18/07/25	*	*	40000	0	40000	Registered ,	POB	NWR01ACCT2001-
498	SHIV MEDICAL STORE-JAIPUR	W01133	33010325000368	18/07/25	*	*	46267	0	46267	Registered ,	POB	NWR01ACCT2001-
499	G. S. MEDILINKS-JAIPUR	GSM/247/25-26	33010325000369	18/07/25	*	*	36750	0	36750	Registered ,	POB	NWR01ACCT2001-
500	JAIPUR AGENCIES-	1SS000008	33010325000370	18/07/25	*	*	346362	0	346362	Registered ,	POB	NWR01ACCT2001-
501	SHREE PHARMA-	M/3451	33010325000371	18/07/25	*	*	67200	0	67200	Registered ,	POB	NWR01ACCT2001-
502	JAIPUR AGENCIES-	1SS000013	33010325000372	18/07/25	*	*	39200	0	39200	Registered ,	POB	NWR01ACCT2001-
503	JAIPUR AGENCIES-	1SS000038	33010325000373	18/07/25	*	*	61259	0	61259	Registered ,	POB	NWR01ACCT2001-
504	JAIPUR AGENCIES-	1SS000131	33010325000374	18/07/25	*	*	10483	0	10483	Registered ,	POB	NWR01ACCT2001-
505	JAIPUR AGENCIES-	1SS000316	33010325000375	18/07/25	*	*	784490	0	784490	Registered ,	POB	NWR01ACCT2001-
506	JAIPUR AGENCIES-	1SS000495	33010325000376	18/07/25	*	*	28140	0	28140	Registered ,	POB	NWR01ACCT2001-

507	AVION HEALTHCARE-NEW DELHI	AH/5940	33010325000377	18/07/25	*	*	59976	0	59976	Registered ,	POB	NWR01ACCT2001-
508	AVION HEALTHCARE-NEW DELHI	AH/5884	33010325000378	18/07/25	*	*	17942	0	17942	Registered ,	POB	NWR01ACCT2001-
509	AVION HEALTHCARE-NEW DELHI	AH/5875	33010325000379	18/07/25	*	*	10584	0	10584	Registered ,	POB	NWR01ACCT2001-
510	G. S. MEDILINKS-JAIPUR	GSM/195/25-26	33010325000380	18/07/25	*	*	249984	0	249984	Registered ,	POB	NWR01ACCT2001-
511	PHOENIX MEDICAL DEVICES-JAIPUR	SPN/24-25/558	33010325000381	18/07/25	*	*	17500	0	17500	Registered ,	POB	NWR01ACCT2001-
512	SHRI TULSI ENTERPRISES-JAIPUR	STE/25-26/188	33010425000322	11/07/25	33010425700043	16/07/25	24500	0	24500	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
513	JUPITER WAGONS LIMITED-KOLKATA	900005354	33010425000323	11/07/25	*	*	3479112	183722	3295390	Returned ,#For Allo. 04025127;- Fund/Budget sanctioned letter and acceptance letter is not uploaded online IREPS portal.	POB	NWR01ACCT1006-NWR01ACCT1006
514	SHIV MEDICAL STORE-JAIPUR	W01310	33010425000324	11/07/25	33010425700043	16/07/25	229209	205	229004	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
515	JAIPUR AGENCIES-	1SS000158	33010425000325	16/07/25	33010425700044	18/07/25	423355	7938	415417	Abstract Prep,	POB	NWR01EXP2006-
516	JAIPUR AGENCIES-	1SS000159	33010425000326	16/07/25	33010425700044	18/07/25	693000	13860	679140	Abstract Prep,	POB	NWR01EXP2006-
517	JAIPUR AGENCIES-	1SS000236	33010425000327	16/07/25	33010425700044	18/07/25	1406230	35158	1371072	Abstract Prep,	POB	NWR01EXP2002-
518	KANTA DIGITAL SIGNATURE-JAIPUR	339/2024-25	33010425000328	16/07/25	*	*	1266.95	0	1266.95	Returned ,#1.Online IREPS, CRN, PO and Tax Invoice amt. mismatch.	POB	NWR01EXP2002-NWR01EXP2002
519	KANTA DIGITAL SIGNATURE-JAIPUR	945/2024-25	33010425000329	16/07/25	33010425700044	18/07/25	598	0	598	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
520	KANTA DIGITAL SIGNATURE-JAIPUR	278/2024-25	33010425000330	16/07/25	33010425700044	18/07/25	897	0	897	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
521	GULMOHAR HEALTH CARE-NEW DELHI	INV-D/0112	33010425000331	16/07/25	*	*	217905	0	217905	Returned ,#Invoice details not available in GSTR2A for Invoice-INV-D/0112	POB	NWR01EXP2002-NWR01EXP2002
522	Krishna Computech	GST2526721	33010425000332	16/07/25	33010425700044	18/07/25	24800	0	24800	Abstract Prep,	GEM	NWR01EXP2006-
523	TULIP TRADERS-	Tulip/16877	33010425000333	18/07/25	*	*	17220	0	17220	Registered ,	POB	NWR01EXP2006--
524	TULIP TRADERS-	Tulip/16878	33010425000334	18/07/25	*	*	19684	0	19684	Registered ,	POB	NWR01EXP2006--
525	MAHA LAXMI SCIENTIFIC AND	MSG/25-26/1731	33010425000335	18/07/25	*	*	14750	0	14750	Registered ,	POB	NWR01EXP2006--