

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2021 to 29/10/2021

Section	01					
CO7 Number :	36010121700120	CO7 Date: 01/10/2021	CO7 Status: Abstract	CO7	2438035	Batch Id: 3601210152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000333	01/10/2021	874736.24	0.24	874736 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000334	01/10/2021	1591625.02	28326.02	1563299 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2466361.26	28326.26	2438035		
CO7 Number :	36010121700121	CO7 Date: 04/10/2021	CO7 Status: Abstract	CO7	15157	Batch Id: 3601210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000337	04/10/2021	68817.6	53660.6	15157 OTHER BILLS	SUPLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	68817.6	53660.6	15157		
CO7 Number :	36010121700122	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	40152	Batch Id: 3601210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000335	02/10/2021	29819	0	29819 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010121000336	02/10/2021	10333	0	10333 RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	40152	0	40152		
CO7 Number :	36010121700123	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	11758439	Batch Id: 3601210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000338	05/10/2021	7711854.57	7712.57	7704142 OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLU UDYOG LTD
36010121000339	05/10/2021	1564142.4	1564.4	1562578 OTHER BILLS	SUPLY OF MAIN LINE SLEEPER	DONYPOLU UDYOG LTD

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CO7 Number :	36010121700123	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	11758439	Batch Id: 3601210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000340	05/10/2021	3913621.84	2984966.84	928655 OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLU UDYOG LTD
36010121000341	05/10/2021	6587203.33	5024139.33	1563064 OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLU UDYOG LTD
	Total	19776822.1	8018383.14	11758439		
CO7 Number :	36010121700124	CO7 Date: 07/10/2021	CO7 Status: Abstract	CO7	5331970	Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000351	06/10/2021	5331537.92	4157244.92	1174293 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000352	06/10/2021	6218025.33	4562884.33	1655141 OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000353	06/10/2021	8636676.61	6734412.61	1902264 OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLU UDYOG LTD
36010121000354	06/10/2021	2725363.4	2125091.4	600272 OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLU UDYOG LTD
	Total	22911603.2	17579633.26	5331970		
CO7 Number :	36010121700125	CO7 Date: 07/10/2021	CO7 Status: Abstract	CO7	624227445	Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000342	06/10/2021	69419400	58830	69360570 OTHER BILLS	Supply of rails from SAIL to	STEEL AUTHORITY OF INDIA LTD
36010121000343	06/10/2021	69419400	58830	69360570 OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
36010121000344	06/10/2021	69419400	58830	69360570 OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
36010121000345	06/10/2021	69419400	58830	69360570 OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
36010121000346	06/10/2021	69419400	58830	69360570 OTHER BILLS	Supply of 260m/60kg rails	STEEL AUTHORITY OF INDIA LTD

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Section	01					
CO7 Number :	36010121700125	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	624227445 Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000347	06/10/2021	69419400	58830	69360570 OTHER BILLS	Supply of 260m/60kg rails	STEEL AUTHORITY OF INDIA LTD
36010121000348	06/10/2021	69419400	58830	69360570 OTHER BILLS	Supply of 260m/60kg rails	STEEL AUTHORITY OF INDIA LTD
36010121000349	06/10/2021	69419400	58830	69360570 OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
36010121000350	06/10/2021	69401700	58815	69342885 OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
Total		624756900	529455	624227445		
CO7 Number :	36010121700126	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	1029959 Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000355	07/10/2021	1066640	36681	1029959 CONTRACTOR	8th on account bill no wcr/m-	Ultra Clean and Care Services Pvt Ltd
Total		1066640	36681	1029959		
CO7 Number :	36010121700127	CO7 Date: 11/10/2021	CO7 Status: Abstract		CO7	145479904 Batch Id: 3601210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000356	11/10/2021	145603297.	123393.5	145479904 OTHER BILLS	Supply of rail 26m/60kg for	STEEL AUTHORITY OF INDIA LTD
Total		145603297.	123393.5	145479904		
CO7 Number :	36010121700128	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	699 Batch Id: 3601210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000357	13/10/2021	234.82	4.82	230 SERVICE	Payment of GM Mobile JIO on	RELIANCE JIO INFOCOMM LTD

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Section	01					
CO7 Number :	36010121700128	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	699 Batch Id: 3601210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000358	13/10/2021	469.64	0.64	469 SERVICE	Payment of BSNL Mobile bill on	BHARAT SANCHAR NIGAM LTD
Total		704.46	5.46	699		
CO7 Number :	36010121700129	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	35528 Batch Id: 3601210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000360	13/10/2021	35528.33	0.33	35528 SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
Total		35528.33	0.33	35528		
CO7 Number :	36010121700130	CO7 Date: 18/10/2021	CO7 Status: Abstract		CO7	8392324 Batch Id: 3601210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000362	18/10/2021	2280170.64	1673224.64	606946 OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000363	18/10/2021	2611831.82	1916602.82	695229 OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000364	18/10/2021	746237.66	581875.66	164362 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000365	18/10/2021	5151389.14	4016775.14	1134614 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000366	18/10/2021	2238505.69	1745465.69	493040 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000367	18/10/2021	10557673.7	8052463.73	2505210 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000368	18/10/2021	1887704.9	1439775.9	447929 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000369	18/10/2021	4120890.22	3143053.22	977837 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000370	18/10/2021	4653897.36	3628856.36	1025041 OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD

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Section	01					
CO7 Number :	36010121700130	CO7 Date: 18/10/2021	CO7 Status: Abstract		CO7	8392324 Batch Id: 3601210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000371	18/10/2021	1553279.88	1211163.88	342116 OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	35801581.0	27409257.04	8392324		
CO7 Number :	36010121700131	CO7 Date: 18/10/2021	CO7 Status: Abstract		CO7	1860318 Batch Id: 3601210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000361	18/10/2021	5234745.12	4081771.12	1152974 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000372	18/10/2021	3211488	2504144	707344 OTHER BILLS	Supply of Main line sleepers	DONYPOLLO UDYOG LTD
	Total	8446233.12	6585915.12	1860318		
CO7 Number :	36010121700132	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	78518 Batch Id: 3601210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000373	20/10/2021	79871.84	1353.84	78518 SERVICE	Payment of CUG Mobile bills	RELIANCE JIO INFOCOMM LTD
	Total	79871.84	1353.84	78518		
CO7 Number :	36010121700133	CO7 Date: 21/10/2021	CO7 Status: Abstract		CO7	1994646 Batch Id: 3601210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000374	20/10/2021	4480189.82	3417094.82	1063095 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000375	20/10/2021	1720267.96	1341371.96	378896 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000376	20/10/2021	344088	268301	75787 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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Section	01					
CO7 Number :	36010121700133	CO7 Date: 21/10/2021	CO7 Status: Abstract		CO7	1994646 Batch Id: 3601210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000377	20/10/2021	344088	268301	75787 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000378	21/10/2021	1445169.6	1126864.6	318305 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000379	21/10/2021	348846.52	266070.52	82776 OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD
Total		8682649.90	6688003.90	1994646		
CO7 Number :	36010121700134	CO7 Date: 21/10/2021	CO7 Status: Abstract		CO7	69273375 Batch Id: 3601210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000380	21/10/2021	69273375	0	69273375 OTHER BILLS	Supply of R-260 60kg rail	STEEL AUTHORITY OF INDIA LTD
Total		69273375	0	69273375		
CO7 Number :	36010121700135	CO7 Date: 25/10/2021	CO7 Status: Abstract		CO7	3972 Batch Id: 3601210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000381	25/10/2021	388	0	388 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000382	25/10/2021	388	0	388 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000383	25/10/2021	654	0	654 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000384	25/10/2021	655	0	655 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000385	25/10/2021	1887	0	1887 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
Total		3972	0	3972		

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Section	01					
CO7 Number :	36010121700136	CO7 Date: 25/10/2021	CO7 Status: Abstract		CO7	22808829 Batch Id: 3601210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000386	25/10/2021	14087396.6	14087.62	14073309 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000387	25/10/2021	4981083.71	4981.71	4976102 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000388	25/10/2021	3763181.63	3763.63	3759418 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		22831661.9	22832.96	22808829		
CO7 Number :	36010121700137	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	47550661 Batch Id: 3601210170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000389	27/10/2021	5530218.35	5530.35	5524688 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000390	27/10/2021	8238515.94	8239.94	8230276 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000391	27/10/2021	22723958.4	22724.42	22701234 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000392	27/10/2021	4408206.52	4408.52	4403798 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000393	27/10/2021	4842882.6	3776217.6	1066665 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000394	27/10/2021	4953948.1	1.1	4953947 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000395	27/10/2021	670054.15	1.15	670053 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		51367784.0	3817123.08	47550661		
CO7 Number :	36010121700138	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	26304017 Batch Id: 3601210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000396	27/10/2021	17559086.7	17559.75	17541527 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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Section	01					
CO7 Number :	36010121700138	CO7 Date: 27/10/2021	CO7 Status: Abstract	CO7	26304017	Batch Id: 3601210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000397	27/10/2021	8771261.85	8771.85	8762490 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	26330348.6	26331.60	26304017		
CO7 Number :	36010121700139	CO7 Date: 28/10/2021	CO7 Status: Abstract	CO7	543395454	Batch Id: 3601210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000398	28/10/2021	139802860	118477	139684383 OTHER BILLS	Supply of rail	STEEL AUTHORITY OF INDIA LTD
36010121000399	28/10/2021	404053489	342418	403711071 OTHER BILLS	PVC OF 2018-19 to 2019-20	STEEL AUTHORITY OF INDIA LTD
	Total	543856349	460895	543395454		
	Section Total	1583400653	71381251.09	1512019402		

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Section 02

CO7 Number : 36010221700652 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 601021 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001809	29/09/2021	116409.88	4434.88	111975 ADVERTISEMENT	21/367	APEX ADVERTISING
36010221001810	29/09/2021	52851.2	2014.2	50837 ADVERTISEMENT	21/364	APEX ADVERTISING
36010221001811	29/09/2021	59904.81	2282.81	57622 ADVERTISEMENT	21/357	APEX ADVERTISING
36010221001812	29/09/2021	116435.34	4436.34	111999 ADVERTISEMENT	21/359	APEX ADVERTISING
36010221001813	29/09/2021	11455.58	436.58	11019 ADVERTISEMENT	21/360	APEX ADVERTISING
36010221001814	29/09/2021	116971.09	3342.09	113629 ADVERTISEMENT	21/412	PRAYAS CREATIONS
36010221001815	29/09/2021	76919.55	2198.55	74721 ADVERTISEMENT	21/416	PRAYAS CREATIONS
36010221001816	29/09/2021	71255.76	2036.76	69219 ADVERTISEMENT	21/417	PRAYAS CREATIONS
Total		622203.21	21182.21	601021		

CO7 Number : 36010221700653 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 178719 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001851	30/09/2021	35084.78	1002.78	34082 ADVERTISEMENT	21/406	PRAYAS CREATIONS
36010221001852	30/09/2021	20243.07	579.07	19664 ADVERTISEMENT	21/410	PRAYAS CREATIONS
36010221001853	30/09/2021	7686.5	220.5	7466 ADVERTISEMENT	21/409	PRAYAS CREATIONS
36010221001854	30/09/2021	11175.68	319.68	10856 ADVERTISEMENT	21/408	PRAYAS CREATIONS
36010221001855	30/09/2021	14344.51	410.51	13934 ADVERTISEMENT	21/407	PRAYAS CREATIONS
36010221001856	30/09/2021	40332.68	1152.68	39180 ADVERTISEMENT	21/420	PRAYAS CREATIONS

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CO7 Number : 36010221700653 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 178719 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001857	30/09/2021	9075.06	260.06	8815 ADVERTISEMENT	21/422	PRAYAS CREATIONS
36010221001858	30/09/2021	26040	744	25296 ADVERTISEMENT	21/413	PRAYAS CREATIONS
36010221001860	30/09/2021	19998.04	572.04	19426 ADVERTISEMENT	21/337	DEEPAK ADVERTISING AGENCY
Total		183980.32	5261.32	178719		

CO7 Number : 36010221700654 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 180694 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001861	30/09/2021	26226.14	1000.14	25226 ADVERTISEMENT	21/351	APEX ADVERTISING
36010221001862	30/09/2021	3332.95	127.95	3205 ADVERTISEMENT	21/352	APEX ADVERTISING
36010221001863	30/09/2021	20863.5	795.5	20068 ADVERTISEMENT	21/353	APEX ADVERTISING
36010221001864	30/09/2021	21031.16	802.16	20229 ADVERTISEMENT	21/354	APEX ADVERTISING
36010221001865	30/09/2021	34654.62	1321.62	33333 ADVERTISEMENT	21/355	APEX ADVERTISING
36010221001866	30/09/2021	42791.28	1630.28	41161 ADVERTISEMENT	21/356	APEX ADVERTISING
36010221001867	30/09/2021	12099.15	461.15	11638 ADVERTISEMENT	21/358	APEX ADVERTISING
36010221001868	30/09/2021	17085.68	651.68	16434 ADVERTISEMENT	21/368	APEX ADVERTISING
36010221001869	30/09/2021	9772.56	372.56	9400 ADVERTISEMENT	21/369	APEX ADVERTISING
Total		187857.04	7163.04	180694		

CO7 Number : 36010221700655 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 358164 Batch Id: 3601210156

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Section	02					
CO7 Number :	36010221700655	CO7 Date: 01/10/2021	CO7 Status: Abstract		CO7	358164 Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001859	30/09/2021	38112.69	1452.69	36660 ADVERTISEMENT	19/190	ALAKNANDA ADVERTISING PVT LTD
36010221001870	30/09/2021	10210.54	389.54	9821 ADVERTISEMENT	21/363	APEX ADVERTISING
36010221001871	30/09/2021	49833	1899	47934 ADVERTISEMENT	21/362	APEX ADVERTISING
36010221001872	30/09/2021	274195.15	10446.15	263749 ADVERTISEMENT	21/361	APEX ADVERTISING
Total		372351.38	14187.38	358164		
CO7 Number :	36010221700656	CO7 Date: 01/10/2021	CO7 Status: Abstract		CO7	8636 Batch Id: 3601210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001875	01/10/2021	6990	0	6990 IMPREST BILL	General Imprest for the period	CCM
36010221001876	01/10/2021	1646	0	1646 IMPREST BILL	General Imprest	Hindi Adhikari
Total		8636	0	8636		
CO7 Number :	36010221700657	CO7 Date: 01/10/2021	CO7 Status: Abstract		CO7	60000 Batch Id: 3601210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001873	01/10/2021	60000	0	60000 OTHER BILLS	Cash award by GM	Hindi Adhikari
Total		60000	0	60000		
CO7 Number :	36010221700658	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	25040003 Batch Id: 3601210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010221700658	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	25040003 Batch Id: 3601210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001881	01/10/2021	25040003	0	25040003 OTHER BILLS	Bill of supply for First bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	25040003	0	25040003		
CO7 Number :	36010221700659	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	958104 Batch Id: 3601210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001942	04/10/2021	958104	0	958104 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	958104	0	958104		
CO7 Number :	36010221700660	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	47313345 Batch Id: 3601210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001961	04/10/2021	47313345	0	47313345 OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD
	Total	47313345	0	47313345		
CO7 Number :	36010221700661	CO7 Date: 05/10/2021	CO7 Status: Abstract		CO7	76039 Batch Id: 3601210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001954	04/10/2021	22600	0	22600 PAY ORDER	Akhi Rail Pratiyogit II Stage	Hindi Adhikari
36010221001956	04/10/2021	3000	0	3000 PAY ORDER	rajbhasha patrika mai lekhako	Hindi Adhikari
36010221001957	04/10/2021	2800	0	2800 OTHER BILLS	Procurement of 02 nos. of	Secy. to COM
36010221001978	05/10/2021	2000	0	2000 PAY ORDER	Annual Subscription Amount	SACHIV NARAKAS WCR JABALPUR

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Section	02					
CO7 Number :	36010221700661	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	76039	Batch Id: 3601210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001994	05/10/2021	3600	0	3600 OTHER BILLS	null	MS INDURAKHYA COMPUTER SALES
36010221001995	05/10/2021	2539	0	2539 OTHER BILLS	Newspapers bills for August	MAGANLAL SAHU
36010221001998	05/10/2021	39500	0	39500 IMPREST BILL	Light refreshment with WCREU	CPO
	Total	76039	0	76039		
CO7 Number :	36010221700662	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	13941	Batch Id: 3601210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001878	01/10/2021	1223	0	1223 IMPREST BILL	Payment of general imprest of	DC/CASH
36010221001879	01/10/2021	12718	0	12718 IMPREST BILL	IMPREST BILL	Dy.CSTE
	Total	13941	0	13941		
CO7 Number :	36010221700663	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	50000	Batch Id: 3601210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001953	04/10/2021	50000	0	50000 PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
	Total	50000	0	50000		
CO7 Number :	36010221700664	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	1593118	Batch Id: 3601210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001955	04/10/2021	1282306	43468	1238838 OTHER BILLS	WCR/HQ/110/11/Exhibition/2	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010221700664 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 1593118 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001983	05/10/2021	366710.96	12430.96	354280 OTHER BILLS	BILL FOR ONLINE PRE-	NAIR IT PVT LTD
Total		1649016.96	55898.96	1593118		

CO7 Number : 36010221700665 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 209037 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001905	02/10/2021	67831	0	67831 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001907	02/10/2021	25350	0	25350 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001908	02/10/2021	5878	0	5878 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001909	02/10/2021	6610	0	6610 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001910	02/10/2021	30554	0	30554 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001911	02/10/2021	5532	0	5532 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001912	02/10/2021	6153	0	6153 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001913	02/10/2021	6702	0	6702 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001916	02/10/2021	9847	0	9847 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001920	02/10/2021	5922	0	5922 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001921	02/10/2021	26282	0	26282 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001925	02/10/2021	12376.52	0.52	12376 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		209037.52	0.52	209037		

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CO7 Number : 36010221700666 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 103404 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001906	02/10/2021	8889	0	8889	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001917	02/10/2021	16183	0	16183	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001923	02/10/2021	7561	0	7561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001924	02/10/2021	34541	0	34541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001927	02/10/2021	36230	0	36230	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		103404	0	103404			

CO7 Number : 36010221700667 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 10125 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001960	04/10/2021	2985	0	2985	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010221001977	05/10/2021	3140	0	3140	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010221001999	05/10/2021	2000	0	2000	IMPREST BILL	imprest for photography	DGM/G
36010221002004	05/10/2021	2000	0	2000	IMPREST BILL	null	Law Officer
Total		10125	0	10125			

CO7 Number : 36010221700668 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 265910 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001914	02/10/2021	5767	0	5767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001915	02/10/2021	3887	0	3887	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	02					
CO7 Number :	36010221700668	CO7 Date: 05/10/2021	CO7 Status: Abstract		CO7	265910 Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001918	02/10/2021	50432	0	50432 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001919	02/10/2021	51502	0	51502 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001922	02/10/2021	13234	0	13234 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001926	02/10/2021	126325	0	126325 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001928	02/10/2021	7068	0	7068 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001929	02/10/2021	7695	0	7695 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		265910	0	265910		
CO7 Number :	36010221700669	CO7 Date: 05/10/2021	CO7 Status: Abstract		CO7	1986602 Batch Id: 3601210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002001	05/10/2021	1000367	0	1000367 OTHER BILLS	compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002002	05/10/2021	946235	0	946235 OTHER BILLS	compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002005	05/10/2021	40000	0	40000 OTHER BILLS	compensation for claim case	BUCHIYA
Total		1986602	0	1986602		
CO7 Number :	36010221700670	CO7 Date: 05/10/2021	CO7 Status: Abstract		CO7	360000 Batch Id: 3601210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002006	05/10/2021	360000	0	360000 OTHER BILLS	compensation for claim case	INDIAN BANK A/C BUCHIYA FDR FOR 03

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CO7 Number :	36010221700670	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	360000	Batch Id: 3601210155
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Total	360000	0	360000
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CO7 Number :	36010221700671	CO7 Date: 06/10/2021	CO7 Status: Abstract	CO7	177320	Batch Id: 3601210156
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221001882	02/10/2021	26838	0	26838 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001883	02/10/2021	8029	0	8029 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001884	02/10/2021	4421	0	4421 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001885	02/10/2021	7928	0	7928 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001886	02/10/2021	7535	0	7535 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001887	02/10/2021	38538	0	38538 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001888	02/10/2021	10760	0	10760 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001889	02/10/2021	47410	0	47410 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001890	02/10/2021	25861	0	25861 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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Total	177320	0	177320
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CO7 Number :	36010221700672	CO7 Date: 06/10/2021	CO7 Status: Abstract	CO7	113401	Batch Id: 3601210156
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221001891	02/10/2021	9588	0	9588 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001893	02/10/2021	44071	0	44071 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221001896	02/10/2021	10010	0	10010 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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Section	02					
CO7 Number :	36010221700672	CO7 Date: 06/10/2021	CO7 Status: Abstract	CO7	113401	Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001898	02/10/2021	25014	0	25014 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001902	02/10/2021	8229	0	8229 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001903	02/10/2021	16489	0	16489 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		113401	0	113401		
CO7 Number :	36010221700673	CO7 Date: 06/10/2021	CO7 Status: Abstract	CO7	73197	Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001892	02/10/2021	7153	0	7153 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001894	02/10/2021	8646	0	8646 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001895	02/10/2021	6380	0	6380 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001897	02/10/2021	19733	0	19733 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001899	02/10/2021	10576	0	10576 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001904	02/10/2021	20709	0	20709 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		73197	0	73197		
CO7 Number :	36010221700674	CO7 Date: 06/10/2021	CO7 Status: Abstract	CO7	282439	Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001930	03/10/2021	31961.62	1218.62	30743 ADVERTISEMENT	21/404	VENTURES ADVERTISING PVT LTD
36010221001931	03/10/2021	35431.2	1350.2	34081 ADVERTISEMENT	21/396	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010221700674 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 282439 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001932	03/10/2021	34965	1332	33633	ADVERTISEMENT	21/394	VENTURES ADVERTISING PVT LTD
36010221001933	03/10/2021	19953.7	760.7	19193	ADVERTISEMENT	21/393	VENTURES ADVERTISING PVT LTD
36010221001934	03/10/2021	15560.2	593.2	14967	ADVERTISEMENT	21/392	VENTURES ADVERTISING PVT LTD
36010221001935	03/10/2021	33947.55	1294.55	32653	ADVERTISEMENT	21/391	VENTURES ADVERTISING PVT LTD
36010221001936	03/10/2021	27974.1	1066.1	26908	ADVERTISEMENT	21/390	VENTURES ADVERTISING PVT LTD
36010221001937	03/10/2021	24682.48	940.48	23742	ADVERTISEMENT	21/389	VENTURES ADVERTISING PVT LTD
36010221001938	03/10/2021	45296.11	1726.11	43570	ADVERTISEMENT	21/386	VENTURES ADVERTISING PVT LTD
36010221001939	03/10/2021	11222.44	321.44	10901	ADVERTISEMENT	21/411	PRAYAS CREATIONS
36010221001940	03/10/2021	12403.02	355.02	12048	ADVERTISEMENT	21/419	PRAYAS CREATIONS
Total		293397.42	10958.42	282439			

CO7 Number : 36010221700675 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 189721654 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002008	05/10/2021	189721654	0	189721654	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		189721654	0	189721654			

CO7 Number : 36010221700676 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 13153551 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002009	05/10/2021	13153551	0	13153551	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

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Section	02					
CO7 Number :	36010221700676	CO7 Date: 06/10/2021	CO7 Status: Abstract		CO7	13153551 Batch Id: 3601210155
Total	13153551	0	13153551			
CO7 Number :	36010221700677	CO7 Date: 06/10/2021	CO7 Status: Abstract		CO7	275000 Batch Id: 3601210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002010	06/10/2021	275000	0	275000 PAY ORDER	cash award	SECRETARY WCR CULTURAL ACADEMY
Total	275000	0	275000			
CO7 Number :	36010221700678	CO7 Date: 06/10/2021	CO7 Status: Abstract		CO7	20725 Batch Id: 3601210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002011	06/10/2021	6825	0	6825 IMPREST BILL	Purchase of plastic bag old	AMM/HQ/II
36010221002012	06/10/2021	2850	0	2850 PAY ORDER	Procurement of wireless Key	Secy. to COM
36010221002013	06/10/2021	7000	0	7000 IMPREST BILL	Hospitality 2021-22	AXEN/G
36010221002014	06/10/2021	4050	0	4050 PAY ORDER	Payment for Representative of	Dy CPO/RRC
Total	20725	0	20725			
CO7 Number :	36010221700679	CO7 Date: 06/10/2021	CO7 Status: Abstract		CO7	21946 Batch Id: 3601210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002015	06/10/2021	14394	0	14394 IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
36010221002016	06/10/2021	7552	0	7552 IMPREST BILL	General Imprest Bill for Secy to	Secy to GM
Total	21946	0	21946			

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Section	02					
CO7 Number :	36010221700680	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	5000 Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002036	07/10/2021	5000	0	5000 PAY ORDER	Rs. 5000/- to be paid to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		5000	0	5000		
CO7 Number :	36010221700681	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	90977873 Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002037	07/10/2021	90977873	0	90977873 OTHER BILLS	Provisionalenergy charges	RATNAGIRI GAS AND POWER PRIVATE
Total		90977873	0	90977873		
CO7 Number :	36010221700682	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	157601 Batch Id: 3601210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001972	04/10/2021	23165	0	23165 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001973	04/10/2021	11658	0	11658 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001975	04/10/2021	21590	0	21590 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001976	04/10/2021	21978	0	21978 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001980	05/10/2021	9785	0	9785 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001981	05/10/2021	15012	0	15012 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001982	05/10/2021	3837	0	3837 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001984	05/10/2021	17514	0	17514 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001985	05/10/2021	18777	0	18777 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700682 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 157601 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001988	05/10/2021	5921	0	5921 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001990	05/10/2021	8364	0	8364 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		157601	0	157601		

CO7 Number : 36010221700683 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 239106 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001962	04/10/2021	86824	0	86824 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001964	04/10/2021	5841	0	5841 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001966	04/10/2021	11651	0	11651 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001968	04/10/2021	69272	0	69272 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001971	04/10/2021	18159	0	18159 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001979	05/10/2021	5955	0	5955 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001986	05/10/2021	15724	0	15724 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001987	05/10/2021	13347	0	13347 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001989	05/10/2021	12333	0	12333 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		239106	0	239106		

CO7 Number : 36010221700684 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 256216 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221700684 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 256216 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001958	04/10/2021	10652	0	10652 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001959	04/10/2021	29151	0	29151 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001963	04/10/2021	9579	0	9579 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001965	04/10/2021	50794	0	50794 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001967	04/10/2021	69272	0	69272 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001969	04/10/2021	9068	0	9068 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001970	04/10/2021	8564	0	8564 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001974	04/10/2021	69136	0	69136 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		256216	0	256216		

CO7 Number : 36010221700685 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002045	07/10/2021	50000	0	50000 IMPREST BILL	Secret Service Fund.	SDGM/CVO
Total		50000	0	50000		

CO7 Number : 36010221700686 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 27841 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002048	07/10/2021	15000	0	15000 IMPREST BILL	Fuel Imprest	Secy to CME
36010221002051	07/10/2021	3000	0	3000 IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)

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Section	02					
CO7 Number :	36010221700686	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	27841 Batch Id: 3601210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002053	07/10/2021	4841	0	4841 IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010221002054	07/10/2021	5000	0	5000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
Total		27841	0	27841		
CO7 Number :	36010221700687	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	39518228 Batch Id: 3601210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002056	07/10/2021	39518228	0	39518228 GST BILL	PAYMENT OF TDS TO GST	GST
Total		39518228	0	39518228		
CO7 Number :	36010221700688	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	698740 Batch Id: 3601210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001943	04/10/2021	59586.24	2270.24	57316 ADVERTISEMENT	21/387	VENTURES ADVERTISING PVT LTD
36010221001944	04/10/2021	64621.12	2462.12	62159 ADVERTISEMENT	21/388	VENTURES ADVERTISING PVT LTD
36010221001945	04/10/2021	64171.02	2445.02	61726 ADVERTISEMENT	21/395	VENTURES ADVERTISING PVT LTD
36010221001946	04/10/2021	59884.27	2282.27	57602 ADVERTISEMENT	21/397	VENTURES ADVERTISING PVT LTD
36010221001947	04/10/2021	76207.95	2903.95	73304 ADVERTISEMENT	21/400	VENTURES ADVERTISING PVT LTD
36010221001948	04/10/2021	111263.54	4239.54	107024 ADVERTISEMENT	21/403	VENTURES ADVERTISING PVT LTD
36010221001949	04/10/2021	70436.33	2013.33	68423 ADVERTISEMENT	21/418	PRAYAS CREATIONS
36010221001950	04/10/2021	81664.13	2334.13	79330 ADVERTISEMENT	21/415	PRAYAS CREATIONS

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Section	02					
CO7 Number :	36010221700688	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	698740 Batch Id: 3601210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001951	04/10/2021	79565.22	2274.22	77291 ADVERTISEMENT	21/414	PRAYAS CREATIONS
36010221001952	04/10/2021	56727.38	2162.38	54565 ADVERTISEMENT	21/385	VENTURES ADVERTISING PVT LTD
	Total	724127.20	25387.20	698740		
CO7 Number :	36010221700689	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	174200 Batch Id: 3601210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002055	07/10/2021	181100	6900	174200 CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
	Total	181100	6900	174200		
CO7 Number :	36010221700690	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	5310 Batch Id: 3601210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002047	07/10/2021	5418	108	5310 CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5418	108	5310		
CO7 Number :	36010221700691	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	53987 Batch Id: 3601210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002049	07/10/2021	4987	0	4987 IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221002050	07/10/2021	9000	0	9000 IMPREST BILL	015637	CPRO
36010221002052	07/10/2021	40000	0	40000 IMPREST BILL	015638	CPRO

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CO7 Number :	36010221700691	CO7 Date: 08/10/2021	CO7 Status: Abstract	CO7	53987	Batch Id: 3601210157
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Total	53987	0	53987
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CO7 Number :	36010221700692	CO7 Date: 08/10/2021	CO7 Status: Abstract	CO7	110441	Batch Id: 3601210157
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002046	07/10/2021	112346	1905	110441 OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE

Total	112346	1905	110441
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CO7 Number :	36010221700693	CO7 Date: 08/10/2021	CO7 Status: Abstract	CO7	120818	Batch Id: 3601210160
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002018	06/10/2021	33590	0	33590 RITES BILL	RITES INSPECTION BILL	RITES LTD.

36010221002020	06/10/2021	6802	0	6802 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002021	06/10/2021	6359	0	6359 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002022	06/10/2021	36646	0	36646 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002023	06/10/2021	9983	0	9983 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002024	06/10/2021	10042	0	10042 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002029	06/10/2021	8698	0	8698 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002030	06/10/2021	8698	0	8698 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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Total	120818	0	120818
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CO7 Number :	36010221700694	CO7 Date: 08/10/2021	CO7 Status: Abstract	CO7	155588	Batch Id: 3601210160
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CO7 Number : 36010221700694 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 155588 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002019	06/10/2021	14774.78	0.78	14774 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002025	06/10/2021	5800	0	5800 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002026	06/10/2021	5709	0	5709 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002027	06/10/2021	13765.88	0.88	13765 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002028	06/10/2021	7999	0	7999 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002031	07/10/2021	17000	0	17000 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002035	07/10/2021	16822	0	16822 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002038	07/10/2021	11966	0	11966 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002039	07/10/2021	8706	0	8706 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002041	07/10/2021	13064	0	13064 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002043	07/10/2021	9875	0	9875 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002044	07/10/2021	30108	0	30108 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		155589.66	1.66	155588		

CO7 Number : 36010221700695 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 72922 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001991	05/10/2021	10615	0	10615 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002032	07/10/2021	10740	0	10740 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number :	36010221700695	CO7 Date: 08/10/2021	CO7 Status: Abstract	CO7	72922	Batch Id: 3601210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002033	07/10/2021	5502	0	5502 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002034	07/10/2021	6892	0	6892 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002040	07/10/2021	6767	0	6767 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002042	07/10/2021	32406	0	32406 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		72922	0	72922		
CO7 Number :	36010221700696	CO7 Date: 08/10/2021	CO7 Status: Abstract	CO7	5308	Batch Id: 3601210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221001941	03/10/2021	5465.37	157.37	5308 ADVERTISEMENT	21/421	PRAYAS CREATIONS
Total		5465.37	157.37	5308		
CO7 Number :	36010221700697	CO7 Date: 11/10/2021	CO7 Status: Abstract	CO7	124725	Batch Id: 3601210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002092	11/10/2021	850	0	850 OTHER BILLS	null	ABHI COMPUTER SALES AND SERVICES
36010221002093	11/10/2021	48425	0	48425 IMPREST BILL	Proposed Expenditure for VAW	SDGM/CVO
36010221002094	11/10/2021	9250	0	9250 IMPREST BILL	015639	CPRO
36010221002095	11/10/2021	31200	0	31200 OTHER BILLS	110/Flag Stand	SHARMA ENGRAVING WORKS
36010221002098	11/10/2021	35000	0	35000 IMPREST BILL	SDGM & CVO Award 2021.	SDGM/CVO

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CO7 Number :	36010221700697	CO7 Date: 11/10/2021	CO7 Status: Abstract	CO7	124725	Batch Id: 3601210159
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Total	124725	0	124725
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CO7 Number :	36010221700698	CO7 Date: 11/10/2021	CO7 Status: Abstract	CO7	143071	Batch Id: 3601210166
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36010221002057	07/10/2021	5639	0	5639	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002058	08/10/2021	17590	0	17590	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002061	08/10/2021	13214.82	0.82	13214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002064	08/10/2021	5338	0	5338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002067	08/10/2021	8326	0	8326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002068	08/10/2021	5517	0	5517	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002070	08/10/2021	24312	0	24312	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002080	08/10/2021	16860	0	16860	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002081	08/10/2021	20079	0	20079	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002088	08/10/2021	26196	0	26196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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Total	143071.82	0.82	143071
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CO7 Number :	36010221700699	CO7 Date: 11/10/2021	CO7 Status: Abstract	CO7	94711	Batch Id: 3601210166
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36010221002062	08/10/2021	19109	0	19109	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002063	08/10/2021	31866	0	31866	RITES BILL	RITES INSPECTION BILL	RITES LTD.
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CO7 Number : 36010221700699 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 94711 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002065	08/10/2021	6528	0	6528 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002066	08/10/2021	6065	0	6065 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002072	08/10/2021	7068	0	7068 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002084	08/10/2021	17804	0	17804 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002085	08/10/2021	6271	0	6271 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		94711	0	94711		

CO7 Number : 36010221700700 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 27309 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002074	08/10/2021	2990	0	2990 IMPREST BILL	GENERAL IMPREST OF RRC WCR	Dy CPO/RRC
36010221002075	08/10/2021	8519	0	8519 IMPREST BILL	charges of general imprest of	Secy. to COM
36010221002076	08/10/2021	15800	0	15800 IMPREST BILL	Fuel Imprest Fim Card No.	IG-CSC/RPF
Total		27309	0	27309		

CO7 Number : 36010221700701 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 153576 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002059	08/10/2021	12724	0	12724 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002060	08/10/2021	5507	0	5507 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002069	08/10/2021	16780	0	16780 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700701 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 153576 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002071	08/10/2021	11461	0	11461	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002073	08/10/2021	33605	0	33605	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002077	08/10/2021	8613	0	8613	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002078	08/10/2021	18834	0	18834	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002079	08/10/2021	11905	0	11905	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002082	08/10/2021	8129	0	8129	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002083	08/10/2021	7632	0	7632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002086	08/10/2021	8092	0	8092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002087	08/10/2021	10294	0	10294	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		153576	0	153576			

CO7 Number : 36010221700702 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 9605 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002099	11/10/2021	9943	338	9605	CONTRACTOR	Charges of photocopy for	INSTANT PHOTOCOPY CENTRE
Total		9943	338	9605			

CO7 Number : 36010221700703 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 8458 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002100	11/10/2021	8604	146	8458	CONTRACTOR	Charges of Rifilling of toner for	BHAGWATI ELECTROWAVE JABALPUR

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CO7 Number : 36010221700703 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 8458 Batch Id: 3601210160

Total	8604	146	8458
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CO7 Number : 36010221700704 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 168621 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002096	11/10/2021	175299.99	6678.99	168621 CONTRACTOR	HIRING OF PRIVATE ROAD	AJEET SINGH SONS

Total	175299.99	6678.99	168621
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CO7 Number : 36010221700705 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 173730 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002097	11/10/2021	180610.98	6880.98	173730 CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS

Total	180610.98	6880.98	173730
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CO7 Number : 36010221700706 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 277841 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002089	11/10/2021	40027.26	1525.26	38502 ADVERTISEMENT	21/366	APEX ADVERTISING
36010221002090	11/10/2021	43372.82	1652.82	41720 ADVERTISEMENT	21/365	APEX ADVERTISING
36010221002091	11/10/2021	205446.23	7827.23	197619 ADVERTISEMENT	21/350	APEX ADVERTISING

Total	288846.31	11005.31	277841
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CO7 Number : 36010221700707 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 570474 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221700707 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 570474 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002105	11/10/2021	110812	0	110812 OTHER BILLS	Compensation of claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002106	11/10/2021	6184	0	6184 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002107	11/10/2021	253478	0	253478 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002108	11/10/2021	200000	0	200000 OTHER BILLS	compensation claim case no.	PRAMOD SHARMA
Total		570474	0	570474		

CO7 Number : 36010221700708 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002109	11/10/2021	22355000	0	22355000 OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
Total		22355000	0	22355000		

CO7 Number : 36010221700709 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 121428 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002129	12/10/2021	44318	0	44318 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002135	12/10/2021	6673	0	6673 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002137	12/10/2021	6368	0	6368 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002139	12/10/2021	8723	0	8723 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002140	12/10/2021	5953	0	5953 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002142	12/10/2021	8302	0	8302 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700709 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 121428 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002143	12/10/2021	7178	0	7178 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002144	12/10/2021	8983	0	8983 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002145	12/10/2021	10275	0	10275 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002146	12/10/2021	6892	0	6892 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002148	12/10/2021	7763	0	7763 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		121428	0	121428		

CO7 Number : 36010221700710 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 134468 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002149	12/10/2021	22124	0	22124 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002151	12/10/2021	12585	0	12585 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002152	12/10/2021	5327	0	5327 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002158	12/10/2021	15791	0	15791 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002159	12/10/2021	20677	0	20677 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002160	12/10/2021	8285	0	8285 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002165	13/10/2021	21465	0	21465 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002166	13/10/2021	1788	0	1788 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002167	13/10/2021	17928	0	17928 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700710 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 134468 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002168	13/10/2021	662	0	662 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002169	13/10/2021	7836	0	7836 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		134468	0	134468		

CO7 Number : 36010221700711 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 96252 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002128	12/10/2021	17418	0	17418 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002131	12/10/2021	11727	0	11727 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002133	12/10/2021	12831	0	12831 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002150	12/10/2021	8046	0	8046 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002153	12/10/2021	10025	0	10025 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002154	12/10/2021	11278	0	11278 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002155	12/10/2021	10677	0	10677 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002156	12/10/2021	14250	0	14250 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		96252	0	96252		

CO7 Number : 36010221700712 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 134966 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002130	12/10/2021	37659	0	37659 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number :	36010221700712	CO7 Date: 13/10/2021	CO7 Status: Abstract	CO7	134966	Batch Id: 3601210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002132	12/10/2021	3588	0	3588 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002134	12/10/2021	35142	0	35142 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002136	12/10/2021	7869	0	7869 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002138	12/10/2021	13085	0	13085 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002141	12/10/2021	37623	0	37623 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		134966	0	134966		
CO7 Number :	36010221700713	CO7 Date: 13/10/2021	CO7 Status: Abstract	CO7	150000	Batch Id: 3601210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002170	13/10/2021	150000	0	150000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		150000	0	150000		
CO7 Number :	36010221700714	CO7 Date: 13/10/2021	CO7 Status: Abstract	CO7	572169	Batch Id: 3601210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002147	12/10/2021	594830	22661	572169 CONTRACTOR	28th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
Total		594830	22661	572169		
CO7 Number :	36010221700715	CO7 Date: 13/10/2021	CO7 Status: Abstract	CO7	151521	Batch Id: 3601210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010221700715 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 151521 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002157	12/10/2021	151521	0	151521 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		151521	0	151521		

CO7 Number : 36010221700716 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 39675 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002161	12/10/2021	41247.37	1572.37	39675 CONTRACTOR	PAYMENT OF 1ST ON	MISHRA TRAVELS
Total		41247.37	1572.37	39675		

CO7 Number : 36010221700717 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 1008909 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002162	12/10/2021	349622.28	13319.28	336303 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
36010221002163	12/10/2021	349622.28	13319.28	336303 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
36010221002164	12/10/2021	349622.28	13319.28	336303 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
Total		1048866.84	39957.84	1008909		

CO7 Number : 36010221700718 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 39860 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002103	11/10/2021	21341	0	21341 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002120	11/10/2021	12529.24	0.24	12529 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700718 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 39860 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002122	11/10/2021	5990	0	5990 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		39860.24	0.24	39860		

CO7 Number : 36010221700719 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 242131 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002104	11/10/2021	18797	0	18797 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002110	11/10/2021	11129	0	11129 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002111	11/10/2021	31604	0	31604 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002112	11/10/2021	15758	0	15758 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002114	11/10/2021	9367	0	9367 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002115	11/10/2021	18797	0	18797 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002118	11/10/2021	31604	0	31604 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002119	11/10/2021	13705	0	13705 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002121	11/10/2021	21618	0	21618 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002125	11/10/2021	18898	0	18898 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002126	11/10/2021	12407	0	12407 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002127	11/10/2021	38447	0	38447 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		242131	0	242131		

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CO7 Number : 36010221700720 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 137189 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002113	11/10/2021	86616	0	86616 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002116	11/10/2021	10330	0	10330 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002117	11/10/2021	10142	0	10142 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002123	11/10/2021	18452	0	18452 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002124	11/10/2021	11649	0	11649 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		137189	0	137189		

CO7 Number : 36010221700721 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 70894 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002171	13/10/2021	594	0	594 OTHER BILLS	Regarding Paper Bill of Month	MAGANLAL SAHU
36010221002172	13/10/2021	44000	0	44000 IMPREST BILL	CAO C Award 2020-21	AXEN/C/HQ
36010221002173	13/10/2021	23500	0	23500 IMPREST BILL	udm user award for stores	AMM/HQ/II
36010221002174	13/10/2021	2800	0	2800 IMPREST BILL	015640	CPRO
Total		70894	0	70894		

CO7 Number : 36010221700722 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 158715244 Batch Id: 3601210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002175	13/10/2021	158715244	0	158715244 OTHER BILLS	Provisional Bill of PTC for	PTC INDIA LIMITED

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CO7 Number : 36010221700722 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 158715244 Batch Id: 3601210163

Total	158715244	0	158715244
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CO7 Number : 36010221700723 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 41209442 Batch Id: 3601210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002176	13/10/2021	41209442	0	41209442 OTHER BILLS	Provisional bill of PTC for	PTC INDIA LIMITED
Total		41209442	0	41209442		

CO7 Number : 36010221700724 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 120063 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002192	18/10/2021	46574.13	1775.13	44799 ADVERTISEMENT	21/423	R D ADVERTISING PRIVATE LIMITED
36010221002193	18/10/2021	5782.39	220.39	5562 ADVERTISEMENT	21/427	R D ADVERTISING PRIVATE LIMITED
36010221002194	18/10/2021	20733.17	790.17	19943 ADVERTISEMENT	21/432	R D ADVERTISING PRIVATE LIMITED
36010221002195	18/10/2021	12290.96	468.96	11822 ADVERTISEMENT	21/436	R D ADVERTISING PRIVATE LIMITED
36010221002196	18/10/2021	25032.67	954.67	24078 ADVERTISEMENT	21/437	R D ADVERTISING PRIVATE LIMITED
36010221002197	18/10/2021	14408.52	549.52	13859 ADVERTISEMENT	21/444	R D ADVERTISING PRIVATE LIMITED
Total		124821.84	4758.84	120063		

CO7 Number : 36010221700725 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 135799 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002177	18/10/2021	12293	0	12293 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700725 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 135799 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002178	18/10/2021	32482	0	32482 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002179	18/10/2021	5601	0	5601 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002184	18/10/2021	22407	0	22407 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002185	18/10/2021	22158	0	22158 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002187	18/10/2021	22850	0	22850 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002189	18/10/2021	18008	0	18008 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		135799	0	135799		

CO7 Number : 36010221700726 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 50561 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002181	18/10/2021	5389	0	5389 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002183	18/10/2021	25697	0	25697 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002186	18/10/2021	8083	0	8083 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002188	18/10/2021	11392	0	11392 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		50561	0	50561		

CO7 Number : 36010221700727 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 50690 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002180	18/10/2021	6635	0	6635 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700727 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 50690 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002182	18/10/2021	44055	0	44055 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		50690	0	50690		

CO7 Number : 36010221700728 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 330960 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002190	18/10/2021	348226.69	17266.69	330960 CONTRACTOR	26th Hiring of vehicles Bill for	RAJA TRAVELS
Total		348226.69	17266.69	330960		

CO7 Number : 36010221700729 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 87730 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002198	18/10/2021	45430	0	45430 OTHER BILLS	110/10/booklet/flip table	FOURTH DIMENSION
36010221002199	18/10/2021	40000	0	40000 IMPREST BILL	misc. expenditure is to be	Sr.Audit Officer(ADMN)
36010221002200	18/10/2021	2300	0	2300 OTHER BILLS	expenditure for name plate of	SHARMA ENGRAVING WORKS
Total		87730	0	87730		

CO7 Number : 36010221700730 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 147025597 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002201	18/10/2021	147025597	0	147025597 PAY ORDER	being the payment of gstr 3b	GST
Total		147025597	0	147025597		

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CO7 Number : 36010221700731 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 334714 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002191	18/10/2021	350050	15336	334714 CONTRACTOR	27th Hiring of vehicles Bill for	RAJA TRAVELS
Total		350050	15336	334714		

CO7 Number : 36010221700732 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 26148 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002202	18/10/2021	26599.99	451.99	26148 CONTRACTOR	null	M/S NAMAMI ENTERPRISES
Total		26599.99	451.99	26148		

CO7 Number : 36010221700733 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 25118 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002203	18/10/2021	29002.54	3884.54	25118 CONTRACTOR	10th Bill Photocopy of	SHREE PLASTIC WORKS
Total		29002.54	3884.54	25118		

CO7 Number : 36010221700734 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 26362 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002204	18/10/2021	6900	0	6900 IMPREST BILL	General Imprest	Secy to CME
36010221002205	18/10/2021	4265	0	4265 IMPREST BILL	null	AMM/HQ/II
36010221002206	18/10/2021	2300	0	2300 IMPREST BILL	GENERAL IMPREST CARD NO	AMM/HQ/II
36010221002207	18/10/2021	4984	0	4984 IMPREST BILL	General Imprest FIM Card No.	IG-CSC/RPF

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CO7 Number : 36010221700734 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 26362 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002208	18/10/2021	7913	0	7913 IMPREST BILL	General Imprest bill of Secy to	Secy to GM
Total		26362	0	26362		

CO7 Number : 36010221700735 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 25000 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002223	20/10/2021	25000	0	25000 IMPREST BILL	015641	CPRO
Total		25000	0	25000		

CO7 Number : 36010221700736 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 1096959 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002213	18/10/2021	1096959	0	1096959 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1096959	0	1096959		

CO7 Number : 36010221700737 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 54000 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002214	18/10/2021	54000	0	54000 OTHER BILLS	Compensation claims in case	REKHA DEVI
Total		54000	0	54000		

CO7 Number : 36010221700738 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 1096762 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221700738 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 1096762 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002215	18/10/2021	1096762	0	1096762 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1096762	0	1096762		

CO7 Number : 36010221700739 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 29046 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002221	20/10/2021	9755	0	9755 IMPREST BILL	General Imprest 13.10.2021	AXEN/C/HQ
36010221002224	20/10/2021	496	0	496 IMPREST BILL	null	IG-CSC/RPF
36010221002225	20/10/2021	10000	0	10000 IMPREST BILL	General Imprest for the period	Dy FA&CAO/T
36010221002226	20/10/2021	1995	0	1995 IMPREST BILL	photography impest for DGM	DGM/G
36010221002227	20/10/2021	6800	0	6800 IMPREST BILL	Imprest for the period	CCM
Total		29046	0	29046		

CO7 Number : 36010221700740 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 12471416 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002222	20/10/2021	12471416	0	12471416 OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
Total		12471416	0	12471416		

CO7 Number : 36010221700741 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 12740 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221700741 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 12740 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002229	21/10/2021	1750	0	1750 IMPREST BILL	kota tia office imprest	Sr.AFA/T/Insp.
36010221002230	21/10/2021	1000	0	1000 IMPREST BILL	Jabalpur TIA cell imprest bill	Sr.AFA/T/Insp.
36010221002232	21/10/2021	9990	0	9990 IMPREST BILL	Genral imprest from	Sr.AFA/Admin
Total		12740	0	12740		

CO7 Number : 36010221700742 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 55100 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002231	21/10/2021	56050	950	55100 ANNUAL	AMC of 02 Nos Heavy duty line	LIPI DATA SYSTEMS LTD
Total		56050	950	55100		

CO7 Number : 36010221700743 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 100324271 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002228	21/10/2021	100324271	0	100324271 OTHER BILLS	Provisional bill of RGPPL	RATNAGIRI GAS AND POWER PRIVATE
Total		100324271	0	100324271		

CO7 Number : 36010221700744 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 55385 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002240	22/10/2021	7960	796	7164 OTHER BILLS	PAYMENT OF ADVOCATE FEE	MUKESH KUMAR MEENA
36010221002241	22/10/2021	2925	292	2633 OTHER BILLS	PAYMENT OF ADVOCATE FEE	AJAY RAIZADA

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CO7 Number : 36010221700744 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 55385 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002242	22/10/2021	2925	292	2633	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MRS AMRIT RUPRAH
36010221002243	22/10/2021	4270	427	3843	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221002244	22/10/2021	14045	1404	12641	OTHER BILLS	Payment of Advocate Fee Bills	P.C. SHARMA
36010221002245	22/10/2021	17510	1751	15759	OTHER BILLS	Payment of Advocate Fee Bills	P.C. SHARMA
36010221002246	22/10/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221002247	22/10/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221002248	22/10/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221002249	22/10/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
Total		61535	6150	55385			

CO7 Number : 36010221700745 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 97392 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002210	18/10/2021	2224	0	2224	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002211	18/10/2021	7512	0	7512	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002212	18/10/2021	19163	0	19163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002216	18/10/2021	11440	0	11440	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002217	18/10/2021	3747	0	3747	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002218	18/10/2021	26216	0	26216	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number :	36010221700745	CO7 Date: 22/10/2021	CO7 Status: Abstract		CO7	97392 Batch Id: 3601210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002219	18/10/2021	7979	0	7979 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002220	18/10/2021	19111	0	19111 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		97392	0	97392		
CO7 Number :	36010221700746	CO7 Date: 22/10/2021	CO7 Status: Abstract		CO7	4867 Batch Id: 3601210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002235	21/10/2021	4867.5	0.5	4867 OTHER BILLS	month of september 2021	SENIOR POST MASTER HEAD POST OFFICE
Total		4867.5	0.5	4867		
CO7 Number :	36010221700747	CO7 Date: 22/10/2021	CO7 Status: Abstract		CO7	20006 Batch Id: 3601210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002236	21/10/2021	621	0	621 IMPREST BILL	Imprest for Postal Imprest of	Secy to GM
36010221002252	22/10/2021	19385	0	19385 IMPREST BILL	Recoupment of General	CPO
Total		20006	0	20006		
CO7 Number :	36010221700748	CO7 Date: 22/10/2021	CO7 Status: Abstract		CO7	93914 Batch Id: 3601210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002237	21/10/2021	80000	0	80000 OTHER BILLS	Compensation claim case no.	SMT. BHULLI DEVI
36010221002239	21/10/2021	13914	0	13914 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700748 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 93914 Batch Id: 3601210167

Total	93914	0	93914
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CO7 Number : 36010221700749 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 1400405 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002251	22/10/2021	1400405	0	1400405 OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
Total		1400405	0	1400405		

CO7 Number : 36010221700750 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 720000 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002238	21/10/2021	720000	0	720000 OTHER BILLS	Compensation claim case no.	STATE BANK OF INDIA A/C SMT. BHULLI
Total		720000	0	720000		

CO7 Number : 36010221700752 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 95424 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002233	21/10/2021	6000	0	6000 PAY ORDER	LIGHT REFRESHMENT FOR	CCM
36010221002234	21/10/2021	3720	0	3720 IMPREST BILL	TATA SKY RECHARGE OF DGM	DGM
36010221002253	22/10/2021	4737	0	4737 OTHER BILLS	Curtain cloth superior quality	SWAROOP CHAND DEVENDRA KUMAR
36010221002254	22/10/2021	17535	0	17535 OTHER BILLS	Repairing of water purifier	STANDARD SERVICES
36010221002255	22/10/2021	5682.88	0.88	5682 OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
36010221002256	22/10/2021	15750	0	15750 IMPREST BILL	015642	CPRO

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CO7 Number : 36010221700752 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 95424 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002258	22/10/2021	42000	0	42000 IMPREST BILL	015643	CPRO
Total		95424.88	0.88	95424		

CO7 Number : 36010221700753 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 24391 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002257	22/10/2021	27717	3326	24391 CONTRACTOR	photocopy bill	Ayush Photocopy & Stationery
Total		27717	3326	24391		

CO7 Number : 36010221700754 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 205466 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002259	22/10/2021	15984.28	609.28	15375 ADVERTISEMENT	21/489	INTER PUBLICITY PVT LTD
36010221002260	22/10/2021	16395.46	625.46	15770 ADVERTISEMENT	21/488	INTER PUBLICITY PVT LTD
36010221002261	22/10/2021	33969.6	1294.6	32675 ADVERTISEMENT	21/486	INTER PUBLICITY PVT LTD
36010221002262	22/10/2021	45257.37	1724.37	43533 ADVERTISEMENT	21/484	INTER PUBLICITY PVT LTD
36010221002263	22/10/2021	7942.2	303.2	7639 ADVERTISEMENT	21/483	INTER PUBLICITY PVT LTD
36010221002264	22/10/2021	20314.48	774.48	19540 ADVERTISEMENT	21/482	INTER PUBLICITY PVT LTD
36010221002265	22/10/2021	5752.15	220.15	5532 ADVERTISEMENT	21/480	INTER PUBLICITY PVT LTD
36010221002266	22/10/2021	13023.36	496.36	12527 ADVERTISEMENT	21/479	INTER PUBLICITY PVT LTD
36010221002267	22/10/2021	13630.68	519.68	13111 ADVERTISEMENT	21/478	INTER PUBLICITY PVT LTD

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CO7 Number : 36010221700754 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 205466 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002268	22/10/2021	6733.19	257.19	6476 ADVERTISEMENT	21/477	INTER PUBLICITY PVT LTD
36010221002269	22/10/2021	23966.88	913.88	23053 ADVERTISEMENT	21/475	INTER PUBLICITY PVT LTD
36010221002270	22/10/2021	10641.54	406.54	10235 ADVERTISEMENT	21/490	INTER PUBLICITY PVT LTD
Total		213611.19	8145.19	205466		

CO7 Number : 36010221700755 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 10376 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002290	25/10/2021	9000	0	9000 IMPREST BILL	entertainment/light	CPO
36010221002293	25/10/2021	1376	0	1376 IMPREST BILL	Reimburesement of Mobile	Sr.Audit Officer(ADMN)
Total		10376	0	10376		

CO7 Number : 36010221700756 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 658583 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002272	22/10/2021	103567.97	3945.97	99622 ADVERTISEMENT	21/487	INTER PUBLICITY PVT LTD
36010221002273	22/10/2021	118576.14	4518.14	114058 ADVERTISEMENT	21/472	INTER PUBLICITY PVT LTD
36010221002274	22/10/2021	73527.64	2801.64	70726 ADVERTISEMENT	21/473	INTER PUBLICITY PVT LTD
36010221002275	22/10/2021	103083.86	3927.86	99156 ADVERTISEMENT	21/474	INTER PUBLICITY PVT LTD
36010221002276	22/10/2021	105214.03	4009.03	101205 ADVERTISEMENT	21/476	INTER PUBLICITY PVT LTD
36010221002277	22/10/2021	60955.27	2323.27	58632 ADVERTISEMENT	21/481	INTER PUBLICITY PVT LTD

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CO7 Number : 36010221700756 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 658583 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002278	22/10/2021	119746.2	4562.2	115184 ADVERTISEMENT	21/434	R D ADVERTISING PRIVATE LIMITED
Total		684671.11	26088.11	658583		

CO7 Number : 36010221700757 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 175829 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002285	25/10/2021	18033.37	687.37	17346 ADVERTISEMENT	21/405	VENTURES ADVERTISING PVT LTD
36010221002286	25/10/2021	47770.38	1820.38	45950 ADVERTISEMENT	21/402	VENTURES ADVERTISING PVT LTD
36010221002287	25/10/2021	27858.98	1061.98	26797 ADVERTISEMENT	21/399	VENTURES ADVERTISING PVT LTD
36010221002288	25/10/2021	48918.07	1864.07	47054 ADVERTISEMENT	21/401	VENTURES ADVERTISING PVT LTD
36010221002289	25/10/2021	40214.79	1532.79	38682 ADVERTISEMENT	21/398	VENTURES ADVERTISING PVT LTD
Total		182795.59	6966.59	175829		

CO7 Number : 36010221700758 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 4000000 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002280	25/10/2021	800000	0	800000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002281	25/10/2021	800000	0	800000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002282	25/10/2021	800000	0	800000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002283	25/10/2021	800000	0	800000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002284	25/10/2021	800000	0	800000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number :	36010221700758	CO7 Date: 26/10/2021	CO7 Status: Abstract	CO7	4000000	Batch Id: 3601210169
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Total	4000000	0	4000000
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CO7 Number :	36010221700759	CO7 Date: 26/10/2021	CO7 Status: Abstract	CO7	9680	Batch Id: 3601210169
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221002295	25/10/2021	10755	1075	9680 OTHER BILLS	Payment of advocate fee bill	ATUL CHAUDHARI
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Total	10755	1075	9680
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CO7 Number :	36010221700760	CO7 Date: 26/10/2021	CO7 Status: Abstract	CO7	88333	Batch Id: 3601210172
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221002291	25/10/2021	20448	0	20448 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002292	25/10/2021	23874	0	23874 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002294	25/10/2021	6968	0	6968 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002296	26/10/2021	7141	0	7141 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002297	26/10/2021	13309	0	13309 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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36010221002300	26/10/2021	16593	0	16593 RITES BILL	RITES INSPECTION BILL	RITES LTD.
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Total	88333	0	88333
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CO7 Number :	36010221700761	CO7 Date: 26/10/2021	CO7 Status: Abstract	CO7	6624	Batch Id: 3601210169
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221002271	22/10/2021	3000	0	3000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
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CO7 Number : 36010221700761 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 6624 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002303	26/10/2021	2492	0	2492 IMPREST BILL	General Imprest Card No.	SECT COM
36010221002304	26/10/2021	1132	0	1132 IMPREST BILL	postal imprest bill of pcme	SECT CME
Total		6624	0	6624		

CO7 Number : 36010221700762 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 122882861 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002302	26/10/2021	122882861	0	122882861 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		122882861	0	122882861		

CO7 Number : 36010221700763 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 40745722 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002311	26/10/2021	40745722	0	40745722 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		40745722	0	40745722		

CO7 Number : 36010221700764 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 261711 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002301	26/10/2021	272075.4	10364.4	261711 CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
Total		272075.4	10364.4	261711		

CO7 Number : 36010221700765 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 58014 Batch Id: 3601210170

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CO7 Number : 36010221700765 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 58014 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002312	26/10/2021	6000	0	6000 IMPREST BILL	015644	CPRO
36010221002313	26/10/2021	36000	0	36000 PAY ORDER	WORKING LUNCH ON SR DCM	CCM
36010221002314	26/10/2021	7950	0	7950 IMPREST BILL	Light Refreshment for	CEE
36010221002318	26/10/2021	8064	0	8064 OTHER BILLS	WCR/HQ/CPRO/110/10/139	SOLAR OFFSET-JABALPUR
Total		58014	0	58014		

CO7 Number : 36010221700766 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 75000 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002322	26/10/2021	75000	0	75000 PAY ORDER	secret service fund	IG-CSC/RPF
Total		75000	0	75000		

CO7 Number : 36010221700767 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 229880 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002298	26/10/2021	90194	0	90194 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002299	26/10/2021	77309	0	77309 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002319	26/10/2021	62377	0	62377 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		229880	0	229880		

CO7 Number : 36010221700768 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 49342 Batch Id: 3601210172

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CO7 Number : 36010221700768 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 49342 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002315	26/10/2021	1073	0	1073 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002316	26/10/2021	32588	0	32588 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002317	26/10/2021	5639	0	5639 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002320	26/10/2021	7394	0	7394 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002321	26/10/2021	2648	0	2648 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		49342	0	49342		

CO7 Number : 36010221700769 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 1331 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002324	27/10/2021	1331	0	1331 IMPREST BILL	POSTAL IMPREST	SDGM/CVO
Total		1331	0	1331		

CO7 Number : 36010221700770 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 7555 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002325	27/10/2021	8212	657	7555 CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
Total		8212	657	7555		

CO7 Number : 36010221700771 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 5485 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221700771 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 5485 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002326	27/10/2021	5962	477	5485 CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
Total		5962	477	5485		

CO7 Number : 36010221700772 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 191466 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002306	26/10/2021	25281.4	964.4	24317 ADVERTISEMENT	21/485	INTER PUBLICITY PVT LTD
36010221002307	26/10/2021	14060.59	536.59	13524 ADVERTISEMENT	21/428	R D ADVERTISING PRIVATE LIMITED
36010221002308	26/10/2021	99109.37	3777.37	95332 ADVERTISEMENT	21/430	R D ADVERTISING PRIVATE LIMITED
36010221002309	26/10/2021	13542.98	515.98	13027 ADVERTISEMENT	21/438	R D ADVERTISING PRIVATE LIMITED
36010221002310	26/10/2021	47059.63	1793.63	45266 ADVERTISEMENT	21/440	R D ADVERTISING PRIVATE LIMITED
Total		199053.97	7587.97	191466		

CO7 Number : 36010221700773 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 14910 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002336	27/10/2021	5000	0	5000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221002338	28/10/2021	9910	0	9910 IMPREST BILL	Genral imprest from	Sr.AFA/Admin
Total		14910	0	14910		

CO7 Number : 36010221700774 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 40398 Batch Id: 3601210172

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CO7 Number : 36010221700774 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 40398 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002335	27/10/2021	41222	824	40398 CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
Total		41222	824	40398		

CO7 Number : 36010221700775 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 2590 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002337	28/10/2021	2590.1	0.1	2590 OTHER BILLS	POSTAL IMPREST THROUGH	SENIOR POST MASTER HEAD POST OFFICE
Total		2590.1	0.1	2590		

CO7 Number : 36010221700776 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 186405 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002328	27/10/2021	7686.5	293.5	7393 ADVERTISEMENT	21/433	R D ADVERTISING PRIVATE LIMITED
36010221002329	27/10/2021	37093.6	1413.6	35680 ADVERTISEMENT	21/442	R D ADVERTISING PRIVATE LIMITED
36010221002330	27/10/2021	40196.35	1532.35	38664 ADVERTISEMENT	21/435	R D ADVERTISING PRIVATE LIMITED
36010221002331	27/10/2021	8327.05	318.05	8009 ADVERTISEMENT	21/443	R D ADVERTISING PRIVATE LIMITED
36010221002332	27/10/2021	35327.29	1346.29	33981 ADVERTISEMENT	21/429	R D ADVERTISING PRIVATE LIMITED
36010221002333	27/10/2021	9468.48	361.48	9107 ADVERTISEMENT	21/426	R D ADVERTISING PRIVATE LIMITED
36010221002334	27/10/2021	55693.6	2122.6	53571 ADVERTISEMENT	21/441	R D ADVERTISING PRIVATE LIMITED
Total		193792.87	7387.87	186405		

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CO7 Number : 36010221700777 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 2228198 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002340	28/10/2021	1096959	0	1096959 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002341	28/10/2021	34280	0	34280 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002342	28/10/2021	1096959	0	1096959 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		2228198	0	2228198		

CO7 Number : 36010221700778 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 23460 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002343	28/10/2021	10200	0	10200 PAY ORDER	V. Blind for PCPO/WCR /JBP,	CPO
36010221002344	28/10/2021	13260	0	13260 IMPREST BILL	null	AXEN/G
Total		23460	0	23460		

CO7 Number : 36010221700779 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 88000 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002351	28/10/2021	88000	0	88000 IMPREST BILL	Hospitality Imprest	Secy to CME
Total		88000	0	88000		

CO7 Number : 36010221700780 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 177842 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002350	28/10/2021	197975.68	20133.68	177842 CONTRACTOR	BEING THE PAYMENT OF GST	RAHUL & CO., MANGALAM , JABALPUR

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Section	02					
CO7 Number :	36010221700780	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	177842 Batch Id: 3601210174
Total	197975.68	20133.68	177842			
CO7 Number :	36010221700781	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	1385667 Batch Id: 3601210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002345	28/10/2021	364910	0	364910 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002347	28/10/2021	893183	0	893183 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002348	28/10/2021	127574	0	127574 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total	1385667	0	1385667			
CO7 Number :	36010221700782	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	29857 Batch Id: 3601210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002354	28/10/2021	9585	0	9585 IMPREST BILL	imprest bill	Dy.CSTE
36010221002355	28/10/2021	12881	0	12881 IMPREST BILL	General Cash Imprest Account	AXEN/G
36010221002356	28/10/2021	491	0	491 IMPREST BILL	postal imprest card no	IG-CSC/RPF
36010221002366	29/10/2021	6900	0	6900 IMPREST BILL	General Imprest	Secy to CME
Total	29857	0	29857			
CO7 Number :	36010221700783	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	38520 Batch Id: 3601210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002372	29/10/2021	6600	0	6600 OTHER BILLS	Selection of Jr. steno	EAGLE INFRASTRUCTURE (I) PRIVATE LTD

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Section	02					
CO7 Number :	36010221700783	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	38520 Batch Id: 3601210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002373	29/10/2021	11765	0	11765 OTHER BILLS	HP 965 SL Cyan, Magenta,	MS INDURAKHYA COMPUTER SALES
36010221002374	29/10/2021	11766	0	11766 OTHER BILLS	HP 955 SL Cyan, Magenta,	MS INDURAKHYA COMPUTER SALES
36010221002375	29/10/2021	8389	0	8389 OTHER BILLS	HP 915 XL Cyan, Magenta,	MS INDURAKHYA COMPUTER SALES
Total		38520	0	38520		
CO7 Number :	36010221700784	CO7 Date: 29/10/2021	CO7 Status: Confirmed		CO7	5894 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002353	28/10/2021	6140	246	5894 CONTRACTOR	Photocopy contract bill	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
Total		6140	246	5894		
CO7 Number :	36010221700785	CO7 Date: 29/10/2021	CO7 Status: Confirmed		CO7	596504 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002349	28/10/2021	620127.98	23623.98	596504 CONTRACTOR	Hiring of Vehicle for personnel	BABA TRAVELS
Total		620127.98	23623.98	596504		
CO7 Number :	36010221700786	CO7 Date: 29/10/2021	CO7 Status: Generated		CO7	2860 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002385	29/10/2021	2860	0	2860 IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
Total		2860	0	2860		

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CO7 Number : 36010221700787 CO7 Date: 29/10/2021 CO7 Status: Confirmed CO7 38973 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002391	29/10/2021	8750	0	8750	IMPREST BILL	015645	CPRO
36010221002392	29/10/2021	4248	0	4248	OTHER BILLS	Toner Refilling.	SHIVAM INFOTECH
36010221002393	29/10/2021	25975	0	25975	OTHER BILLS	National flag,RPF Unit flag,	JAIN AGENCIES NEW DELHI
Total		38973	0	38973			
Section Total		1083584753	404054.96	1083180699			