Section 01

CO7 Number : 36050122700129 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 2333726 Batch Id: 3605220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000664	03/10/2022	1253073	0	1253073	SERVICE	MPSEB bill of CRWS WS for the	AO MPMKVVCL HT Revenue Collection a/c
36050122000665	03/10/2022	1050199	0	1050199	SERVICE	MPSEB bill of CRWS Colony for	AO MPMKVVCL HT Revenue Collection a/c
36050122000666	03/10/2022	8074	0	8074	IMPREST BILL	NEW FIRE TENDER	CWM CRWS BHOPAL
36050122000667	03/10/2022	22380	0	22380	PAY ORDER	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
	Total	2333726	0	2333726			

CO7 Number : 36050122700130 CO7 Date: 04/10/2022 CO7 Status: Abstract CO7 43134 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000669	03/10/2022	1248	0	1248	OTHER BILLS	Professional charges for	ANIL JAIN
36050122000670	03/10/2022	1486	0	1486	OTHER BILLS	Professional charges for	ANIL JAIN
36050122000674	04/10/2022	42000	1600	40400	VEHICLE BILLS	VEHICLE HIRING BILL OF	SANJAY HARDWARE
	Total	44734	1600	43134			

CO7 Number : 36050122700131 CO7 Date: 04/10/2022 CO7 Status: Abstract CO7 551188 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000673	04/10/2022	326292	0	326292	PAY ORDER	RENEWAL FEES OF FACTORY	MANAGER, SBI, HAMIDIA ROAD, BHOPAL
36050122000675	04/10/2022	20000	0	20000	PAY ORDER	FOR FAST TAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
36050122000676	04/10/2022	70682	2396	68286	OTHER BILLS	Railwire bill for month	ARNI TRADING
36050122000677	04/10/2022	12500	0	12500	PAY ORDER	PG release for M/s Frostair	M/S FROSTAIR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700131 CO7 Date: 04/10/2022 CO7 Status: Abstract CO7 551188 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000678	04/10/2022	12300	0	12300	PAY ORDER	SD release for M/s Frostair	M/S FROSTAIR
36050122000679	04/10/2022	2360	0	2360	PAY ORDER	SD release for M/s N P	N.P. ENTERPRISE
36050122000680	04/10/2022	109450	0	109450	PAY ORDER	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
	Total	553584	2396	551188			

CO7 Number : 36050122700132 CO7 Date: 04/10/2022 CO7 Status: Abstract CO7 17664 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000668	03/10/2022	17664.6	0.6	17664	OTHER BILLS	Bill for Repair work of 04 nos.	VENUS TECHNICAL SYSTEMS
	Total	17664.6	0.6	17664			

CO7 Number : 36050122700133 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 836800 Batch Id: 3605220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000681	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	BALAJI ENTERPRISES-ITARSI
36050122000682	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	M M BAJAJ PACKAGING AND ENGINEERING
36050122000683	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	VIBGYOR SERVICES-NEW DELHI .
36050122000684	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	NEHA ENTERPRISES-BHOPAL
36050122000685	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	PIONEER FABRICATORSKOLKATA
36050122000686	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	GRIP ENTERPRISESTHANE
36050122000687	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	BHOOMIKA ENTERPRISESBHOPAL

Section 01

CO7 Number : 36050122700133 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 836800 Batch Id: 3605220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000688	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	ROYAL CONSTRUCTION-SATNA
36050122000689	04/10/2022	92500	0	92500	REFUND OF	Online Refund of EMD	TRIVIDA PRIVATE LIMITED-BHOPAL
36050122000698	07/10/2022	4300	0	4300	PAY ORDER	SHEET CUTTING, RELEASED	STANDARD ENGINEERING AND PUMP
	Total	836800	0	836800			

CO7 Number : 36050122700134 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 212157 Batch Id: 3605220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000691	06/10/2022	7627	0	7627	IMPREST BILL	general imprest of WM/E CRWS	WM ELECT CRWS BHOPAL
36050122000692	06/10/2022	24390	0	24390	IMPREST BILL	Gen. Imprest period from	SMM GSD BHOPAL
36050122000694	06/10/2022	24849	0	24849	IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050122000696	07/10/2022	11758	0	11758	IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
36050122000697	07/10/2022	27999.98	1066.98	26933	VEHICLE BILLS	SPO/CRWS/BPL Vehicle Hiring	SAMARPAN TOURS AND TRAVELS
36050122000699	07/10/2022	116600	0	116600	SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM
	Total	213223.98	1066.98	212157			

CO7 Number : 36050122700135 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 45833 Batch Id: 3605220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000702	09/10/2022	2000	0	2000	IMPREST BILL	GROUP AWARD FOR	CWM CRWS BHOPAL
36050122000703	09/10/2022	10000	0	10000	IMPREST BILL	CASH AWARD FOR	CWM CRWS BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700135 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 45833 Batch Id: 3605220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000706	09/10/2022	34515	1170	33345	OTHER BILLS	Bill for AMC of Line Matrix	LIPI DATA SYSTEMS LTD.
36050122000708	11/10/2022	488	0	488	IMPREST BILL	Payment of Postal Imprest of	DY FACAO W CRWS/BHOPAL
	Total	47003	1170	45833			

CO7 Number : 36050122700136 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 28241 Batch Id: 3605220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000707	10/10/2022	28241	0	28241	PAY ORDER	Pay Order for billing against	AMAR RADIO & ELECTRIC CO.
	Total	28241	0	28241			

CO7 Number : 36050122700137 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 569036 Batch Id: 3605220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000709	11/10/2022	23830	0	23830	PAY ORDER	DISPOSAL OF FRP WASTE ,	SHUBHAM ROADWAYS
36050122000710	11/10/2022	41791	0	41791	PAY ORDER	SD RETURN FOR WORK AMC OF	M/S DUREND CONTROLS, BHOPAL
36050122000713	13/10/2022	726	0	726	IMPREST BILL	PURCHASE OF POSTAL TICKET	CWM CRWS BHOPAL
36050122000714	13/10/2022	500000	0	500000	PAY ORDER	Grant from CSBF / HQ / JBP	CHAIRMAN, SBF SUB COMMITTEE CRWS
36050122000716	13/10/2022	2689	0	2689	IMPREST BILL	General Imprese of SPO from	SPO CRWS BHOPAL
	Total	569036	0	569036			

CO7 Number : 36050122700138 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 400000 Batch Id: 3605220157

Section 01

CO7 Number : 36050122700138 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 400000 Batch Id: 3605220157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000720	14/10/2022	400000	0	400000	PAY ORDER	SANSADIYE RAJBHASHA SAMITI	FOOD CORPORATION OF INDIA
	Total	400000	0	400000			

CO7 Number : 36050122700139 CO7 Date: 15/10/2022 CO7 Status: Abstract CO7 1879800 Batch Id: 3605220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000724	15/10/2022	313300	0	313300	REFUND OF	Online Refund of EMD	S K JAIN-GUNA
36050122000725	15/10/2022	313300	0	313300	REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
36050122000726	15/10/2022	313300	0	313300	REFUND OF	Online Refund of EMD	P.K. JAIN-LALITPUR
36050122000727	15/10/2022	313300	0	313300	REFUND OF	Online Refund of EMD	NP SINGH JADONGWALIOR
36050122000728	15/10/2022	313300	0	313300	REFUND OF	Online Refund of EMD	R K CONSTRUCTION-BHOPAL
36050122000729	15/10/2022	313300	0	313300	REFUND OF	Online Refund of EMD	GAURAV CONSTRUCTION COMPANYBHOPAL
	Total	1879800	0	1879800			

CO7 Number : 36050122700140 CO7 Date: 15/10/2022 CO7 Status: Abstract CO7 204675 Batch Id: 3605220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000717	13/10/2022	142997.12	0.12	142997	OTHER BILLS	AMC of CCTV camera and its	M/S SERVIUS IT SYSTEMS PVT LTD-BHOPAL
36050122000721	15/10/2022	28000	1067	26933	VEHICLE BILLS	Payment of Hiring of vehicle	PRASAD ENTERPRISES
36050122000722	15/10/2022	10000	0	10000	IMPREST BILL	FOR POSTAL TICKET CHARGES	CWM CRWS BHOPAL
36050122000723	15/10/2022	24745	0	24745	IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700140 CO7 Date: 15/10/2022 CO7 Status: Abstract CO7 204675 Batch Id: 3605220158

	Total	205742.12	1067.12	204675

CO7 Number : 36050122700141 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3605220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000735	17/10/2022	200000	0	200000	PAY ORDER	sansadiye rajbhasha samiti ki	RAILWAY STAFF CANTEEN CRWS BHOPAL
	Total	200000	0	200000			

CO7 Number : 36050122700142 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 1205410 Batch Id: 3605220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000730	15/10/2022	40900	0	40900	PAY ORDER	Refund of RM	SURYA PRAKASH
36050122000744	18/10/2022	370700	0	370700	REFUND OF	Online Refund of EMD	SIDWAL REFRIGERATION INDUSTRIES
36050122000745	18/10/2022	370700	0	370700	REFUND OF	Online Refund of EMD	DAULAT RAM ENGINEERING SERVICES
36050122000746	18/10/2022	370700	0	370700	REFUND OF	Online Refund of EMD	STESALIT LIMITED-BADDI
36050122000748	18/10/2022	52410	0	52410	PAY ORDER	SD release of M/s Kumar	M/s Kumar Engineering Service
	Total	1205410	0	1205410			

CO7 Number : 36050122700143 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 21663 Batch Id: 3605220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000737	18/10/2022	767	0	767	SERVICE	BSNL TELEPHONE BILL-	BSNL O/O GMTD BHOPAL
36050122000738	18/10/2022	388.4	0.4	388	SERVICE	BSNL LANDLINE-07552457520	BSNL O/O GMTD BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700143 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 21663 Batch Id: 3605220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000739	18/10/2022	84	0	84	SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050122000740	18/10/2022	177.18	0.18	177	SERVICE	BSNL LANDLINE-07552746606	BSNL O/O GMTD BHOPAL
36050122000741	18/10/2022	8260.16	0.16	8260	SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050122000742	18/10/2022	387.99	0.99	387	SERVICE	BSNL TELEPHONE BILL-	BSNL O/O GMTD BHOPAL
36050122000747	18/10/2022	11600	0	11600	IMPREST BILL	Rail Darpan Patrika ke 38 ve	SPO CRWS BHOPAL
	Total	21664.73	1.73	21663			

CO7 Number : 36050122700144 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 242191 Batch Id: 3605220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000749	18/10/2022	146800	10763	136037	VEHICLE BILLS	VEHICLE HIRING BILL OF	M/S DARSHITA SECURITY SERVICES PVT LTD
36050122000750	18/10/2022	24874	0	24874	OTHER BILLS	Bill for repair work of UPS at	VENUS TECHNICAL SYSTEMS
36050122000751	19/10/2022	20080	0	20080	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000752	19/10/2022	20080	0	20080	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000753	19/10/2022	20080	0	20080	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000754	19/10/2022	20080	0	20080	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000758	19/10/2022	960	0	960	IMPREST BILL	Purchase of Postal Ticket	SPO CRWS BHOPAL
	Total	252954	10763	242191			

CO7 Number : 36050122700145 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 6786 Batch Id: 3605220161

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700145 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 6786 Batch Id: 3605220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000755	19/10/2022	5012.88	0.88	5012	SERVICE	JIO BILL BILL FROM	Reliance Jio Infocomm limited.
36050122000756	19/10/2022	489.55	0.55	489	SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050122000757	19/10/2022	1285	0	1285	SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
	Total	6787.43	1.43	6786			

CO7 Number : 36050122700146 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 166400 Batch Id: 3605220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000759	19/10/2022	41600	0	41600	REFUND OF	Online Refund of EMD	NEHA ENTERPRISES-BHOPAL
36050122000760	19/10/2022	41600	0	41600	REFUND OF	Online Refund of EMD	CORROCHEMPLASTSURAT
36050122000761	19/10/2022	41600	0	41600	REFUND OF	Online Refund of EMD	GAGAN TRADERSBHOPAL
36050122000762	19/10/2022	41600	0	41600	REFUND OF	Online Refund of EMD	R P PLASTICBHANDARA
	Total	166400	0	166400			

CO7 Number : 36050122700147 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 152611 Batch Id: 3605220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000763	19/10/2022	27216	0	27216	PAY ORDER	PROVISION OF PHOTOCOPY	SAJAN SINGH FABRICATOR
36050122000764	19/10/2022	18878	0	18878	IMPREST BILL	General Imprest of Dy.	DY.CMM CRWS BHOPAL
36050122000765	19/10/2022	12000	0	12000	IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
36050122000766	19/10/2022	24720	0	24720	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700147 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 152611 Batch Id: 3605220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000767	19/10/2022	37760	0	37760	PAY ORDER	HONORARIUM FOR	QUALITY COUNCIL OF INDIA
36050122000768	19/10/2022	32037	0	32037	PAY ORDER	PROFICIENCY TESTING	DEEP METALLURGICAL SERVICES
	Total	152611	0	152611			

CO7 Number : 36050122700148 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 500050 Batch Id: 3605220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000719	14/10/2022	50599.03	0.03	50599	GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050122000769	20/10/2022	500	0	500	IMPREST BILL	For expenditure during	SPO CRWS BHOPAL
36050122000770	20/10/2022	45925.6	0.6	45925	OTHER BILLS	Bill for repair work of printers	VENUS TECHNICAL SYSTEMS
36050122000771	20/10/2022	396726.62	13448.62	383278	OTHER BILLS	Bill for Security Personnel	SHANTAH AGENCY
36050122000772	20/10/2022	9720	0	9720	PAY ORDER	UNLOADING OF RETENTIN BIO	SHAKTI & SONS BHOPAL
36050122000773	21/10/2022	10028	0	10028	OTHER BILLS	GENERAL DISINFESTATIONS &	KUNAL PEST CONTROL
	Total	513499.25	13449.25	500050			

CO7 Number : 36050122700149 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 10028 Batch Id: 3605220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000774	21/10/2022	10028	0	10028	OTHER BILLS	GENERAL DISINFESTATIONS &	KUNAL PEST CONTROL
	Total	10028	0	10028			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700150 CO7 Date: 29/10/2022 CO7 Status: Abstract CO7 118795 Batch Id: 3605220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000775	21/10/2022	9030	0	9030	VEHICLE BILLS	Vehicle Hiring	SHANTAH AGENCY
36050122000776	21/10/2022	58851	0	58851	SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122000777	29/10/2022	9000	0	9000	IMPREST BILL	Satarkta diwas manane hetu	SPO CRWS BHOPAL
36050122000778	29/10/2022	14984.82	0.82	14984	OTHER BILLS	Bill for Xerox B215 Toner	VENUS TECHNICAL SYSTEMS
36050122000779	29/10/2022	12531.6	0.6	12531	OTHER BILLS	Bill for HP officejet 8020 Ink	VENUS TECHNICAL SYSTEMS
36050122000780	29/10/2022	14399.54	0.54	14399	OTHER BILLS	Bill for Brother HL-T4000DW	VENUS TECHNICAL SYSTEMS
	Total	118796.96	1.96	118795			

CO7 Number : 36050122700151 CO7 Date: 29/10/2022 CO7 Status: Abstract CO7 94079 Batch Id: 3605220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000736	18/10/2022	95999	1920	94079	GEM BILL	null	KAMBAR INDUSTRIES
	Total	95999	1920	94079			

CO7 Number : 36050122700152 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 157507 Batch Id: 3605220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000781	31/10/2022	10007	0	10007	PAY ORDER	FOR RESCHARGE OF FASTAG IN	SENIOR SECTION ENGINEER TRANSPORT
36050122000782	31/10/2022	3000	0	3000	IMPREST BILL	CASH AWARD FOR WORK DONE	CWM CRWS BHOPAL
36050122000783	31/10/2022	144500	0	144500	PAY ORDER	FITMENT OF BIO TANKS ON I.R.	SHAKTI & SONS BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700152 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 157507 Batch Id: 3605220171

	Total	157507	0	157507			

CO7 Number : 36050122700153 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 43913 Batch Id: 3605220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000784	02/11/2022	911.46	0.46	911	SERVICE	Bill of MOb. NO 9407293191	BSNL O/O GMTD BHOPAL
36050122000785	02/11/2022	728.54	0.54	728	SERVICE	BILL OF MOBILE NO-	BSNL O/O GMTD BHOPAL
36050122000786	02/11/2022	728.54	0.54	728	SERVICE	BILL OF MOB NO-9407293745	BSNL O/O GMTD BHOPAL
36050122000787	02/11/2022	9507	0	9507	PAY ORDER	FASTAG RECHARGE FOR	SENIOR SECTION ENGINEER TRANSPORT
36050122000788	02/11/2022	840	0	840	IMPREST BILL	POSTAL CHARGE OF CWM	CWM CRWS BHOPAL
36050122000789	02/11/2022	31199.7	0.7	31199	OTHER BILLS	RAIL DARPAN PATRIKA	PRITHVI TRADERS AND PRINTERS
	Total	43915.24	2.24	43913			

CO7 Number : 36050122700154 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 2132589 Batch Id: 3605220173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000791	02/11/2022	1230926	0	1230926	SERVICE	Payment of CRWS work shop	AO MPMKVVCL HT Revenue Collection a/c
36050122000792	02/11/2022	901663	0	901663	SERVICE	Payment Colony CRWS electric	AO MPMKVVCL HT Revenue Collection a/c
	Total	2132589	0	2132589			

CO7 Number : 36050122700155 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 222545 Batch Id: 3605220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36050122700155 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 222545 Batch Id: 3605220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000790	02/11/2022	24511	0	24511	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050122000794	07/11/2022	121600	0	121600	SERVICE	Payment of Narmada Jal of Oct.	COMMISSIONER NAGAR NIGAM
36050122000796	07/11/2022	19165	0	19165	OTHER BILLS	GAS BILL OF MONTH	CHANDRAKANTA GAS AGENCY
36050122000798	07/11/2022	19165	0	19165	OTHER BILLS	GAS BILL OF MONTH	CHANDRAKANTA GAS AGENCY
36050122000799	07/11/2022	19165	0	19165	OTHER BILLS	GAS BILL OF MONTH	CHANDRAKANTA GAS AGENCY
36050122000801	07/11/2022	18939.46	0.46	18939	OTHER BILLS	GAS BILL OF MONTH	AUTO HOUSE
	Total	222545.46	0.46	222545			

CO7 Number : 36050122700157 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 28241 Batch Id: 3605220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000793	07/11/2022	28241	0	28241	PAY ORDER	Pay Order for billing against	AMAR RADIO AND ELECTRIC CO-BHOPAL
	Total	28241	0	28241			

CO7 Number : 36050122700158 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 103948 Batch Id: 3605220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000803	07/11/2022	7485	0	7485	IMPREST BILL	General imprest of WM /E	WM ELECT CRWS BHOPAL
36050122000804	07/11/2022	8691	0	8691	IMPREST BILL	PURCHASE OF CURTAINS ON	CWM CRWS BHOPAL
36050122000807	10/11/2022	70682	2396	68286	OTHER BILLS	Recharge of railwire	ARNI TRADING
36050122000808	10/11/2022	2800	0	2800	IMPREST BILL	hindi karyashala mein	SPO CRWS BHOPAL

Section 01

CO7 Number : 36050122700158 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 103948 Batch Id: 3605220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000809	10/11/2022	900	0	900	IMPREST BILL	Dak Ticket Kray karne evam	SPO CRWS BHOPAL
36050122000811	10/11/2022	1285	0	1285	SERVICE	Telephone Bill from	BSNL O/O GMTD BHOPAL
36050122000812	10/11/2022	11856	0	11856	IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
36050122000813	10/11/2022	2645	0	2645	IMPREST BILL	General Imprest of SPO CRWS	SPO CRWS BHOPAL
	Total	106344	2396	103948			

CO7 Number : 36050122700159 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 452458 Batch Id: 3605220181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000810	10/11/2022	5012.88	0.88	5012	SERVICE	JIO CUG BILL FROM 1 OCT TO	Reliance Jio Infocomm limited.
36050122000814	10/11/2022	24460	0	24460	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050122000815	10/11/2022	409949.89	13896.89	396053	OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
36050122000824	11/11/2022	28000	1067	26933	VEHICLE BILLS	Payment of hiring of vehicle	PRASAD ENTERPRISES
	Total	467422.77	14964.77	452458			

CO7 Number : 36050122700160 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 684900 Batch Id: 3605220181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000816	10/11/2022	95200	0	95200	REFUND OF	Online Refund of EMD	LALBABA INDUSTRIAL CORPORATION
36050122000817	10/11/2022	95200	0	95200	REFUND OF	Online Refund of EMD	RUAHA ENTERPRISES-BHOPAL
36050122000818	10/11/2022	95200	0	95200	REFUND OF	Online Refund of EMD	BHOOMIKA ENTERPRISES-BHOPAL..

Section 01

CO7 Number : 36050122700160 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 684900 Batch Id: 3605220181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000819	10/11/2022	95200	0	95200	REFUND OF	Online Refund of EMD	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36050122000820	10/11/2022	95200	0	95200	REFUND OF	Online Refund of EMD	ROYAL CONSTRUCTION-SATNA
36050122000821	10/11/2022	88900	0	88900	REFUND OF	Online Refund of EMD	JYOTI ENTERPRISES-RANCHI.
36050122000822	10/11/2022	60000	0	60000	REFUND OF	Online Refund of EMD	GLOBAL ENGINEERS LIMITEDNEW DELHI
36050122000823	10/11/2022	60000	0	60000	REFUND OF	Online Refund of EMD	UNITECH WORKSHOPMUMBAI
	Total	684900	0	684900			

CO7 Number : 36050122700161 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 213205 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000825	11/11/2022	49305	0	49305	PAY ORDER	refund of RM amount	SHUBHAM REAL INFRA ENG & CONT GUNA
36050122000826	11/11/2022	163900	0	163900	PAY ORDER	refund of RM and EMD amount	VAIBHAV SERVICE AND SALE
	Total	213205	0	213205			

CO7 Number : 36050122700162 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 43565 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000827	14/11/2022	780.68	0.68	780	SERVICE	BSNL LANDLINE TELEPHONE-	BSNL O/O GMTD BHOPAL
36050122000828	14/11/2022	400.96	0.96	400	SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050122000829	14/11/2022	83.91	0.91	83	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050122000830	14/11/2022	6023.78	0.78	6023	SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL

Section 01

CO7 Number : 36050122700162 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 43565 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000831	14/11/2022	295.74	0.74	295	SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050122000832	14/11/2022	400.96	0.96	400	SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050122000833	14/11/2022	19230	0	19230	IMPREST BILL	General Imprest of Dy. CMM	DY.CMM CRWS BHOPAL
36050122000834	14/11/2022	4000	80	3920	VEHICLE BILLS	Hiring of Vehicle	SHRI SAI BABA TOURS & TRAVELS
36050122000835	14/11/2022	3990	76	3914	VEHICLE BILLS	PRIVATE VEHICLE HIRED FOR	SHANTAH AGENCY
36050122000836	14/11/2022	4920	0	4920	IMPREST BILL	Payment of general imprest	DY FACAO W CRWS/BHOPAL
36050122000837	14/11/2022	3600	0	3600	IMPREST BILL	light refreshement for pnm	SPO CRWS BHOPAL
	Total	43726.03	161.03	43565			

CO7 Number : 36050122700163 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 172488 Batch Id: 3605220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000838	16/11/2022	82718	0	82718	OTHER BILLS	Bill for repair work of CCTV	M/S SERVIUS IT SYSTEMS PVT LTD-BHOPAL
36050122000839	16/11/2022	2804	0	2804	IMPREST BILL	General Imprest SPO/CRWS	SPO CRWS BHOPAL
36050122000840	16/11/2022	86966	0	86966	OTHER BILLS	PC repair work	venus technical systems
	Total	172488	0	172488			

CO7 Number : 36050122700164 CO7 Date: 19/11/2022 CO7 Status: Abstract CO7 505070 Batch Id: 3605220186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000795	07/11/2022	2820	0	2820	PAY ORDER	As per WAO BPL letter GEM	OM HARDWARE AND ELECTRICALS

Section 01

CO7 Number : 36050122700164 CO7 Date: 19/11/2022 CO7 Status: Abstract CO7 505070 Batch Id: 3605220186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000797	07/11/2022	552	0	552	PAY ORDER	Refund of GST	POWER ENTERPRISES-BHOPAL
36050122000800	07/11/2022	94400	6136	88264	PAY ORDER	Payment of Invoice no 17 of	N P ENTERPRISE-.BHOPAL
36050122000841	19/11/2022	423472.5	10038.5	413434	PAY ORDER	Payment of Invoice EM 22 23 E	EMPRISE MARKETING-LUCKNOW
	Total	521244.5	16174.5	505070			

CO7 Number : 36050122700165 CO7 Date: 19/11/2022 CO7 Status: Abstract CO7 1800 Batch Id: 3605220186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000846	19/11/2022	1800	0	1800	PAY ORDER	50/GSD/GeMBILL	FAUJI OFFICE PRODUCTS SUPPLIER
	Total	1800	0	1800			

CO7 Number : 36050122700166 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 49875 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000842	19/11/2022	24893	0	24893	IMPREST BILL	CWM GENERAL IMPREST FROM	CWM CRWS BHOPAL
36050122000843	19/11/2022	671	0	671	IMPREST BILL	PURCHASE OF POSTAL TICKET	CWM CRWS BHOPAL
36050122000847	22/11/2022	24311	0	24311	IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
	Total	49875	0	49875			

CO7 Number : 36050122700167 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 140818 Batch Id: 3605220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36050122700167 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 140818 Batch Id: 3605220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000849	22/11/2022	500	0	500	IMPREST BILL	November 2022 mein ayojit	SPO CRWS BHOPAL
36050122000850	22/11/2022	52744	0	52744	SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122000851	23/11/2022	18894.98	0.98	18894	OTHER BILLS	GAS BILL OF MONTH OCTOBER	CHANDRAKANTA GAS AGENCY
36050122000858	23/11/2022	18894.99	0.99	18894	OTHER BILLS	GAS BILL FOR THE MONTH OF	CHANDRAKANTA GAS AGENCY
36050122000859	23/11/2022	18894.99	0.99	18894	OTHER BILLS	GAS BILL FOR THE MONTH OF	CHANDRAKANTA GAS AGENCY
36050122000860	23/11/2022	18894.99	0.99	18894	OTHER BILLS	GAS BILL FOR THE MONTH OF	CHANDRAKANTA GAS AGENCY
36050122000862	24/11/2022	11998	0	11998	IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
	Total	140821.95	3.95	140818			

CO7 Number : 36050122700168 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 780093 Batch Id: 3605220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000848	22/11/2022	36973	0	36973	PAY ORDER	cleaning and reclamation of	WELDYNAMICS, INDORE
36050122000852	23/11/2022	670068.1	11357.1	658711	PAY ORDER	Payment of N.S. Bill no.	KIM INDANE NDNE RETAILER
36050122000853	23/11/2022	24240	0	24240	PAY ORDER	REPAIRING OF RMPU TROUGH	NEHA ENTERPRISES BHOPAL
36050122000854	23/11/2022	23625	0	23625	PAY ORDER	REPAIR OF RMPU TROUGH ,	NEHA ENTERPRISES BHOPAL
36050122000855	23/11/2022	20530	0	20530	PAY ORDER	REPAIR IN RMPU TROUGH	NEHA ENTERPRISES BHOPAL
36050122000863	25/11/2022	16014	0	16014	PAY ORDER	FAST TAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
	Total	791450.1	11357.1	780093			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 01

CO7 Number : 36050122700169 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 326292 Batch Id: 3605220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000868	28/11/2022	326292	0	326292	PAY ORDER	FACTORY LICENSE FEES	MANAGER , SBI , HAMIDIA ROAD , BHOPAL
	Total	326292	0	326292			

CO7 Number : 36050122700170 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 20026 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000864	26/11/2022	3500	0	3500	IMPREST BILL	FOR JANJATI GAURAV DIWAS	SPO CRWS BHOPAL
36050122000865	26/11/2022	13550	0	13550	IMPREST BILL	HALF YEARLY PUC FEES FOR 44	CWM CRWS BHOPAL
36050122000866	26/11/2022	2140	0	2140	IMPREST BILL	General Imprest of SPO CRWS	SPO CRWS BHOPAL
36050122000867	26/11/2022	836	0	836	IMPREST BILL	POSTAL TICKET EXPENDITURE	CWM CRWS BHOPAL
	Total	20026	0	20026			
	Section Total	15998098.1	78498.12	15919600			

Section 02

CO7 Number : 36050222700064 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 5714840 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000168	03/10/2022	5915526.06	200686.06	5714840	CONTRACTOR	Work of SS-II Schedule of LHB	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	5915526.06	200686.06	5714840			

CO7 Number : 36050222700065 CO7 Date: 04/10/2022 CO7 Status: Abstract CO7 381597 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000169	03/10/2022	397439.55	15842.55	381597	CONTRACTOR	Mechanised Intensive Cleaning	CONSORTIUM SERVICES
	Total	397439.55	15842.55	381597			

CO7 Number : 36050222700066 CO7 Date: 09/10/2022 CO7 Status: Abstract CO7 7842222 Batch Id: 3605220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000170	04/10/2022	94379.75	6637.75	87742	CONTRACTOR	UNLOADING OF RETENTION	SHAKTI & SONS BHOPAL
36050222000171	04/10/2022	3111883.6	436202.6	2675681	CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050222000172	04/10/2022	5346024.18	502300.18	4843724	CONTRACTOR	REFURBISHMENT OF TIMKEN	TIMKEN INDIA LIMITED-NEW DELHI
36050222000173	06/10/2022	259778.05	24703.05	235075	CONTRACTOR	STENCILING OF RAILWAY	NEHA ENTERPRISES BHOPAL
	Total	8812065.58	969843.58	7842222			

CO7 Number : 36050222700067 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 440704 Batch Id: 3605220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000174	06/10/2022	102014.62	7416.62	94598	CONTRACTOR	BUFFING OF SS WASHBASIN IN	ASHRAF KHAN-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 02

CO7 Number : 36050222700067 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 440704 Batch Id: 3605220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000177	12/10/2022	189390	6579	182811	CONTRACTOR	Comprehensive AMC for CNC	HYT ENGINEERING CO. PVT. LTD.
36050222000178	13/10/2022	169927.43	6632.43	163295	CONTRACTOR	Goods Transport Service per	KUSH CONSTRUCTIONS
	Total	461332.05	20628.05	440704			

CO7 Number : 36050222700068 CO7 Date: 15/10/2022 CO7 Status: Abstract CO7 39901 Batch Id: 3605220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000179	13/10/2022	42290	2389	39901	CONTRACTOR	PROVISION OF PHOTOCOPY	SAJAN SINGH FABRICATOR
	Total	42290	2389	39901			

CO7 Number : 36050222700069 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 10534724 Batch Id: 3605220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000181	14/10/2022	178459.48	19903.48	158556	CONTRACTOR	MAINTENANCE OF OXYGEN D.A	SWASTIK TRADERS INDORE
36050222000182	18/10/2022	157499.75	13477.75	144022	CONTRACTOR	REPAIRING OF RMPU THROUGH	NEHA ENTERPRISES BHOPAL
36050222000183	19/10/2022	11296824.2	1064678.22	10232146	CONTRACTOR	1ST BILL FOR	SIDWAL REFRIGERATION INDUSTRIES
	Total	11632783.4	1098059.45	10534724			

CO7 Number : 36050222700070 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 5602068 Batch Id: 3605220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000185	19/10/2022	1387239.76	58781.76	1328458	CONTRACTOR	(A) Heavy repair to toilet of	LAXMI NARAYAN PANTHI

Section 02

CO7 Number : 36050222700070 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 5602068 Batch Id: 3605220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000186	19/10/2022	748289.31	31707.31	716582	CONTRACTOR	CRWS- Heavy repairs to	LAXMI NARAYAN PANTHI
36050222000187	20/10/2022	211655.8	14722.8	196933	CONTRACTOR	FITMENT OF BIO TANKS ON I.R.	SHAKTI & SONS BHOPAL
36050222000188	20/10/2022	68395.98	7002.98	61393	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000189	20/10/2022	184831.3	18922.3	165909	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000190	20/10/2022	87021.42	8909.42	78112	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000191	20/10/2022	233543.95	22040.95	211503	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000192	20/10/2022	499979	21186	478793	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000193	20/10/2022	218236.88	9247.88	208989	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000194	20/10/2022	234157.75	9922.75	224235	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000195	20/10/2022	103316.88	4378.88	98938	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000196	20/10/2022	309495.84	30247.84	279248	CONTRACTOR	Operation and maintenance of	NEHA ENTERPRISES BHOPAL
36050222000197	20/10/2022	1465698.14	84704.14	1380994	CONTRACTOR	WORK FOR SURFACE DEFECT	SK TECHNOLOGIES
36050222000198	21/10/2022	197088.48	25107.48	171981	CONTRACTOR	REPAIRING OF RMPU THROUGH	NEHA ENTERPRISES BHOPAL
	Total	5948950.49	346882.49	5602068			

CO7 Number : 36050222700071 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 110029 Batch Id: 3605220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000200	28/10/2022	119543.16	9514.16	110029	CONTRACTOR	BUFFING OF SS SIDE WALL AND	ASHRAF KHAN-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 02

CO7 Number : 36050222700071 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 110029 Batch Id: 3605220171

	Total	119543.16	9514.16	110029			

CO7 Number : 36050222700072 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 418862 Batch Id: 3605220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000202	07/11/2022	472499.26	53637.26	418862	CONTRACTOR	REPAIRNIG OF RMPU THROUGH	NEHA ENTERPRISES BHOPAL
	Total	472499.26	53637.26	418862			

CO7 Number : 36050222700073 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 6219257 Batch Id: 3605220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000203	09/11/2022	274765.09	26111.09	248654	CONTRACTOR	STENCILING ON RAILWAY	NEHA ENTERPRISES BHOPAL
36050222000204	09/11/2022	6227331.52	669387.52	5557944	CONTRACTOR	4TH BILL M/s AIR PERFECTION	M/S AIR PERFECTION JABALPUR
36050222000205	09/11/2022	427632	14973	412659	CONTRACTOR	COMPREHENSIVE ANNUAL	GLOBAL ENGINEERS LIMITED
	Total	6929728.61	710471.61	6219257			

CO7 Number : 36050222700074 CO7 Date: 12/11/2022 CO7 Status: Abstract CO7 655022 Batch Id: 3605220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000206	09/11/2022	678499.55	23477.55	655022	CONTRACTOR	COMPREHENSIVE AMC OF	GLOBAL ENGINEERS LIMITED
	Total	678499.55	23477.55	655022			

CO7 Number : 36050222700075 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 383862 Batch Id: 3605220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 02

CO7 Number : 36050222700075 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 383862 Batch Id: 3605220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000208	11/11/2022	403199.8	19337.8	383862	CONTRACTOR	Mechanised Intensive cleaning	CONSORTIUM SERVICES
	Total	403199.8	19337.8	383862			

CO7 Number : 36050222700076 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 3241491 Batch Id: 3605220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000209	12/11/2022	3355392.65	113901.65	3241491	CONTRACTOR	WORK OF SS-II SCHEDULE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	3355392.65	113901.65	3241491			

CO7 Number : 36050222700077 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 133556 Batch Id: 3605220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000212	18/11/2022	143310.26	9754.26	133556	CONTRACTOR	Bill for the work of Rewiring,	TORQUE ENGINEERING AND FABRICATION-
	Total	143310.26	9754.26	133556			

CO7 Number : 36050222700078 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 293056 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000213	21/11/2022	304326.16	11270.16	293056	CONTRACTOR	UNLOADING CLEANING REPAIR	WELDYNAMICS, INDORE
	Total	304326.16	11270.16	293056			

CO7 Number : 36050222700079 CO7 Date: 26/11/2022 CO7 Status: Abstract CO7 213237 Batch Id: 3605220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 02

CO7 Number : 36050222700079 CO7 Date: 26/11/2022 CO7 Status: Abstract CO7 213237 Batch Id: 3605220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000215	22/11/2022	235860.08	22623.08	213237	CONTRACTOR	MAINTENANCE CONTRACT FOR	SHREE KRISHNA SECURITY SERVICES,
	Total	235860.08	22623.08	213237			

CO7 Number : 36050222700080 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 617115 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000220	26/11/2022	229803.55	21890.55	207913	CONTRACTOR	STENCILING ON RAILWAY	NEHA ENTERPRISES BHOPAL
36050222000221	26/11/2022	447456.47	38254.47	409202	CONTRACTOR	SAND BLASTING OF AXLE BOX.	M.M. BAJAJ PACKAJING & ENGG.WORKS
	Total	677260.02	60145.02	617115			
	Section Total	46530006.7	3688463.73	42841543			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 03

CO7 Number : 36050322700075 CO7 Date: 04/10/2022 CO7 Status: Abstract CO7 787025 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000246	01/10/2022	164853.27	140.27	164713	PURCHASE ORDER	SWITCH PLATE ASSEMBLY	VIVEK INDUSTRIAL PRODUCTS-
36050322000247	01/10/2022	348722.21	6539.21	342183	PURCHASE ORDER	BILL NO 1021 LED LIGHT 224	ELECTROWAVES ELECTRONICS PVT LTD-
36050322000248	03/10/2022	280367.01	238.01	280129	PURCHASE ORDER	SET OF BITUMINOUS PAINT	SHREE ENGINEERING-BHOPAL
	Total	793942.49	6917.49	787025			

CO7 Number : 36050322700076 CO7 Date: 09/10/2022 CO7 Status: Abstract CO7 388052 Batch Id: 3605220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000249	03/10/2022	11344.95	918.95	10426	PURCHASE ORDER	HEX HEAD BOLT	MOHINDRA ENTERPRISES-JALANDHAR
36050322000250	03/10/2022	11345.94	691.94	10654	PURCHASE ORDER	HEX HEAD BOLT M8X35MM	MOHINDRA ENTERPRISES-JALANDHAR
36050322000251	03/10/2022	322434.01	15405.01	307029	PURCHASE ORDER	Grooved Rubber Profile for	SHRUTIKA INTERNATIONAL-AJMER
36050322000252	06/10/2022	59943.01	0.01	59943	PURCHASE ORDER	INVOICE FOR PAYMENT	SOUVENIR INTERNATIONAL-LUDHIANA
	Total	405067.91	17015.91	388052			

CO7 Number : 36050322700077 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 469410 Batch Id: 3605220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000253	07/10/2022	183253.41	164.41	183089	PURCHASE ORDER	IAI11632022 Dated06102022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050322000254	07/10/2022	313879.01	27558.01	286321	PURCHASE ORDER	STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
	Total	497132.42	27722.42	469410			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 03

CO7 Number : 36050322700078 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 772276 Batch Id: 3605220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000255	11/10/2022	82819.67	72.67	82747	PURCHASE ORDER	BELT TENSION BRACKET	POWER ENTERPRISES-BHOPAL
36050322000256	15/10/2022	36107.01	0.01	36107	PURCHASE ORDER	Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK
36050322000257	18/10/2022	107915.91	92.91	107823	PURCHASE ORDER	SWITCH PLATE ASSEMBLY	VIVEK INDUSTRIAL PRODUCTS-
36050322000258	18/10/2022	401199.01	11152.01	390047	PURCHASE ORDER	Mirror assembly to Drg No	LIBRA INDUSTRIES-GHAZIABAD
36050322000259	18/10/2022	186514.53	30962.53	155552	PURCHASE ORDER	BOLT 20X75 WITH NYLOCK	JYOTI FASTENERS-JALANDHAR
	Total	814556.13	42280.13	772276			

CO7 Number : 36050322700079 CO7 Date: 29/10/2022 CO7 Status: Abstract CO7 199749 Batch Id: 3605220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000245	29/09/2022	199919.02	170.02	199749	GEM BILL	null	SIDDHI VINAYAK ENTERPRISES
	Total	199919.02	170.02	199749			

CO7 Number : 36050322700080 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 1270231 Batch Id: 3605220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000260	20/10/2022	96936.01	0.01	96936	PURCHASE ORDER	InvoiceAHDM2223402786	FOCUS LIGHTING AND FIXTURES
36050322000261	20/10/2022	10334.75	175.75	10159	PURCHASE ORDER	BILL NO 92 DATED 08092022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000262	22/10/2022	365327.01	6502.01	358825	PURCHASE ORDER	Contractor with surge	KONTACT CONSORTIUM INDIA PVT LTD-
36050322000263	22/10/2022	44650.21	38.21	44612	PURCHASE ORDER	Rubber Hose for S Trap	KRISHNA ENGINEERING-BHOPAL
36050322000264	31/10/2022	61241.01	0.01	61241	PURCHASE ORDER	recordbill	LIGHT HOUSE-BHOPAL

Section 03

CO7 Number : 36050322700080 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 1270231 Batch Id: 3605220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000265	31/10/2022	711114.21	12656.21	698458	PURCHASE ORDER	Poly urethane Aluminium paint	GS INDUSTRIES-JALANDHAR
	Total	1289603.20	19372.20	1270231			

CO7 Number : 36050322700081 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 613113 Batch Id: 3605220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000266	31/10/2022	183922.96	6105.96	177817	PURCHASE ORDER	Poly urethane Aluminium	AAVYA GROUP-BHOPAL
36050322000267	02/11/2022	283977.81	241.81	283736	PURCHASE ORDER	Voltage phase control	DARSHAN ENTERPRISES-MUMBAI
36050322000269	02/11/2022	151689.53	129.53	151560	PURCHASE ORDER	DUST SHIELD FOR AXLE BOX	MANAS INDUSTRIES-HOWRAH
	Total	619590.30	6477.30	613113			

CO7 Number : 36050322700082 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 818574 Batch Id: 3605220181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000270	07/11/2022	17999.03	16.03	17983	GEM BILL	null	AAVYA GROUP-BHOPAL
36050322000271	07/11/2022	17997.52	0.52	17997	GEM BILL	null	R J AND COMPANY-ITARSI
36050322000272	07/11/2022	93338.9	5215.9	88123	PURCHASE ORDER	HEX HEAD SCREW M16 X 120	D BACHUBHAI AND BROTHERS-MUMBAI
36050322000273	07/11/2022	219653.4	4184.4	215469	PURCHASE ORDER	Material Delivered R Note	SRT INNOVATIONS-BHOPAL
36050322000274	07/11/2022	279813.51	6730.51	273083	PURCHASE ORDER	Material Supplied R note	SRT INNOVATIONS-BHOPAL
36050322000275	11/11/2022	228799.02	22880.02	205919	GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 03

CO7 Number : 36050322700082 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 818574 Batch Id: 3605220181

Total	857601.38	39027.38	818574	

CO7 Number : 36050322700083 CO7 Date: 21/11/2022 CO7 Status: Abstract CO7 1110060 Batch Id: 3605220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000276	11/11/2022	844997.01	27714.01	817283	PURCHASE ORDER	Foot step complete to RCF Drg	STANDARD ENGINEERING AND PUMP
36050322000277	11/11/2022	298082.66	5305.66	292777	PURCHASE ORDER	Poly urethane Aluminium	AAVYA GROUP-BHOPAL
	Total	1143079.67	33019.67	1110060			

CO7 Number : 36050322700084 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 2066539 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000280	17/11/2022	220497.02	187.02	220310	PURCHASE ORDER	HEX HEAD SCREW M16 X 60	D BACHUBHAI AND BROTHERS-MUMBAI
36050322000281	17/11/2022	496116.84	17201.84	478915	PURCHASE ORDER	Poly urethane Aluminium paint	S.L. TRONIC-KOTA
36050322000282	17/11/2022	220140.8	187.8	219953	PURCHASE ORDER	STrap For 100 Mm Lavatory	MEHUCAL INDIA LLP-DELHI
36050322000283	19/11/2022	10563.09	179.09	10384	PURCHASE ORDER	BILL NO 98 DATED 31102022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000284	19/11/2022	1157579.01	20602.01	1136977	PURCHASE ORDER	Fire Retardant Decorative	MILTON INDUSTRIES LIMITED-AHMEDABAD
	Total	2104896.76	38357.76	2066539			

CO7 Number : 36050322700085 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 644095 Batch Id: 3605220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000286	21/11/2022	189806.73	3217.73	186589	PURCHASE ORDER	Final payment	SRK GAS INDUSTRIES PRIVATE LIMITED-

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 03

CO7 Number : 36050322700085 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 644095 Batch Id: 3605220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000287	21/11/2022	193448.69	164.69	193284	PURCHASE ORDER	Parallel Shank one piece	JK FILES AND ENGINEERING LIMITED-
36050322000288	25/11/2022	146979.81	0.81	146979	PURCHASE ORDER	GUIDE BUSH FOR AXLE BOX	RR DUDHANI POLYTECH PRIVATE LIMITED-
36050322000289	25/11/2022	117243.81	0.81	117243	PURCHASE ORDER	GUIDE BUSH FOR AXLE BOX	RR DUDHANI POLYTECH PRIVATE LIMITED-
	Total	647479.04	3384.04	644095			

CO7 Number : 36050322700086 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 1717775 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000291	25/11/2022	531839.76	12790.76	519049	PURCHASE ORDER	FIRE RETARDANT CURTAIN	BANSWARA SYNTEX LTD-BANSWARA
36050322000292	25/11/2022	283199.01	7800.01	275399	PURCHASE ORDER	Submitting bill against tax	INTRA INDUSTRIES PVT. LTD.-PUNE
36050322000293	25/11/2022	85578.51	73.51	85505	PURCHASE ORDER	Voltage phase control	AAVYA GROUP-BHOPAL
36050322000294	25/11/2022	17108.55	290.55	16818	PURCHASE ORDER	BILL NO 101 DATED 23112022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000295	25/11/2022	197767.01	168.01	197599	PURCHASE ORDER	Water tank assembly RH 390	FABRICATORS INDIA-KOLKATA
36050322000296	25/11/2022	69305.13	5257.13	64048	PURCHASE ORDER	100 VALUE OF BILL PAYMENT	RAJESH STEEL CONCERN-HOWRAH
36050322000297	25/11/2022	431879.01	11169.01	420710	PURCHASE ORDER	LED Light Fittings	MARVEL ELECTRIC EQUIPMENTS PRIVATE
36050322000298	25/11/2022	141599.01	2952.01	138647	PURCHASE ORDER	One component anaerobic	V.M.ENTERPRISE-MUMBAI
	Total	1758275.99	40500.99	1717775			
	Section Total	11131144.3	274245.31	10856899			

Section 04

CO7 Number : 36050422700120 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 5026881 Batch Id: 3605220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001006	28/09/2022	128534.05	109.05	128425	PURCHASE ORDER	BP HOSE CONNECTION 1 X	SONI RUBBER PRODUCTS LTD-KOLKATA
36050422001008	28/09/2022	75048	0	75048	PURCHASE ORDER	BILL SUBMITTED FOR 5	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
36050422001009	28/09/2022	20229	0	20229	PURCHASE ORDER	Black Toner Cartridge Brother	VENUS TECHNICAL SYSTEMS-BHOPAL
36050422001010	28/09/2022	92698.87	0.87	92698	PURCHASE ORDER	Black Toner Cartridge Brother	VENUS TECHNICAL SYSTEMS-BHOPAL
36050422001011	28/09/2022	14159.01	438.01	13721	PURCHASE ORDER	O RING NITRILE RUBBER TO CR	CENTRAL GASKET COMPANY-MUMBAI
36050422001012	01/10/2022	44131.01	0.01	44131	PURCHASE ORDER	Foot Step Assembly as per	S K INDUSTRIES-BHOPAL
36050422001013	01/10/2022	129356.51	7762.51	121594	PURCHASE ORDER	SET OF ITEMS FOR COACHES	S K INDUSTRIES-BHOPAL
36050422001014	01/10/2022	160469.57	5617.57	154852	PURCHASE ORDER	Set of Catch arrangement one	S K INDUSTRIES-BHOPAL
36050422001015	01/10/2022	4424.01	5.01	4419	PURCHASE ORDER	BOLTS MSBLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36050422001016	01/10/2022	3174.16	3.16	3171	PURCHASE ORDER	HEXAGON HEAD BOLT SIZEM16	MOHINDRA ENTERPRISES-JALANDHAR
36050422001017	01/10/2022	249026.21	212.21	248814	PURCHASE ORDER	Trench Covers Type1 for work	V K ENTERPRISES-BHOPAL
36050422001018	01/10/2022	46976.23	0.23	46976	PURCHASE ORDER	SET OF SS SLOTTED FT CHEESE	A A ENTERPRISES-LUDHIANA
36050422001019	01/10/2022	60037.41	51.41	59986	PURCHASE ORDER	STAINLESS STEEL SHEET	RESEARCH METAL-MUMBAI
36050422001020	01/10/2022	46181.85	40.85	46141	PURCHASE ORDER	GI malefemale Reducing Socket	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050422001021	01/10/2022	4038549.01	71873.01	3966676	PURCHASE ORDER	Vestibule Bellow Complete RH	ELASTOMER LINING WORKS-AMBERNATH
	Total	5112994.90	86113.90	5026881			

CO7 Number : 36050422700121 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 3488 Batch Id: 3605220148

Section 04

CO7 Number : 36050422700121 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 3488 Batch Id: 3605220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001007	28/09/2022	3716.01	228.01	3488	PURCHASE ORDER	Gangway Bridge complete to	V K ENTERPRISES-BHOPAL
	Total	3716.01	228.01	3488			

CO7 Number : 36050422700122 CO7 Date: 04/10/2022 CO7 Status: Abstract CO7 1017208 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000957	15/09/2022	1395704	378496	1017208	PURCHASE ORDER	Bill for Hydraulic turntable 01	TRIPCON ENGINEERING PRIVATE
	Total	1395704	378496	1017208			

CO7 Number : 36050422700123 CO7 Date: 09/10/2022 CO7 Status: Abstract CO7 1106577 Batch Id: 3605220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001022	01/10/2022	52391.01	45.01	52346	PURCHASE ORDER	SET OF BOTTOM RAIL TO	KRISHNA ENGINEERING-BHOPAL
36050422001023	01/10/2022	108905.93	17372.93	91533	PURCHASE ORDER	WESTERN LAVATORY	WELDYNAMICS-INDORE
36050422001025	01/10/2022	23334.69	0.69	23334	PURCHASE ORDER	MS Packing for Crown	QUALITECH INDUSTRIESHOWRAH
36050422001026	01/10/2022	95352.45	81.45	95271	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36050422001027	01/10/2022	175230	149	175081	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36050422001028	01/10/2022	11835.26	130.26	11705	PURCHASE ORDER	WCR SEC 181	TARAMA GRINDING WORKS-HOWRAH
36050422001029	01/10/2022	31857.64	27.64	31830	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36050422001030	01/10/2022	34215.01	343.01	33872	PURCHASE ORDER	BILL NORR0572223	ROCKFORD RUBBERTEXT INDIA PVT
36050422001031	01/10/2022	244825.41	209.41	244616	PURCHASE ORDER	MAINTENANCE KIT01 FOR	S.INTERNATIONALS-MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700123 CO7 Date: 09/10/2022 CO7 Status: Abstract CO7 1106577 Batch Id: 3605220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001032	01/10/2022	91833.69	2374.69	89459	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36050422001033	01/10/2022	40818.56	35.56	40783	PURCHASE ORDER	WEWLDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36050422001034	01/10/2022	15563.21	14.21	15549	PURCHASE ORDER	Trench Covers Type1 for work	V K ENTERPRISES-BHOPAL
36050422001035	03/10/2022	36427.01	2550.01	33877	GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050422001036	03/10/2022	173249.01	5928.01	167321	GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL
	Total	1135838.88	29261.88	1106577			

CO7 Number : 36050422700124 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 1033177 Batch Id: 3605220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001037	06/10/2022	7665.47	0.47	7665	PURCHASE ORDER	CENTERING ADJ DEVICE	BATTEY AND KEMP-KOLKATA
36050422001038	06/10/2022	66305.57	0.57	66305	PURCHASE ORDER	BUSH LOWER TO BEARING	BATTEY AND KEMP-KOLKATA
36050422001040	06/10/2022	11745.81	10.81	11735	PURCHASE ORDER	HIGH TENSILE FULL THREAD	MOHINDRA ENTERPRISES-JALANDHAR
36050422001041	06/10/2022	190670	163	190507	PURCHASE ORDER	ONE SETS OF STAINLESS STEEL	HAVI ENGINEERING INDIA PRIVATE LIMITED -
36050422001042	06/10/2022	68440	685	67755	PURCHASE ORDER	FRP COVER FOR RMPU OF AC 2	P R P ENTERPRISES-BHOPAL
36050422001043	06/10/2022	62540	626	61914	PURCHASE ORDER	PRP TOP COVER FOR AC3 TIER	P R P ENTERPRISES-BHOPAL
36050422001044	06/10/2022	18880	17	18863	PURCHASE ORDER	WEARING PLATE FINISHES	STANDARD ENGINEERING AND PUMP
36050422001045	06/10/2022	217356	185	217171	PURCHASE ORDER	Bearing protection cover for	STANDARD ENGINEERING AND PUMP
36050422001046	06/10/2022	9557.01	10.01	9547	PURCHASE ORDER	BRAIDED RUBBER HOSE	STANDARD ENGINEERING AND PUMP

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700124 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 1033177 Batch Id: 3605220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001047	06/10/2022	21144.61	19.61	21125	PURCHASE ORDER	PLATE SPRING DIA 160 X DIA	STANDARD ENGINEERING AND PUMP
36050422001048	06/10/2022	13038.01	0.01	13038	PURCHASE ORDER	RUBBER HAND GLOVES	HINDUSTAN TRADING
36050422001049	06/10/2022	237604.8	4954.8	232650	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36050422001050	06/10/2022	81773.01	1297.01	80476	PURCHASE ORDER	Gangway Bridge complete to	V K ENTERPRISES-BHOPAL
36050422001051	06/10/2022	34456	30	34426	PURCHASE ORDER	SET OF IMPACT TOOLS	STERLING ENGINEERING-BHOPAL
	Total	1041176.29	7999.29	1033177			

CO7 Number : 36050422700125 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 5951635 Batch Id: 3605220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001052	07/10/2022	581125.41	10343.41	570782	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36050422001053	07/10/2022	319448.61	12074.61	307374	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36050422001055	07/10/2022	155475.81	2464.81	153011	PURCHASE ORDER	BRG 1268555	PRECISION BEARINGS PVT LTD-AHMEDABAD
36050422001056	07/10/2022	9984.95	11.95	9973	PURCHASE ORDER	Security Plate for control arm	POWER ENTERPRISES-BHOPAL
36050422001058	07/10/2022	63730.81	2549.81	61181	PURCHASE ORDER	Hex Head bolt M12X50	A A ENTERPRISES-LUDHIANA
36050422001059	07/10/2022	47027.81	471.81	46556	PURCHASE ORDER	LED360	J.J SALES AND SERVICE-BHOPAL
36050422001061	11/10/2022	13799.02	0.02	13799	GEM BILL	null	AASHIRWAD SALES
36050422001062	11/10/2022	180539.01	6670.01	173869	PURCHASE ORDER	SILICONE SEALANT GP300	ALSTONE INDUSTRIES PRIVATE LIMITED-
36050422001063	11/10/2022	271711.71	10039.71	261672	PURCHASE ORDER	SILICONE SEALANT GP300	ALSTONE INDUSTRIES PRIVATE LIMITED-

Section 04

CO7 Number : 36050422700125 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 5951635 Batch Id: 3605220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001064	11/10/2022	76669.51	1364.51	75305	PURCHASE ORDER	Battery Box 110 V DC System	POWER ENTERPRISES-BHOPAL
36050422001065	11/10/2022	306681.01	5458.01	301223	PURCHASE ORDER	Battery Box 110 V DC System	POWER ENTERPRISES-BHOPAL
36050422001066	11/10/2022	270207.21	16441.21	253766	PURCHASE ORDER	ANTI PILFERAGE DEVICE FOR	OMEX INDUSTRIES-HOWRAH..
36050422001067	11/10/2022	87886.59	10647.59	77239	PURCHASE ORDER	JK SS FOOT STEP ASSEMBLY	KAMBAR INDUSTRIES-BHOPAL
36050422001069	11/10/2022	43753.41	38.41	43715	PURCHASE ORDER	HOT DEGREASING CHEMICAL	MAHENDRA CHEMICAL WORKS-KOLKATA
36050422001070	11/10/2022	3667439.01	65269.01	3602170	PURCHASE ORDER	Vestibule Bellow Complete LH	ELASTOMER LINING WORKS-AMBERNATH
	Total	6095479.88	143844.88	5951635			

CO7 Number : 36050422700127 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 2655729 Batch Id: 3605220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001090	14/10/2022	77147.41	2381.41	74766	PURCHASE ORDER	12 MM DIA ALLOY STEEL GR 80	INDIAN CHAIN PVT LTD-KOLKATA
36050422001092	15/10/2022	11327.01	510.01	10817	PURCHASE ORDER	HIGH TENSILE SOCKET HEAD	SARLA TRADING CORPORATION-BHOPAL
36050422001093	15/10/2022	3491.81	43.81	3448	PURCHASE ORDER	SS PLAIN WASHER	SARLA TRADING CORPORATION-BHOPAL
36050422001094	15/10/2022	3845.81	20.81	3825	PURCHASE ORDER	SS SPRING WASHER M10	SARLA TRADING CORPORATION-BHOPAL
36050422001095	15/10/2022	969.01	7.01	962	PURCHASE ORDER	SS HEX HEAD SCREW M1025	SARLA TRADING CORPORATION-BHOPAL
36050422001096	15/10/2022	22276.23	2247.23	20029	PURCHASE ORDER	DOOR GUIDANCE COVERING	MAYUR ENTERPRISES-BHOPAL
36050422001097	15/10/2022	8325.09	417.09	7908	PURCHASE ORDER	SET OF SECURITy PLATES ONE	HARISHCHANDRA AND CO-MUMBAI
36050422001099	15/10/2022	67447.81	117.81	67330	PURCHASE ORDER	Heavy duty Fire retardant IS	AAVYA GROUP-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700127 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 2655729 Batch Id: 3605220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001101	15/10/2022	14002.69	853.69	13149	PURCHASE ORDER	WCR BIG TANGULER PLATE	TARAMA GRINDING WORKS-HOWRAH
36050422001103	15/10/2022	44390.61	2071.61	42319	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050422001104	15/10/2022	52324.74	2400.74	49924	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050422001105	15/10/2022	93809.01	80.01	93729	PURCHASE ORDER	Set of Ammeter and volt	YOKINS INSTRUMENTS PVT LTD-DELHI
36050422001106	18/10/2022	232223.01	0.01	232223	PURCHASE ORDER	Supply Installation and	VENUS TECHNICAL SYSTEMS-BHOPAL
36050422001107	18/10/2022	10265.01	0.01	10265	PURCHASE ORDER	Set of Spares for Tata Truck	ARROW MARKETING-BHOPAL
36050422001108	18/10/2022	27999.01	0.01	27999	PURCHASE ORDER	Set of Spares for Tata Truck	KULDEEP ENTERPRISES-BHOPAL
36050422001109	18/10/2022	109000	545	108455	PURCHASE ORDER	Set of Filter for Automobile	KULDEEP ENTERPRISES-BHOPAL
36050422001110	18/10/2022	141119.01	1539.01	139580	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	MILTON INDUSTRIES LIMITED-AHMEDABAD
36050422001111	18/10/2022	61113.57	0.57	61113	PURCHASE ORDER	ssstud	LIGHT HOUSE-BHOPAL
36050422001112	18/10/2022	289099.01	0.01	289099	PURCHASE ORDER	laser engraving machine	VARSHA ENTERPRISES-THANE
36050422001113	18/10/2022	267623.01	228.01	267395	PURCHASE ORDER	ROLL LINK	EMSON TOOLS MFG. CORPN. LTD.-
36050422001114	18/10/2022	91316.85	78.85	91238	PURCHASE ORDER	Trench Covers Type2 for work	POWER ENTERPRISES-BHOPAL
36050422001115	19/10/2022	9110.97	346.97	8764	PURCHASE ORDER	Flat Cold Chisel size 30 x	SHREE ENGINEERING-BHOPAL
36050422001116	19/10/2022	743399.01	13230.01	730169	PURCHASE ORDER	PO NO 68225837101225	SUNIL MECHANICAL WORKS-DELHI
36050422001117	19/10/2022	306681.01	5458.01	301223	PURCHASE ORDER	Battery Box 110 V DC System	POWER ENTERPRISES-BHOPAL
	Total	2688306.70	32577.70	2655729			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700130 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 1503952 Batch Id: 3605220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001071	12/10/2022	8259.01	8.01	8251	PURCHASE ORDER	SEALING OF GEARCASE	V.M.ENTERPRISE-MUMBAI
36050422001072	12/10/2022	30620.01	26.01	30594	PURCHASE ORDER	SS TUBE	RESEARCH METAL-MUMBAI
36050422001073	13/10/2022	179123.01	152.01	178971	PURCHASE ORDER	INVOICE NO RPT22068	RATAN POWER TECH PVT LTD-KOTA
36050422001074	13/10/2022	97703.01	0.01	97703	PURCHASE ORDER	ARM REST FOR MAHAMANA	SHARMA SALES CORPORATION-DELHI
36050422001075	13/10/2022	11534.69	0.69	11534	PURCHASE ORDER	TORQUE WRENCH Type Non	SANJAY ENTERPRISES-JABALPUR
36050422001076	13/10/2022	19197.61	0.61	19197	PURCHASE ORDER	ro9	LIGHT HOUSE-BHOPAL
36050422001078	14/10/2022	20437.02	0.02	20437	GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050422001079	14/10/2022	132554.03	0.03	132554	GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050422001080	14/10/2022	125813.94	0.94	125813	GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050422001081	14/10/2022	175559.01	0.01	175559	GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050422001082	14/10/2022	155052.93	4430.93	150622	PURCHASE ORDER	WESTERN LAVATORY	WELDYNAMICS-INDORE
36050422001083	14/10/2022	224672.13	26479.13	198193	PURCHASE ORDER	MODULER KITCHAN	WELDYNAMICS-INDORE
36050422001085	14/10/2022	36944.3	1880.3	35064	PURCHASE ORDER	HEXHDBOLT FOR AXLE BOX	MOHINDRA ENTERPRISES-JALANDHAR
36050422001086	14/10/2022	14950.69	314.69	14636	PURCHASE ORDER	Sewing thread nylon no 40	SHREE ENGINEERING-BHOPAL
36050422001087	14/10/2022	148509.09	126.09	148383	PURCHASE ORDER	Door hinge pin DrgNo	POWER ENTERPRISES-BHOPAL
36050422001088	14/10/2022	10619.01	60.01	10559	PURCHASE ORDER	DIGITAL VERNIER CALLIPER	YASHRAJ ENTERPRISESMUMBAI
36050422001089	14/10/2022	53799.93	0.93	53799	PURCHASE ORDER	BUSH UPPER	BATTEY AND KEMP-KOLKATA

Section 04

CO7 Number : 36050422700130 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 1503952 Batch Id: 3605220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001102	15/10/2022	97016.25	4933.25	92083	PURCHASE ORDER	SS BALL VALVE 12	TAMILNADU ENGINEERING ENTERPRISES-
	Total	1542365.67	38413.67	1503952			

CO7 Number : 36050422700131 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 1963552 Batch Id: 3605220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001084	14/10/2022	166949.01	5094.01	161855	PURCHASE ORDER	SET OF SIDE WALL PANELS FOR	KRISHNA ENGINEERING-BHOPAL
36050422001118	19/10/2022	291346.91	5185.91	286161	PURCHASE ORDER	Battery Box 110 V DC System	POWER ENTERPRISES-BHOPAL
36050422001119	19/10/2022	2385.45	0.45	2385	PURCHASE ORDER	CSK Head Bolts 1050mm	KAMBAR INDUSTRIES-BHOPAL
36050422001120	19/10/2022	29239.41	0.41	29239	PURCHASE ORDER	rotary switch knob	LIGHT HOUSE-BHOPAL
36050422001121	19/10/2022	6943.31	0.31	6943	PURCHASE ORDER	HAND OPERATED GREASE GUN	KHATU SHYAM JI TRADERS-JABALPUR
36050422001122	20/10/2022	83705.02	0.02	83705	GEM BILL	null	PRITI SINGHBHOJPUR
36050422001123	20/10/2022	486749.01	8663.01	478086	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36050422001124	20/10/2022	143351.31	122.31	143229	PURCHASE ORDER	Thinner for Synthetic paints	AAVYA GROUP-BHOPAL
36050422001125	20/10/2022	493191.81	8777.81	484414	PURCHASE ORDER	Poly urethane Aluminium	AAVYA GROUP-BHOPAL
36050422001126	20/10/2022	287779.79	244.79	287535	PURCHASE ORDER	Paint enamel synthetic exterior	SHREE ENGINEERING-BHOPAL
	Total	1991641.03	28089.03	1963552			

CO7 Number : 36050422700132 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 6684527 Batch Id: 3605220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700132 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 6684527 Batch Id: 3605220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001127	20/10/2022	55223.01	50.01	55173	PURCHASE ORDER	6135033461	NATIONAL ENGINEERING INDUSTRIES LTD.-
36050422001128	20/10/2022	230099.01	196.01	229903	PURCHASE ORDER	Thinner compatible with PU	GS INDUSTRIES-JALANDHAR
36050422001129	20/10/2022	19197.61	0.61	19197	PURCHASE ORDER	ro10	LIGHT HOUSE-BHOPAL
36050422001130	21/10/2022	1109199.01	19740.01	1089459	PURCHASE ORDER	AC EARTHING SWITCH	HIND ENTERPRISES-MUMBAI
36050422001131	21/10/2022	41865.41	0.41	41865	PURCHASE ORDER	06 Amp Non illuminated Push	MITHIL ENTERPRISES-BHOPAL
36050422001132	21/10/2022	196351.01	983.01	195368	PURCHASE ORDER	Bill	N P ENTERPRISE-.BHOPAL
36050422001133	21/10/2022	18784.61	0.61	18784	PURCHASE ORDER	MOLYKOTE P40FITTING	BHAWANI MARKETING-JABALPUR
36050422001135	28/10/2022	838271.01	14919.01	823352	PURCHASE ORDER	Control Transformer 200 VA	P. D. STEELS-MOHALI
36050422001136	28/10/2022	194453.57	166.57	194287	PURCHASE ORDER	JUNCTION BOX FOR 3 PHASE	S.INTERNATIONALS-MUMBAI
36050422001137	28/10/2022	732484.01	13036.01	719448	PURCHASE ORDER	Submission of bill for 100	MEDHA TRACTION EQUIPMENT PRIVATE
36050422001138	28/10/2022	2398966.86	174234.86	2224732	PURCHASE ORDER	PLATE 12 MM	D.D.ENTERPRISES-HOWRAH
36050422001139	28/10/2022	149781.09	17654.09	132127	PURCHASE ORDER	MODULER KITCHAN SET	WELDYNAMICS-INDORE
36050422001140	28/10/2022	12179.01	0.01	12179	PURCHASE ORDER	Set of Heat Shrinkable sleeve	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36050422001141	28/10/2022	62539.01	54.01	62485	PURCHASE ORDER	CHANNELITEM NO 7 OF DRG	V K ENTERPRISES-BHOPAL
36050422001142	28/10/2022	187619.01	160.01	187459	PURCHASE ORDER	CHANNELITEM NO 7 OF DRG	V K ENTERPRISES-BHOPAL
36050422001143	28/10/2022	691007.01	12298.01	678709	PURCHASE ORDER	SUPPLY OF 48 SETS CONTROL	PORWAL AUTO COMPONENTS LIMITED-
	Total	6938020.25	253493.25	6684527			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700133 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 2681967 Batch Id: 3605220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001144	28/10/2022	36756.01	848.01	35908	PURCHASE ORDER	SS wire bottle holder as per	STANDARD ENGINEERING AND PUMP
36050422001146	28/10/2022	59430.67	51.67	59379	PURCHASE ORDER	Uclamp only SADDLE type A for	POWER ENTERPRISES-BHOPAL
36050422001147	28/10/2022	424799.01	7561.01	417238	PURCHASE ORDER	White Reflective Raised	KRISHNA ENGINEERING-BHOPAL
36050422001148	28/10/2022	26999.01	2835.01	24164	PURCHASE ORDER	DRDO ANAEROBIC BACTERIA	WELDYNAMICS-INDORE
36050422001149	28/10/2022	70874.01	8438.01	62436	PURCHASE ORDER	DRDO ANAEROBIC BACTERIA	WELDYNAMICS-INDORE
36050422001150	28/10/2022	199583.01	23761.01	175822	PURCHASE ORDER	DRDO ANAEROBIC BACTERIA	WELDYNAMICS-INDORE
36050422001151	28/10/2022	126277.89	2003.89	124274	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36050422001152	28/10/2022	32378.21	515.21	31863	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36050422001153	28/10/2022	19197.61	0.61	19197	PURCHASE ORDER	ro11	LIGHT HOUSE-BHOPAL
36050422001154	28/10/2022	155405.01	132.01	155273	PURCHASE ORDER	SS SEAMLESS PIPE 22 x 2mm in	MAXGROW CORPORATION-MUMBAI
36050422001155	28/10/2022	45839.65	39.65	45800	PURCHASE ORDER	White Reflective Raised	CHAMPALAL AGARWAL AND COMPANY-
36050422001156	28/10/2022	37759.01	33.01	37726	PURCHASE ORDER	Bill No ABC1232223	A B COMPOSITES PRIVATE LIMITED-
36050422001157	28/10/2022	101951.01	88.01	101863	PURCHASE ORDER	Vertical Damper for Secondary	GABRIEL INDIA LIMITED-PUNE
36050422001158	28/10/2022	123199.01	8624.01	114575	PURCHASE ORDER	Against the supply of OT	REGAL MEDI SURGE-BHOPAL
36050422001159	28/10/2022	1445499.01	169050.01	1276449	PURCHASE ORDER	Welding Simulator	SPARKLINE WELDERSTHANE
	Total	2905948.13	223981.13	2681967			

CO7 Number : 36050422700134 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 2564462 Batch Id: 3605220175

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700134 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 2564462 Batch Id: 3605220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001161	28/10/2022	65607.01	56.01	65551	PURCHASE ORDER	SPJ043202223 DTD	S. P. J. INDUSTRIES PRIVATE LIMITED-
36050422001162	28/10/2022	96749.57	4920.57	91829	PURCHASE ORDER	SUPPLY OF DCDC CONVERTOR	POWER TECHNOLOGIES CORPORATION-
36050422001163	28/10/2022	934559.01	16634.01	917925	PURCHASE ORDER	AXLE BOX HOUSING FINISH	ATUL ENGINEERING UDHYOG-AGRA
36050422001164	31/10/2022	220158.69	187.69	219971	PURCHASE ORDER	WCRTL Online bill submission	SHREE HANS RAJ ENTERPRISES-FARIDABAD
36050422001165	31/10/2022	427064.61	7600.61	419464	PURCHASE ORDER	ISI Marked BOILED WATER	SHAKTI-HOWRAH
36050422001167	31/10/2022	327599.01	11927.01	315672	PURCHASE ORDER	Secondary Lateral Damper for	GABRIEL INDIA LIMITED-PUNE
36050422001168	31/10/2022	17280.11	16.11	17264	PURCHASE ORDER	Clip on HRC Fuse link with	SAM ELECTRICALS-MUMBAI
36050422001169	31/10/2022	10364.1	10.1	10354	PURCHASE ORDER	HRC fuse Link 6 Amp500V	SAM ELECTRICALS-MUMBAI
36050422001170	31/10/2022	97703.01	1064.01	96639	PURCHASE ORDER	LED FLASHER LIGHT as per	MATSUSHI POWER TECHNOLOGIES-
36050422001171	31/10/2022	15929.01	14.01	15915	PURCHASE ORDER	ORION 445	THE ORIENTAL CHEMICAL WORKS (P) LTD-
36050422001172	31/10/2022	72045.09	62.09	71983	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36050422001173	31/10/2022	339839.01	17944.01	321895	PURCHASE ORDER	100 BILL FOR SINGLE BOTTLE	ACME INDIA INDUSTRIES PRIVATE
	Total	2624898.23	60436.23	2564462			

CO7 Number : 36050422700135 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 12707 Batch Id: 3605220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001077	13/10/2022	3368.26	0.26	3368	GEM BILL	null	UNIQUE STATIONERS
36050422001134	22/10/2022	9339.01	0.01	9339	GEM BILL	null	TOOLSHALA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700135 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 12707 Batch Id: 3605220175

Total	12707.27	0.27	12707	

CO7 Number : 36050422700136 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 6412933 Batch Id: 3605220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001174	01/11/2022	943999.01	16800.01	927199	PURCHASE ORDER	HIGHER CAPACITY AIR SPRING	SI AIR SPRINGS PRIVATE LIMITEDMADURAI
36050422001175	01/11/2022	93794.22	3362.22	90432	PURCHASE ORDER	MS HEX HEAD BOLT WITH NUT	MOHINDRA ENTERPRISES-JALANDHAR
36050422001176	01/11/2022	8200.16	827.16	7373	PURCHASE ORDER	HEXAGONAL HEX BOLT HIGH	MOHINDRA ENTERPRISES-JALANDHAR
36050422001178	01/11/2022	2464960.01	43868.01	2421092	PURCHASE ORDER	IAI12342022 Dated28102022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050422001179	01/11/2022	10998.97	10.97	10988	PURCHASE ORDER	Modified bearing bracket to	POWER ENTERPRISES-BHOPAL
36050422001180	01/11/2022	386142.21	20389.21	365753	PURCHASE ORDER	IAI12372022 Dated28102022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050422001181	01/11/2022	61953.73	0.73	61953	PURCHASE ORDER	Description Set of polyester	MOON HARDWARE AND TOOLSHYDERABAD
36050422001182	01/11/2022	242538.57	8695.57	233843	PURCHASE ORDER	IAI12382022 Dated28102022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050422001183	01/11/2022	54090.21	5456.21	48634	PURCHASE ORDER	Vent assembly as per Drg no	P. K. METAL CASTING-BHOPAL
36050422001184	01/11/2022	17999.91	0.91	17999	PURCHASE ORDER	Foot Operated Horn Valve	AKASH ENTERPRISESDELHI
36050422001185	01/11/2022	102328.61	1622.61	100706	PURCHASE ORDER	ADJUSTING PULL ROD TO MTN	R.N.STEEL CO.-HOWRAH
36050422001186	01/11/2022	21224.85	0.85	21224	PURCHASE ORDER	Tax Invoice Set of	TORQUE ENGINEERING AND FABRICATION-
36050422001187	01/11/2022	423383.01	18120.01	405263	PURCHASE ORDER	PO NO 68225833101245	SUNIL MECHANICAL WORKS-DELHI
36050422001188	01/11/2022	50739.01	2074.01	48665	PURCHASE ORDER	TUBE 34OD	FLUIDTEQ SYSTEMS-MUMBAI
36050422001189	01/11/2022	1681739.73	29930.73	1651809	PURCHASE ORDER	2032 MM x 9525 MM BOGIE	KOLLEY ENTERPRISE-HOWRAH

Section 04

CO7 Number : 36050422700136 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 6412933 Batch Id: 3605220177

	Total	6564092.21	151159.21	6412933

CO7 Number : 36050422700137 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 1124696 Batch Id: 3605220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001190	02/11/2022	13875.81	972.81	12903	PURCHASE ORDER	HIGH TENSILE SOCKET HEAD	SARLA TRADING CORPORATION-BHOPAL
36050422001191	02/11/2022	112624.11	2912.11	109712	PURCHASE ORDER	PL No 4599N684 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36050422001192	02/11/2022	158119.01	0.01	158119	PURCHASE ORDER	Diffuser complete as per RCF	HUBLIT LIGHTING PRIVATE LIMITED.-NEW
36050422001193	02/11/2022	69247.09	5039.09	64208	PURCHASE ORDER	LOCKING PIN	R. R. INSULATION AND ENGINEERING
36050422001194	02/11/2022	64039.97	376.97	63663	PURCHASE ORDER	PROTECTIVE TUBE COMPLETE	KRISHNA ENGINEERING-BHOPAL
36050422001195	02/11/2022	92511.01	0.01	92511	PURCHASE ORDER	Securing Plate for safety wire	S K INDUSTRIES-BHOPAL
36050422001196	02/11/2022	36107.01	0.01	36107	PURCHASE ORDER	DISTANCE PLATE FOR FIAT	S K INDUSTRIES-BHOPAL
36050422001197	02/11/2022	163877.41	13110.41	150767	PURCHASE ORDER	Set of Side Wall Lower Part	S K INDUSTRIES-BHOPAL
36050422001199	02/11/2022	195513.21	15641.21	179872	PURCHASE ORDER	Side Wall Lower Part Panel as	S K INDUSTRIES-BHOPAL
36050422001200	02/11/2022	41771.01	38.01	41733	PURCHASE ORDER	Grease O Rings and Rubber	V.M.ENTERPRISE-MUMBAI
36050422001201	02/11/2022	138002.37	118.37	137884	PURCHASE ORDER	100 AGAINST R NOTE	ALTOS ELECTRONICS-PUNE
36050422001203	02/11/2022	8849.01	8.01	8841	PURCHASE ORDER	Leaf Spring Complete Sub	SANROK ENTERPRISES-FARIDABAD
36050422001204	02/11/2022	12743.01	11.01	12732	PURCHASE ORDER	BEARING BOLT FOR SEMI	SANROK ENTERPRISES-FARIDABAD
36050422001205	02/11/2022	2949.01	3.01	2946	PURCHASE ORDER	HANDLE SANROK ENTERPRISE	SANROK ENTERPRISES-FARIDABAD
36050422001206	02/11/2022	16991.01	15.01	16976	PURCHASE ORDER	CARRIER SUB ASSEMBLY FOR	SANROK ENTERPRISES-FARIDABAD

Section 04

CO7 Number : 36050422700137 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 1124696 Batch Id: 3605220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001207	02/11/2022	15716.61	251.61	15465	PURCHASE ORDER	FRONT PLATE Sub Assly FOR	SANROK ENTERPRISES-FARIDABAD
36050422001208	02/11/2022	6898.47	111.47	6787	PURCHASE ORDER	Cup Sleeve Upper Part for	SANROK ENTERPRISES-FARIDABAD
36050422001209	02/11/2022	13470.52	0.52	13470	GEM BILL	null	ADMIN ENTERPRISES
	Total	1163305.65	38609.65	1124696			

CO7 Number : 36050422700138 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 1075986 Batch Id: 3605220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001198	02/11/2022	96098.21	1042.21	95056	PURCHASE ORDER	Nylon Bush Kit for EMU M	INDUSTRIAL COMPONENTS INDUSTRIES-
36050422001202	02/11/2022	82599.01	0.01	82599	PURCHASE ORDER	BNO03092223 DATED	JAY ENGINEERING COMPANY-MUMBAI
36050422001210	02/11/2022	139999.02	0.02	139999	GEM BILL	null	J K LATH SPARESRAJKOT
36050422001212	07/11/2022	143449.25	2991.25	140458	PURCHASE ORDER	KIT FOR BOLSTER SUSPENSION	D BACHUBHAI AND BROTHERS-MUMBAI
36050422001213	07/11/2022	20011.81	18.81	19993	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36050422001214	07/11/2022	31434.21	27.21	31407	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36050422001215	07/11/2022	10477.41	10.41	10467	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36050422001216	07/11/2022	455358.65	8104.65	447254	PURCHASE ORDER	100 Bill Receipt Note Invoice	PRAG POLYMERS-LUCKNOW
36050422001217	07/11/2022	15759.09	15.09	15744	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36050422001218	07/11/2022	6037.59	127.59	5910	PURCHASE ORDER	WASHER FOR DIA 45 PIN	D BACHUBHAI AND BROTHERS-MUMBAI
36050422001219	07/11/2022	4707.21	122.21	4585	PURCHASE ORDER	NUTS MSHEX SLOTTED SIZE 12	D BACHUBHAI AND BROTHERS-MUMBAI

Section 04

CO7 Number : 36050422700138 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 1075986 Batch Id: 3605220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001220	07/11/2022	70187.3	2167.3	68020	PURCHASE ORDER	HEXAGONAL SOCKET HEAD	D BACHUBHAI AND BROTHERS-MUMBAI
36050422001223	07/11/2022	9840.21	0.21	9840	PURCHASE ORDER	Emergency Push Button With	MITHIL ENTERPRISES-BHOPAL
36050422001224	07/11/2022	4659.9	5.9	4654	PURCHASE ORDER	SLOTTED NUT 10 MM P GRADE	D BACHUBHAI AND BROTHERS-MUMBAI
	Total	1090618.87	14632.87	1075986			

CO7 Number : 36050422700139 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 1122795 Batch Id: 3605220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001225	07/11/2022	3501.25	3.25	3498	PURCHASE ORDER	SPINDLE 403171722 TO	BLUE BIRD TECHNICKS PVT LTD-KOLKATA
36050422001226	07/11/2022	30976.37	310.37	30666	PURCHASE ORDER	MANUAL TORQUE WRENCH	SAFE CORPORATION-SECUNDERABAD
36050422001227	07/11/2022	70268.01	60.01	70208	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36050422001228	07/11/2022	209747.55	178.55	209569	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36050422001229	07/11/2022	254595.81	4531.81	250064	PURCHASE ORDER	ISI Marked BOILED WATER	SHAKTI-HOWRAH
36050422001231	07/11/2022	46207.81	502.81	45705	PURCHASE ORDER	Yoke Sub Assly FOR SCHAKU	ATUL ENGINEERING UDHYOG-AGRA
36050422001232	07/11/2022	2288.21	24.21	2264	PURCHASE ORDER	WINGED NUT FOR SEMI	ATUL ENGINEERING UDHYOG-AGRA
36050422001233	07/11/2022	49559.01	537.01	49022	PURCHASE ORDER	Intermediate tube assembly for	ATUL ENGINEERING UDHYOG-AGRA
36050422001234	07/11/2022	30119.1	27.1	30092	PURCHASE ORDER	40 Amp HRC Fuse link offset	SAM ELECTRICALS-MUMBAI
36050422001235	07/11/2022	16803.39	15.39	16788	PURCHASE ORDER	Off Set bolted type link 63	SAM ELECTRICALS-MUMBAI
36050422001237	07/11/2022	84487.01	1504.01	82983	PURCHASE ORDER	Louver Frame Arrangement for	P. K. METAL CASTING-BHOPAL

Section 04

CO7 Number : 36050422700139 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 1122795 Batch Id: 3605220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001238	09/11/2022	337951.01	6015.01	331936	PURCHASE ORDER	Louver Frame Arrangement for	P. K. METAL CASTING-BHOPAL
	Total	1136504.53	13709.53	1122795			

CO7 Number : 36050422700140 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 5437527 Batch Id: 3605220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001221	07/11/2022	2243474.01	95989.01	2147485	PURCHASE ORDER	KA222356 DATED 07102022	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE
36050422001222	07/11/2022	2262649.01	96835.01	2165814	PURCHASE ORDER	KA222357 DATED 07102022	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE
36050422001236	07/11/2022	1144599.01	20371.01	1124228	PURCHASE ORDER	Microprocessor Controller for	SYSTEMS AIDS-BANGALORE
	Total	5650722.03	213195.03	5437527			

CO7 Number : 36050422700141 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 4235406 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001211	07/11/2022	4998.01	0.01	4998	GEM BILL	null	MS RISHIKA INDUSTRIAL SAFETY ENGINEERS
36050422001240	11/11/2022	645883.81	11495.81	634388	PURCHASE ORDER	Sealed window glass unit for 3	SHIVAM ENTERPRISES-KALYAN
36050422001241	11/11/2022	731759.49	13024.49	718735	PURCHASE ORDER	Double Sealed window unit for	SHIVAM ENTERPRISES-KALYAN
36050422001242	11/11/2022	24767.21	2374.21	22393	PURCHASE ORDER	TOP SUPPORT ANGLE	V K ENTERPRISES-BHOPAL
36050422001243	11/11/2022	201295.21	171.21	201124	PURCHASE ORDER	Set of Barrel Lock Arrangement	V K ENTERPRISES-BHOPAL
36050422001244	11/11/2022	579851.01	10281.01	569570	PURCHASE ORDER	ISI Marked BOILED WATER	SHAKTI-HOWRAH
36050422001245	11/11/2022	863051.01	15360.01	847691	PURCHASE ORDER	CONTROL ARM ASSEMBLY	SARITA FORGINGS LIMITED-LUDHIANA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700141 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 4235406 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001246	11/11/2022	17470.95	525.95	16945	PURCHASE ORDER	Suspension arrangement with	KAMBAR INDUSTRIES-BHOPAL
36050422001247	11/11/2022	125704.41	0.41	125704	PURCHASE ORDER	Emergency Window notice	FYNOPTIS INDIA-ALLAHABAD
36050422001248	11/11/2022	45675.63	0.63	45675	PURCHASE ORDER	TAX INVOICE OF CLEAT	ADVANCE ENGINEERING COMPANY-BHOPAL
36050422001249	11/11/2022	82693.41	71.41	82622	PURCHASE ORDER	Bush Bottom for Centre Pivot	STANDARD ENGINEERING AND PUMP
36050422001250	11/11/2022	112467.17	2346.17	110121	PURCHASE ORDER	Sliding window lock assembly	SHIVAM ENTERPRISES-KALYAN
36050422001252	11/11/2022	31965.21	28.21	31937	PURCHASE ORDER	Set of Drain pipes to Drg no	POWER ENTERPRISES-BHOPAL
36050422001253	11/11/2022	172043.01	146.01	171897	PURCHASE ORDER	SET OF VARIOUS SAFETY VALVE	RECON ENGINEERING CO P LTD-KOLKATA
36050422001254	11/11/2022	9061.41	92.41	8969	PURCHASE ORDER	Bill Documents PO Sr No 001	CORE SUN POWER ENGEENERING PRIVATE
36050422001255	11/11/2022	2949.01	30.01	2919	PURCHASE ORDER	BILL DOCUMENTS PO SR NO	CORE SUN POWER ENGEENERING PRIVATE
36050422001256	11/11/2022	488160.29	8689.29	479471	PURCHASE ORDER	LOWER RUBBER WASHER FOR	MGM RUBBER COMPANY-KOLKATA
36050422001257	11/11/2022	9439.01	0.01	9439	PURCHASE ORDER	bill	N P ENTERPRISE-.BHOPAL
36050422001258	11/11/2022	22258.53	20.53	22238	PURCHASE ORDER	Sealing rubber as per drawing	KRISHNA ENGINEERING-BHOPAL
36050422001259	11/11/2022	29451.81	0.81	29451	PURCHASE ORDER	TOP BUSH	MIRA MOULDERS AND TRADERSHOWRAH
36050422001260	11/11/2022	99119.01	0.01	99119	PURCHASE ORDER	PLAIN SHEET	S K INDUSTRIES-BHOPAL
	Total	4300064.61	64658.61	4235406			

CO7 Number : 36050422700142 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 3497049 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700142 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 3497049 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001251	11/11/2022	3560413.01	63364.01	3497049	PURCHASE ORDER	TIGHT LOCK COUPLER	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	3560413.01	63364.01	3497049			

CO7 Number : 36050422700143 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 3423439 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001261	11/11/2022	259599.01	0.01	259599	PURCHASE ORDER	PLAIN SHEET SIZE	S K INDUSTRIES-BHOPAL
36050422001262	11/11/2022	99987.49	85.49	99902	PURCHASE ORDER	FRP Glass Shutter assembly for	AG FIBROTECH PVT. LTD-KOLKATA
36050422001263	11/11/2022	26926.61	0.61	26926	PURCHASE ORDER	connector	LIGHT HOUSE-BHOPAL
36050422001264	11/11/2022	19196.43	0.43	19196	PURCHASE ORDER	ro12	LIGHT HOUSE-BHOPAL
36050422001265	11/11/2022	51919.01	0.01	51919	PURCHASE ORDER	JK CD CORDLESS DRILL	SARLA TRADING CORPORATION-BHOPAL
36050422001266	11/11/2022	32298.56	28.56	32270	PURCHASE ORDER	CCGST10639447 RTV Silicon	COACH COM-DELHI
36050422001267	11/11/2022	5757.41	5.41	5752	PURCHASE ORDER	HEX HEAD SCREW M825	STERLING ENGINEERING-BHOPAL
36050422001268	14/11/2022	58763.01	0.01	58763	PURCHASE ORDER	bill	N P ENTERPRISE-.BHOPAL
36050422001269	14/11/2022	340381.35	11459.35	328922	PURCHASE ORDER	SUPPLY OF STRUCTURAL	AAVYA GROUP-BHOPAL
36050422001270	14/11/2022	60249.81	1506.81	58743	PURCHASE ORDER	Hexagon Thin Nut M16	GUNJAN ENTERPRISES-BHOPAL
36050422001271	14/11/2022	42623.26	0.26	42623	PURCHASE ORDER	Bill for Brake Block Hanger 64	SUMI ENTERPRISEHOWRAH
36050422001272	14/11/2022	68816.61	0.61	68816	PURCHASE ORDER	locking washer to drawing no	JAYBEE ENGINEERING ENTERPRISE-MUMBAI
36050422001273	14/11/2022	249949.57	4236.57	245713	PURCHASE ORDER	Natural Light Pipe	MAHAKAL AGENCY-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700143 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 3423439 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001274	14/11/2022	3776	41	3735	PURCHASE ORDER	PIN 318 C 11 X 200	BLUE BIRD TECHNICKS PVT LTD-KOLKATA
36050422001275	14/11/2022	656079.01	11677.01	644402	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050422001276	14/11/2022	4719.01	146.01	4573	PURCHASE ORDER	BOLTS MSBLACK HEX ROUND	SHREE ENGINEERING-BHOPAL
36050422001277	14/11/2022	328039.01	5838.01	322201	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050422001278	14/11/2022	492059.01	8758.01	483301	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050422001279	14/11/2022	492059.01	148177.01	343882	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050422001280	14/11/2022	328039.01	5838.01	322201	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
	Total	3621238.19	197799.19	3423439			

CO7 Number : 36050422700144 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 2115348 Batch Id: 3605220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001281	14/11/2022	17486.61	15.61	17471	PURCHASE ORDER	CE22233267 DT 02092022 RS	CHETNA ENGINEERING CO.-NASIK
36050422001282	14/11/2022	10349.97	10.97	10339	PURCHASE ORDER	Rain water gutter Item No 11	V K ENTERPRISES-BHOPAL
36050422001284	15/11/2022	9675.01	0.01	9675	PURCHASE ORDER	CENTERING CARRIER SUB	BATTEY AND KEMP-KOLKATA
36050422001285	15/11/2022	2298.83	0.83	2298	PURCHASE ORDER	CUP SLEEVE UPPER PART	BATTEY AND KEMP-KOLKATA
36050422001286	15/11/2022	7665.47	0.47	7665	PURCHASE ORDER	CENTERING ADJUSTMENT	BATTEY AND KEMP-KOLKATA
36050422001287	15/11/2022	2819.21	0.21	2819	PURCHASE ORDER	CUP SLEEVE LOWER PART	BATTEY AND KEMP-KOLKATA
36050422001288	15/11/2022	8911	0	8911	PURCHASE ORDER	SEAL NYLON	BATTEY AND KEMP-KOLKATA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700144 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 2115348 Batch Id: 3605220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001289	15/11/2022	156939.01	4709.01	152230	PURCHASE ORDER	Bill for Staff Loackers	RUAHA ENTERPRISES-BHOPAL
36050422001290	15/11/2022	492060	8757	483303	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050422001291	15/11/2022	765702	177707	587995	PURCHASE ORDER	Set of channel assembly on	P. K. METAL CASTING-BHOPAL
36050422001292	15/11/2022	411659.52	141566.52	270093	PURCHASE ORDER	Channel for Rubber Cladding	P. K. METAL CASTING-BHOPAL
36050422001293	15/11/2022	572742.69	10193.69	562549	PURCHASE ORDER	Channel for Rubber Cladding	P. K. METAL CASTING-BHOPAL
	Total	2458309.32	342961.32	2115348			

CO7 Number : 36050422700145 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 6846173 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001294	17/11/2022	1383432	24621	1358811	PURCHASE ORDER	Channel for Rubber Cladding	KRISHNA ENGINEERING-BHOPAL
36050422001295	17/11/2022	1432520	25494	1407026	PURCHASE ORDER	BOGIE FRAME TO DRG NO	SANTO ENGINEERING COMPANY PRIVATE
36050422001296	17/11/2022	1470279.01	26166.01	1444113	PURCHASE ORDER	BOGIE FRAME ARRANGEMENT	SANTO ENGINEERING COMPANY PRIVATE
36050422001298	17/11/2022	240720	3275	237445	PURCHASE ORDER	Aluminium Rear Cover for	B K INDUSTRIES-BIKANER
36050422001299	17/11/2022	26015.65	21.65	25994	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36050422001300	17/11/2022	117410	100	117310	PURCHASE ORDER	LPG Gas regulator with 02 Nos	AAVYA GROUP-BHOPAL
36050422001301	17/11/2022	11411.97	1479.97	9932	PURCHASE ORDER	Set of Hook with two clamp to	POWER ENTERPRISES-BHOPAL
36050422001303	17/11/2022	41299.01	0.01	41299	PURCHASE ORDER	Medium size fire ball	RISHIKA INDUSTRIAL SAFETY ENGINEERS-
36050422001304	17/11/2022	159299.01	136.01	159163	PURCHASE ORDER	Electrical wiper motor linkage	KONTACT CONSORTIUM INDIA PVT LTD-

Section 04

CO7 Number : 36050422700145 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 6846173 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001305	17/11/2022	363439.01	6469.01	356970	PURCHASE ORDER	34 Sq drive Preset torque with	ARORA TRADING CO.-NEW DELHI
36050422001307	17/11/2022	70799.01	0.01	70799	PURCHASE ORDER	Retroreflective Tape Marker	SAKSHI TRADERS-JABALPUR
36050422001308	17/11/2022	176981.31	2654.31	174327	PURCHASE ORDER	Double Sealed window unit for	SOLID INDUSTRIES WORLD-MUMBAI
36050422001309	17/11/2022	1061999.01	29520.01	1032479	PURCHASE ORDER	100 BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON
36050422001310	17/11/2022	193745.57	165.57	193580	PURCHASE ORDER	REPAIR KIT FOR SPG BR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050422001311	17/11/2022	216925.81	0.81	216925	GEM BILL	null	SOUND SOLUTIONS
	Total	6966276.37	120103.37	6846173			

CO7 Number : 36050422700146 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 1668544 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001306	17/11/2022	1752299.01	83755.01	1668544	PURCHASE ORDER	60 KVA TRANSFORMER	VIMAL TRANSFORMER CORPORATION-
	Total	1752299.01	83755.01	1668544			

CO7 Number : 36050422700147 CO7 Date: 26/11/2022 CO7 Status: Abstract CO7 3449516 Batch Id: 3605220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001312	19/11/2022	18298.45	326.45	17972	PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050422001313	19/11/2022	439186.56	190812.56	248374	PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050422001314	19/11/2022	141600	120	141480	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36050422001315	19/11/2022	240648.21	4283.21	236365	PURCHASE ORDER	Set of channel assembly on	P. K. METAL CASTING-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700147 CO7 Date: 26/11/2022 CO7 Status: Abstract CO7 3449516 Batch Id: 3605220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001317	19/11/2022	18583.59	16.59	18567	PURCHASE ORDER	AIR FILTER ASSEMBLY WITH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36050422001318	19/11/2022	224672.13	26480.13	198192	PURCHASE ORDER	MODULER KITCHAN SET	WELDYNAMICS-INDORE
36050422001319	19/11/2022	42165.76	4217.76	37948	PURCHASE ORDER	SIDE WALL PANEL	WELDYNAMICS-INDORE
36050422001320	19/11/2022	38921.25	3893.25	35028	PURCHASE ORDER	SIDE WALL PANEL	WELDYNAMICS-INDORE
36050422001321	19/11/2022	155053.92	19104.92	135949	PURCHASE ORDER	WESTERN LAVATORY	WELDYNAMICS-INDORE
36050422001322	21/11/2022	56198.99	57.99	56141	GEM BILL	null	MJ TRADERS
36050422001323	21/11/2022	584099.01	68310.01	515789	PURCHASE ORDER	Bill No152223 Description	P.GHOSH AND CO-HOWRAH
36050422001324	21/11/2022	318599.01	37260.01	281339	PURCHASE ORDER	Bill No162223 Description	P.GHOSH AND CO-HOWRAH
36050422001325	21/11/2022	26549.01	0.01	26549	PURCHASE ORDER	Digital insulation resistance	BALAJI ASSOCIATES-JHANSI.
36050422001326	21/11/2022	171848.31	3583.31	168265	PURCHASE ORDER	COPPER CRIMPING SOCKET	KAMLESH INDUSTRIES-MUMBAI
36050422001327	21/11/2022	48001.41	0.41	48001	PURCHASE ORDER	FOOTREST FOR MAHAMANA	SHARMA SALES CORPORATION-DELHI
36050422001328	21/11/2022	5299.01	226.01	5073	PURCHASE ORDER	Battery voltage indication	AAVYA GROUP-BHOPAL
36050422001329	21/11/2022	356831.01	6048.01	350783	PURCHASE ORDER	Fire barrier water tight tape	SAKSHI TRADERS-JABALPUR
36050422001330	23/11/2022	636874.51	11334.51	625540	PURCHASE ORDER	Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL
36050422001331	23/11/2022	31581.71	562.71	31019	PURCHASE ORDER	Set of Hinge One set consisting	V K ENTERPRISES-BHOPAL
36050422001332	23/11/2022	98977.41	0.41	98977	PURCHASE ORDER	rotary switch	LIGHT HOUSE-BHOPAL
36050422001333	23/11/2022	172312.05	147.05	172165	PURCHASE ORDER	Rain water gutter Item No 11	V K ENTERPRISES-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700147 CO7 Date: 26/11/2022 CO7 Status: Abstract CO7 3449516 Batch Id: 3605220191

	Total	3826301.31	376785.31	3449516

CO7 Number : 36050422700148 CO7 Date: 26/11/2022 CO7 Status: Abstract CO7 876928 Batch Id: 3605220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001283	15/11/2022	1027072	150144	876928	PURCHASE ORDER	80 amount against supplied of	ALFA TOOLING SYSTEMZ-PUNE
	Total	1027072	150144	876928			

CO7 Number : 36050422700149 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 4151233 Batch Id: 3605220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001334	23/11/2022	147971.01	0.01	147971	PURCHASE ORDER	BILL NO 7043 TAMPER CHECK	CENTURY INKS PVT LTDMUMBAI
36050422001335	23/11/2022	636874.51	202404.51	434470	PURCHASE ORDER	Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL
36050422001336	23/11/2022	17274.21	1210.21	16064	PURCHASE ORDER	SOCKET HEAD CAP SCREW SIZE	SARLA TRADING CORPORATION-BHOPAL
36050422001337	23/11/2022	42479.01	2762.01	39717	PURCHASE ORDER	SOCKET HEAD CAP SCREW SIZE	SARLA TRADING CORPORATION-BHOPAL
36050422001338	23/11/2022	868480	176732	691748	PURCHASE ORDER	COMPUTERIZED SCTR	BASIC AUTOMATION SOLUTION PRIVATE
36050422001341	23/11/2022	253463.01	4511.01	248952	PURCHASE ORDER	Louver Frame Arrangement for	P. K. METAL CASTING-BHOPAL
36050422001342	23/11/2022	42290.21	0.21	42290	PURCHASE ORDER	TAX INVOICE OF NYLON	ADVANCE ENGINEERING COMPANY-BHOPAL
36050422001343	23/11/2022	816004.41	201345.41	614659	PURCHASE ORDER	100 BILLNo 17 Dt 02112022	SHRIRAM INDUSTRIES-JABALPUR
36050422001344	23/11/2022	62303.01	53.01	62250	PURCHASE ORDER	GI PIPE SIZE 50MM	STERLING ENGINEERING-BHOPAL
36050422001345	24/11/2022	5663.01	0.01	5663	PURCHASE ORDER	Sealing O Ring size	ASHA RUBBER PRODUCTS-CHENNAI
36050422001348	24/11/2022	1273.41	0.41	1273	PURCHASE ORDER	Bill Documents Po Sr No 001	CORE SUN POWER ENGEENERING PRIVATE

Section 04

CO7 Number : 36050422700149 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 4151233 Batch Id: 3605220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001349	24/11/2022	297359.01	5292.01	292067	PURCHASE ORDER	Drain pipe to drg no RDSO CG	KRISHNA ENGINEERING-BHOPAL
36050422001350	24/11/2022	23363.01	20.01	23343	PURCHASE ORDER	Channel For Fixing Locking Of	KRISHNA ENGINEERING-BHOPAL
36050422001351	24/11/2022	83153.61	71.61	83082	PURCHASE ORDER	End channel for raised trough	POWER ENTERPRISES-BHOPAL
36050422001352	24/11/2022	255587.01	217.01	255370	PURCHASE ORDER	Set of cover moulding for	KRISHNA ENGINEERING-BHOPAL
36050422001354	24/11/2022	23057.63	20.63	23037	PURCHASE ORDER	MS square Boss outer	POWER ENTERPRISES-BHOPAL
36050422001355	24/11/2022	249374.31	4439.31	244935	PURCHASE ORDER	Top support angle complete to	POWER ENTERPRISES-BHOPAL
36050422001356	24/11/2022	31682.01	27.01	31655	PURCHASE ORDER	Additional external locking	POWER ENTERPRISES-BHOPAL
36050422001357	24/11/2022	292639.01	5208.01	287431	PURCHASE ORDER	Set of Pillar RH LH for	POWER ENTERPRISES-BHOPAL
36050422001358	24/11/2022	234111.01	4167.01	229944	PURCHASE ORDER	Set of Pillar RH LH for	POWER ENTERPRISES-BHOPAL
36050422001359	24/11/2022	18702.01	281.01	18421	PURCHASE ORDER	Single Door Deep Freezer Tank	ARZ INDUSTRIESMUMBAI
36050422001360	24/11/2022	151039.01	0.01	151039	PURCHASE ORDER	ER 141 3PLFRA2 3 x 1220 x	EURO PANEL PRODUCTS LIMITEDMUMBAI
36050422001361	24/11/2022	206027.01	175.01	205852	PURCHASE ORDER	PAINT BLACK JAPAN TYPE B	PUSHKER PAINT INDUSTRIES-LUCKNOW
	Total	4760170.44	608937.44	4151233			

CO7 Number : 36050422700150 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 8107146 Batch Id: 3605220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001339	23/11/2022	1397120	214452	1182668	PURCHASE ORDER	COMPUTERIZED SCTR	BASIC AUTOMATION SOLUTION PRIVATE
36050422001340	23/11/2022	2044746	203559	1841187	PURCHASE ORDER	STEEL STRUCTURAL PLATE 8	D.D.ENTERPRISES-HOWRAH

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 04

CO7 Number : 36050422700150 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 8107146 Batch Id: 3605220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001346	24/11/2022	3008206.05	205687.05	2802519	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	D.D.ENTERPRISES-HOWRAH
36050422001347	24/11/2022	2470326.06	189554.06	2280772	PURCHASE ORDER	PLATE 10 MM	D.D.ENTERPRISES-HOWRAH
	Total	8920398.11	813252.11	8107146			
	Section Total	90286582.9	4536001.90	85750581			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 06

CO7 Number : 36050622700007 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 12450 Batch Id: 3605220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050622000019	03/10/2022	12450	0	12450	SUPPLEMENTARY	BONUS BILL OF BU 3605006	SUPPLEMENTARY BILL FOR BILLNO-
	Total	12450	0	12450			

CO7 Number : 36050622700008 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 1592825 Batch Id: 3605220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050622000020	21/10/2022	171356	64535	106821	SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR OCT-2022 OF B.U. 05001
36050622000021	21/10/2022	2060139	574135	1486004	SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR OCT-2022 OF B.U. 05006
36050622000022	21/10/2022	63378	63378	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605006 And
	Total	2294873	702048	1592825			

CO7 Number : 36050622700009 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 1758316 Batch Id: 3605220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050622000023	28/11/2022	334528	94537	239991	SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR NOV-2022 OF B.U. 05001
36050622000024	28/11/2022	2137630	619305	1518325	SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR NOV-2022 OF B.U. 05006
36050622000025	28/11/2022	69471	69471	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605006 And
	Total	2541629	783313	1758316			
	Section Total	4848952	1485361	3363591			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 07

CO7 Number : 36050722700066 CO7 Date: 02/10/2022 CO7 Status: Abstract CO7 16080284 Batch Id: 3605220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000428	02/10/2022	1700599	0	1700599	SUPPLEMENTARY	BONUS BILL OF BU 3605018	SUPPLEMENTARY BILL FOR BILLNO-
36050722000429	02/10/2022	359020	0	359020	SUPPLEMENTARY	BONUS BILL OF BU 3605045	SUPPLEMENTARY BILL FOR BILLNO-
36050722000430	02/10/2022	949577	0	949577	SUPPLEMENTARY	BONUS BILL OF BU 3605046	SUPPLEMENTARY BILL FOR BILLNO-
36050722000431	02/10/2022	2650678	0	2650678	SUPPLEMENTARY	BONUS BILL OF BU 3605049	SUPPLEMENTARY BILL FOR BILLNO-
36050722000432	02/10/2022	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3605707	SUPPLEMENTARY BILL FOR BILLNO-
36050722000433	02/10/2022	4642878	0	4642878	SUPPLEMENTARY	BONUS BILL OF BU 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000437	02/10/2022	2538221	0	2538221	SUPPLEMENTARY	BONUS BILL OF BU 3605019	SUPPLEMENTARY BILL FOR BILLNO-
36050722000439	02/10/2022	658967	0	658967	SUPPLEMENTARY	BONUS BILL OF BU 3605064	SUPPLEMENTARY BILL FOR BILLNO-
36050722000440	02/10/2022	605113	0	605113	SUPPLEMENTARY	BONUS BILL OF BU 3605708	SUPPLEMENTARY BILL FOR BILLNO-
36050722000441	02/10/2022	1957280	0	1957280	SUPPLEMENTARY	BONUS BILL OF BU 3605025	SUPPLEMENTARY BILL FOR BILLNO-
Total		16080284	0	16080284			

CO7 Number : 36050722700067 CO7 Date: 02/10/2022 CO7 Status: Abstract CO7 16813014 Batch Id: 3605220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000423	02/10/2022	1337900	0	1337900	SUPPLEMENTARY	BONUS BILL OF BU 3605035	SUPPLEMENTARY BILL FOR BILLNO-
36050722000424	02/10/2022	359020	0	359020	SUPPLEMENTARY	BONUS BILL OF BU 3605037	SUPPLEMENTARY BILL FOR BILLNO-
36050722000425	02/10/2022	6292705	0	6292705	SUPPLEMENTARY	BONUS BILL OF BU 3605012	SUPPLEMENTARY BILL FOR BILLNO-
36050722000427	02/10/2022	3586923	0	3586923	SUPPLEMENTARY	BONUS BILL OF BU 3605010	SUPPLEMENTARY BILL FOR BILLNO-

Section 07

CO7 Number : 36050722700067 CO7 Date: 02/10/2022 CO7 Status: Abstract CO7 16813014 Batch Id: 3605220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000434	02/10/2022	490703	0	490703	SUPPLEMENTARY	BONUS BILL OF BU 3605002	SUPPLEMENTARY BILL FOR BILLNO-
36050722000435	02/10/2022	2172023	0	2172023	SUPPLEMENTARY	BONUS BILL OF BU 3605022	SUPPLEMENTARY BILL FOR BILLNO-
36050722000436	02/10/2022	462637	0	462637	SUPPLEMENTARY	BONUS BILL OF BU 3605054	SUPPLEMENTARY BILL FOR BILLNO-
36050722000438	02/10/2022	376971	0	376971	SUPPLEMENTARY	BONUS BILL OF BU 3605709	SUPPLEMENTARY BILL FOR BILLNO-
36050722000442	02/10/2022	1734132	0	1734132	SUPPLEMENTARY	BONUS BILL OF BU 3605007	SUPPLEMENTARY BILL FOR BILLNO-
	Total	16813014	0	16813014			

CO7 Number : 36050722700068 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 17951 Batch Id: 3605220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000443	03/10/2022	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3605046	SUPPLEMENTARY BILL FOR BILLNO-
	Total	17951	0	17951			

CO7 Number : 36050722700069 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 141834 Batch Id: 3605220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000444	06/10/2022	12060	0	12060	SUPPLEMENTARY	NPS PESION BILL OF OCt 2022	SMT. VIMLESH LITORIYA
36050722000445	06/10/2022	12060	0	12060	SUPPLEMENTARY	NPS PESION BILL OF OCt 2022	SMT. SUNITA ZHA
36050722000446	06/10/2022	12060	0	12060	SUPPLEMENTARY	NPS PESION BILL OF OCt 2022	SMT. KAMLA BAI
36050722000447	06/10/2022	18693	0	18693	SUPPLEMENTARY	NPS PESION BILL OF OCt 2022	SUKHWANT KAUR
36050722000448	06/10/2022	30083	0	30083	SUPPLEMENTARY	NPS PESION BILL OF OCt 2022	ANJANA

Section 07

CO7 Number : 36050722700069 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 141834 Batch Id: 3605220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000449	06/10/2022	20435	0	20435	SUPPLEMENTARY	NPS PENSION BILL FOR THE	KUNAL TANK
36050722000450	06/10/2022	12060	0	12060	SUPPLEMENTARY	NPS PESION BILL OF OCt 2022	MAMTA DEVI
36050722000451	06/10/2022	24383	0	24383	SUPPLEMENTARY	NPS PESION BILL OF OCt 2022	SUSHMA TETE
	Total	141834	0	141834			

CO7 Number : 36050722700070 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 62270 Batch Id: 3605220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000382	26/09/2022	62270	0	62270	MEDICAL BILLS	medical reimbursement in	SATYA NARAYAN VISHWE
	Total	62270	0	62270			

CO7 Number : 36050722700071 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 22438 Batch Id: 3605220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000459	12/10/2022	22438	0	22438	SUPPLEMENTARY	BONUS BILL OF BU 3605002	SUPPLEMENTARY BILL FOR BILLNO-
	Total	22438	0	22438			

CO7 Number : 36050722700072 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 52430 Batch Id: 3605220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000461	13/10/2022	52430	0	52430	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605018	SUPPLEMENTARY BILL FOR BILLNO-
	Total	52430	0	52430			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 07

CO7 Number : 36050722700073 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 1710804 Batch Id: 3605220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000460	13/10/2022	1710804	0	1710804	SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR SEP-2022 OF B.U. 05710
	Total	1710804	0	1710804			

CO7 Number : 36050722700074 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 58480 Batch Id: 3605220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000465	17/10/2022	58480	0	58480	PAY ORDER	Deduction of Cost of National	CHAIRMAN, SBF SUB COMMITTEE CRWS
	Total	58480	0	58480			

CO7 Number : 36050722700075 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 20111 Batch Id: 3605220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000463	17/10/2022	17951	0	17951	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605002	SUPPLEMENTARY BILL FOR BILLNO-
36050722000464	17/10/2022	2160	0	2160	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605002	SUPPLEMENTARY BILL FOR BILLNO-
	Total	20111	0	20111			

CO7 Number : 36050722700078 CO7 Date: 22/10/2022 CO7 Status: Abstract CO7 66645013 Batch Id: 3605220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000468	21/10/2022	2371324	440493	1930831	SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR OCT-2022 OF B.U. 05002
36050722000470	21/10/2022	8302965	918463	7384502	SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR OCT-2022 OF B.U. 05007
36050722000471	21/10/2022	15049132	1560744	13488388	SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR OCT-2022 OF B.U. 05010

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 07

CO7 Number : 36050722700078 CO7 Date: 22/10/2022 CO7 Status: Abstract CO7 66645013 Batch Id: 3605220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000472	21/10/2022	28284216	3237447	25046769	SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR OCT-2022 OF B.U. 05012
36050722000473	21/10/2022	9705658	1151293	8554365	SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR OCT-2022 OF B.U. 05022
36050722000474	21/10/2022	5246544	663260	4583284	SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR OCT-2022 OF B.U. 05035
36050722000475	21/10/2022	1700908	351005	1349903	SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR OCT-2022 OF B.U. 05037
36050722000476	21/10/2022	3016834	376412	2640422	SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR OCT-2022 OF B.U. 05054
36050722000477	21/10/2022	168716	260	168456	SALARY BILL	SALARY OF B.U. 3605703 FOR	SAL FOR OCT-2022 OF B.U. 05703
36050722000478	21/10/2022	1728771	230678	1498093	SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR OCT-2022 OF B.U. 05709
36050722000490	22/10/2022	172632	172632	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605002 And
36050722000491	22/10/2022	211218	211218	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605007 And
36050722000492	22/10/2022	660952	660952	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605010 And
36050722000493	22/10/2022	1031583	1031583	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605012 And
36050722000494	22/10/2022	347510	347510	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605022 And
36050722000495	22/10/2022	329796	329796	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605035 And
36050722000496	22/10/2022	51898	51898	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605037 And
36050722000497	22/10/2022	104951	104951	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605054 And
36050722000498	22/10/2022	38362	38362	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605709 And
	Total	78523970	11878957	66645013			

Section 07

CO7 Number : 36050722700080 CO7 Date: 22/10/2022 CO7 Status: Abstract CO7 73843336 Batch Id: 3605220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000479	22/10/2022	8240277	902927	7337350	SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR OCT-2022 OF B.U. 05018
36050722000480	22/10/2022	10920834	1052626	9868208	SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR OCT-2022 OF B.U. 05019
36050722000481	22/10/2022	10434980	1147903	9287077	SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR OCT-2022 OF B.U. 05025
36050722000482	22/10/2022	23227290	2670406	20556884	SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR OCT-2022 OF B.U. 05027
36050722000483	22/10/2022	2447574	360265	2087309	SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR OCT-2022 OF B.U. 05045
36050722000484	22/10/2022	4962027	972184	3989843	SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR OCT-2022 OF B.U. 05046
36050722000485	22/10/2022	18938808	2967336	15971472	SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR OCT-2022 OF B.U. 05049
36050722000486	22/10/2022	2507921	200233	2307688	SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR OCT-2022 OF B.U. 05064
36050722000487	22/10/2022	274970	13198	261772	SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR OCT-2022 OF B.U. 05066
36050722000488	22/10/2022	94100	14469	79631	SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR OCT-2022 OF B.U. 05707
36050722000489	22/10/2022	2333010	236908	2096102	SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR OCT-2022 OF B.U. 05708
36050722000499	22/10/2022	244899	244899	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605018 And
36050722000500	22/10/2022	472690	472690	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605019 And
36050722000501	22/10/2022	174072	174072	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605025 And
36050722000502	22/10/2022	463825	463825	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605027 And
36050722000503	22/10/2022	106407	106407	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605045 And
36050722000504	22/10/2022	166717	166717	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605046 And

Section 07

CO7 Number : 36050722700080 CO7 Date: 22/10/2022 CO7 Status: Abstract CO7 73843336 Batch Id: 3605220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000505	22/10/2022	736376	736376	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605049 And
36050722000506	22/10/2022	130060	130060	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605064 And
36050722000507	22/10/2022	11949	11949	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605707 And
36050722000508	22/10/2022	104438	104438	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103605708 And
	Total	86993224	13149888	73843336			

CO7 Number : 36050722700081 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 33000 Batch Id: 3605220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000469	21/10/2022	33000	0	33000	SUPPLEMENTARY	Transportation Charges in	ANJANA
	Total	33000	0	33000			

CO7 Number : 36050722700082 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 158650 Batch Id: 3605220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000509	09/11/2022	27175	0	27175	SUPPLEMENTARY	NPS PENSION BILL OF OCT-	SUSHMA TETE
36050722000510	09/11/2022	22875	0	22875	SUPPLEMENTARY	NPS PENSION BILL OF	KUNAL TANK
36050722000511	09/11/2022	33675	0	33675	SUPPLEMENTARY	NPS PENSION BILL OF OCT-	ANJANA
36050722000512	09/11/2022	20925	0	20925	SUPPLEMENTARY	NPS PENSION BILL OF OCT-	SUKHWANT KAUR
36050722000513	09/11/2022	13500	0	13500	SUPPLEMENTARY	NPS PENSION BILL OF OCT-	SMT. SUNITA ZHA
36050722000514	09/11/2022	13500	0	13500	SUPPLEMENTARY	NPS PENSION BILL OF OCT-	SMT. VIMLESH LITORIYA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 07

CO7 Number : 36050722700082 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 158650 Batch Id: 3605220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000515	09/11/2022	13500	0	13500	SUPPLEMENTARY	NPS PENSION BILL OF OCT-	MAMTA DEVI
36050722000516	09/11/2022	13500	0	13500	SUPPLEMENTARY	NPS PENSION BILL OF OCT-	SMT. KAMLA BAI
	Total	158650	0	158650			

CO7 Number : 36050722700083 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 510319 Batch Id: 3605220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000452	06/10/2022	34240	0	34240	SUPPLEMENTARY	CTG IN FAVOUR OF SHRI	MANNU LAL
36050722000453	06/10/2022	74400	0	74400	SUPPLEMENTARY	CTG IN FAVOUR OF MOHD.	MOHD.ISMAIL KHAN
36050722000454	06/10/2022	35280	0	35280	SUPPLEMENTARY	CTG in favour of shri Prabhu	PRABHUDAYAL
36050722000455	07/10/2022	58290	0	58290	SUPPLEMENTARY	CTG of Shiv Narayan	SHIV NARAYAN
36050722000456	07/10/2022	18000	0	18000	SUPPLEMENTARY	SBF OF 2021-2022 in favour of	REKHA YEOLE
36050722000457	10/10/2022	178879	0	178879	SUPPLEMENTARY	NPS PENSION ARREARS FROM	SUKHWANT KAUR
36050722000462	14/10/2022	44160	0	44160	SUPPLEMENTARY	CTG IN FAVOUR OF AQUEEL	AQEEL AHMAD QURESHI
36050722000466	20/10/2022	34075	0	34075	SUPPLEMENTARY	CTG	AKHTAR KHAN
36050722000467	20/10/2022	32995	0	32995	SUPPLEMENTARY	CTG	RAMESH
	Total	510319	0	510319			

CO7 Number : 36050722700084 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 14740 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

Section 07

CO7 Number : 36050722700084 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 14740 Batch Id: 3605220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000518	15/11/2022	8550	0	8550	MEDICAL BILLS	Medical Reimbursement Bill of	RAMESHWAR PRASAD MEENA
36050722000519	15/11/2022	6190	0	6190	MEDICAL BILLS	Medical Reimbursement bill of	JAGDEV PASWAN
	Total	14740	0	14740			

CO7 Number : 36050722700085 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 1679662 Batch Id: 3605220183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000520	16/11/2022	1679662	0	1679662	SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR OCT-2022 OF B.U. 05710
	Total	1679662	0	1679662			

CO7 Number : 36050722700086 CO7 Date: 21/11/2022 CO7 Status: Abstract CO7 148353 Batch Id: 3605220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000522	19/11/2022	10149	0	10149	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605054	SUPPLEMENTARY BILL FOR BILLNO-
36050722000523	19/11/2022	47549	0	47549	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605012	SUPPLEMENTARY BILL FOR BILLNO-
36050722000524	19/11/2022	49307	174	49133	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-
36050722000525	19/11/2022	16451	2064	14387	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000526	19/11/2022	27135	0	27135	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
	Total	150591	2238	148353			

CO7 Number : 36050722700087 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 39636 Batch Id: 3605220189

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 07

CO7 Number : 36050722700087 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 39636 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000534	23/11/2022	25020	0	25020	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605012	SUPPLEMENTARY BILL FOR BILLNO-
36050722000535	23/11/2022	6453	0	6453	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605054	SUPPLEMENTARY BILL FOR BILLNO-
36050722000536	23/11/2022	8163	0	8163	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-
	Total	39636	0	39636			

CO7 Number : 36050722700088 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 57568 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000537	24/11/2022	57598	30	57568	SUPPLEMENTARY	Salary bill of Basic Pay, DA &	ANURADHA
	Total	57598	30	57568			

CO7 Number : 36050722700089 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 59588381 Batch Id: 3605220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000538	26/11/2022	2186194	485423	1700771	SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR NOV-2022 OF B.U. 05002
36050722000539	26/11/2022	7242685	920198	6322487	SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR NOV-2022 OF B.U. 05007
36050722000540	26/11/2022	12661614	1347151	11314463	SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR NOV-2022 OF B.U. 05010
36050722000541	26/11/2022	25741383	3104207	22637176	SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR NOV-2022 OF B.U. 05012
36050722000542	26/11/2022	9228852	1215761	8013091	SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR NOV-2022 OF B.U. 05022
36050722000543	26/11/2022	4881774	647445	4234329	SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR NOV-2022 OF B.U. 05035
36050722000544	26/11/2022	1582352	369588	1212764	SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR NOV-2022 OF B.U. 05037

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 07

CO7 Number : 36050722700089 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 59588381 Batch Id: 3605220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000545	26/11/2022	2886362	417553	2468809	SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR NOV-2022 OF B.U. 05054
36050722000546	26/11/2022	130824	9	130815	SALARY BILL	SALARY OF B.U. 3605703 FOR	SAL FOR NOV-2022 OF B.U. 05703
36050722000547	26/11/2022	1808320	254644	1553676	SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR NOV-2022 OF B.U. 05709
36050722000559	28/11/2022	160105	160105	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605002 And
36050722000560	28/11/2022	173070	173070	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605007 And
36050722000561	28/11/2022	558966	558966	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605010 And
36050722000562	28/11/2022	938458	938458	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605012 And
36050722000563	28/11/2022	305005	305005	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605022 And
36050722000564	28/11/2022	304698	304698	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605035 And
36050722000565	28/11/2022	47142	47142	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605037 And
36050722000566	28/11/2022	96562	96562	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605054 And
36050722000567	28/11/2022	40803	40803	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605709 And
	Total	70975169	11386788	59588381			

CO7 Number : 36050722700090 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 69765018 Batch Id: 3605220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000548	28/11/2022	10323005	1257950	9065055	SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR NOV-2022 OF B.U. 05018
36050722000549	28/11/2022	10779004	1161837	9617167	SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR NOV-2022 OF B.U. 05019

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 07

CO7 Number : 36050722700090 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 69765018 Batch Id: 3605220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000550	28/11/2022	9389724	1169119	8220605	SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR NOV-2022 OF B.U. 05025
36050722000551	28/11/2022	20672346	2677068	17995278	SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR NOV-2022 OF B.U. 05027
36050722000552	28/11/2022	2404061	411990	1992071	SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR NOV-2022 OF B.U. 05045
36050722000553	28/11/2022	4647904	981846	3666058	SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR NOV-2022 OF B.U. 05046
36050722000554	28/11/2022	17797122	3091431	14705691	SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR NOV-2022 OF B.U. 05049
36050722000555	28/11/2022	2382082	197364	2184718	SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR NOV-2022 OF B.U. 05064
36050722000556	28/11/2022	281093	854	280239	SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR NOV-2022 OF B.U. 05066
36050722000557	28/11/2022	81006	13786	67220	SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR NOV-2022 OF B.U. 05707
36050722000558	28/11/2022	2278236	307320	1970916	SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR NOV-2022 OF B.U. 05708
36050722000568	28/11/2022	333148	333148	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605018 And
36050722000569	28/11/2022	450664	450664	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605019 And
36050722000570	28/11/2022	128211	128211	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605025 And
36050722000571	28/11/2022	398563	398563	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605027 And
36050722000572	28/11/2022	97628	97628	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605045 And
36050722000573	28/11/2022	157554	157554	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605046 And
36050722000574	28/11/2022	677479	677479	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605049 And
36050722000575	28/11/2022	125455	125455	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605064 And

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 07

CO7 Number : 36050722700090 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 69765018 Batch Id: 3605220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000576	28/11/2022	10993	10993	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605707 And
36050722000577	28/11/2022	107164	107164	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113605708 And
	Total	83522442	13757424	69765018			
	Section Total	357638617	50175325	307463292			

Section 08

CO7 Number : 36050822700049 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 988536 Batch Id: 3605220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000205	03/10/2022	78536	0	78536	PF FINAL	PFF BILL For RAMA KANT	RAMA KANT SINGH
36050822000206	03/10/2022	670000	0	670000	PF FINAL	PFF BILL For SABIHA AKHTER(PF	SABIHA AKHTER
36050822000207	03/10/2022	240000	0	240000	PF FINAL	PFF BILL For KASHI NATH	KASHI NATH SINGH YADAV
	Total	988536	0	988536			

CO7 Number : 36050822700050 CO7 Date: 04/10/2022 CO7 Status: Abstract CO7 600000 Batch Id: 3605220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000208	04/10/2022	600000	0	600000	PF FINAL	PFF BILL For ASHOK KUMAR	ASHOK KUMAR VISHWAKARMA
	Total	600000	0	600000			

CO7 Number : 36050822700051 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 20000 Batch Id: 3605220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000209	10/10/2022	20000	0	20000	PF FINAL	PFF BILL For AKHIL AWASTHI(PF	AKHIL AWASTHI
	Total	20000	0	20000			

CO7 Number : 36050822700052 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 3298000 Batch Id: 3605220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000210	10/10/2022	1200000	0	1200000	PF FINAL	PFF BILL For AJAY SADASHIV	AJAY SADASHIV PUSALKAR
36050822000211	10/10/2022	900000	0	900000	PF FINAL	PFF BILL For RAJKUMAR(PF No.	RAJKUMAR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 08

CO7 Number : 36050822700052 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 3298000 Batch Id: 3605220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000212	10/10/2022	150000	0	150000	PF FINAL	PFF BILL For JAMALUDDIN	JAMALUDDIN ANSARI
36050822000213	10/10/2022	48000	0	48000	PF FINAL	PFF BILL For DINESH KUMAR	DINESH KUMAR MALVIYA
36050822000214	10/10/2022	50000	0	50000	PF FINAL	PFF BILL For SUDHIR KUMAR(PF	SUDHIR KUMAR
36050822000215	10/10/2022	750000	0	750000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR GUPTA
36050822000216	10/10/2022	200000	0	200000	PF FINAL	PFF BILL For KAILASH	KAILASH NARAYAN
	Total	3298000	0	3298000			

CO7 Number : 36050822700053 CO7 Date: 15/10/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3605220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000217	14/10/2022	500000	0	500000	PF FINAL	PFF BILL For VINEET KUMAR	VINEET KUMAR NIGAM
	Total	500000	0	500000			

CO7 Number : 36050822700054 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 1042887 Batch Id: 3605220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000218	17/10/2022	1042887	0	1042887	PF SETTLEMENT	Settlement Bill For PAPPU LAL	PAPPU LAL TANK
	Total	1042887	0	1042887			

CO7 Number : 36050822700055 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 697000 Batch Id: 3605220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 08

CO7 Number : 36050822700055 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 697000 Batch Id: 3605220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000219	18/10/2022	75000	0	75000	PF FINAL	PFF BILL For SHANKARLAL(PF	SHANKARLAL
36050822000220	18/10/2022	400000	0	400000	PF FINAL	PFF BILL For TULSI RAM SAINI	TULSI RAM SAINI
36050822000221	18/10/2022	130000	0	130000	PF FINAL	PFF BILL For GOVIND SAHAY(PF	GOVIND SAHAY
36050822000222	18/10/2022	42000	0	42000	PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA SINGH CHIDHAR
36050822000223	18/10/2022	50000	0	50000	PF FINAL	PFF BILL For MASOOD ILAHI(PF	MASOOD ILAHI
	Total	697000	0	697000			

CO7 Number : 36050822700056 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 130000 Batch Id: 3605220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000230	20/10/2022	130000	0	130000	PF FINAL	PFF BILL For RADHEY SHYAM	RADHEY SHYAM MALVIYA
	Total	130000	0	130000			

CO7 Number : 36050822700057 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 5970228 Batch Id: 3605220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000224	19/10/2022	511977	0	511977	PF SETTLEMENT	Settlement Bill For ALTAF	ALTAF HUSAIN
36050822000225	19/10/2022	90915	0	90915	PF SETTLEMENT	Settlement Bill For	KALICHARAN SUKHLAL
36050822000226	19/10/2022	1856793	0	1856793	PF SETTLEMENT	Settlement Bill For BALGOVIND	BALGOVIND
36050822000227	19/10/2022	1682575	0	1682575	PF SETTLEMENT	Settlement Bill For DASHRATH	DASHRATH MAHADEO
36050822000228	19/10/2022	1414874	0	1414874	PF SETTLEMENT	Settlement Bill For	SHIVNARAYAN

Section 08

CO7 Number : 36050822700057 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 5970228 Batch Id: 3605220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000229	19/10/2022	413094	0	413094	PF SETTLEMENT	Settlement Bill For HARDAS (PF	HARDAS
	Total	5970228	0	5970228			

CO7 Number : 36050822700058 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 739000 Batch Id: 3605220173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000231	29/10/2022	299000	0	299000	PF FINAL	PFF BILL For MOHAMMED	MOHAMMED RAHIS
36050822000232	29/10/2022	100000	0	100000	PF FINAL	PFF BILL For YOGESH KUMAR	YOGESH KUMAR PATEL
36050822000233	29/10/2022	40000	0	40000	PF FINAL	PFF BILL For KAVALI NAGA	KAVALI NAGA DURGA SRINIVAS
36050822000234	29/10/2022	50000	0	50000	PF FINAL	PFF BILL For HARISH KUMAR(PF	HARISH KUMAR
36050822000235	29/10/2022	100000	0	100000	PF FINAL	PFF BILL For SYED Z.H.ZAFRI(PF	SYED Z.H.ZAFRI
36050822000236	29/10/2022	150000	0	150000	PF FINAL	PFF BILL For JAGDISH	JAGDISH CHANDRA CHATURVEDI
	Total	739000	0	739000			

CO7 Number : 36050822700059 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 370000 Batch Id: 3605220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000237	07/11/2022	100000	0	100000	PF FINAL	PFF BILL For SARBJIT SINGH(PF	SARBJIT SINGH
36050822000238	07/11/2022	17000	0	17000	PF FINAL	PFF BILL For JAIDEV KUMAR(PF	JAIDEV KUMAR
36050822000239	07/11/2022	150000	0	150000	PF FINAL	PFF BILL For MOHAMMAD	MOHAMMAD ZAHID
36050822000240	07/11/2022	75000	0	75000	PF FINAL	PFF BILL For RAMA KANT	RAMA KANT SINGH

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 08

CO7 Number : 36050822700059 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 370000 Batch Id: 3605220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000241	09/11/2022	28000	0	28000	PF FINAL	PFF BILL For NARESH KUMAR(PF	NARESH KUMAR
	Total	370000	0	370000			

CO7 Number : 36050822700060 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 319000 Batch Id: 3605220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000242	10/11/2022	50000	0	50000	PF FINAL	PFF BILL For LAXMAN PRASAD	LAXMAN PRASAD
36050822000243	10/11/2022	17000	0	17000	PF FINAL	PFF BILL For ANIL KUMAR	ANIL KUMAR MISHRA
36050822000244	10/11/2022	200000	0	200000	PF FINAL	PFF BILL For DHIRENDRA	DHIRENDRA PATHAK
36050822000245	10/11/2022	52000	0	52000	PF FINAL	PFF BILL For NIZAMUDDIN(PF	NIZAMUDDIN
	Total	319000	0	319000			

CO7 Number : 36050822700061 CO7 Date: 12/11/2022 CO7 Status: Abstract CO7 1150000 Batch Id: 3605220180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000246	12/11/2022	450000	0	450000	PF FINAL	PFF BILL For KHALID AHMED(PF	KHALID AHMED
36050822000247	12/11/2022	40000	0	40000	PF FINAL	PFF BILL For RAJ KUMAR SAINI	RAJ KUMAR SAINI
36050822000248	12/11/2022	100000	0	100000	PF FINAL	PFF BILL For KADIR KHAN(PF	KADIR KHAN
36050822000249	12/11/2022	250000	0	250000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR JAIN
36050822000250	12/11/2022	110000	0	110000	PF FINAL	PFF BILL For RAJAN G(PF No.	RAJAN G
36050822000251	12/11/2022	200000	0	200000	PF FINAL	PFF BILL For JOKHAN PRASAD	JOKHAN PRASAD

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 08

CO7 Number : 36050822700061 CO7 Date: 12/11/2022 CO7 Status: Abstract CO7 1150000 Batch Id: 3605220180

	Gross	Deduction	Net Amt
Total	1150000	0	1150000

CO7 Number : 36050822700062 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 530000 Batch Id: 3605220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000252	23/11/2022	50000	0	50000	PF FINAL	PFF BILL For GANESH PRASAD	GANESH PRASAD GOND
36050822000253	23/11/2022	250000	0	250000	PF FINAL	PFF BILL For MUKESH RAI(PF	MUKESH RAI
36050822000254	23/11/2022	120000	0	120000	PF FINAL	PFF BILL For JAGESWAR PRASAD	JAGESWAR PRASAD
36050822000255	23/11/2022	110000	0	110000	PF FINAL	PFF BILL For NARAYAN SINGH	NARAYAN SINGH KUSHAWAHA
Total		530000	0	530000			

CO7 Number : 36050822700063 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 5379880 Batch Id: 3605220196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000256	25/11/2022	844321	0	844321	PF SETTLEMENT	Settlement Bill For BADRI	BADRI PRASAD SHUKLA
36050822000257	25/11/2022	1117856	0	1117856	PF SETTLEMENT	Settlement Bill For SHARDUL	SHARDUL PANDHARINATH DOKE
36050822000258	25/11/2022	498502	0	498502	PF SETTLEMENT	Settlement Bill For SIDHARTH	SIDHARTH DURYODHAN
36050822000259	25/11/2022	159149	0	159149	PF SETTLEMENT	Settlement Bill For	RADHESHYAM SHRIRAM
36050822000260	25/11/2022	117792	0	117792	PF SETTLEMENT	Settlement Bill For KAUSHAL	KAUSHAL
36050822000261	25/11/2022	1119744	0	1119744	PF SETTLEMENT	Settlement Bill For DEVI SINGH	DEVI SINGH
36050822000263	29/11/2022	1522516	0	1522516	PF SETTLEMENT	Settlement Bill For SURENDRA	SURENDRA PAL GUPTA
Total		5379880	0	5379880			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 08

CO7 Number : 36050822700064 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 1236000 Batch Id: 3605220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000264	29/11/2022	13000	0	13000	PF FINAL	PFF BILL For JITENDRA SHARMA	JITENDRA SHARMA
36050822000265	29/11/2022	120000	0	120000	PF FINAL	PFF BILL For FEROZ IQBAL(PF	FEROZ IQBAL
36050822000266	29/11/2022	745000	0	745000	PF FINAL	PFF BILL For BRAJLAL	BRAJLAL MOGANIYA
36050822000267	29/11/2022	300000	0	300000	PF FINAL	PFF BILL For RAIS AHMED	RAIS AHMED KHAN
36050822000268	29/11/2022	30000	0	30000	PF FINAL	PFF BILL For RUPESH KUREEL(PF	RUPESH KUREEL
36050822000269	29/11/2022	28000	0	28000	PF FINAL	PFF BILL For PARSURAM(PF No.	PARSURAM
	Total	1236000	0	1236000			
	Section Total	22970531	0	22970531			

Section 09

CO7 Number : 36050922700050 CO7 Date: 01/10/2022 CO7 Status: Abstract CO7 2314558 Batch Id: 3605220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000191	30/09/2022	1749236	30030	1719206	GRATUITY BILL	DCRG bill for CHUNNILAL (PF	CHUNNILAL
36050922000192	30/09/2022	42861	0	42861	CGEGIS	GIS bill for CHUNNILAL (PF	CHUNNILAL
36050922000193	30/09/2022	552491	0	552491	LEAVE SALARY	Leave salary bill for	CHUNNILAL
	Total	2344588	30030	2314558			

CO7 Number : 36050922700051 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 2722945 Batch Id: 3605220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000195	15/10/2022	2000000	107709	1892291	GRATUITY BILL	DCRG bill for PAPPU LAL TANK	PAPPU LAL TANK
36050922000196	15/10/2022	78485	0	78485	CGEGIS	GIS bill for PAPPU LAL TANK	PAPPU LAL TANK
36050922000197	15/10/2022	752169	0	752169	LEAVE SALARY	Leave salary bill for PAPPU LAL	PAPPU LAL TANK
	Total	2830654	107709	2722945			

CO7 Number : 36050922700052 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 2027569 Batch Id: 3605220162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000221	19/10/2022	2000000	103000	1897000	GRATUITY BILL	DCRG bill for RAJEEV KUMAR	RAJEEV KUMAR
36050922000222	19/10/2022	130569	0	130569	LEAVE SALARY	Leave salary bill for RAJEEV	RAJEEV KUMAR
	Total	2130569	103000	2027569			

CO7 Number : 36050922700053 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 14235834 Batch Id: 3605220170

Section 09

CO7 Number : 36050922700053 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 14235834 Batch Id: 3605220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000198	18/10/2022	818089	0	818089	COMMUTATION	Commutation Bill	HARDAS
36050922000199	18/10/2022	889824	30000	859824	GRATUITY BILL	DCRG bill for HARDAS PF NO	HARDAS
36050922000200	18/10/2022	16662	0	16662	CGEGIS	GIS bill for HARDAS PF NO	HARDAS
36050922000201	18/10/2022	515237	0	515237	LEAVE SALARY	Leave salary bill for HARDAS PF	HARDAS
36050922000202	19/10/2022	974556	30000	944556	GRATUITY BILL	DCRG bill for SHIVNARAYAN PF	SHIVNARAYAN
36050922000203	19/10/2022	25737	0	25737	CGEGIS	GIS bill for SHIVNARAYAN PF	SHIVNARAYAN
36050922000204	19/10/2022	590640	0	590640	LEAVE SALARY	Leave salary bill for	SHIVNARAYAN
36050922000205	19/10/2022	867253	0	867253	COMMUTATION	Commutation Bill	DASHRATH MAHADEO
36050922000206	19/10/2022	973728	30000	943728	GRATUITY BILL	DCRG bill for DASHRATH	DASHRATH MAHADEO
36050922000207	19/10/2022	11914	0	11914	CGEGIS	GIS bill for DASHRATH	DASHRATH MAHADEO
36050922000208	19/10/2022	603002	0	603002	LEAVE SALARY	Leave salary bill for DASHRATH	DASHRATH MAHADEO
36050922000209	19/10/2022	975414	0	975414	COMMUTATION	Commutation Bill	BALGOVIND
36050922000210	19/10/2022	1129392	30000	1099392	GRATUITY BILL	DCRG bill for BALGOVIND PF	BALGOVIND
36050922000211	19/10/2022	32084	0	32084	CGEGIS	GIS bill for BALGOVIND PF NO	BALGOVIND
36050922000212	19/10/2022	684480	0	684480	LEAVE SALARY	Leave salary bill for	BALGOVIND
36050922000213	19/10/2022	794491	0	794491	COMMUTATION	Commutation Bill	KALICHARAN SUKHLAL
36050922000214	19/10/2022	850218	30000	820218	GRATUITY BILL	DCRG bill for KALICHARAN	KALICHARAN SUKHLAL

Section 09

CO7 Number : 36050922700053 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 14235834 Batch Id: 3605220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000215	19/10/2022	10948	0	10948	CGEGIS	GIS bill for KALICHARAN	KALICHARAN SUKHLAL
36050922000216	19/10/2022	450198	0	450198	LEAVE SALARY	Leave salary bill for	KALICHARAN SUKHLAL
36050922000217	19/10/2022	1118973	0	1118973	COMMUTATION	Commutation Bill	ALTAF HUSAIN
36050922000218	19/10/2022	1295613	54000	1241613	GRATUITY BILL	DCRG bill for ALTAF HUSAIN PF	ALTAF HUSAIN
36050922000219	19/10/2022	43174	0	43174	CGEGIS	GIS bill for ALTAF HUSAIN PF	ALTAF HUSAIN
36050922000220	19/10/2022	768207	0	768207	LEAVE SALARY	Leave salary bill for ALTAF	ALTAF HUSAIN
	Total	14439834	204000	14235834			

CO7 Number : 36050922700054 CO7 Date: 29/10/2022 CO7 Status: Abstract CO7 1897000 Batch Id: 3605220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000223	28/10/2022	1897000	0	1897000	GRATUITY BILL	Settlement payment of Late	ANURADHA
	Total	1897000	0	1897000			

CO7 Number : 36050922700055 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 1243305 Batch Id: 3605220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000194	07/10/2022	1696800	453495	1243305	GRATUITY BILL	DCRG bill for ANIL KUMAR	ANIL KUMAR SHUKLA
	Total	1696800	453495	1243305			

CO7 Number : 36050922700056 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 598520 Batch Id: 3605220189

Section 09

CO7 Number : 36050922700056 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 598520 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000224	22/11/2022	19260	0	19260	GRATUITY BILL	bill for JABBAR KHAN (PF NO.:	JABBAR KHAN
36050922000225	22/11/2022	12840	0	12840	LEAVE SALARY	bill for JABBAR KHAN (PF NO.:	JABBAR KHAN
36050922000226	22/11/2022	18180	0	18180	GRATUITY BILL	bill for WAMANRAO GOPIRAM	WAMANRAO GOPIRAM DONGRE
36050922000227	22/11/2022	12120	0	12120	LEAVE SALARY	bill for WAMANRAO GOPIRAM	WAMANRAO GOPIRAM DONGRE
36050922000228	22/11/2022	28740	0	28740	LEAVE SALARY	bill for JAGDAMBA PRASAD	JAGDAMBA PRASAD DWIVEDI
36050922000229	22/11/2022	3515	0	3515	LEAVE SALARY	bill for RAGHAV PRASAD (PF	RAGHAV PRASAD
36050922000230	22/11/2022	19032	0	19032	GRATUITY BILL	bill for RAGHAV PRASAD (PF	RAGHAV PRASAD
36050922000231	22/11/2022	30510	0	30510	LEAVE SALARY	bill for VIKAS NANAK GANVIR	VIKAS NANAK GANVIR
36050922000232	22/11/2022	23859	0	23859	GRATUITY BILL	bill for HOOBLAL (PF NO.:	HOOBLAL
36050922000233	22/11/2022	14460	0	14460	LEAVE SALARY	bill for HOOBLAL (PF NO.:	HOOBLAL
36050922000234	22/11/2022	20280	0	20280	GRATUITY BILL	bill for MANOHAR LAL (PF	MANOHAR LAL
36050922000235	22/11/2022	2434	0	2434	LEAVE SALARY	bill for MANOHAR LAL (PF	MANOHAR LAL
36050922000236	22/11/2022	22041	0	22041	LEAVE SALARY	bill for RAVI KANT	RAVI KANT MATHOLIYA
36050922000237	22/11/2022	26037	0	26037	GRATUITY BILL	bill for HRIDAYESH (PF NO.:	HRIDAYESH
36050922000238	22/11/2022	15780	0	15780	LEAVE SALARY	bill for HRIDAYESH (PF NO.:	HRIDAYESH
36050922000239	22/11/2022	24552	0	24552	GRATUITY BILL	bill for RADHEY MOHAN	RADHEY MOHAN SHUKLA
36050922000240	22/11/2022	11853	0	11853	LEAVE SALARY	bill for RADHEY MOHAN	RADHEY MOHAN SHUKLA

Section 09

CO7 Number : 36050922700056 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 598520 Batch Id: 3605220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000241	22/11/2022	19514	0	19514	GRATUITY BILL	bill for PRABHUDAYAL (PF NO.:	PRABHUDAYAL
36050922000242	22/11/2022	6880	0	6880	LEAVE SALARY	bill for PRABHUDAYAL (PF NO.:	PRABHUDAYAL
36050922000243	22/11/2022	19902	0	19902	GRATUITY BILL	bill for JAMEEL (PF NO.:	JAMEEL
36050922000244	22/11/2022	12840	0	12840	LEAVE SALARY	bill for JAMEEL (PF NO.:	JAMEEL
36050922000245	22/11/2022	19902	0	19902	GRATUITY BILL	bill for RAJU (PF NO.:	RAJU
36050922000246	22/11/2022	10251	0	10251	LEAVE SALARY	bill for RAJU (PF NO.:	RAJU
36050922000247	22/11/2022	25740	0	25740	GRATUITY BILL	bill for SATAYNARAYAN (PF	SATAYNARAYAN
36050922000248	22/11/2022	26910	0	26910	GRATUITY BILL	bill for AQEEL AHMAD	AQEEL AHMAD QURESHI
36050922000249	22/11/2022	16532	0	16532	LEAVE SALARY	bill for AQEEL AHMAD	AQEEL AHMAD QURESHI
36050922000250	22/11/2022	34650	0	34650	GRATUITY BILL	bill for RISHI KUMAR SHARMA	RISHI KUMAR SHARMA
36050922000251	22/11/2022	21000	0	21000	LEAVE SALARY	bill for RISHI KUMAR SHARMA	RISHI KUMAR SHARMA
36050922000252	22/11/2022	20544	0	20544	GRATUITY BILL	bill for MANNU LAL (PF NO.:	MANNU LAL
36050922000253	22/11/2022	12840	0	12840	LEAVE SALARY	bill for MANNU LAL (PF NO.:	MANNU LAL
36050922000254	22/11/2022	17784	0	17784	GRATUITY BILL	bill for PUROHIT BAGHMARE	PUROHIT BAGHMARE
36050922000255	22/11/2022	12138	0	12138	LEAVE SALARY	bill for PUROHIT BAGHMARE	PUROHIT BAGHMARE
36050922000256	22/11/2022	15600	0	15600	LEAVE SALARY	bill for SATAYNARAYAN (PF	SATAYNARAYAN
	Total	598520	0	598520			

Section 09

CO7 Number : 36050922700057 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 2472845 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000257	26/11/2022	867253	0	867253	COMMUTATION	Commutation Bill	SIDHARTH DURYODHAN
36050922000258	26/11/2022	1004157	30000	974157	GRATUITY BILL	DCRG bill for SIDHARTH	SIDHARTH DURYODHAN
36050922000259	26/11/2022	27926	0	27926	CGEGIS	GIS bill for SIDHARTH	SIDHARTH DURYODHAN
36050922000260	26/11/2022	603509	0	603509	LEAVE SALARY	Leave salary bill for SIDHARTH	SIDHARTH DURYODHAN
	Total	2502845	30000	2472845			

CO7 Number : 36050922700058 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 1815200 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000261	28/11/2022	806290	0	806290	COMMUTATION	Commutation Bill	KAUSHAL
36050922000262	28/11/2022	933570	30000	903570	GRATUITY BILL	DCRG bill for KAUSHAL PF NO	KAUSHAL
36050922000263	28/11/2022	24242	0	24242	CGEGIS	GIS bill for KAUSHAL PF NO	KAUSHAL
36050922000264	28/11/2022	81098	0	81098	LEAVE SALARY	Leave salary bill for KAUSHAL	KAUSHAL
	Total	1845200	30000	1815200			

CO7 Number : 36050922700059 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 2983474 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000265	28/11/2022	1220472	53600	1166872	GRATUITY BILL	DCRG bill for DEVI SINGH PF	DEVI SINGH
36050922000266	28/11/2022	22845	0	22845	CGEGIS	GIS bill for DEVI SINGH PF NO	DEVI SINGH
36050922000267	28/11/2022	1054077	0	1054077	COMMUTATION	Commutation Bill	DEVI SINGH

Section 09

CO7 Number : 36050922700059 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 2983474 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000268	28/11/2022	739680	0	739680	LEAVE SALARY	Leave salary bill for DEVI	DEVI SINGH
	Total	3037074	53600	2983474			

CO7 Number : 36050922700060 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 3092685 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000269	28/11/2022	1085542	0	1085542	COMMUTATION	Commutation Bill	BADRI PRASAD SHUKLA
36050922000270	28/11/2022	1256904	54000	1202904	GRATUITY BILL	DCRG bill for BADRI PRASAD	BADRI PRASAD SHUKLA
36050922000271	28/11/2022	42479	0	42479	CGEGIS	GIS bill for BADRI PRASAD	BADRI PRASAD SHUKLA
36050922000272	28/11/2022	761760	0	761760	LEAVE SALARY	Leave salary bill for BADRI	BADRI PRASAD SHUKLA
	Total	3146685	54000	3092685			

CO7 Number : 36050922700061 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 2110039 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000273	28/11/2022	841688	0	841688	COMMUTATION	Commutation Bill	RADHESHYAM SHRIRAM
36050922000274	28/11/2022	885960	30000	855960	GRATUITY BILL	DCRG bill for RADHESHYAM	RADHESHYAM SHRIRAM
36050922000275	28/11/2022	16662	0	16662	CGEGIS	GIS bill for RADHESHYAM	RADHESHYAM SHRIRAM
36050922000276	28/11/2022	395729	0	395729	LEAVE SALARY	Leave salary bill for	RADHESHYAM SHRIRAM
	Total	2140039	30000	2110039			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 09

CO7 Number : 36050922700062 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 3706035 Batch Id: 3605220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000277	28/11/2022	1297930	0	1297930	COMMUTATION	Commutation Bill	SHARDUL PANDHARINATH DOKE
36050922000278	28/11/2022	1502820	54000	1448820	GRATUITY BILL	DCRG bill for SHARDUL	SHARDUL PANDHARINATH DOKE
36050922000279	28/11/2022	48485	0	48485	CGEGIS	GIS bill for SHARDUL	SHARDUL PANDHARINATH DOKE
36050922000280	28/11/2022	910800	0	910800	LEAVE SALARY	Leave salary bill for SHARDUL	SHARDUL PANDHARINATH DOKE
	Total	3760035	54000	3706035			
	Section Total	42369843	1149834	41220009			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 30/11/2022

Section 20

CO7 Number : 36052022700009 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 9640652 Batch Id: 3605220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36052022000012	31/10/2022	9640652	0	9640652	PAY ORDER	NPS contribution uploaded for	AXIS BANK NPS TRUST A/C 2006314
	Total	9640652	0	9640652			

CO7 Number : 36052022700010 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 8881967 Batch Id: 3605220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36052022000013	29/11/2022	8881967	0	8881967	PAY ORDER	NPS contribution uploaded for	AXIS BANK NPS TRUST A/C 2006314
	Total	8881967	0	8881967			
	Section Total	18522619	0	18522619			