

Position of Exp. Section of 21.07.2025 to 31.07.2025												
SL NO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS/RETURN REASON	BILL TYPE	USERID
1	INDUS JAIPUR HOSPITAL	25-010693	33010125004065	21/07/25	*	*	350	35	315	Returned ,#Refer letter not attached	MED	NWR01EXP2007-NWR01EXP2007
2	INDUS JAIPUR HOSPITAL	f25-01075	33010125004066	21/07/25	33010125700248	28/07/25	21316	2132	19184	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
3	INDUS JAIPUR HOSPITAL	F25-00793	33010125004067	21/07/25	33010125700248	28/07/25	197628	19763	177865	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
4	INDUS JAIPUR HOSPITAL	f25-00242	33010125004068	21/07/25	*	*	55064	5506	49558	Returned ,#CALCULATION MISTAKE	MED	NWR01EXP2007-NWR01EXP2007
5	INDUS JAIPUR HOSPITAL	f25-0009	33010125004069	21/07/25	*	*	67781	6778	61003	Returned ,#Online Bill no not match with hard copy	MED	NWR01EXP2007-NWR01EXP2007
6	AANAVIK	OCT-2024/1	33010125004070	21/07/25	33010125700248	28/07/25	24892	2489	22403	Abstract Prep,	MED	NWR01EXP2007-
7	CKS MEDICARE PRIVATE LIMITED	F242513339	33010125004071	21/07/25	33010125700234	22/07/25	535417	53542	481875	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
8	CKS MEDICARE PRIVATE LIMITED	F242519988	33010125004072	21/07/25	*	*	1245603	124560	1121043	Returned ,#1478/- amount to be deducated from passed amt	MED	NWR01ACCT1006-NWR01ACCT1006
9	CKS MEDICARE PRIVATE LIMITED	F242518135	33010125004073	21/07/25	33010125700234	22/07/25	522609	52261	470348	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
10	CKS MEDICARE PRIVATE LIMITED	F242521664	33010125004074	21/07/25	*	*	368210	36821	331389	Returned ,#amount must be deducated due to execess claim	MED	NWR01EXP2013-NWR01EXP2013
11	CKS MEDICARE PRIVATE LIMITED	F242521664	33010125004075	21/07/25	33010125700239	24/07/25	764678	76468	688210	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
12	CKS MEDICARE PRIVATE LIMITED	F242522085	33010125004076	21/07/25	33010125700234	22/07/25	667935	66794	601141	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
13	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	XEN/F./D. 865	33010125004077	24/07/25	33010125700238	24/07/25	118502588	0	118502588	Abstract Prep,	OTH	NWR01ACCT1014-NWR01ACCT1014
14	DIVISIONAL CASHIER NORTH WESTERN	052752	33010125004078	24/07/25	33010125700252	30/07/25	13500	0	13500	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
15	DIVISIONAL CASHIER NORTH WESTERN	011358	33010125004079	24/07/25	33010125700252	30/07/25	11000	0	11000	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
16	DIVISIONAL CASHIER NORTH WESTERN	011360	33010125004080	24/07/25	33010125700252	30/07/25	1875	0	1875	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
17	DIVISIONAL CASHIER NORTH WESTERN	011359	33010125004081	24/07/25	33010125700252	30/07/25	1125	0	1125	Abstract Prep,	POD	NWR01EXP2007-NWR01EXP2007
18	APEX HOSPITALS PRIVATE LIMITED	25005812	33010125004082	24/07/25	33010125700261	31/07/25	92993	9299	83694	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
19	APEX HOSPITALS PRIVATE LIMITED	25005926	33010125004083	24/07/25	33010125700261	31/07/25	128000	12800	115200	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007

20	APEX HOSPITALS PRIVATE LIMITED	25005461	33010125004084	24/07/25	33010125700261	31/07/25	179648	17965	161683	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
21	APEX HOSPITALS PRIVATE LIMITED	25006243	33010125004085	24/07/25	33010125700261	31/07/25	111517	11152	100365	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
22	APEX HOSPITALS PRIVATE LIMITED	25006631	33010125004086	24/07/25	33010125700261	31/07/25	163892	16389	147503	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
23	APEX HOSPITALS PRIVATE LIMITED	25007512	33010125004087	24/07/25	33010125700261	31/07/25	104757	10476	94281	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
24	APEX HOSPITALS PRIVATE LIMITED	25007305	33010125004088	24/07/25	33010125700261	31/07/25	214777	21478	193299	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
25	APEX HOSPITALS PRIVATE LIMITED	25006748	33010125004089	24/07/25	33010125700261	31/07/25	75216	7522	67694	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
26	APEX HOSPITALS PRIVATE LIMITED	25006661	33010125004090	24/07/25	33010125700261	31/07/25	19054	1905	17149	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
27	APEX HOSPITALS PRIVATE LIMITED	25006776	33010125004091	24/07/25	33010125700261	31/07/25	35470	3547	31923	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
28	APEX HOSPITALS PRIVATE LIMITED	25006760	33010125004092	24/07/25	33010125700261	31/07/25	58069	5807	52262	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
29	APEX HOSPITALS PRIVATE LIMITED	25007614	33010125004093	24/07/25	33010125700261	31/07/25	12909	1291	11618	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
30	APEX HOSPITALS PRIVATE LIMITED	25007502	33010125004094	24/07/25	33010125700261	31/07/25	35721	3572	32149	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
31	APEX HOSPITALS PRIVATE LIMITED	25006976	33010125004095	24/07/25	33010125700261	31/07/25	62405	6241	56164	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
32	APEX HOSPITALS PRIVATE LIMITED	25007192	33010125004096	24/07/25	33010125700261	31/07/25	42562	4256	38306	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
33	APEX HOSPITALS PRIVATE LIMITED	25007181	33010125004097	24/07/25	33010125700261	31/07/25	14472	1447	13025	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
34	APEX HOSPITALS PRIVATE LIMITED	25007188	33010125004098	24/07/25	33010125700261	31/07/25	73266	7327	65939	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
35	APEX HOSPITALS PRIVATE LIMITED	25007731	33010125004099	24/07/25	33010125700261	31/07/25	13645	1365	12280	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
36	APEX HOSPITALS PRIVATE LIMITED	25007589	33010125004100	24/07/25	33010125700261	31/07/25	48525	4853	43672	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
37	APEX HOSPITALS PRIVATE LIMITED	25007602	33010125004101	24/07/25	33010125700261	31/07/25	29206	2921	26285	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
38	APEX HOSPITALS PRIVATE LIMITED	25006064	33010125004102	24/07/25	33010125700261	31/07/25	12139	1214	10925	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
39	APEX HOSPITALS PRIVATE LIMITED	25006068	33010125004103	24/07/25	33010125700261	31/07/25	12081	1208	10873	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
40	APEX HOSPITALS PRIVATE LIMITED	25005843	33010125004104	24/07/25	33010125700261	31/07/25	26432	2643	23789	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
41	APEX HOSPITALS PRIVATE LIMITED	25007874	33010125004105	24/07/25	33010125700261	31/07/25	87507	8751	78756	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
42	APEX HOSPITALS PRIVATE LIMITED	25007710	33010125004106	24/07/25	33010125700261	31/07/25	37637	3764	33873	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
43	APEX HOSPITALS PRIVATE LIMITED	25006638	33010125004107	24/07/25	33010125700261	31/07/25	55601	5560	50041	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
44	APEX HOSPITALS PRIVATE LIMITED	25006445	33010125004108	24/07/25	*	*	22545	2255	20290	Returned #Please attach updated employee umid card	MED	NWR01EXP2007-NWR01EXP2007
45	APEX HOSPITALS PRIVATE LIMITED	25006055	33010125004109	24/07/25	33010125700261	31/07/25	12396	1240	11156	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007

46	APEX HOSPITALS PRIVATE LIMITED	25005819	33010125004110	24/07/25	33010125700261	31/07/25	18834	1883	16951	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
47	APEX HOSPITALS PRIVATE LIMITED	25005833	33010125004111	24/07/25	33010125700261	31/07/25	50020	5002	45018	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
48	APEX HOSPITALS PRIVATE LIMITED	25006050	33010125004112	24/07/25	33010125700261	31/07/25	102344	10234	92110	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
49	APEX HOSPITALS PRIVATE LIMITED	25006048	33010125004113	24/07/25	33010125700261	31/07/25	32543	3254	29289	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
50	APEX HOSPITALS PRIVATE LIMITED	25005938	33010125004114	24/07/25	33010125700261	31/07/25	69570	6957	62613	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
51	APEX HOSPITALS PRIVATE LIMITED	25005944	33010125004115	24/07/25	33010125700261	31/07/25	78367	7837	70530	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
52	APEX HOSPITALS PRIVATE LIMITED	25007088	33010125004116	24/07/25	33010125700261	31/07/25	69876	6988	62888	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
53	APEX HOSPITALS PRIVATE LIMITED	25005611	33010125004117	24/07/25	33010125700261	31/07/25	41100	4110	36990	Abstract Prep,	MED	NWR01EXP2007-NWR01EXP2007
54	APEX HOSPITALS PRIVATE LIMITED	25005866	33010125004118	24/07/25	*	*	100550	10055	90495	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
55	APEX HOSPITALS PRIVATE LIMITED	25005939	33010125004119	24/07/25	*	*	81311	8131	73180	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
56	APEX HOSPITALS PRIVATE LIMITED	25006174	33010125004120	24/07/25	*	*	129800	12980	116820	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
57	APEX HOSPITALS PRIVATE LIMITED	25006539	33010125004121	24/07/25	*	*	35691	3569	32122	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
58	APEX HOSPITALS PRIVATE LIMITED	25005535	33010125004122	24/07/25	*	*	103533	10353	93180	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
59	APEX HOSPITALS PRIVATE LIMITED	25006553	33010125004123	24/07/25	*	*	26596	2660	23936	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
60	APEX HOSPITALS PRIVATE LIMITED	25007048	33010125004124	24/07/25	*	*	139656	13966	125690	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
61	APEX HOSPITALS PRIVATE LIMITED	25006836	33010125004125	24/07/25	*	*	141252	14125	127127	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
62	APEX HOSPITALS PRIVATE LIMITED	25005582	33010125004126	24/07/25	*	*	188773	18877	169896	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
63	APEX HOSPITALS PRIVATE LIMITED	25005918	33010125004127	24/07/25	*	*	302644	30264	272380	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
64	APEX HOSPITALS PRIVATE LIMITED	24030876	33010125004128	24/07/25	*	*	565206	56521	508685	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
65	APEX HOSPITALS PRIVATE LIMITED	24031532	33010125004129	24/07/25	*	*	562283	56228	506055	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
66	APEX HOSPITALS PRIVATE LIMITED	24031173	33010125004130	24/07/25	*	*	478895	47890	431005	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
67	APEX HOSPITALS PRIVATE LIMITED	24032629	33010125004131	24/07/25	*	*	518408	51841	466567	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
68	APEX HOSPITALS PRIVATE LIMITED	24030343	33010125004132	24/07/25	*	*	805973	80597	725376	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
69	APEX HOSPITALS PRIVATE LIMITED	25001785	33010125004133	24/07/25	*	*	551026	55103	495923	Returned ,#Please pass original invoice amount thereafter all deduction	MED	NWR01EXP2007-NWR01EXP2007
70	APEX HOSPITALS PRIVATE LIMITED	24028079	33010125004134	24/07/25	*	*	541022	54102	486920	Passed ,	MED	NWR01EXP2007-NWR01EXP2007

71	APEX HOSPITALS PRIVATE LIMITED	24032040	33010125004135	24/07/25	*	*	790166	79017	711149	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
72	APEX HOSPITALS PRIVATE LIMITED	24031631	33010125004136	24/07/25	*	*	713722	71372	642350	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
73	APEX HOSPITALS PRIVATE LIMITED	25003275	33010125004137	24/07/25	*	*	580101	58010	522091	Passed ,	MED	NWR01EXP2007-NWR01EXP2007
74	APEX HOSPITALS PRIVATE LIMITED	25001898	33010125004138	24/07/25	*	*	1081357	108136	973221	Passed ,	MED	NWR01ACCT1006-NWR01ACCT1006
75	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH	MHJ24OCR0014151	33010125004139	24/07/25	*	*	6265	627	5638	Registered ,	MED	NWR01ACCT2001-NWR01ACCT2001
76	CKS MEDICARE PRIVATE LIMITED	F242519988	33010125004140	24/07/25	33010125700239	24/07/25	1244125	124413	1119712	Abstract Prep,	MED	NWR01ACCT1014-NWR01ACCT1014
77	Sr. ACCOUNTS OFFICER(LD) RVPN LTD.,	RJ2100001795	33010125004141	24/07/25	33010125700242	25/07/25	41241	4124	37117	Abstract Prep,	OTH	NWR01EXP2007-NWR01EXP2007
78	Sr. ACCOUNTS OFFICER(LD) RVPN LTD.,	RJ2100001973	33010125004142	24/07/25	33010125700242	25/07/25	792000	79200	712800	Abstract Prep,	OTH	NWR01EXP2007-NWR01EXP2007
79	ADMAN ADVERTISING	ADM/0743/25-26	33010125004143	25/07/25	33010125700244	28/07/25	15700	644	15056	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
80	ADMAN ADVERTISING	ADM/0722/25-26	33010125004144	25/07/25	33010125700244	28/07/25	21053	863	20190	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
81	ADMAN ADVERTISING	ADM/0723/25-26	33010125004145	25/07/25	33010125700244	28/07/25	18454	756	17698	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
82	ADMAN ADVERTISING	ADM/0724/25-26	33010125004146	25/07/25	33010125700244	28/07/25	38254	1567	36687	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
83	ADMAN ADVERTISING	ADM/0725/25-26	33010125004147	25/07/25	33010125700244	28/07/25	35335.86	1447.86	33888	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
84	ADMAN ADVERTISING	ADM/0726/25-26	33010125004148	25/07/25	33010125700244	28/07/25	16481.81	675.81	15806	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
85	ADMAN ADVERTISING	ADM/0728/25-26	33010125004149	25/07/25	33010125700244	28/07/25	6508.78	267.78	6241	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
86	ADMAN ADVERTISING	ADM/0729/25-26	33010125004150	25/07/25	33010125700244	28/07/25	28974	1187	27787	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
87	ADMAN ADVERTISING	ADM/0730/25-26	33010125004151	25/07/25	33010125700244	28/07/25	22841	936	21905	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
88	ADMAN ADVERTISING	ADM/0731/25-26	33010125004152	25/07/25	33010125700244	28/07/25	10556.66	432.66	10124	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
89	ADMAN ADVERTISING	ADM/0732/25-26	33010125004153	25/07/25	33010125700244	28/07/25	41314.53	1692.53	39622	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
90	ADMAN ADVERTISING	ADM/0733/25-26	33010125004154	25/07/25	33010125700244	28/07/25	3981	163	3818	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
91	ADMAN ADVERTISING	ADM/0734/25-26	33010125004155	25/07/25	33010125700244	28/07/25	41923.68	1716.68	40207	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
92	ADMAN ADVERTISING	ADM/0735/25-26	33010125004156	25/07/25	33010125700244	28/07/25	8857	363	8494	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
93	ADMAN ADVERTISING	ADM/0736/25-26	33010125004157	25/07/25	33010125700244	28/07/25	38275	1568	36707	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
94	ADMAN ADVERTISING	ADM/0737/25-26	33010125004158	25/07/25	33010125700244	28/07/25	5121.65	209.65	4912	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
95	ADMAN ADVERTISING	ADM/0739/25-26	33010125004159	25/07/25	33010125700244	28/07/25	15501	636	14865	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013

96	ADMAN ADVERTISING	ADM/0740/2 5-26	33010125004160	25/07/25	33010125700244	28/07/25	40222.82	1647.82	38575	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
97	ADMAN ADVERTISING	ADM/0741/2 5-26	33010125004161	25/07/25	33010125700244	28/07/25	4625	190	4435	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
98	ADMAN ADVERTISING	ADM/0742/2 5-26	33010125004162	25/07/25	33010125700244	28/07/25	11796	483	11313	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
99	DEEPAK ADVERTISING	GSAAC4/32 5	33010125004163	25/07/25	33010125700247	28/07/25	50845	2083	48762	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
100	AKAR ADVERTISING &	73/25-26	33010125004164	25/07/25	33010125700247	28/07/25	29211.84	1196.84	28015	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
101	AKAR ADVERTISING &	69/25-26	33010125004165	25/07/25	33010125700247	28/07/25	68158	2792	65366	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
102	DEEPAK ADVERTISING	GSAAC4/33 3	33010125004166	25/07/25	33010125700247	28/07/25	3538.76	145.76	3393	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
103	AKAR ADVERTISING &	207/25-26	33010125004167	25/07/25	33010125700247	28/07/25	57341	2349	54992	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
104	AKAR ADVERTISING & MARKETING PVT LTD	64/25-26	33010125004168	25/07/25	*	*	31610	692.41	30917.59	Returned ,#concerned division/Unit latter not attached	ADV	NWR01EXP2013- NWR01EXP2013
105	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /038	33010125004169	25/07/25	33010125700247	28/07/25	47123	1930	45193	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
106	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PCJPR2526 /037	33010125004170	25/07/25	*	*	29118.14	637.83	28480.31	Returned ,#WRONG INVOICE NUMBER	ADV	NWR01EXP2013- NWR01EXP2013
107	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /017	33010125004171	25/07/25	33010125700247	28/07/25	20508.82	840.82	19668	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
108	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /019	33010125004172	25/07/25	33010125700247	28/07/25	24281	995	23286	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
109	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /020	33010125004173	25/07/25	33010125700247	28/07/25	4743.52	194.52	4549	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
110	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /021	33010125004174	25/07/25	33010125700247	28/07/25	2805.86	115.86	2690	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
111	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /025	33010125004175	25/07/25	33010125700247	28/07/25	32272	1322	30950	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
112	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /026	33010125004176	25/07/25	33010125700247	28/07/25	8381	344	8037	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
113	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /023	33010125004177	25/07/25	33010125700247	28/07/25	4084	168	3916	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
114	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /022	33010125004178	25/07/25	33010125700245	28/07/25	13451	552	12899	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
115	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /024	33010125004179	25/07/25	33010125700247	28/07/25	30939.56	1267.56	29672	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013

116	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /028	33010125004180	25/07/25	33010125700247	28/07/25	27403.96	1122.96	26281	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
117	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /029	33010125004181	25/07/25	33010125700247	28/07/25	35205.54	1442.54	33763	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
118	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /030	33010125004182	25/07/25	33010125700247	28/07/25	49433	2025	47408	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
119	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /033	33010125004183	25/07/25	33010125700247	28/07/25	41614	1705	39909	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
120	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /016	33010125004184	25/07/25	33010125700247	28/07/25	66252	2713	63539	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
121	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /015	33010125004185	25/07/25	33010125700247	28/07/25	47120.75	1929.75	45191	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
122	MANOJ KUMAR PATHAK	141/25-26	33010125004186	25/07/25	33010125700245	28/07/25	265560	9813	255747	Abstract Prep,	SPB	NWR01EXP2014-NWR01EXP2013
123	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /036	33010125004187	25/07/25	33010125700244	28/07/25	28366.76	1161.76	27205	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
124	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /031	33010125004188	25/07/25	33010125700244	28/07/25	36283.8	1486.8	34797	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
125	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /039	33010125004189	25/07/25	33010125700244	28/07/25	11426.9	467.9	10959	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
126	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /035	33010125004190	25/07/25	33010125700244	28/07/25	8646.58	354.58	8292	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
127	PRAYAS CREATIONS ADVERTISING	PCJPR2526 /034	33010125004191	25/07/25	33010125700244	28/07/25	51319	2102	49217	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
128	A 1 SERVICES	A1/2025-26/175	33010125004192	25/07/25	33010125700245	28/07/25	56858.64	2101.64	54757	Abstract Prep,	SPB	NWR01EXP2014-NWR01EXP2013
129	DIVYA SHARMA CANTEEN RUNNER	DSCR-047/25-26	33010125004193	25/07/25	33010125700245	28/07/25	288697.5	11597.5	277100	Abstract Prep,	MED	NWR01EXP2014-NWR01EXP2013
130	VARDHMAN SCANNERS AND	JUNE 2025/01	33010125004194	25/07/25	33010125700246	28/07/25	23148	2317	20831	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
131	VARDHMAN SCANNERS AND	JUNE 2025/02	33010125004195	25/07/25	33010125700246	28/07/25	25030	2503	22527	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
132	VARDHMAN SCANNERS AND	JUNE 2025/03	33010125004196	25/07/25	33010125700246	28/07/25	24500	2451	22049	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
133	VARDHMAN SCANNERS AND	JUNE 2025/04	33010125004197	25/07/25	33010125700246	28/07/25	11305	1131	10174	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
134	VARDHMAN SCANNERS AND	JUNE 2025/05	33010125004198	25/07/25	33010125700246	28/07/25	16700	1670	15030	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
135	VARDHMAN SCANNERS AND	JUNE 2025/06	33010125004199	25/07/25	33010125700246	28/07/25	9455	946	8509	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
136	VARDHMAN SCANNERS AND	JUNE 2025/07	33010125004200	25/07/25	33010125700246	28/07/25	3625	363	3262	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013

137	VARDHMAN SCANNERS AND	JUNE 2025/08	33010125004201	25/07/25	33010125700246	28/07/25	22473	2250	20223	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
138	VARDHMAN SCANNERS AND	JUNE 2025/09	33010125004202	25/07/25	33010125700246	28/07/25	21498	2151	19347	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
139	VARDHMAN SCANNERS AND	JUNE 2025/10	33010125004203	25/07/25	33010125700246	28/07/25	23375	2340	21035	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
140	VARDHMAN SCANNERS AND	JUNE 2025/11	33010125004204	25/07/25	33010125700246	28/07/25	20718	2072	18646	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
141	VARDHMAN SCANNERS AND	JUNE 2025/12	33010125004205	25/07/25	33010125700246	28/07/25	9475	948	8527	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
142	VARDHMAN SCANNERS AND	JUNE 2025/13	33010125004206	25/07/25	33010125700246	28/07/25	4250	426	3824	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
143	VARDHMAN SCANNERS AND	MAY 2025/01	33010125004207	25/07/25	33010125700246	28/07/25	23445	2347	21098	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
144	VARDHMAN SCANNERS AND	MAY 2025/02	33010125004208	25/07/25	33010125700246	28/07/25	23250	2328	20922	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
145	VARDHMAN SCANNERS AND	MAY 2025/03	33010125004209	25/07/25	33010125700246	28/07/25	24150	2417	21733	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
146	VARDHMAN SCANNERS AND	MAY 2025/04	33010125004210	25/07/25	33010125700246	28/07/25	23325	2333	20992	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
147	VARDHMAN SCANNERS AND	MAY 2025/05	33010125004211	25/07/25	33010125700246	28/07/25	20850	2085	18765	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
148	VARDHMAN SCANNERS AND	MAY 2025/06	33010125004212	25/07/25	33010125700246	28/07/25	22980	2298	20682	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
149	VARDHMAN SCANNERS AND	MAY 2025/07	33010125004213	25/07/25	33010125700246	28/07/25	21575	2159	19416	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
150	VARDHMAN SCANNERS AND	MAY 2025/08	33010125004214	25/07/25	33010125700246	28/07/25	16070	1607	14463	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
151	VARDHMAN SCANNERS AND	MAY 2025/09	33010125004215	25/07/25	33010125700246	28/07/25	12870	1288	11582	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
152	VARDHMAN SCANNERS AND	MAY 2025/10	33010125004216	25/07/25	33010125700246	28/07/25	16475	1649	14826	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
153	VARDHMAN SCANNERS AND	MAY 2025/11	33010125004217	25/07/25	33010125700246	28/07/25	9745	975	8770	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
154	VARDHMAN SCANNERS AND	MAY 2025/12	33010125004218	25/07/25	33010125700246	28/07/25	19848	1987	17861	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
155	VARDHMAN SCANNERS AND	MAY 2025/13	33010125004219	25/07/25	33010125700246	28/07/25	19750	1977	17773	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
156	VARDHMAN SCANNERS AND	MAY 2025/14	33010125004220	25/07/25	33010125700246	28/07/25	21425	2144	19281	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
157	VARDHMAN SCANNERS AND	MAY 2025/15	33010125004221	25/07/25	33010125700246	28/07/25	24191	2420	21771	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
158	VARDHMAN SCANNERS AND	MAY 2025/16	33010125004222	25/07/25	33010125700246	28/07/25	19150	1915	17235	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
159	VARDHMAN SCANNERS AND	MAY 2025/17	33010125004223	25/07/25	33010125700246	28/07/25	22950	2295	20655	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
160	VARDHMAN SCANNERS AND	MAY 2025/18	33010125004224	25/07/25	33010125700246	28/07/25	18643	1866	16777	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
161	VARDHMAN SCANNERS AND	MAY 2025/19	33010125004225	25/07/25	33010125700246	28/07/25	16775	1678	15097	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
162	VARDHMAN SCANNERS AND	MAY 2025/20	33010125004226	25/07/25	33010125700246	28/07/25	24616	2463	22153	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
163	DB CORP LTD. (RADIO DIVISION)	202408002026	33010125004227	25/07/25	33010125700244	28/07/25	39893	1455	38438	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013

164	DB CORP LTD. (RADIO DIVISION)	2024080022 72	33010125004228	25/07/25	33010125700244	28/07/25	116773	4256	112517	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
165	DB CORP LTD. (RADIO DIVISION)	2024080022 73	33010125004229	25/07/25	33010125700244	28/07/25	14659.84	534.84	14125	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
166	DB CORP LTD. (RADIO DIVISION)	2024080025 67	33010125004230	25/07/25	33010125700244	28/07/25	51899	1892	50007	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
167	KRISHNA ENTERPRISES	24- 25/Feb/23	33010125004231	28/07/25	*	*	7525.04	151	7374.04	Registered ,	OTH	NWR01ACCT2001- -
168	INDUS JAIPUR HOSPITAL	f25-00242	33010125004232	28/07/25	33010125700248	28/07/25	53118	5312	47806	Abstract Prep,	MED	NWR01EXP2007- NWR01EXP2007
169	INDUS JAIPUR HOSPITAL	f25-00099	33010125004233	28/07/25	*	*	67781	6778	61003	Returned ,#Passing amount should be full thereafter all deduction be made	MED	NWR01EXP2007- NWR01EXP2007
170	CHAIRMAN RRC	691927	33010125004234	28/07/25	33010125700249	29/07/25	1995000	0	1995000	Abstract Prep,	POD	NWR01ACCT1006- NWR01ACCT1006
171	SKYLINE RADIO NETWORK LTD	SS/SKY/202 6/2425	33010125004235	28/07/25	33010125700250	29/07/25	14660	535	14125	Abstract Prep,	ADV	NWR01EXP2014- NWR01EXP2013
172	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA.	-	33010125004236	28/07/25	*	*	9405855	162149.06	9243705.9 4	Registered ,	COB	NWR01ACCT2001- NWR01ACCT2001
173	GAINWELL COMMOSALES PRIVATE LIMITED- GREATER NOIDA	RV0824007 380	33010125004237	28/07/25	*	*	36125	31	36094	Registered ,	COB	NWR01ACCT2001- NWR01ACCT2001
174	PANKAJ KUMAR MAURYA	12419	33010125004238	29/07/25	33010125700250	29/07/25	3000	0	3000	Abstract Prep,	OTH	NWR01EXP2013- NWR01EXP2013
175	JAI VINAYAK PLOTING STUDIO	838	33010125004239	29/07/25	*	*	19470	389	19081	Returned ,#GST Should not be paid for Composite Scheme Vendors.	OTH	NWR01EXP2013- NWR01EXP2013
176	AJAY KISHORE NEWS PAPER	007718	33010125004240	29/07/25	33010125700250	29/07/25	2167	0	2167	Abstract Prep,	POD	NWR01EXP2013- NWR01EXP2013
177	AMERIA ENTERPRISES	423	33010125004241	29/07/25	*	*	114108.36	16785	97323.36	Returned ,#FDR CONFIRMATION issued BY BANK not submitted to this office	MED	NWR01EXP2013- NWR01EXP2013
178	AMERIA ENTERPRISES	464	33010125004242	29/07/25	*	*	92103.77	43635	48468.77	Returned ,#FDR CONFIRMATION issued BY BANK not submitted to this office	MED	NWR01EXP2013- NWR01EXP2013
179	AMERIA ENTERPRISES	111	33010125004243	29/07/25	*	*	111652.53	2568	109084.53	Returned ,#FDR CONFIRMATION issued BY BANK not submitted to this office	MED	NWR01EXP2013- NWR01EXP2013
180	RVPN Ltd., JAIPUR	RJ21000015 34	33010125004244	29/07/25	33010125700260	30/07/25	1707900	170790	1537110	Abstract Prep,	OTH	NWR01ACCT1006- NWR01ACCT1006

181	AMERIA ENTERPRISES	81	33010125004245	29/07/25	*	*	138987.62	3197	135790.62	Returned ,#FDR CONFIRMATION issued BY BANK not submitted to this office	MED	NWR01EXP2013-NWR01EXP2013
182	UNIQUE	13	33010125004246	29/07/25	33010125700256	30/07/25	5250	105	5145	Abstract Prep,	OTH	NWR01EXP2014-
183	UNIQUE	14	33010125004247	29/07/25	33010125700256	30/07/25	5250	105	5145	Abstract Prep,	OTH	NWR01EXP2014-
184	UNIQUE	15	33010125004248	29/07/25	33010125700256	30/07/25	19250	385	18865	Abstract Prep,	OTH	NWR01EXP2014-
185	UNIQUE	29	33010125004249	29/07/25	33010125700256	30/07/25	5250	105	5145	Abstract Prep,	OTH	NWR01EXP2014-
186	UNIQUE	30	33010125004250	29/07/25	33010125700256	30/07/25	5250	105	5145	Abstract Prep,	OTH	NWR01EXP2014-
187	UNIQUE	31	33010125004251	29/07/25	33010125700256	30/07/25	19250	385	18865	Abstract Prep,	OTH	NWR01EXP2014-
188	UNIQUE	32	33010125004252	29/07/25	33010125700256	30/07/25	5250	105	5145	Abstract Prep,	OTH	NWR01EXP2014-
189	UNIQUE	33	33010125004253	29/07/25	33010125700256	30/07/25	19250	385	18865	Abstract Prep,	OTH	NWR01EXP2014-
190	UNIQUE	34	33010125004254	29/07/25	33010125700256	30/07/25	5250	105	5145	Abstract Prep,	OTH	NWR01EXP2014-
191	ANJ CREATIONS PVT LTD	ANJ/23-24/1360	33010125004255	29/07/25	*	*	14365	588.63	13776.37	Returned ,#ACCOUNT NO.mismatch	ADV	NWR01EXP2013-NWR01EXP2013
192	AMERIA ENTERPRISES	499	33010125004256	29/07/25	*	*	127004.54	2921	124083.54	Returned ,#FDR CONFIRMATION issued BY BANK not submitted to this office	MED	NWR01EXP2013-NWR01EXP2013
193	AMERIA ENTERPRISES	51	33010125004257	29/07/25	*	*	107817.55	2480	105337.55	Returned ,#FDR CONFIRMATION issued BY BANK not submitted to this office	MED	NWR01EXP2013-NWR01EXP2013
194	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1038	33010125004258	29/07/25	33010125700256	30/07/25	50647.97	2074.97	48573	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
195	ANJ CREATIONS PVT LTD	ANJ/M/25-26/069	33010125004259	29/07/25	*	*	15051.92	1003.7	14048.22	Returned ,#WRONG TAXABLE AMOUNT ENTERED IN SYSTEM	ADV	NWR01EXP2013-NWR01EXP2013
196	ANJ CREATIONS PVT LTD	ANJ/M/25-26/070	33010125004260	29/07/25	*	*	11808.8	787.25	11021.55	Returned ,#RATE ENTERED IS HIGHER THEN INVOICE AMOUNT	ADV	NWR01EXP2013-NWR01EXP2013
197	ANJ CREATIONS PVT LTD	ANJ/M/25-26/071	33010125004261	29/07/25	*	*	63264.43	3012.59	60251.84	Returned ,#RATE ENTERED IS HIGHER THEN INVOICE AMOUNT	ADV	NWR01EXP2013-NWR01EXP2013
198	ANJ CREATIONS PVT LTD	ANJ/M/25-26/072	33010125004262	29/07/25	33010125700256	30/07/25	6548.93	268.93	6280	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
199	ANJ CREATIONS PVT LTD	ANJ/M/25-26/073	33010125004263	29/07/25	33010125700256	30/07/25	65599.72	2686.72	62913	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
200	ANJ CREATIONS PVT LTD	ANJ/M/25-26/074	33010125004264	29/07/25	*	*	49838.63	2041.02	47797.61	Returned ,#wrong allocation detail	ADV	NWR01EXP2013-NWR01EXP2013
201	ANJ CREATIONS PVT LTD	ANJ/M/25-26/075	33010125004265	29/07/25	33010125700256	30/07/25	15215.51	623.51	14592	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013

202	ANJ CREATIONS PVT LTD	ANJ/M/25-26/076	33010125004266	29/07/25	33010125700256	30/07/25	4812	198	4614	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
203	ANJ CREATIONS PVT LTD	ANJ/M/25-26/077	33010125004267	29/07/25	33010125700256	30/07/25	5456.64	224.64	5232	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
204	ANJ CREATIONS PVT LTD	ANJ/M/25-26/080	33010125004268	29/07/25	33010125700256	30/07/25	66456.94	2721.94	63735	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
205	ANJ CREATIONS PVT LTD	ANJ/M/25-26/081	33010125004269	29/07/25	33010125700256	30/07/25	57865.58	2370.58	55495	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
206	ANJ CREATIONS PVT LTD	ANJ/M/25-26/082	33010125004270	29/07/25	33010125700256	30/07/25	24674	1011	23663	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
207	ANJ CREATIONS PVT LTD	ANJ/M/25-26/079	33010125004271	29/07/25	33010125700256	30/07/25	40291.61	1650.61	38641	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
208	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1058	33010125004272	29/07/25	*	*	59638.49	2441.97	57196.52	Returned ,#WRONG ALLOCATION DETAIL & FUND NOT DONE .	ADV	NWR01EXP2013-NWR01EXP2013
209	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1059	33010125004273	29/07/25	33010125700256	30/07/25	61099.75	2502.75	58597	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
210	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1060	33010125004274	29/07/25	33010125700256	30/07/25	5285	217	5068	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
211	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1061	33010125004275	29/07/25	33010125700256	30/07/25	4478	184	4294	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
212	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1063	33010125004276	29/07/25	33010125700256	30/07/25	67475.86	2763.86	64712	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
213	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1065	33010125004277	29/07/25	33010125700256	30/07/25	4989.6	204.6	4785	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
214	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1066	33010125004278	29/07/25	*	*	46140	1889.86	44250.14	Returned ,#WRONG ALLOCATION DETAIL	ADV	NWR01EXP2013-NWR01EXP2013
215	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1067	33010125004279	29/07/25	33010125700256	30/07/25	48455.69	1984.69	46471	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
216	MITES LTD.	R3307T25/01668	33010125004280	29/07/25	*	*	12765	0	12765	Returned ,#Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013-NWR01EXP2013
217	MITES LTD.	R2705T25/04172	33010125004281	29/07/25	*	*	3722	0	3722	Returned ,#Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013-NWR01EXP2013
218	MITES LTD.	R2705T25/04174	33010125004282	29/07/25	*	*	9150	0	9150	Returned ,#Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013-NWR01EXP2013

219	MITES LTD.	R2705T25/0 4190	33010125004283	29/07/25	*	*	14333	0	14333	Returned #Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013- NWR01EXP2013
220	MITES LTD.	R2705T25/0 4258	33010125004284	29/07/25	*	*	6317	0	6317	Returned #Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013- NWR01EXP2013
221	MITES LTD.	R2705T25/0 4196	33010125004285	29/07/25	*	*	4877	0	4877	Returned #Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013- NWR01EXP2013
222	MITES LTD.	R2705T25/0 4230	33010125004286	29/07/25	*	*	2518	0	2518	Returned #Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013- NWR01EXP2013
223	MITES LTD.	R2705T25/0 4402	33010125004287	29/07/25	*	*	6614	0	6614	Returned #Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013- NWR01EXP2013
224	MITES LTD.	R2705T25/0 4423	33010125004288	29/07/25	*	*	5498	0	5498	Returned #Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013- NWR01EXP2013
225	MITES LTD.	R2705T25/0 4481	33010125004289	29/07/25	*	*	11815	0	11815	Returned #Invoice details not available in GSTR2A or Mismatch in Taxable/GST Amount.	RTS	NWR01EXP2013- NWR01EXP2013
226	GST THROUGH BRANCH MANAGER SBI	18203	33010125004290	29/07/25	33010125700251	29/07/25	1281534	0	1281534	Abstract Prep,	OTH	NWR01ACCT1006- NWR01ACCT1006
227	NTPC VIDYUT VYAPAR NIGAM	RV2025000 997	33010125004291	29/07/25	33010125700260	30/07/25	118000	0	118000	Abstract Prep,	OTH	NWR01ACCT2001- NWR01EXP2007

228	RUKMANI BIRLA HOSPITAL	R251PCR6377	33010125004292	29/07/25	33010125700257	30/07/25	308973	30897	278076	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
229	RUKMANI BIRLA HOSPITAL	R251PCR6159	33010125004293	29/07/25	33010125700257	30/07/25	342247	34225	308022	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
230	RUKMANI BIRLA HOSPITAL	R251PCR6315	33010125004294	29/07/25	33010125700257	30/07/25	183184	18318	164866	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
231	RUKMANI BIRLA HOSPITAL	R251PCR6303	33010125004295	29/07/25	33010125700257	30/07/25	283855	28386	255469	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
232	RUKMANI BIRLA HOSPITAL	R251PCR6446	33010125004296	29/07/25	33010125700257	30/07/25	260529	26053	234476	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
233	RUKMANI BIRLA HOSPITAL	R251PCR5700	33010125004297	29/07/25	33010125700257	30/07/25	164250	16425	147825	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
234	RUKMANI BIRLA HOSPITAL	R251PCR7168	33010125004298	29/07/25	33010125700257	30/07/25	151015	15101	135914	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
235	RUKMANI BIRLA HOSPITAL	R251PCR7224	33010125004299	29/07/25	33010125700257	30/07/25	438195	43819	394376	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
236	RUKMANI BIRLA HOSPITAL	R251PCR7198	33010125004300	29/07/25	33010125700257	30/07/25	146150	14615	131535	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
237	RUKMANI BIRLA HOSPITAL	R251PCR7299	33010125004301	29/07/25	33010125700257	30/07/25	329772	32977	296795	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
238	RUKMANI BIRLA HOSPITAL	R251PCR7080	33010125004302	29/07/25	33010125700258	30/07/25	334677	33468	301209	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
239	RUKMANI BIRLA HOSPITAL	R261PCR93	33010125004303	29/07/25	33010125700258	30/07/25	77255	7726	69529	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
240	RUKMANI BIRLA HOSPITAL	R251PCR5927	33010125004304	29/07/25	33010125700258	30/07/25	284324	28432	255892	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
241	RUKMANI BIRLA HOSPITAL	R251PCR5723	33010125004305	29/07/25	33010125700258	30/07/25	115606	11561	104045	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
242	RUKMANI BIRLA HOSPITAL	R251PCR6484	33010125004306	29/07/25	33010125700258	30/07/25	329770	32977	296793	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
243	RUKMANI BIRLA HOSPITAL	R251PCR6456	33010125004307	29/07/25	33010125700258	30/07/25	304137	30414	273723	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
244	RUKMANI BIRLA HOSPITAL	R261PCR46	33010125004308	29/07/25	33010125700258	30/07/25	148800	14880	133920	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
245	RUKMANI BIRLA HOSPITAL	R251PCR7204	33010125004309	29/07/25	33010125700258	30/07/25	129840	12984	116856	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
246	RUKMANI BIRLA HOSPITAL	R251PCR7276	33010125004310	29/07/25	33010125700259	30/07/25	328273	32827	295446	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
247	RUKMANI BIRLA HOSPITAL	R251PCR6802	33010125004311	29/07/25	33010125700259	30/07/25	382238	38224	344014	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
248	RUKMANI BIRLA HOSPITAL	R251PCR6860	33010125004312	29/07/25	33010125700259	30/07/25	328882	32888	295994	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
249	RUKMANI BIRLA HOSPITAL	R251PCR6505	33010125004313	29/07/25	33010125700259	30/07/25	201635	20164	181471	Abstract Prep,	MED	NWR01EXP2013-NWR01EXP2013
250	DEEPAK ADVERTISING AGENCY	GSAAC4/302	33010125004314	29/07/25	*	*	69132	2831.12	66300.88	Returned ,#WRONG ALLOCATION DETAIL FUND NOT AVAILABLE	ADV	NWR01EXP2013-NWR01EXP2013
251	DIVISIONAL CASHIER (HQ),	2917	33010125004315	29/07/25	33010125700262	31/07/25	19250	0	19250	CO7 generated,	POD	NWR01EXP2007-NWR01EXP2007
252	DIVISIONAL CASHIER NORTH WESTERN	12420	33010125004316	29/07/25	33010125700262	31/07/25	7800	0	7800	CO7 generated,	POD	NWR01EXP2007-NWR01EXP2007

253	DIVISIONAL CASHIER NORTH WESTERN	32711	33010125004317	29/07/25	33010125700262	31/07/25	9625	0	9625	CO7 generated,	POD	NWR01EXP2007-NWR01EXP2007
254	INDUS JAIPUR HOSPITAL	f25-00099	33010125004318	30/07/25	*	*	197513	149483	48030	Registered ,	MED	NWR01BKS2021-NWR01BKS2021
255	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1069	33010125004319	30/07/25	33010125700263	31/07/25	50301.64	2060.64	48241	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
256	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1070	33010125004320	30/07/25	*	*	5284.65	216.66	5067.99	Returned ,#wrong allocation detail	ADV	NWR01EXP2013-NWR01EXP2013
257	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1071	33010125004321	30/07/25	*	*	2846.51	116.57	2729.94	Returned ,#wrong allocation detail	ADV	NWR01EXP2013-NWR01EXP2013
258	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1072	33010125004322	30/07/25	33010125700263	31/07/25	70223	2876	67347	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
259	ANJ CREATIONS PVT LTD	ANJ/M/24-25/1075	33010125004323	30/07/25	33010125700263	31/07/25	147674	6048	141626	Abstract Prep,	ADV	NWR01EXP2014-NWR01EXP2013
260	RUKMANI BIRLA HOSPITAL	R251PCR968	33010125004324	30/07/25	*	*	195416	19542	175874	Registered ,	MED	NWR01EXP2014-NWR01EXP2014
261	RUKMANI BIRLA HOSPITAL	INV-O-R-24036551	33010125004325	30/07/25	*	*	11592	1160	10432	Returned ,#As per attach letter	MED	NWR01EXP2013-NWR01EXP2013
262	RUKMANI BIRLA HOSPITAL	INV-O-R-24037493	33010125004326	30/07/25	*	*	21871	2187	19684	Returned ,#As per attach letter	MED	NWR01EXP2013-NWR01EXP2013
263	KRISHNA ENTERPRISES	2526/Jun/15	33010125004327	31/07/25	*	*	5302.42	106	5196.42	Registered ,	OTH	NWR01ACCT2001-
264	KRISHNA ENTERPRISES	24-25/Sep/48	33010125004328	31/07/25	*	*	11423.54	228	11195.54	Registered ,	OTH	NWR01ACCT2001-
265	AMAN SERVICES	2025-26/236	33010225001547	21/07/25	33010225700199	21/07/25	5882	2106	3776	Abstract Prep,	VEL	NWR01EXP2008-
266	AMAN SERVICES	2025-26/237	33010225001548	21/07/25	33010225700199	21/07/25	5442.99	1893.99	3549	Abstract Prep,	VEL	NWR01EXP2008-
267	AMAN SERVICES	2025-26/238	33010225001549	21/07/25	33010225700199	21/07/25	5736	225	5511	Abstract Prep,	VEL	NWR01EXP2008-
268	AMAN SERVICES	2025-26/239	33010225001550	21/07/25	33010225700199	21/07/25	3826	1032	2794	Abstract Prep,	VEL	NWR01EXP2008-
269	AMAN SERVICES	2025-26/240	33010225001551	21/07/25	33010225700199	21/07/25	4593	180	4413	Abstract Prep,	VEL	NWR01EXP2008-
270	AMAN SERVICES	2025-26/241	33010225001552	21/07/25	33010225700199	21/07/25	2370	93	2277	Abstract Prep,	VEL	NWR01EXP2008-
271	AMAN SERVICES	2025-26/242	33010225001553	21/07/25	33010225700199	21/07/25	3102.98	121.98	2981	Abstract Prep,	VEL	NWR01EXP2008-
272	AMAN SERVICES	2025-26/243	33010225001554	21/07/25	33010225700199	21/07/25	3114	122	2992	Abstract Prep,	VEL	NWR01EXP2008-
273	AMAN SERVICES	2025-26/244	33010225001555	21/07/25	33010225700199	21/07/25	2989.99	116.99	2873	Abstract Prep,	VEL	NWR01EXP2008-
274	AMAN SERVICES	2025-26/245	33010225001556	21/07/25	33010225700199	21/07/25	2889.99	113.99	2776	Abstract Prep,	VEL	NWR01EXP2008-
275	AMAN SERVICES	2025-26/246	33010225001557	21/07/25	*	*	4817	187.75	4629.25	Returned ,#NOT AS PER DUTY SILP	VEL	NWR01EXP2002-NWR01EXP2002
276	AMAN SERVICES	2025-26/235	33010225001558	21/07/25	33010225700199	21/07/25	14053.81	3958.81	10095	Abstract Prep,	VEL	NWR01EXP2008-
277	Krishna Computech	GST24252258	33010225001559	21/07/25	33010225700200	21/07/25	12670	0	12670	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
278	UNIQUE TRAVELS	79	33010225001560	21/07/25	33010225700199	21/07/25	293841.46	13152.46	280689	Abstract Prep,	VEL	NWR01EXP2008-
279	UNIQUE TRAVELS	80	33010225001561	21/07/25	33010225700202	21/07/25	69888	2901	66987	Abstract Prep,	VEL	NWR01EXP2008-
280	UNIQUE TRAVELS	81	33010225001562	21/07/25	33010225700202	21/07/25	43888	1885	42003	Abstract Prep,	VEL	NWR01EXP2008-
281	UNIQUE TRAVELS	84	33010225001563	21/07/25	33010225700202	21/07/25	104664	4259	100405	Abstract Prep,	VEL	NWR01EXP2008-
282	UNIQUE TRAVELS	82	33010225001564	21/07/25	33010225700202	21/07/25	71776	2975	68801	Abstract Prep,	VEL	NWR01EXP2008-
283	UNIQUE TRAVELS	83	33010225001565	21/07/25	33010225700202	21/07/25	307216	12794	294422	Abstract Prep,	VEL	NWR01EXP2008-
284	M.GENIX	NOV2024/1	33010225001566	22/07/25	33010225700203	23/07/25	23393	2339	21054	Abstract Prep,	MED	NWR01EXP2002-
285	BANSAL WORLD	BW/TI/24-25/467	33010225001567	22/07/25	33010225700203	23/07/25	10350	52	10298	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
286	MARC	24253219	33010225001568	22/07/25	33010225700203	23/07/25	43366	0	43366	Abstract Prep,	GEM	NWR01EXP2006-

287	MAHATMA GANDHI HOSPITAL.	CB177696	33010225001569	22/07/25	33010225700208	24/07/25	17602	1760	15842	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
288	MAHATMA GANDHI HOSPITAL.	CB177226	33010225001570	22/07/25	33010225700208	24/07/25	13048	1305	11743	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
289	MAHATMA GANDHI HOSPITAL.	BIL2176105	33010225001571	22/07/25	33010225700208	24/07/25	1825	183	1642	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
290	MAHATMA GANDHI HOSPITAL.	BIL2122503	33010225001572	22/07/25	33010225700208	24/07/25	1825	183	1642	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
291	MAHATMA GANDHI HOSPITAL.	CB174359	33010225001573	22/07/25	33010225700208	24/07/25	16750	1675	15075	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
292	MAHATMA GANDHI HOSPITAL.	BIL2150578	33010225001574	22/07/25	33010225700208	24/07/25	1250	125	1125	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
293	MAHATMA GANDHI HOSPITAL.	BIL2298011	33010225001575	22/07/25	33010225700208	24/07/25	1299	130	1169	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
294	MAHATMA GANDHI HOSPITAL.	CB186309	33010225001576	22/07/25	33010225700208	24/07/25	37256	3726	33530	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
295	MAHATMA GANDHI HOSPITAL.	BIL2368671	33010225001577	22/07/25	33010225700208	24/07/25	1825	183	1642	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
296	MAHATMA GANDHI HOSPITAL.	BIL2184401	33010225001578	22/07/25	33010225700208	24/07/25	1475	148	1327	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
297	MAHATMA GANDHI HOSPITAL.	BIL2153440	33010225001579	22/07/25	33010225700208	24/07/25	2500	250	2250	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
298	MAHATMA GANDHI HOSPITAL.	BIL2158076	33010225001580	22/07/25	33010225700208	24/07/25	350	35	315	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
299	MAHATMA GANDHI HOSPITAL.	CB169977	33010225001581	22/07/25	33010225700208	24/07/25	10177	1018	9159	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
300	MAHATMA GANDHI HOSPITAL.	CB185243	33010225001582	22/07/25	*	*	25273	2527	22746	Returned ,#BILLS NOT enclosed	MED	NWR01EXP2002-NWR01EXP2002
301	MAHATMA GANDHI HOSPITAL.	CB169995	33010225001583	22/07/25	33010225700208	24/07/25	13549	1355	12194	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
302	MAHATMA GANDHI HOSPITAL.	CB173375	33010225001584	22/07/25	33010225700208	24/07/25	10857	1086	9771	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
303	MAHATMA GANDHI HOSPITAL.	BIL2352691	33010225001585	22/07/25	33010225700208	24/07/25	1822	182	1640	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
304	MAHATMA GANDHI HOSPITAL.	BIL2374819	33010225001586	22/07/25	33010225700208	24/07/25	2175	218	1957	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
305	MAHATMA GANDHI HOSPITAL.	CB181149	33010225001587	22/07/25	33010225700208	24/07/25	29049	2905	26144	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
306	MAHATMA GANDHI HOSPITAL.	BIL2169297	33010225001588	22/07/25	33010225700208	24/07/25	575	58	517	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
307	MAHATMA GANDHI HOSPITAL.	CB174134	33010225001589	22/07/25	33010225700208	24/07/25	12173	1217	10956	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
308	MAHATMA GANDHI HOSPITAL.	BIL2174093	33010225001590	22/07/25	33010225700208	24/07/25	2136	214	1922	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
309	MAHATMA GANDHI HOSPITAL.	BIL2339016	33010225001591	22/07/25	33010225700208	24/07/25	8700	870	7830	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
310	MAHATMA GANDHI HOSPITAL.	CB179507	33010225001592	22/07/25	33010225700208	24/07/25	17175	1718	15457	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
311	MAHATMA GANDHI HOSPITAL.	BIL2223454	33010225001593	22/07/25	*	*	1468	147	1321	Returned ,#RATE MISMATCH AS PER CGHS	MED	NWR01EXP2002-NWR01EXP2002

312	MAHATMA GANDHI HOSPITAL.	CB187632	33010225001594	22/07/25	33010225700208	24/07/25	56545	5655	50890	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
313	MAHATMA GANDHI HOSPITAL.	CB188558	33010225001595	22/07/25	33010225700208	24/07/25	20721	2072	18649	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
314	MAHATMA GANDHI HOSPITAL.	bil2155850	33010225001596	22/07/25	33010225700208	24/07/25	1825	183	1642	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
315	MAHATMA GANDHI HOSPITAL.	BIL2222812	33010225001597	22/07/25	33010225700208	24/07/25	693	69	624	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
316	MAHATMA GANDHI HOSPITAL.	CB184705	33010225001598	22/07/25	33010225700208	24/07/25	11197	1120	10077	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
317	MAHATMA GANDHI HOSPITAL.	CB172505	33010225001599	22/07/25	33010225700208	24/07/25	11607	1161	10446	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
318	MAHATMA GANDHI HOSPITAL.	CB189227	33010225001600	22/07/25	33010225700208	24/07/25	11697	1170	10527	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
319	MAHATMA GANDHI HOSPITAL.	CB190396	33010225001601	22/07/25	33010225700208	24/07/25	53145	5315	47830	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
320	DIVISIONAL CASHIER NORTH WESTERN	012063	33010225001602	22/07/25	33010225700204	23/07/25	1800	0	1800	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
321	DIVISIONAL CASHIER NORTH WESTERN	012062	33010225001603	22/07/25	33010225700204	23/07/25	1800	0	1800	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
322	DIVISIONAL CASHIER NORTH WESTERN	853602	33010225001604	22/07/25	33010225700204	23/07/25	15250	0	15250	Abstract Prep,	POD	NWR01EXP2002-NWR01EXP2002
323	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	01	33010225001605	22/07/25	*	*	4000	0	4000	Returned ,#Physical Bill Not Received	POD	NWR01EXP2002-NWR01EXP2002
324	ALL INDIA SC& ST RAILWAY EMPLOYEES	0075636	33010225001606	22/07/25	*	*	7500	0	7500	Returned ,#Physical Bill Not Received	POD	NWR01EXP2002-NWR01EXP2002
325	CH CASHIER MISC	3996	33010225001607	23/07/25	33010225700205	23/07/25	2000	0	2000	Abstract Prep,	IMP	NWR01EXP2002-
326	PDA MISC	301	33010225001608	23/07/25	33010225700205	23/07/25	4498	0	4498	Abstract Prep,	IMP	NWR01EXP2002-
327	SDGM MISC	02	33010225001609	23/07/25	33010225700205	23/07/25	2397	0	2397	Abstract Prep,	IMP	NWR01EXP2002-
328	DY COM PLG MISC	T-410/5/2	33010225001610	23/07/25	33010225700205	23/07/25	14922	0	14922	Abstract Prep,	IMP	NWR01EXP2002-
329	SO TO PCSC MISC	nwse 91/2	33010225001611	23/07/25	33010225700205	23/07/25	14903	0	14903	Abstract Prep,	IMP	NWR01EXP2002-
330	COS MISC	03/2025-26	33010225001612	23/07/25	33010225700205	23/07/25	14029	0	14029	Abstract Prep,	IMP	NWR01EXP2002-
331	SECY TO GM FUEL	09	33010225001613	23/07/25	33010225700205	23/07/25	29200	0	29200	Abstract Prep,	IMP	NWR01EXP2002-
332	HARIKRISHNA INDUSTRIES	5750	33010225001614	23/07/25	33010225700206	23/07/25	128282	6264	122018	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
333	MAHATMA GANDHI HOSPITAL.	BIL2145005	33010225001615	23/07/25	33010225700208	24/07/25	1825	183	1642	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
334	MAHATMA GANDHI HOSPITAL.	CB171947	33010225001616	23/07/25	33010225700208	24/07/25	12514	1251	11263	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
335	B.S.DHANKAR TOUR & TRAVELS	1577	33010225001617	23/07/25	33010225700207	24/07/25	31151	1217	29934	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
336	MAHATMA GANDHI HOSPITAL.	BIL2148468	33010225001618	23/07/25	33010225700211	28/07/25	3819	382	3437	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
337	MAHATMA GANDHI HOSPITAL.	CB174140	33010225001619	23/07/25	33010225700211	28/07/25	21485	2149	19336	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
338	MAHATMA GANDHI HOSPITAL.	BIL2138812	33010225001620	23/07/25	33010225700211	28/07/25	506	51	455	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
339	MAHATMA GANDHI HOSPITAL.	BIL2143736	33010225001621	23/07/25	33010225700211	28/07/25	1475	148	1327	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002

340	MAHATMA GANDHI HOSPITAL.	2142163	33010225001622	23/07/25	33010225700211	28/07/25	972	97	875	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
341	MAHATMA GANDHI HOSPITAL.	BIL2146693	33010225001623	23/07/25	*	*	7150	715	6435	Returned ,#SERVICE GYN58 NOT CLEAR	MED	NWR01EXP2002-NWR01EXP2002
342	MAHATMA GANDHI HOSPITAL.	CB174750	33010225001624	23/07/25	33010225700211	28/07/25	18306	1831	16475	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
343	MAHATMA GANDHI HOSPITAL.	BIL2229282	33010225001625	23/07/25	33010225700211	28/07/25	11500	1150	10350	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
344	MAHATMA GANDHI HOSPITAL.	BIL2141875	33010225001626	23/07/25	33010225700211	28/07/25	1786	179	1607	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
345	MAHATMA GANDHI HOSPITAL.	BIL2263955	33010225001627	23/07/25	33010225700211	28/07/25	2030	203	1827	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
346	MAHATMA GANDHI HOSPITAL.	BIL2260480	33010225001628	23/07/25	33010225700211	28/07/25	2700	270	2430	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
347	MAHATMA GANDHI HOSPITAL.	CB174339	33010225001629	23/07/25	*	*	10281	1028	9253	Returned ,#EMERGANCY ADMISSION NOT VERFIED	MED	NWR01EXP2002-NWR01EXP2002
348	MAHATMA GANDHI HOSPITAL.	BIL2238690	33010225001630	23/07/25	*	*	1468	147	1321	Returned ,#AS PER CODE 1718 AMT. 1468 NOT MATCHE	MED	NWR01EXP2002-NWR01EXP2002
349	MAHATMA GANDHI HOSPITAL.	BIL2236519	33010225001631	23/07/25	33010225700211	28/07/25	343	34	309	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
350	MAHATMA GANDHI HOSPITAL.	CB175819	33010225001632	23/07/25	*	*	30927	3093	27834	Returned ,#EMERGANCY ADMISSION NOT VERFIED	MED	NWR01EXP2002-NWR01EXP2002
351	MAHATMA GANDHI HOSPITAL.	CB187353	33010225001633	23/07/25	33010225700211	28/07/25	19254	1925	17329	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
352	MAHATMA GANDHI HOSPITAL.	CB180243	33010225001634	23/07/25	33010225700211	28/07/25	26432	2643	23789	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
353	MAHATMA GANDHI HOSPITAL.	BIL2356677	33010225001635	23/07/25	33010225700211	28/07/25	5621	562	5059	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
354	MAHATMA GANDHI HOSPITAL.	CB189955	33010225001636	23/07/25	33010225700211	28/07/25	35272	3527	31745	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
355	MAHATMA GANDHI HOSPITAL.	CB178599	33010225001637	23/07/25	33010225700211	28/07/25	27332	2733	24599	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
356	MEENA TOUR AND TRAVELS-DAUSA	MMT/95/2025	33010225001638	23/07/25	33010225700207	24/07/25	65551	2902	62649	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
357	MAHATMA GANDHI HOSPITAL.	BIL2231250	33010225001639	24/07/25	33010225700211	28/07/25	4002	400	3602	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
358	MAHATMA GANDHI HOSPITAL.	BIL2172954	33010225001640	24/07/25	33010225700211	28/07/25	500	50	450	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
359	MAHATMA GANDHI HOSPITAL.	CB187795	33010225001641	24/07/25	33010225700211	28/07/25	11481	1148	10333	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
360	MAHATMA GANDHI HOSPITAL.	CB188260	33010225001642	24/07/25	*	*	23845	2385	21460	Returned ,#NAME MISMATCH AND CASHLESS VOUCHER DT. WRONGLY	MED	NWR01EXP2002-NWR01EXP2002

361	MAHATMA GANDHI HOSPITAL.	CB188648	33010225001643	24/07/25	*	*	70313	7031	63282	Returned ,#EMERGENCY ADMISSION NOT VERIFIED	MED	NWR01EXP2002-NWR01EXP2002
362	MAHATMA GANDHI HOSPITAL.	CB188837	33010225001644	24/07/25	*	*	21775	2178	19597	Returned ,#UMID CARD EXPIRED	MED	NWR01EXP2002-NWR01EXP2002
363	MAHATMA GANDHI HOSPITAL.	CB189237	33010225001645	24/07/25	*	*	10991	1099	9892	Returned ,#PASSED AMT. excess	MED	NWR01EXP2002-NWR01EXP2002
364	MAHATMA GANDHI HOSPITAL.	BIL2288151, 88149	33010225001646	24/07/25	33010225700211	28/07/25	1024	102	922	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
365	MAHATMA GANDHI HOSPITAL.	CB189859	33010225001647	24/07/25	33010225700211	28/07/25	32967	3297	29670	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
366	MAHATMA GANDHI HOSPITAL.	BIL2289210	33010225001648	24/07/25	33010225700211	28/07/25	3275	328	2947	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
367	MAHATMA GANDHI HOSPITAL.	CB174995	33010225001649	24/07/25	33010225700211	28/07/25	16608	1661	14947	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
368	MAHATMA GANDHI HOSPITAL.	CB175267	33010225001650	24/07/25	33010225700211	28/07/25	28555	2856	25699	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
369	MAHATMA GANDHI HOSPITAL.	BIL2156462	33010225001651	24/07/25	33010225700211	28/07/25	9000	900	8100	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
370	MAHATMA GANDHI HOSPITAL.	CB169676	33010225001652	24/07/25	33010225700211	28/07/25	14294	1429	12865	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
371	MAHATMA GANDHI HOSPITAL.	BIL2221266	33010225001653	24/07/25	33010225700211	28/07/25	1250	125	1125	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
372	MAHATMA GANDHI HOSPITAL.	BIL2178809	33010225001654	24/07/25	33010225700211	28/07/25	1470	147	1323	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
373	MAHATMA GANDHI HOSPITAL.	CB184437	33010225001655	24/07/25	*	*	17352	1735	15617	Returned ,#PHARMACY CHARGES VOUCHER NOT VERIFIED	MED	NWR01EXP2002-NWR01EXP2002
374	MAHATMA GANDHI HOSPITAL.	BIL2209176	33010225001656	24/07/25	33010225700211	28/07/25	9662	966	8696	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
375	MAHATMA GANDHI HOSPITAL.	BIL2152960	33010225001657	24/07/25	33010225700211	28/07/25	350	35	315	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
376	MAHATMA GANDHI HOSPITAL.	2176008	33010225001658	24/07/25	33010225700211	28/07/25	1304	130	1174	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
377	MAHATMA GANDHI HOSPITAL.	CB178606	33010225001659	24/07/25	*	*	10205	1021	9184	Returned ,#DISCHARG DT. NOT MATIONED	MED	NWR01EXP2002-NWR01EXP2002
378	MAHATMA GANDHI HOSPITAL.	CB170215	33010225001660	24/07/25	33010225700211	28/07/25	4317	432	3885	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
379	MAHATMA GANDHI HOSPITAL.	BIL2160935	33010225001661	24/07/25	33010225700211	28/07/25	350	35	315	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
380	MAHATMA GANDHI HOSPITAL.	BIL2369115	33010225001662	24/07/25	33010225700211	28/07/25	1468	147	1321	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
381	MAHATMA GANDHI HOSPITAL.	CB171261	33010225001663	24/07/25	33010225700211	28/07/25	29515	2952	26563	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
382	MAHATMA GANDHI HOSPITAL.	BIL2261519	33010225001664	24/07/25	33010225700211	28/07/25	1475	148	1327	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
383	MAHATMA GANDHI HOSPITAL.	BIL2220072	33010225001665	24/07/25	33010225700211	28/07/25	1236	124	1112	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002

384	MAHATMA GANDHI HOSPITAL.	BIL2121343	33010225001666	24/07/25	*	*	8675	868	7807	Returned ,#10 discount is not CLEAR	MED	NWR01EXP2002-NWR01EXP2002
385	MAHATMA GANDHI HOSPITAL.	BIL2361089	33010225001667	24/07/25	33010225700211	28/07/25	1732	173	1559	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
386	HINDUSTAN ENTERPRISES-	HIN/2025-26/43	33010225001668	24/07/25	33010225700209	24/07/25	482719	9155	473564	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
387	HINDUSTAN ENTERPRISES-	HIN/2025-26/37	33010225001669	24/07/25	33010225700209	24/07/25	424972	8091	416881	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
388	HINDUSTAN ENTERPRISES-	HIN/2025-26/38	33010225001670	24/07/25	33010225700209	24/07/25	444048	8467	435581	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
389	HINDUSTAN ENTERPRISES-	HIN/2025-26/39	33010225001671	24/07/25	33010225700209	24/07/25	446146.74	8456.74	437690	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
390	HINDUSTAN ENTERPRISES-	HIN/2025-26/40	33010225001672	24/07/25	33010225700209	24/07/25	473795	8986	464809	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
391	HINDUSTAN ENTERPRISES-	HIN/2025-26/41	33010225001673	24/07/25	33010225700210	24/07/25	481282	9114	472168	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
392	HINDUSTAN ENTERPRISES-	HIN/2025-26/42	33010225001674	24/07/25	33010225700210	24/07/25	365375	6961	358414	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
393	HINDUSTAN ENTERPRISES-	HIN/2025-26/44	33010225001675	24/07/25	33010225700209	24/07/25	258380	4888	253492	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
394	ZEUS DISTRIBUTORS-	ZEUS/2025-26/13	33010225001676	24/07/25	33010225700210	24/07/25	230236	4369	225867	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
395	ZEUS DISTRIBUTORS-	ZEUS/2025-26/19	33010225001677	24/07/25	33010225700210	24/07/25	255203.78	4862.78	250341	Abstract Prep,	MED	NWR01EXP2008-NWR01EXP2002
396	AMAN SERVICES	2025-26/246	33010225001678	24/07/25	33010225700209	24/07/25	4817	556	4261	Abstract Prep,	VEL	NWR01EXP2008-
397	MAHATMA GANDHI HOSPITAL.	CB169401	33010225001679	24/07/25	33010225700211	28/07/25	29374	2937	26437	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
398	MAHATMA GANDHI HOSPITAL.	BIL2138349	33010225001680	24/07/25	33010225700211	28/07/25	13500	1350	12150	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
399	MAHATMA GANDHI HOSPITAL.	BIL2222069	33010225001681	24/07/25	33010225700211	28/07/25	10012	1001	9011	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
400	A-1 PINKCITY TOURS AND	NWR00137	33010225001682	24/07/25	33010225700213	29/07/25	5582	1616	3966	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
401	A-1 PINKCITY TOURS AND	NWR00138	33010225001683	24/07/25	33010225700213	29/07/25	8365.97	326.97	8039	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
402	A-1 PINKCITY TOURS AND	NWR00139	33010225001684	24/07/25	33010225700213	29/07/25	5668.99	220.99	5448	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
403	A-1 PINKCITY TOURS AND	NWR00140	33010225001685	24/07/25	33010225700213	29/07/25	16657.89	650.89	16007	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
404	A-1 PINKCITY TOURS AND	NWR00141	33010225001686	24/07/25	33010225700213	29/07/25	5258.97	205.97	5053	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
405	A-1 PINKCITY TOURS AND	NWR00142	33010225001687	24/07/25	33010225700213	29/07/25	5668.99	221.99	5447	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
406	A-1 PINKCITY TOURS AND	NWR00143	33010225001688	24/07/25	33010225700213	29/07/25	5668.99	221.99	5447	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
407	A-1 PINKCITY TOURS AND	NWR00144	33010225001689	24/07/25	33010225700213	29/07/25	5695.98	222.98	5473	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
408	A-1 PINKCITY TOURS AND	NWR00145	33010225001690	24/07/25	33010225700213	29/07/25	3715	146	3569	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
409	A-1 PINKCITY TOURS AND	NWR00146	33010225001691	24/07/25	33010225700213	29/07/25	35550.99	1388.99	34162	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
410	A-1 PINKCITY TOURS AND	NWR00147	33010225001692	24/07/25	33010225700213	29/07/25	34566.99	1349.99	33217	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002

411	A-1 PINKCITY TOURS AND	NWR00148	33010225001693	25/07/25	33010225700213	29/07/25	9259	362	8897	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
412	A-1 PINKCITY TOURS AND	NWR00149	33010225001694	25/07/25	33010225700213	29/07/25	12661.91	494.91	12167	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
413	A-1 PINKCITY TOURS AND	NWR00150	33010225001695	25/07/25	33010225700213	29/07/25	29993.83	1171.83	28822	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
414	A-1 PINKCITY TOURS AND	NWR00151	33010225001696	25/07/25	33010225700213	29/07/25	8797	460	8337	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
415	A-1 PINKCITY TOURS AND	NWR00152	33010225001697	25/07/25	33010225700213	29/07/25	14572	569	14003	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
416	A-1 PINKCITY TOURS AND	NWR00153	33010225001698	25/07/25	33010225700213	29/07/25	3022	118	2904	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
417	A-1 PINKCITY TOURS AND	NWR00154	33010225001699	25/07/25	33010225700213	29/07/25	2560	100	2460	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
418	A-1 PINKCITY TOURS AND	NWR00155	33010225001700	25/07/25	33010225700213	29/07/25	13668.94	533.94	13135	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
419	A-1 PINKCITY TOURS AND	NWR00156	33010225001701	25/07/25	33010225700213	29/07/25	12650.89	571.89	12079	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
420	A-1 PINKCITY TOURS AND	NWR00157	33010225001702	25/07/25	33010225700213	29/07/25	13193.89	515.89	12678	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
421	A-1 PINKCITY TOURS AND TRAVELS	NWR00158	33010225001703	25/07/25	*	*	6044.02	236.12	5807.9	Returned ,#one Duty slip not attached now bill return	VEL	NWR01EXP2002-NWR01EXP2002
422	A-1 PINKCITY TOURS AND	NWR00159	33010225001704	25/07/25	33010225700213	29/07/25	3946	155	3791	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
423	A-1 PINKCITY TOURS AND	NWR00160	33010225001705	25/07/25	33010225700213	29/07/25	7000.97	273.97	6727	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
424	A-1 PINKCITY TOURS AND	NWR00161	33010225001706	25/07/25	33010225700213	29/07/25	12661.91	494.91	12167	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
425	A-1 PINKCITY TOURS AND	NWR00162	33010225001707	25/07/25	33010225700213	29/07/25	8338.95	325.95	8013	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
426	A-1 PINKCITY TOURS AND	NWR00163	33010225001708	25/07/25	33010225700213	29/07/25	22651.83	1051.83	21600	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
427	A-1 PINKCITY TOURS AND	NWR00164	33010225001709	25/07/25	33010225700213	29/07/25	4177	222	3955	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
428	A-1 PINKCITY TOURS AND	NWR00165	33010225001710	25/07/25	33010225700213	29/07/25	6001.97	234.97	5767	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
429	A-1 PINKCITY TOURS AND	NWR00166	33010225001711	25/07/25	33010225700213	29/07/25	7333.97	286.97	7047	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
430	A-1 PINKCITY TOURS AND	NWR00167	33010225001712	25/07/25	33010225700213	29/07/25	5668.99	221.99	5447	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
431	A-1 PINKCITY TOURS AND	NWR00168	33010225001713	25/07/25	33010225700213	29/07/25	6001.97	234.97	5767	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
432	A-1 PINKCITY TOURS AND	NWR00169	33010225001714	25/07/25	33010225700213	29/07/25	3946	270	3676	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
433	A-1 PINKCITY TOURS AND	NWR00170	33010225001715	25/07/25	33010225700213	29/07/25	7892	482	7410	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
434	A-1 PINKCITY TOURS AND	NWR00171	33010225001716	25/07/25	33010225700213	29/07/25	5794	227	5567	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
435	A-1 PINKCITY TOURS AND	NWR00172	33010225001717	25/07/25	33010225700213	29/07/25	24657.84	1046.84	23611	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
436	A-1 PINKCITY TOURS AND	NWR00173	33010225001718	25/07/25	33010225700213	29/07/25	6001.97	234.97	5767	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002

437	A-1 PINKCITY TOURS AND	NWR00174	33010225001719	25/07/25	33010225700213	29/07/25	4493	176	4317	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
438	A-1 PINKCITY TOURS AND TRAVELS	NWR00175	33010225001720	25/07/25	*	*	26995.5	1054.2	25941.3	Returned ,#please check rate as per vechile	VEL	NWR01EXP2002-NWR01EXP2002
439	A-1 PINKCITY TOURS AND TRAVELS	NWR00176	33010225001721	25/07/25	*	*	26995.5	1054.2	25941.3	Returned ,#please check rate as per vechile	VEL	NWR01EXP2002-NWR01EXP2002
440	A-1 PINKCITY TOURS AND TRAVELS	NWR00177	33010225001722	25/07/25	*	*	26995.5	1054.2	25941.3	Returned ,#please check rate as per vehicle	VEL	NWR01EXP2002-NWR01EXP2002
441	A-1 PINKCITY TOURS AND TRAVELS	NWR00178	33010225001723	25/07/25	*	*	26995.5	1054.2	25941.3	Returned ,#please check rate as per vehicle	VEL	NWR01EXP2002-NWR01EXP2002
442	A-1 PINKCITY TOURS AND TRAVELS	NWR00179	33010225001724	25/07/25	*	*	26995.5	1054.2	25941.3	Returned ,#please check rate as per vehicle	VEL	NWR01EXP2002-NWR01EXP2002
443	A-1 PINKCITY TOURS AND TRAVELS	NWR00180	33010225001725	25/07/25	*	*	26995.5	1054.2	25941.3	Returned ,#please check rate as per vehicle	VEL	NWR01EXP2002-NWR01EXP2002
444	A-1 PINKCITY TOURS AND TRAVELS	NWR00181	33010225001726	25/07/25	*	*	26995.5	1054.2	25941.3	Returned ,#please check rate as per vehicle	VEL	NWR01EXP2002-NWR01EXP2002
445	A-1 PINKCITY TOURS AND TRAVELS	NWR00182	33010225001727	25/07/25	*	*	26995.5	1054.2	25941.3	Returned ,#please check rate as per vehicle	VEL	NWR01EXP2002-NWR01EXP2002
446	A-1 PINKCITY TOURS AND	NWR00183	33010225001728	25/07/25	33010225700213	29/07/25	5334.93	208.93	5126	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
447	A-1 PINKCITY TOURS AND	NWR00184	33010225001729	25/07/25	33010225700213	29/07/25	3253	127	3126	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
448	A-1 PINKCITY TOURS AND	NWR00185	33010225001730	25/07/25	33010225700213	29/07/25	12011.99	469.99	11542	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
449	A-1 PINKCITY TOURS AND	NWR00186	33010225001731	25/07/25	33010225700213	29/07/25	16998.92	663.92	16335	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
450	A-1 PINKCITY TOURS AND	NWR00187	33010225001732	25/07/25	*	*	29977.77	1171	28806.77	Returned ,#as dicuss with COS	VEL	NWR01EXP2002-NWR01EXP2002
451	A-1 PINKCITY TOURS AND	NWR00188	33010225001733	25/07/25	33010225700213	29/07/25	10914	427	10487	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
452	A-1 PINKCITY TOURS AND	NWR00189	33010225001734	25/07/25	33010225700213	29/07/25	11995.93	468.93	11527	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
453	A-1 PINKCITY TOURS AND	NWR00190	33010225001735	25/07/25	33010225700213	29/07/25	5335.99	208.99	5127	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
454	OPG SMR JV-	7	33010225001736	25/07/25	33010225700215	29/07/25	17061921.9	1827897.99	15234024	Abstract Prep,	COB	NWR01EXP2002-
455	HARI SINGH AND COMPANY-	Jp/04	33010225001737	25/07/25	33010225700215	29/07/25	2283297	245133	2038164	Abstract Prep,	COB	NWR01EXP2002-NWR01ACCT1006
456	HANUMANT ENTERPRISES-BIKANER	HE/25-26/21	33010225001738	25/07/25	33010225700215	29/07/25	9704594.99	1039146.99	8665448	Abstract Prep,	COB	NWR01EXP2002-NWR01ACCT1006
457	A-1 PINKCITY TOURS AND	NWR00125	33010225001739	25/07/25	33010225700214	29/07/25	11337.96	609.96	10728	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
458	A-1 PINKCITY TOURS AND	NWR00126	33010225001740	25/07/25	33010225700214	29/07/25	3714.9	145.9	3569	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
459	A-1 PINKCITY TOURS AND	NWR00127	33010225001741	25/07/25	33010225700214	29/07/25	2560	100	2460	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002

460	A-1 PINKCITY TOURS AND	NWR00128	33010225001742	25/07/25	33010225700214	29/07/25	12003.96	635.96	11368	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
461	A-1 PINKCITY TOURS AND	NWR00129	33010225001743	25/07/25	33010225700214	29/07/25	5813	1624	4189	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
462	A-1 PINKCITY TOURS AND	NWR00130	33010225001744	25/07/25	33010225700214	29/07/25	9959.6	389.6	9570	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
463	A-1 PINKCITY TOURS AND	NWR00131	33010225001745	25/07/25	33010225700214	29/07/25	4177	164	4013	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
464	A-1 PINKCITY TOURS AND	NWR00132	33010225001746	25/07/25	33010225700214	29/07/25	11677	599	11078	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
465	A-1 PINKCITY TOURS AND	NWR00133	33010225001747	25/07/25	33010225700214	29/07/25	3946	155	3791	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
466	A-1 PINKCITY TOURS AND TRAVELS	NWR00134	33010225001748	25/07/25	*	*	58385	2990.1	55394.9	Returned ,#finance vetting copy may be link	VEL	NWR01EXP2002-NWR01EXP2002
467	A-1 PINKCITY TOURS AND	NWR00135	33010225001749	25/07/25	33010225700214	29/07/25	5668.99	220.99	5448	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
468	A-1 PINKCITY TOURS AND	NWR00136	33010225001750	25/07/25	33010225700214	29/07/25	5002.99	195.99	4807	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
469	M/S SUPREME MAN POWER AND ALLIED SERVICES	SMAS/25-26/67	33010225001751	25/07/25	33010225700214	29/07/25	90888	3957	86931	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
470	MAHATMA GANDHI HOSPITAL.	CB176481	33010225001752	28/07/25	33010225700216	30/07/25	12697	1270	11427	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
471	MAHATMA GANDHI HOSPITAL.	BIL2355822	33010225001753	28/07/25	33010225700216	30/07/25	5400	540	4860	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
472	MAHATMA GANDHI HOSPITAL.	BIL2275462	33010225001754	28/07/25	33010225700216	30/07/25	14512	1451	13061	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
473	MAHATMA GANDHI HOSPITAL.	BIL93659, 5258	33010225001755	28/07/25	*	*	2761	276	2485	Returned ,#Bill no. 95258 expired asper cashless vhr	MED	NWR01EXP2002-NWR01EXP2002
474	MAHATMA GANDHI HOSPITAL.	BIL2297497	33010225001756	28/07/25	*	*	14512	1451	13061	Returned ,#NAME MISMATCH	MED	NWR01EXP2002-NWR01EXP2002
475	MAHATMA GANDHI HOSPITAL.	BILL95342	33010225001757	28/07/25	33010225700216	30/07/25	2646	265	2381	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
476	MAHATMA GANDHI HOSPITAL.	BIL2060844	33010225001758	28/07/25	33010225700216	30/07/25	14512	1451	13061	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
477	MAHATMA GANDHI HOSPITAL.	CB174772	33010225001759	28/07/25	33010225700216	30/07/25	9392	939	8453	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
478	MAHATMA GANDHI HOSPITAL.	BIL2252752	33010225001760	28/07/25	33010225700216	30/07/25	11500	1150	10350	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
479	MAHATMA GANDHI HOSPITAL.	CB176247	33010225001761	28/07/25	33010225700216	30/07/25	21526	2153	19373	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
480	MAHATMA GANDHI HOSPITAL.	CB177212	33010225001762	28/07/25	33010225700216	30/07/25	8178	818	7360	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
481	MAHATMA GANDHI HOSPITAL.	BIL2152417	33010225001763	28/07/25	33010225700216	30/07/25	37012	3701	33311	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
482	MAHATMA GANDHI HOSPITAL.	BIL2214629	33010225001764	28/07/25	33010225700216	30/07/25	693	69	624	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
483	MAHATMA GANDHI HOSPITAL.	BIL2283363	33010225001765	28/07/25	*	*	14512	1451	13061	Returned ,#Physical Bill Not Received	MED	NWR01EXP2002-NWR01EXP2002

484	MAHATMA GANDHI HOSPITAL.	BIL2368028	33010225001766	28/07/25	33010225700216	30/07/25	693	69	624	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
485	MAHATMA GANDHI HOSPITAL.	BIL2202248	33010225001767	28/07/25	33010225700216	30/07/25	5750	575	5175	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
486	MAHATMA GANDHI HOSPITAL.	BIL2225587	33010225001768	28/07/25	*	*	1818	182	1636	Returned ,#Referral letter dt expired	MED	NWR01EXP2002-NWR01EXP2002
487	MAHATMA GANDHI HOSPITAL.	CB171412	33010225001769	28/07/25	33010225700216	30/07/25	15975	1598	14377	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
488	MAHATMA GANDHI HOSPITAL.	CB173978	33010225001770	28/07/25	*	*	19926	1993	17933	Returned ,#EMERGANCY ADMISSION NOT VERIFIED	MED	NWR01EXP2002-NWR01EXP2002
489	MAHATMA GANDHI HOSPITAL.	CB173168	33010225001771	28/07/25	*	*	25908	2591	23317	Returned ,#NAME MISMATCH AND consulation fees excess	MED	NWR01EXP2002-NWR01EXP2002
490	MAHATMA GANDHI HOSPITAL.	BIL2277577	33010225001772	28/07/25	33010225700216	30/07/25	1475	148	1327	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
491	MAHATMA GANDHI HOSPITAL.	CB170410	33010225001773	28/07/25	33010225700216	30/07/25	14541	1454	13087	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
492	MAHATMA GANDHI HOSPITAL.	BIL2244255	33010225001774	28/07/25	33010225700216	30/07/25	1825	183	1642	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
493	MAHATMA GANDHI HOSPITAL.	BIL2353090	33010225001775	28/07/25	33010225700216	30/07/25	11500	1150	10350	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
494	MAHATMA GANDHI HOSPITAL.	CB189125	33010225001776	28/07/25	33010225700216	30/07/25	19186	1919	17267	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
495	MAHATMA GANDHI HOSPITAL.	BIL2254370	33010225001777	28/07/25	33010225700216	30/07/25	1825	183	1642	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
496	MAHATMA GANDHI HOSPITAL.	CB189512	33010225001778	28/07/25	*	*	28159	2816	25343	Returned ,#PHARMACY CHARGES TOTAL NOT MATCH	MED	NWR01EXP2002-NWR01EXP2002
497	MAHATMA GANDHI HOSPITAL.	CB177203	33010225001779	28/07/25	*	*	13683	1368	12315	Returned ,#UMID CARD EXPIRED	MED	NWR01EXP2002-NWR01EXP2002
498	MAHATMA GANDHI HOSPITAL.	CB171853	33010225001780	28/07/25	33010225700216	30/07/25	30148	3015	27133	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
499	MAHATMA GANDHI HOSPITAL.	CB176916	33010225001781	28/07/25	*	*	17005	1701	15304	Returned ,#No discount given	MED	NWR01EXP2002-NWR01EXP2002
500	KRITIKA TOURS	5684	33010225001782	28/07/25	33010225700214	29/07/25	173499.95	7396.95	166103	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2008
501	B.S.DHANKAR TOUR & TRAVELS	1571	33010225001783	28/07/25	33010225700214	29/07/25	62499	2834	59665	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
502	WISE TRAVEL INDIA LIMITED	5076/EDL/2 5-26	33010225001784	28/07/25	33010225700214	29/07/25	220146.64	9492.64	210654	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
503	PCME	PCME/NWR /CASH IM	33010225001785	28/07/25	33010225700212	28/07/25	11465	0	11465	Abstract Prep,	IMP	NWR01EXP2013-NWR01EXP2013
504	PCMD MISC	05/2025	33010225001786	28/07/25	33010225700212	28/07/25	4900	0	4900	Abstract Prep,	IMP	NWR01EXP2013-NWR01EXP2013
505	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL	NDCRJ2517 749498	33010225001787	29/07/25	33010225700214	29/07/25	11322	0	11322	Abstract Prep,	TEL	NWR01EXP2008-NWR01EXP2002

506	MAHATMA GANDHI HOSPITAL.	BIL2202417	33010225001788	29/07/25	33010225700216	30/07/25	343	34	309	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
507	ASHISH DADHICH	8447	33010225001789	29/07/25	33010225700218	31/07/25	41923	3150	38773	Abstract Prep,	LAW	NWR01EXP2002-
508	KISHAN SINGH	8448	33010225001790	29/07/25	33010225700218	31/07/25	7775	675	7100	Abstract Prep,	LAW	NWR01EXP2002-
509	KOMAL PREET	8449	33010225001791	29/07/25	33010225700218	31/07/25	30150	2700	27450	Abstract Prep,	LAW	NWR01EXP2002-
510	MANU BHARGAVA	8450	33010225001792	29/07/25	33010225700218	31/07/25	34430	2970	31460	Abstract Prep,	LAW	NWR01EXP2002-
511	NARESH CHANDRA GOYAL	8451	33010225001793	29/07/25	33010225700218	31/07/25	26420	1620	24800	Abstract Prep,	LAW	NWR01EXP2002-NWR01EXP2002
512	RAM PATHAK (ADVOCATE)	34043	33010225001794	29/07/25	33010225700218	31/07/25	29610	2961	26649	Abstract Prep,	LAW	NWR01EXP2002-NWR01EXP2002
513	RAM PATHAK (ADVOCATE)	34044	33010225001795	29/07/25	33010225700218	31/07/25	33230	3323	29907	Abstract Prep,	LAW	NWR01EXP2002-NWR01EXP2002
514	3FEET INTERIO PRIVATE LIMITED	48/24-25	33010225001796	29/07/25	33010225700218	31/07/25	8968	180	8788	Abstract Prep,	GEM	NWR01EXP2006-NWR01EXP2002
515	MAHATMA GANDHI HOSPITAL.	BIL2359668	33010225001797	29/07/25	*	*	7200	720	6480	Returned ,#NAME MISMATCH	MED	NWR01EXP2002-NWR01EXP2002
516	MAHATMA GANDHI HOSPITAL.	BIL2358518	33010225001798	29/07/25	33010225700218	31/07/25	2375	238	2137	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
517	MAHATMA GANDHI HOSPITAL.	BILL91664	33010225001799	29/07/25	*	*	4256	426	3830	Returned ,#bill expried	MED	NWR01EXP2002-NWR01EXP2002
518	MAHATMA GANDHI HOSPITAL.	BILL93353	33010225001800	29/07/25	*	*	456	46	410	Returned ,#POST FACTO	MED	NWR01EXP2002-NWR01EXP2002
519	MAHATMA GANDHI HOSPITAL.	BIL2280927	33010225001801	29/07/25	33010225700218	31/07/25	693	69	624	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
520	MAHATMA GANDHI HOSPITAL.	CB172696	33010225001802	29/07/25	33010225700218	31/07/25	22456	2246	20210	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
521	MAHATMA GANDHI HOSPITAL.	BIL2259037	33010225001803	29/07/25	33010225700218	31/07/25	900	90	810	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
522	MAHATMA GANDHI HOSPITAL.	BIL2186598	33010225001804	29/07/25	33010225700218	31/07/25	1475	148	1327	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
523	MAHATMA GANDHI HOSPITAL.	BIL2360221	33010225001805	29/07/25	33010225700218	31/07/25	6794	679	6115	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
524	MAHATMA GANDHI HOSPITAL.	BIL93521, 94207	33010225001806	29/07/25	*	*	2071	207	1864	Returned ,#bills expried	MED	NWR01EXP2002-NWR01EXP2002
525	MAHATMA GANDHI HOSPITAL.	BIL2362196	33010225001807	29/07/25	*	*	1440	144	1296	Returned ,#op bill not verified	MED	NWR01EXP2002-NWR01EXP2002
526	MAHATMA GANDHI HOSPITAL.	BIL2253696	33010225001808	29/07/25	*	*	3275	328	2947	Returned ,#NAME MISMATCH	MED	NWR01EXP2002-NWR01EXP2002
527	MAHATMA GANDHI HOSPITAL.	BIL2214414	33010225001809	29/07/25	*	*	1250	125	1125	Returned ,#Rly cashless vcr zerox copy	MED	NWR01EXP2002-NWR01EXP2002
528	MAHATMA GANDHI HOSPITAL.	BIL2354725	33010225001810	29/07/25	33010225700218	31/07/25	343	34	309	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
529	MAHATMA GANDHI HOSPITAL.	CB187314	33010225001811	29/07/25	*	*	15302	1530	13772	Returned ,#15 discount excess	MED	NWR01EXP2002-NWR01EXP2002
530	MAHATMA GANDHI HOSPITAL.	BIL2287218	33010225001812	29/07/25	33010225700218	31/07/25	2444	244	2200	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
531	MAHATMA GANDHI HOSPITAL.	BIL2284329	33010225001813	29/07/25	*	*	2394	239	2155	Returned ,#card expried	MED	NWR01EXP2002-NWR01EXP2002
532	MAHATMA GANDHI HOSPITAL.	BIL2254440	33010225001814	29/07/25	33010225700218	31/07/25	1468	147	1321	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002

533	MAHATMA GANDHI HOSPITAL.	CB173470	33010225001815	29/07/25	33010225700218	31/07/25	27350	2735	24615	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
534	MAHATMA GANDHI HOSPITAL.	BIL2298703	33010225001816	29/07/25	33010225700218	31/07/25	3912	391	3521	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
535	A-1 PINKCITY TOURS AND	NWR00175	33010225001817	30/07/25	33010225700217	30/07/25	26995.5	5554.5	21441	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
536	A-1 PINKCITY TOURS AND	NWR00176	33010225001818	30/07/25	33010225700217	30/07/25	26995.5	5554.5	21441	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
537	A-1 PINKCITY TOURS AND	NWR00177	33010225001819	30/07/25	33010225700217	30/07/25	26995.5	5554.5	21441	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
538	A-1 PINKCITY TOURS AND	NWR00178	33010225001820	30/07/25	33010225700217	30/07/25	26995.5	5554.5	21441	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
539	A-1 PINKCITY TOURS AND	NWR00179	33010225001821	30/07/25	33010225700217	30/07/25	26995.5	5554.5	21441	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
540	A-1 PINKCITY TOURS AND	NWR00180	33010225001822	30/07/25	33010225700217	30/07/25	26995.5	5554.5	21441	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
541	A-1 PINKCITY TOURS AND	NWR00181	33010225001823	30/07/25	33010225700217	30/07/25	26995.5	5554.5	21441	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
542	A-1 PINKCITY TOURS AND	NWR00182	33010225001824	30/07/25	33010225700217	30/07/25	26995.5	5554.5	21441	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
543	A-1 PINKCITY TOURS AND	NWR00187	33010225001825	30/07/25	33010225700217	30/07/25	29977.77	1171.77	28806	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
544	A-1 PINKCITY TOURS AND	NWR00134	33010225001826	30/07/25	33010225700217	30/07/25	58385	2991	55394	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
545	HARIKRISHNA INDUSTRIES	5792	33010225001827	30/07/25	33010225700217	30/07/25	257280	11143	246137	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
546	KRITIKA TOURS	5685	33010225001828	30/07/25	33010225700217	30/07/25	73999.99	3060.99	70939	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
547	KRITIKA TOURS	5686	33010225001829	30/07/25	33010225700217	30/07/25	129000	5209	123791	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
548	KRITIKA TOURS	5687	33010225001830	30/07/25	33010225700217	30/07/25	172000	6888	165112	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
549	MAHATMA GANDHI HOSPITAL.	BIL20035,5343	33010225001831	30/07/25	*	*	3307	331	2976	Returned ,#post facto and bills expried	MED	NWR01EXP2002-NWR01EXP2002
550	MAHATMA GANDHI HOSPITAL.	CB174241	33010225001832	30/07/25	33010225700218	31/07/25	31774	3177	28597	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
551	MAHATMA GANDHI HOSPITAL.	CB171555	33010225001833	30/07/25	33010225700218	31/07/25	16950	1695	15255	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
552	MAHATMA GANDHI HOSPITAL.	CB172107	33010225001834	30/07/25	33010225700218	31/07/25	2546	255	2291	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
553	MAHATMA GANDHI HOSPITAL.	BIL2216149,6117	33010225001835	30/07/25	33010225700218	31/07/25	13255	1326	11929	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
554	MAHATMA GANDHI HOSPITAL.	BIL2365073	33010225001836	30/07/25	33010225700218	31/07/25	5584	558	5026	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
555	MAHATMA GANDHI HOSPITAL.	BIL2173761	33010225001837	30/07/25	33010225700218	31/07/25	2360	236	2124	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
556	MAHATMA GANDHI HOSPITAL.	BIL2327351	33010225001838	30/07/25	*	*	1475	148	1327	Returned ,#NAME MISMATCH	MED	NWR01EXP2002-NWR01EXP2002
557	MAHATMA GANDHI HOSPITAL.	CB175925	33010225001839	30/07/25	*	*	26047	2605	23442	Returned ,#final payment bill not verified by rly dr.	MED	NWR01EXP2002-NWR01EXP2002
558	MAHATMA GANDHI HOSPITAL.	BIL2253297	33010225001840	30/07/25	33010225700218	31/07/25	13150	1315	11835	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002

559	MAHATMA GANDHI HOSPITAL.	BIL2229529	33010225001841	30/07/25	*	*	643	64	579	Returned ,#op bill not verified and card expired	MED	NWR01EXP2002-NWR01EXP2002
560	MAHATMA GANDHI HOSPITAL.	CB170401	33010225001842	30/07/25	33010225700218	31/07/25	22466	2247	20219	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
561	MAHATMA GANDHI HOSPITAL.	CB190363	33010225001843	30/07/25	33010225700218	31/07/25	8497	850	7647	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
562	MAHATMA GANDHI HOSPITAL.	CB173790	33010225001844	30/07/25	33010225700218	31/07/25	11428	1143	10285	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
563	MAHATMA GANDHI HOSPITAL.	CB179457	33010225001845	30/07/25	33010225700218	31/07/25	17332	1733	15599	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
564	MAHATMA GANDHI HOSPITAL.	BIL2251261	33010225001846	30/07/25	33010225700218	31/07/25	5400	540	4860	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
565	MAHATMA GANDHI HOSPITAL.	CB176705	33010225001847	30/07/25	33010225700218	31/07/25	10256	1026	9230	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
566	MAHATMA GANDHI HOSPITAL.	BIL2209512	33010225001848	30/07/25	33010225700218	31/07/25	575	58	517	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
567	MAHATMA GANDHI HOSPITAL.	CB188311	33010225001849	30/07/25	33010225700218	31/07/25	8747	875	7872	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
568	MAHATMA GANDHI HOSPITAL.	BIL2167355, 67229	33010225001850	30/07/25	33010225700218	31/07/25	37012	3701	33311	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
569	MAHATMA GANDHI HOSPITAL.	bil2139105	33010225001851	30/07/25	33010225700218	31/07/25	350	35	315	Abstract Prep,	MED	NWR01EXP2002-NWR01EXP2002
570	DANA RAM JAT	DAN/1558/2 024-25	33010225001852	31/07/25	33010225700219	31/07/25	89798	3911	85887	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
571	DANA RAM JAT	DAN/1559/2 024-25	33010225001853	31/07/25	33010225700219	31/07/25	89798	3911	85887	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
572	KISHOR MEGHWANSHI-	28/25-26	33010225001854	31/07/25	*	*	46820	1951.68	44868.32	Registered ,	OTH	NWR01EXP2008-NWR01EXP2002
573	DANA RAM JAT	DAN/1589/2 024-25	33010225001855	31/07/25	33010225700219	31/07/25	89798	3911	85887	Abstract Prep,	VEL	NWR01EXP2008-NWR01EXP2002
574	AFA G COMP	2/07	33010225001856	31/07/25	*	*	15000	0	15000	Passed ,	IMP	NWR01EXP2002-
575	SECY TO GM MISC	7	33010225001857	31/07/25	*	*	19723	0	19723	Passed ,	IMP	NWR01EXP2002-
576	DY SECY G MISC	7	33010225001858	31/07/25	*	*	1919	0	1919	Passed ,	IMP	NWR01EXP2002-
577	AS G MISC	6	33010225001859	31/07/25	*	*	49773	0	49773	Registered ,	IMP	NWR01EXP2006-
578	SECRETARY TO GM ENTERTAINMENT	7	33010225001860	31/07/25	*	*	24835	0	24835	Registered ,	IMP	NWR01EXP2006-NWR01EXP2002
579	AASTHA PHARMACEUTICAL S-EAST DELHI	AP/2526/07 13	33010325000382	25/07/25	33010325700028	28/07/25	41529.6	37.6	41492	Abstract Prep,	POB	NWR01BKS2021-NWR01EXP2007
580	AASTHA PHARMACEUTICAL S-EAST DELHI	AP/2526/07 52	33010325000383	25/07/25	33010325700028	28/07/25	73584	66	73518	Abstract Prep,	POB	NWR01BKS2021-NWR01EXP2007
581	AASTHA PHARMACEUTICAL S-EAST DELHI	AP/2526/07 98	33010325000384	25/07/25	33010325700028	28/07/25	56672	1063	55609	Abstract Prep,	POB	NWR01BKS2021-NWR01EXP2007

582	Gray Mars Enterprises	6	33010425000336	24/07/25	*	*	39975	0	39975	Returned ,#Wrong GSTIN of Supplier#Declaration regarding Aggregate turnover for previous Financial Year is not available for the party.(RBA19-2022)	GEM	NWR01EXP2002-NWR01EXP2002
583	ROYAL MARKETING-	192	33010425000337	24/07/25	33010425700046	29/07/25	21504	0	21504	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
584	SHRIJI AGENCIES-JAIPUR	GST/23-24/1118	33010425000338	24/07/25	33010425700046	29/07/25	36383	546	35837	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
585	SHRIJI AGENCIES-JAIPUR	GST/23-24/1092	33010425000339	24/07/25	*	*	42499.96	0	42499.96	Returned ,#1.In Tex Invoice;----- PO No. is not matche.	POB	NWR01EXP2002-NWR01EXP2002
586	SHRIJI AGENCIES-JAIPUR	GST/23-24/0884	33010425000340	24/07/25	33010425700046	29/07/25	18768	94	18674	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
587	NIRMAL DIAGNOSTICS-	1986/2025-26	33010425000341	24/07/25	33010425700046	29/07/25	2318	0	2318	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
588	M H MEDICUS PRIVATE LIMITED-	MH/25-26/1015	33010425000342	24/07/25	33010425700046	29/07/25	22120	2122	19998	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
589	M H MEDICUS PRIVATE LIMITED-	MH/25-26/1027	33010425000343	24/07/25	33010425700046	29/07/25	142800	128	142672	Abstract Prep,	POB	NWR01EXP2006-NWR01EXP2002
590	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-081	33010425000344	24/07/25	*	*	877600	0	877600	Returned ,#please check AU for bill passing and paying authority	POB	NWR01ACCT1006-NWR01ACCT1006
591	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-082	33010425000345	24/07/25	*	*	1097000	0	1097000	Returned ,#please check AU for bill passing and paying authority	POB	NWR01ACCT1006-NWR01ACCT1006
592	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-083	33010425000346	29/07/25	*	*	2852200	0	2852200	Returned ,#please check AU for bill passing and paying authority	POB	NWR01ACCT1006-NWR01ACCT1006
593	SUMATI ALLIANCE-JAIPUR	FY-25-26/28	33010425000347	29/07/25	*	*	609305	0	0	Registered ,	GEM	NWR01EXP2006--
594	VELJAN DENISON LIMITED-	LI/002332/23-24	33010425000348	31/07/25	*	*	87303	0	87303	Registered ,	POB	NWR01EXP2006--
595	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	SAM/25/00690	33010425000349	31/07/25	*	*	2226855	0	2226855	Registered ,	POB	NWR01EXP2006--
596	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	SAM/25/00752	33010425000350	31/07/25	*	*	2664709	0	2664709	Registered ,	POB	NWR01EXP2006--
597	TULIP TRADERS-	Tulip/16954	33010425000351	31/07/25	*	*	19600	0	19600	Registered ,	POB	NWR01EXP2006--
598	TULIP TRADERS-	Tulip/16955	33010425000352	31/07/25	*	*	17864	0	17864	Registered ,	POB	NWR01EXP2006--
599	Krishna Computech	GST252678	33010425000353	31/07/25	*	*	10951	0	0	Registered ,	GEM	NWR01EXP2006--