

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01								
CO7 Number :	36010121700217	CO7 Date:	03/03/2022	CO7 Status:	Abstract	CO7	54948406	Batch Id:	3601210276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000680	03/03/2022	54995012.7	46606.79	54948406 OTHER BILLS	PVC BILLS OF 2019-20	STEEL AUTHORITY OF INDIA LTD			
	Total	54995012.7	46606.79	54948406					
CO7 Number :	36010121700218	CO7 Date:	03/03/2022	CO7 Status:	Abstract	CO7	1029959	Batch Id:	3601210275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000681	03/03/2022	1066640	36681	1029959 OTHER BILLS	13th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd			
	Total	1066640	36681	1029959					
CO7 Number :	36010121700219	CO7 Date:	03/03/2022	CO7 Status:	Abstract	CO7	6401067	Batch Id:	3601210276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000682	03/03/2022	3297035.93	3297.93	3293738 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD			
36010121000683	03/03/2022	1884977.81	1469803.81	415174 OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD			
36010121000684	03/03/2022	4201055.85	3275755.85	925300 OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD			
36010121000685	03/03/2022	3896121.76	3037984.76	858137 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD			
36010121000686	03/03/2022	37656.18	29362.18	8294 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000687	03/03/2022	325457.01	253775.01	71682 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000688	03/03/2022	3762665.41	2933923.41	828742 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
	Total	17404969.9	11003902.95	6401067					

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Section	01								
CO7 Number :	36010121700220	CO7 Date:	04/03/2022	CO7 Status:	Abstract	CO7	2883094	Batch Id:	3601210277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000689	04/03/2022	2310475.83	1801584.83	508891	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000690	04/03/2022	4265705.92	3326166.92	939539	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000691	04/03/2022	2800636.57	2183784.57	616852	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD		
36010121000692	04/03/2022	417063.92	325203.92	91860	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000693	04/03/2022	1409080.24	1098724.24	310356	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000694	04/03/2022	1751445.03	1335849.03	415596	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
Total		12954407.5	10071313.51	2883094					
CO7 Number :	36010121700221	CO7 Date:	10/03/2022	CO7 Status:	Abstract	CO7	8022788	Batch Id:	3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000697	10/03/2022	2585389.44	2015946.44	569443	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD		
36010121000698	10/03/2022	83111.64	1479.64	81632	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000699	10/03/2022	107789.88	1918.88	105871	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000700	10/03/2022	86391.82	1537.82	84854	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000701	10/03/2022	3523542.9	2747468.9	776074	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000702	10/03/2022	5191011.69	4047669.69	1143342	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000703	10/03/2022	6842021.14	5335038.14	1506983	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000704	10/03/2022	4372943.94	3409784.94	963159	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		

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CO7 Number : 36010121700221 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 8022788 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000705	10/03/2022	5547986.71	4326019.71	1221967	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000706	10/03/2022	3757162.05	2929631.05	827531	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000707	10/03/2022	14649.58	260.58	14389	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010121000708	10/03/2022	21544.92	383.92	21161	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010121000709	10/03/2022	430898.24	335992.24	94906	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010121000710	10/03/2022	2776230.65	2164754.65	611476	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
Total		35340674.6	27317886.60	8022788			

CO7 Number : 36010121700222 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 4350 Batch Id: 3601210285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000711	11/03/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000712	11/03/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000713	11/03/2022	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000714	11/03/2022	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000715	11/03/2022	1887	0	1887	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000716	11/03/2022	377	0	377	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
Total		4350	0	4350			

CO7 Number : 36010121700223 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 230 Batch Id: 3601210287

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Section	01								
CO7 Number :	36010121700223	CO7 Date:	14/03/2022	CO7 Status:	Abstract	CO7	230	Batch Id:	3601210287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000717	14/03/2022	234.82	4.82	230	SERVICE	Payment of JIO mobile billon	RELIANCE JIO INFOCOMM LTD		
	Total	234.82	4.82	230					
CO7 Number :	36010121700224	CO7 Date:	15/03/2022	CO7 Status:	Abstract	CO7	62153056	Batch Id:	3601210287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000718	15/03/2022	7108321.73	7108.73	7101213	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000719	15/03/2022	1713026.3	1713.3	1711313	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000720	15/03/2022	1032183.42	1032.42	1031151	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000721	15/03/2022	4746557.63	4747.63	4741810	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000722	15/03/2022	6924540.1	6925.1	6917615	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000723	15/03/2022	7843040.13	7843.13	7835197	OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD		
36010121000724	15/03/2022	8361124.85	8361.85	8352763	OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD		
36010121000725	15/03/2022	3619864.67	3620.67	3616244	OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD		
36010121000726	15/03/2022	3577932	3578	3574354	OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD		
36010121000727	15/03/2022	7600089.43	7600.43	7592489	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000728	15/03/2022	4315592.91	4316.91	4311276	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000729	15/03/2022	5373004.98	5373.98	5367631	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
	Total	62215278.1	62222.15	62153056					

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Section	01					
CO7 Number :	36010121700225	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	234 Batch Id: 3601210290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000730	16/03/2022	234.82	0.82	234 SERVICE	Payment of the vigilance	BHARAT SANCHAR NIGAM LTD
	Total	234.82	0.82	234		
CO7 Number :	36010121700226	CO7 Date: 21/03/2022	CO7 Status: Abstract		CO7	283482620 Batch Id: 3601210291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000735	21/03/2022	69273375	0	69273375 OTHER BILLS	Supply of R-260 60kg rail	STEEL AUTHORITY OF INDIA LTD
36010121000736	21/03/2022	69273375	0	69273375 OTHER BILLS	Supply of R-260 60kg rail	STEEL AUTHORITY OF INDIA LTD
36010121000737	21/03/2022	145058801	122931	144935870 OTHER BILLS	Supply of R-260 60kg rail	STEEL AUTHORITY OF INDIA LTD
	Total	283605551	122931	283482620		
CO7 Number :	36010121700227	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	34088 Batch Id: 3601210292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000738	22/03/2022	34088.54	0.54	34088 SERVICE	Payment of BSNL landline	BHARAT SANCHAR NIGAM LTD
	Total	34088.54	0.54	34088		
CO7 Number :	36010121700228	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	1583891 Batch Id: 3601210297
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000739	22/03/2022	1585234.2	1343.2	1583891 OTHER BILLS	SUPPLY OF 13 METER 60 KG	STEEL AUTHORITY OF INDIA LTD
	Total	1585234.2	1343.2	1583891		

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CO7 Number : 36010121700229 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 50683502 Batch Id: 3601210298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000740	30/03/2022	1203344.51	1203.51	1202141 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000741	30/03/2022	3380189.92	3380.92	3376809 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000742	30/03/2022	9107260.48	9107.48	9098153 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000743	30/03/2022	5766904.27	5767.27	5761137 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000744	30/03/2022	12865177.3	12865.35	12852312 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000745	30/03/2022	6519930.25	6520.25	6513410 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000746	30/03/2022	1041163.49	1041.49	1040122 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000747	30/03/2022	7258597.92	7259.92	7251338 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000748	30/03/2022	3591672.87	3592.87	3588080 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		50734241.0	50739.06	50683502		

CO7 Number : 36010121700230 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 152742453 Batch Id: 3601210298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000749	30/03/2022	69268876	1444481	67824395 OTHER BILLS	RAIL BILL OF SAIL FOR SUPPLY	STEEL AUTHORITY OF INDIA LTD
36010121000750	30/03/2022	69273375	58706	69214669 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000751	30/03/2022	15716708.5	13319.51	15703389 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
Total		154258959.	1516506.51	152742453		

CO7 Number : 36010121700231 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 1701883 Batch Id: 3601210299

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CO7 Number : 36010121700231      CO7 Date: 31/03/2022      CO7 Status: Abstract      CO7      1701883      Batch Id: 3601210299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000752	31/03/2022	3321616.22	2590016.22	731600 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000753	31/03/2022	3842722.69	2996347.69	846375 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000754	31/03/2022	562571.14	438663.14	123908 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		7726910.05	6025027.05	1701883		
Section Total		681926787.	56255166.00	625671621		

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Section 02

CO7 Number : 36010221701241 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 41484 Batch Id: 3601210274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003838	28/02/2022	12000	0	12000 IMPREST BILL	Pay order for Crockery for the	Sr.AFA/Admin
36010221003840	28/02/2022	8000	153	7847 VEHICLE BILLS	Hiring of vehicles for the use	BRAMHANS SATISFACTION ZONE
36010221003841	28/02/2022	7000	133	6867 VEHICLE BILLS	Hiring of vehicles for the use	BRAMHANS SATISFACTION ZONE
36010221003846	28/02/2022	14770	0	14770 OTHER BILLS	Consumable Items purchased	PC CARE
Total		41770	286	41484		

CO7 Number : 36010221701242 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 14495 Batch Id: 3601210274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003834	25/02/2022	14495	0	14495 IMPREST BILL	Imprest bill	Dy.CSTE
Total		14495	0	14495		

CO7 Number : 36010221701243 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 255857 Batch Id: 3601210274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003842	28/02/2022	55857	0	55857 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003845	28/02/2022	200000	0	200000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		255857	0	255857		

CO7 Number : 36010221701244 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 159659 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 02

CO7 Number : 36010221701244 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 159659 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003847	02/03/2022	6405.42	244.42	6161	ADVERTISEMENT	21/675	VENTURES ADVERTISING PVT LTD
36010221003848	02/03/2022	8967.59	342.59	8625	ADVERTISEMENT	21/670	VENTURES ADVERTISING PVT LTD
36010221003849	02/03/2022	25495.47	972.47	24523	ADVERTISEMENT	21/667	VENTURES ADVERTISING PVT LTD
36010221003850	02/03/2022	10070.42	384.42	9686	ADVERTISEMENT	21/666	VENTURES ADVERTISING PVT LTD
36010221003851	02/03/2022	10546.7	402.7	10144	ADVERTISEMENT	21/665	VENTURES ADVERTISING PVT LTD
36010221003852	02/03/2022	5420.94	206.94	5214	ADVERTISEMENT	21/664	VENTURES ADVERTISING PVT LTD
36010221003853	02/03/2022	26178.35	998.35	25180	ADVERTISEMENT	21/672	VENTURES ADVERTISING PVT LTD
36010221003854	02/03/2022	14115.53	538.53	13577	ADVERTISEMENT	21/673	VENTURES ADVERTISING PVT LTD
36010221003855	02/03/2022	22719.06	866.06	21853	ADVERTISEMENT	21/676	VENTURES ADVERTISING PVT LTD
36010221003856	02/03/2022	14045.47	536.47	13509	ADVERTISEMENT	21/662	VENTURES ADVERTISING PVT LTD
36010221003857	02/03/2022	8586.34	328.34	8258	ADVERTISEMENT	21/677	VENTURES ADVERTISING PVT LTD
36010221003858	02/03/2022	13441.5	512.5	12929	ADVERTISEMENT	21/661	VENTURES ADVERTISING PVT LTD
Total		165992.79	6333.79	159659			

CO7 Number : 36010221701245 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 31477 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003860	02/03/2022	5920	0	5920	IMPREST BILL	General Cash Imprest to PCSC	IG-CSC/RPF
36010221003861	02/03/2022	900	0	900	IMPREST BILL	null	Secy. to COM

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CO7 Number : 36010221701245 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 31477 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003862	02/03/2022	14666	0	14666 IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
36010221003863	02/03/2022	9991	0	9991 IMPREST BILL	Monthly General Imprest from	Sr.AFA/Admin
Total		31477	0	31477		

CO7 Number : 36010221701246 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 6073518 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003843	28/02/2022	1153721	0	1153721 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003844	28/02/2022	1062142	0	1062142 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003865	02/03/2022	985315	0	985315 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003866	02/03/2022	992921	0	992921 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003867	02/03/2022	966893	0	966893 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003868	02/03/2022	912526	0	912526 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		6073518	0	6073518		

CO7 Number : 36010221701247 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 8353262 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003864	02/03/2022	8418262.78	65000.78	8353262 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
Total		8418262.78	65000.78	8353262		

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Section	02					
CO7 Number :	36010221701248	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	50162 Batch Id: 3601210275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003869	02/03/2022	29100	4019	25081 CONTRACTOR	Hiring of Vehicle DIG-Cum CSC	ANIL SHUKLA
36010221003870	02/03/2022	29100	4019	25081 CONTRACTOR	Hiring of Vehicle DIG-CUM-	ANIL SHUKLA
Total		58200	8038	50162		
CO7 Number :	36010221701249	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	43136 Batch Id: 3601210275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003871	02/03/2022	35000	0	35000 IMPREST BILL	lanch and light refresment with	CPO
36010221003872	02/03/2022	4276.32	0.32	4276 OTHER BILLS	Supply of Computer Spare	SPACETECH COM SERVICES
36010221003873	02/03/2022	1500	0	1500 OTHER BILLS	News paper ofr February 2021	MAGANLAL SAHU
36010221003874	02/03/2022	2360	0	2360 OTHER BILLS	Digital Signature for AXEN(G)	ESAMADHAN SALES AND SERVICES LLP
Total		43136.32	0.32	43136		
CO7 Number :	36010221701250	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	28860 Batch Id: 3601210275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003859	02/03/2022	29872.88	1012.88	28860 CONTRACTOR	hiring of xerox machine for	SHREE PLASTIC WORKS
Total		29872.88	1012.88	28860		
CO7 Number :	36010221701251	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	336714 Batch Id: 3601210275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	02					
CO7 Number :	36010221701251	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	336714 Batch Id: 3601210275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003882	03/03/2022	350050	13336	336714 CONTRACTOR	HIRING OF VEHICLE CHARGES	RAJA TRAVELS
	Total	350050	13336	336714		
CO7 Number :	36010221701252	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	257831 Batch Id: 3601210277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003878	03/03/2022	11713.46	446.46	11267 ADVERTISEMENT	21/671	VENTURES ADVERTISING PVT LTD
36010221003879	03/03/2022	207131.99	7890.99	199241 ADVERTISEMENT	21/669	VENTURES ADVERTISING PVT LTD
36010221003880	03/03/2022	49197.96	1874.96	47323 ADVERTISEMENT	21/660	VENTURES ADVERTISING PVT LTD
	Total	268043.41	10212.41	257831		
CO7 Number :	36010221701253	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	17909 Batch Id: 3601210277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003876	03/03/2022	5400	540	4860 OTHER BILLS	Payment of advocate fee bill	RAKESH PANDEY
36010221003877	03/03/2022	14500	1451	13049 OTHER BILLS	Payment of advocate fee bill	NSRUPRAH
	Total	19900	1991	17909		
CO7 Number :	36010221701254	CO7 Date: 04/03/2022	CO7 Status: Abstract		CO7	476389 Batch Id: 3601210277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003881	03/03/2022	449467.9	0.9	449467 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221701254 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 476389 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003883	03/03/2022	5571.96	0.96	5571 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003884	03/03/2022	6140	0	6140 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003885	03/03/2022	15211	0	15211 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		476390.86	1.86	476389		

CO7 Number : 36010221701255 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 28504260 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003899	04/03/2022	28504260	0	28504260 OTHER BILLS	CTUIL first bill for the billing	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		28504260	0	28504260		

CO7 Number : 36010221701256 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 45563 Batch Id: 3601210279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003886	03/03/2022	5170	517	4653 OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
36010221003887	03/03/2022	2475	249	2226 OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003888	03/03/2022	2475	248	2227 OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003889	03/03/2022	2475	248	2227 OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003890	03/03/2022	2475	248	2227 OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003891	03/03/2022	2475	248	2227 OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003892	03/03/2022	2475	248	2227 OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL

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CO7 Number : 36010221701256 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 45563 Batch Id: 3601210279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003893	03/03/2022	1410	141	1269	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHOK CHATURVEDI
36010221003894	03/03/2022	4280	428	3852	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHOK CHATURVEDI
36010221003895	03/03/2022	6940	694	6246	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHOK CHATURVEDI
36010221003896	03/03/2022	2760	276	2484	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHOK CHATURVEDI
36010221003897	03/03/2022	6270	627	5643	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010221003898	03/03/2022	8950	895	8055	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LPSINGHAL
Total		50630	5067	45563			

CO7 Number : 36010221701257 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 19423 Batch Id: 3601210279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003901	04/03/2022	14766	0	14766	IMPREST BILL	General Cash Imprest of AXEN	AXEN/G
36010221003902	04/03/2022	4657	0	4657	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
Total		19423	0	19423			

CO7 Number : 36010221701258 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 106432 Batch Id: 3601210279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003900	04/03/2022	110167.13	3735.13	106432	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
Total		110167.13	3735.13	106432			

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CO7 Number : 36010221701259 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 41953085 Batch Id: 3601210279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003904	04/03/2022	41953085	0	41953085 OTHER BILLS	Bil of Transmission charges of	M P POWER TRANSMISSION CO LTD
Total		41953085	0	41953085		

CO7 Number : 36010221701260 CO7 Date: 07/03/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003903	04/03/2022	41247.37	1572.37	39675 CONTRACTOR	hiring og pvt.veh. for GM	MISHRA TRAVELS
Total		41247.37	1572.37	39675		

CO7 Number : 36010221701261 CO7 Date: 07/03/2022 CO7 Status: Abstract CO7 45744420 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003922	07/03/2022	45744420	0	45744420 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		45744420	0	45744420		

CO7 Number : 36010221701262 CO7 Date: 07/03/2022 CO7 Status: Abstract CO7 14820747 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003923	07/03/2022	14820747	0	14820747 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		14820747	0	14820747		

CO7 Number : 36010221701263 CO7 Date: 07/03/2022 CO7 Status: Abstract CO7 72939044 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221701263 CO7 Date: 07/03/2022 CO7 Status: Abstract CO7 72939044 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003927	07/03/2022	72939044	0	72939044 OTHER BILLS	Provisional energy charges by	RATNAGIRI GAS AND POWER PRIVATE
Total		72939044	0	72939044		

CO7 Number : 36010221701264 CO7 Date: 07/03/2022 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003928	07/03/2022	22355000	0	22355000 OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
Total		22355000	0	22355000		

CO7 Number : 36010221701265 CO7 Date: 08/03/2022 CO7 Status: Abstract CO7 366168 Batch Id: 3601210281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003908	07/03/2022	9465	0	9465 OTHER BILLS	Replacement of Print Head for	MS INDURAKHYA COMPUTER SALES
36010221003912	07/03/2022	16200	324	15876 VEHICLE BILLS	hired vehicle for the GM/NCR	ASMA HUSSAIN
36010221003916	07/03/2022	12288	0	12288 IMPREST BILL	Purchase of Cartridge for CE	AXEN/C/HQ
36010221003918	07/03/2022	5000	0	5000 IMPREST BILL	Crockery in Favor of PS-I/PFA	Sr.AFA/Admin
36010221003924	07/03/2022	87000	0	87000 IMPREST BILL	Railway week Award 2022 for	Secy. to COM
36010221003925	07/03/2022	14862	0	14862 IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221003926	07/03/2022	66198	6620	59578 PAY ORDER	honorarium Payment	ALOK DAVE
36010221003929	07/03/2022	36150	689	35461 OTHER BILLS	Hiring of Monthly Basis Cab&	SHIVAM TRANSPORT AGENCY
36010221003930	07/03/2022	1200	0	1200 OTHER BILLS	News paper bills for SCST	KAPIL SEN



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Section	02					
CO7 Number :	36010221701265	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	366168 Batch Id: 3601210281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003931	07/03/2022	1167	0	1167 OTHER BILLS	for payment of news paper	MAGANLAL SAHU
36010221003938	07/03/2022	128631.8	4360.8	124271 OTHER BILLS	Bill for online pre-examination	NAIR IT PVT LTD
	Total	378161.8	11993.8	366168		
CO7 Number :	36010221701266	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	1862 Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003919	07/03/2022	1940	78	1862 CONTRACTOR	Photocopy contract bill for	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
	Total	1940	78	1862		
CO7 Number :	36010221701267	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	84302 Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003905	07/03/2022	12540	1255	11285 OTHER BILLS	PAYMENT OF ADVOCATE FEE	M.L. RAI
36010221003906	07/03/2022	11010	1101	9909 OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010221003907	07/03/2022	12990	1299	11691 OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010221003909	07/03/2022	10590	1059	9531 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANJEEV MEHTA
36010221003910	07/03/2022	10690	1069	9621 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANJEEV MEHTA
36010221003911	07/03/2022	10590	1059	9531 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANJEEV MEHTA
36010221003913	07/03/2022	14670	1467	13203 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAURABH GUPTA
36010221003915	07/03/2022	10590	1059	9531 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANJEEV MEHTA

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CO7 Number :	36010221701267	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	84302	Batch Id: 3601210283
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Total	93670	9368	84302
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CO7 Number :	36010221701268	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	18500	Batch Id: 3601210283
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221003920	07/03/2022	5000	0	5000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
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36010221003921	07/03/2022	13500	0	13500 IMPREST BILL	Fuel Imprest	Secy to CME
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Total	18500	0	18500
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CO7 Number :	36010221701269	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	72945	Batch Id: 3601210283
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221003932	07/03/2022	15810	1581	14229 OTHER BILLS	PAYMENT OF ADVOCATE FEE	CMGARG
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36010221003933	07/03/2022	15150	1515	13635 OTHER BILLS	PAYMENT OF ADVOCATE FEE	CMGARG
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36010221003934	07/03/2022	13000	1300	11700 OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
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36010221003935	07/03/2022	13000	1300	11700 OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
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36010221003936	07/03/2022	12540	1254	11286 OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
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36010221003937	07/03/2022	11550	1155	10395 OTHER BILLS	PAYMENT OF ADVOCATE FEE	M.L. RAI
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Total	81050	8105	72945
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CO7 Number :	36010221701270	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	110573	Batch Id: 3601210283
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221701270 CO7 Date: 08/03/2022 CO7 Status: Abstract CO7 110573 Batch Id: 3601210283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003939	07/03/2022	27575.94	1050.94	26525 ADVERTISEMENT	22/011	R D ADVERTISING PRIVATE LIMITED
36010221003940	07/03/2022	8967.59	342.59	8625 ADVERTISEMENT	22/015	R D ADVERTISING PRIVATE LIMITED
36010221003941	07/03/2022	12605.04	481.04	12124 ADVERTISEMENT	22/012	R D ADVERTISING PRIVATE LIMITED
36010221003942	07/03/2022	10090.33	385.33	9705 ADVERTISEMENT	22/008	R D ADVERTISING PRIVATE LIMITED
36010221003943	07/03/2022	24786.76	944.76	23842 ADVERTISEMENT	22/009	R D ADVERTISING PRIVATE LIMITED
36010221003944	07/03/2022	23021.54	877.54	22144 ADVERTISEMENT	22/007	R D ADVERTISING PRIVATE LIMITED
36010221003945	07/03/2022	7910.03	302.03	7608 ADVERTISEMENT	22/014	R D ADVERTISING PRIVATE LIMITED
Total		114957.23	4384.23	110573		

CO7 Number : 36010221701271 CO7 Date: 08/03/2022 CO7 Status: Abstract CO7 210647 Batch Id: 3601210283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003946	08/03/2022	128180	6384	121796 CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
36010221003947	08/03/2022	92370	3519	88851 CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
Total		220550	9903	210647		

CO7 Number : 36010221701272 CO7 Date: 08/03/2022 CO7 Status: Abstract CO7 51446282 Batch Id: 3601210282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003962	08/03/2022	51446282	0	51446282 GST BILL	PAYMENT OF TDS TO GST	GST

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Section	02					
CO7 Number :	36010221701272	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	51446282 Batch Id: 3601210282
Total	51446282	0	51446282			
CO7 Number :	36010221701273	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	5000 Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003951	08/03/2022	5000	0	5000 PAY ORDER	Rs.5000 to be paid to SLDC for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total	5000	0	5000			
CO7 Number :	36010221701274	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	3288837 Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003950	08/03/2022	3293837.84	5000.84	3288837 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
Total	3293837.84	5000.84	3288837			
CO7 Number :	36010221701275	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	94469 Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003948	08/03/2022	6962	0	6962 OTHER BILLS	Toner Cartridge	M K SYSTEMS
36010221003949	08/03/2022	16432	0	16432 OTHER BILLS	Misc. Part Change in Staff Car	STANDARD AUTO AGENCIES
36010221003953	08/03/2022	6105	0	6105 OTHER BILLS	WCR/HQ/CPRO/110/Bill	KAMLA STATIONERS
36010221003954	08/03/2022	1200	0	1200 OTHER BILLS	News paper bills for WCRMS	BAIJNATH SHIVHARE
36010221003955	08/03/2022	3770	0	3770 OTHER BILLS	Repair of TVS Vehicle No.	SUNDER MOTORS PROP PREMSONS
36010221003958	08/03/2022	60000	0	60000 IMPREST BILL	PCSTE AWARD	Dy.CSTE

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CO7 Number :	36010221701275	CO7 Date: 09/03/2022	CO7 Status: Abstract	CO7	94469	Batch Id: 3601210283
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Total	94469	0	94469
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CO7 Number :	36010221701276	CO7 Date: 09/03/2022	CO7 Status: Abstract	CO7	22420	Batch Id: 3601210283
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003956	08/03/2022	19500	0	19500 IMPREST BILL	General imprest of PCPO/ofice	CPO
36010221003957	08/03/2022	1920	0	1920 IMPREST BILL	Kota TIAs office Imprest	Sr.AFA/T/Insp.
36010221003959	08/03/2022	1000	0	1000 IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
Total		22420	0	22420		

CO7 Number :	36010221701277	CO7 Date: 09/03/2022	CO7 Status: Abstract	CO7	39507	Batch Id: 3601210283
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003960	08/03/2022	40313	806	39507 CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
Total		40313	806	39507		

CO7 Number :	36010221701278	CO7 Date: 09/03/2022	CO7 Status: Abstract	CO7	8901	Batch Id: 3601210283
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003961	08/03/2022	9055.85	154.85	8901 CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
Total		9055.85	154.85	8901		

CO7 Number :	36010221701279	CO7 Date: 09/03/2022	CO7 Status: Abstract	CO7	966107	Batch Id: 3601210283
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221701279 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 966107 Batch Id: 3601210283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003971	09/03/2022	307799.98	11725.98	296074 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221003972	09/03/2022	348109.97	14261.97	333848 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221003973	09/03/2022	349499.98	13314.98	336185 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
Total		1005409.93	39302.93	966107		

CO7 Number : 36010221701280 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601210283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003974	09/03/2022	140355.99	5346.99	135009 CONTRACTOR	HIRING OF VEHICLE CHARGE	M/S MAHIMA TRAVELS
Total		140355.99	5346.99	135009		

CO7 Number : 36010221701281 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 281325 Batch Id: 3601210285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003963	08/03/2022	3746.82	142.82	3604 ADVERTISEMENT	21/674	VENTURES ADVERTISING PVT LTD
36010221003965	08/03/2022	163090.36	4660.36	158430 ADVERTISEMENT	22/030	DEEPAK ADVERTISING AGENCY
36010221003966	08/03/2022	16435.86	470.86	15965 ADVERTISEMENT	22/033	DEEPAK ADVERTISING AGENCY
36010221003967	08/03/2022	11411.82	326.82	11085 ADVERTISEMENT	22/035	DEEPAK ADVERTISING AGENCY
36010221003968	08/03/2022	56792.06	1623.06	55169 ADVERTISEMENT	22/034	DEEPAK ADVERTISING AGENCY
36010221003969	08/03/2022	38163.26	1091.26	37072 ADVERTISEMENT	22/020	DEEPAK ADVERTISING AGENCY

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CO7 Number :	36010221701281	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	281325 Batch Id: 3601210285
Total	289640.18	8315.18	281325			
CO7 Number :	36010221701282	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	114857 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003978	09/03/2022	4416	0	4416 OTHER BILLS	AC Repair on vehicle No. MP-	ASHU MOTORS
36010221003979	09/03/2022	112346	1905	110441 OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
Total	116762	1905	114857			
CO7 Number :	36010221701283	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	12236887 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003977	09/03/2022	12236887	0	12236887 OTHER BILLS	bill of GRP Ajmer	SUPERINTENDENT OF POLICE GRP AJMER
Total	12236887	0	12236887			
CO7 Number :	36010221701284	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	1000 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003975	09/03/2022	1000	0	1000 IMPREST BILL	General Imprest for Sr.AFA/Fin	Sr.AFA/Fin.
Total	1000	0	1000			
CO7 Number :	36010221701285	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	10798 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003980	09/03/2022	11176.58	378.58	10798 CONTRACTOR	charge of photo copy A4 size	INSTANT PHOTOCOPY CENTRE

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Section	02					
CO7 Number :	36010221701285	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	10798 Batch Id: 3601210284
Total	11176.58	378.58	10798			
CO7 Number :	36010221701286	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	5586 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003981	09/03/2022	5700	114	5586 CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
Total	5700	114	5586			
CO7 Number :	36010221701287	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	31044 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003982	09/03/2022	32134	1090	31044 CONTRACTOR	15th Bill Photocopy of	SHREE PLASTIC WORKS
Total	32134	1090	31044			
CO7 Number :	36010221701288	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	16143 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004001	10/03/2022	5927	0	5927 OTHER BILLS	WCR/HQ/CPRO/110/BILL	KAMLA STATIONERS
36010221004003	10/03/2022	1416	0	1416 IMPREST BILL	Reimbursement fo Mobile Bill	Sr.Audit Officer(ADMN)
36010221004004	10/03/2022	8800	0	8800 IMPREST BILL	working lunch	Dy.CSTE
Total	16143	0	16143			
CO7 Number :	36010221701289	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	598038 Batch Id: 3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name



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CO7 Number : 36010221701289 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 598038 Batch Id: 3601210285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003985	09/03/2022	65943	0	65943 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003986	09/03/2022	449585	0	449585 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003987	09/03/2022	32332	0	32332 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003988	09/03/2022	22916	0	22916 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003989	09/03/2022	17394	0	17394 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003990	09/03/2022	9868	0	9868 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		598038	0	598038		

CO7 Number : 36010221701290 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 336303 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004012	10/03/2022	349622.28	13319.28	336303 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
Total		349622.28	13319.28	336303		

CO7 Number : 36010221701291 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 174200 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004014	10/03/2022	181100	6900	174200 CONTRACTOR	Hiring of Vehicle for official	M/S SYED NASEEM HUSSAIN
Total		181100	6900	174200		

CO7 Number : 36010221701292 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 15612 Batch Id: 3601210285

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Section	02					
CO7 Number :	36010221701292	CO7 Date: 10/03/2022		CO7 Status: Abstract		CO7 15612 Batch Id: 3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004013	10/03/2022	17347	1735	15612 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SATYA NARAYAN MEENA
Total		17347	1735	15612		
CO7 Number :	36010221701293	CO7 Date: 10/03/2022		CO7 Status: Abstract		CO7 17715 Batch Id: 3601210286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003983	09/03/2022	4725	0	4725 IMPREST BILL	General Emprest.	SDGM/CVO
36010221003984	09/03/2022	7000	0	7000 IMPREST BILL	General imprest	Secy to CME
36010221004007	10/03/2022	5990	0	5990 IMPREST BILL	General Imprest	IG-CSC/RPF
Total		17715	0	17715		
CO7 Number :	36010221701294	CO7 Date: 10/03/2022		CO7 Status: Abstract		CO7 177842 Batch Id: 3601210286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004008	10/03/2022	197975.68	20133.68	177842 CONTRACTOR	Being the payment of fifth bill	RAHUL & CO., MANGALAM , JABALPUR
Total		197975.68	20133.68	177842		
CO7 Number :	36010221701295	CO7 Date: 11/03/2022		CO7 Status: Abstract		CO7 173016 Batch Id: 3601210287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003991	10/03/2022	5208.67	149.67	5059 ADVERTISEMENT	22/027	DEEPAK ADVERTISING AGENCY
36010221003992	10/03/2022	4858.43	139.43	4719 ADVERTISEMENT	22/026	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010221701295 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 173016 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003993	10/03/2022	22104.43	632.43	21472 ADVERTISEMENT	22/029	DEEPAK ADVERTISING AGENCY
36010221003994	10/03/2022	23406.76	669.76	22737 ADVERTISEMENT	22/028	DEEPAK ADVERTISING AGENCY
36010221003995	10/03/2022	28545.93	815.93	27730 ADVERTISEMENT	22/031	DEEPAK ADVERTISING AGENCY
36010221003996	10/03/2022	21787.08	623.08	21164 ADVERTISEMENT	22/025	DEEPAK ADVERTISING AGENCY
36010221003997	10/03/2022	12992.44	372.44	12620 ADVERTISEMENT	22/024	DEEPAK ADVERTISING AGENCY
36010221003998	10/03/2022	6929.58	198.58	6731 ADVERTISEMENT	22/022	DEEPAK ADVERTISING AGENCY
36010221003999	10/03/2022	22769.2	651.2	22118 ADVERTISEMENT	22/023	DEEPAK ADVERTISING AGENCY
36010221004000	10/03/2022	11238.19	321.19	10917 ADVERTISEMENT	22/021	DEEPAK ADVERTISING AGENCY
36010221004005	10/03/2022	18452.45	703.45	17749 ADVERTISEMENT	21/688	VENTURES ADVERTISING PVT LTD
Total		178293.16	5277.16	173016		

CO7 Number : 36010221701296 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 2688176 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004018	11/03/2022	2688176	0	2688176 OTHER BILLS	Provisional energy charges for	MP POWER MANAGEMENT CO LTD
Total		2688176	0	2688176		

CO7 Number : 36010221701297 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 26779 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004015	11/03/2022	900	0	900 IMPREST BILL	General Imprest	Sr.S&AO

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CO7 Number : 36010221701297 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 26779 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004017	11/03/2022	1550	0	1550 IMPREST BILL	GENERAL IMPREST CARD NO	AMM/HQ/II
36010221004019	11/03/2022	2980	0	2980 IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010221004020	11/03/2022	2000	0	2000 IMPREST BILL	null	Law Officer
36010221004021	11/03/2022	4775	0	4775 IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010221004022	11/03/2022	14574	0	14574 IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
Total		26779	0	26779		

CO7 Number : 36010221701298 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 36506 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004023	11/03/2022	37787.46	1281.46	36506 CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
Total		37787.46	1281.46	36506		

CO7 Number : 36010221701299 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 37436 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004024	11/03/2022	38750	1314	37436 CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
Total		38750	1314	37436		

CO7 Number : 36010221701300 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 194371 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221701300 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 194371 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004045	14/03/2022	202069.65	7698.65	194371 CONTRACTOR	Hiring of private vehicles for	AJEET SINGH SONS
Total		202069.65	7698.65	194371		

CO7 Number : 36010221701301 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 222527 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004025	14/03/2022	6647.09	254.09	6393 ADVERTISEMENT	22/083	INTER PUBLICITY PVT LTD
36010221004026	14/03/2022	8726.76	332.76	8394 ADVERTISEMENT	22/084	INTER PUBLICITY PVT LTD
36010221004027	14/03/2022	22077.51	842.51	21235 ADVERTISEMENT	22/082	INTER PUBLICITY PVT LTD
36010221004028	14/03/2022	40613.08	1548.08	39065 ADVERTISEMENT	22/086	INTER PUBLICITY PVT LTD
36010221004029	14/03/2022	33083.06	1261.06	31822 ADVERTISEMENT	22/087	INTER PUBLICITY PVT LTD
36010221004030	14/03/2022	20628.98	785.98	19843 ADVERTISEMENT	22/096	INTER PUBLICITY PVT LTD
36010221004031	14/03/2022	17589.94	670.94	16919 ADVERTISEMENT	22/100	INTER PUBLICITY PVT LTD
36010221004032	14/03/2022	5208.34	199.34	5009 ADVERTISEMENT	22/099	INTER PUBLICITY PVT LTD
36010221004033	14/03/2022	7457.27	284.27	7173 ADVERTISEMENT	22/097	INTER PUBLICITY PVT LTD
36010221004034	14/03/2022	35828.66	1024.66	34804 ADVERTISEMENT	22/032	DEEPAK ADVERTISING AGENCY
36010221004035	14/03/2022	33132.96	1262.96	31870 ADVERTISEMENT	21/659	VENTURES ADVERTISING PVT LTD
Total		230993.65	8466.65	222527		

CO7 Number : 36010221701302 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 132609 Batch Id: 3601210286

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CO7 Number : 36010221701302 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 132609 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004043	14/03/2022	1739	0	1739	OTHER BILLS	Hp Keyboard and Mouse	A P INDIA CORPORATION
36010221004044	14/03/2022	19750	0	19750	OTHER BILLS	Logitech C270 HD web camera	A P INDIA CORPORATION
36010221004046	14/03/2022	23458	0	23458	OTHER BILLS	JBL GO-2 Bluetooth Speaker	A P INDIA CORPORATION
36010221004047	14/03/2022	8542	0	8542	OTHER BILLS	JBL PRO-2 Bluetooth Speaker	A P INDIA CORPORATION
36010221004048	14/03/2022	7562	0	7562	OTHER BILLS	Air Ticket Bill for GM WCR	IRCTC BHOPAL
36010221004049	14/03/2022	8919	0	8919	OTHER BILLS	Air Ticket Bill for GM WCR	IRCTC BHOPAL
36010221004050	14/03/2022	10307	0	10307	OTHER BILLS	Air Ticket Bill for GM WCR	IRCTC BHOPAL
36010221004051	14/03/2022	9207	0	9207	OTHER BILLS	Air Ticket Bill for GM WCR	IRCTC BHOPAL
36010221004052	14/03/2022	41250	0	41250	IMPREST BILL	WCR/HQ/CPRO/110/18/Meme	CPRO
36010221004055	14/03/2022	1875	0	1875	IMPREST BILL	null	AXEN/G
Total		132609	0	132609			

CO7 Number : 36010221701303 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 106955 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004036	14/03/2022	18698.15	713.15	17985	ADVERTISEMENT	22/085	INTER PUBLICITY PVT LTD
36010221004037	14/03/2022	12789.84	487.84	12302	ADVERTISEMENT	22/088	INTER PUBLICITY PVT LTD
36010221004038	14/03/2022	6499.92	247.92	6252	ADVERTISEMENT	22/093	INTER PUBLICITY PVT LTD
36010221004039	14/03/2022	25048.8	954.8	24094	ADVERTISEMENT	22/089	INTER PUBLICITY PVT LTD

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CO7 Number : 36010221701303 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 106955 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004040	14/03/2022	4496.69	171.69	4325 ADVERTISEMENT	22/090	INTER PUBLICITY PVT LTD
36010221004041	14/03/2022	21945.52	836.52	21109 ADVERTISEMENT	22/092	INTER PUBLICITY PVT LTD
36010221004042	14/03/2022	21716.6	828.6	20888 ADVERTISEMENT	22/094	INTER PUBLICITY PVT LTD
Total		111195.52	4240.52	106955		

CO7 Number : 36010221701304 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 178982 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004056	14/03/2022	10041.94	287.94	9754 ADVERTISEMENT	22/046	PRAYAS CREATIONS
36010221004057	14/03/2022	15182.47	434.47	14748 ADVERTISEMENT	22/045	PRAYAS CREATIONS
36010221004058	14/03/2022	29180.84	833.84	28347 ADVERTISEMENT	22/044	PRAYAS CREATIONS
36010221004059	14/03/2022	38888.64	1111.64	37777 ADVERTISEMENT	22/043	PRAYAS CREATIONS
36010221004060	14/03/2022	24761.01	708.01	24053 ADVERTISEMENT	22/042	PRAYAS CREATIONS
36010221004061	14/03/2022	32154.28	919.28	31235 ADVERTISEMENT	22/041	PRAYAS CREATIONS
36010221004062	14/03/2022	6405.42	183.42	6222 ADVERTISEMENT	22/040	PRAYAS CREATIONS
36010221004063	14/03/2022	5124.33	147.33	4977 ADVERTISEMENT	22/038	PRAYAS CREATIONS
36010221004064	14/03/2022	16516.03	472.03	16044 ADVERTISEMENT	22/037	PRAYAS CREATIONS
36010221004065	14/03/2022	5996.76	171.76	5825 ADVERTISEMENT	22/036	PRAYAS CREATIONS
Total		184251.72	5269.72	178982		

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CO7 Number : 36010221701305 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 185728 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004067	14/03/2022	1000	0	1000	IMPREST BILL	honorarium for hindi workshop	Hindi Adhikari
36010221004068	14/03/2022	2360	0	2360	IMPREST BILL	Purchase of digital signature	AXEN/C/HQ
36010221004069	14/03/2022	1375	0	1375	IMPREST BILL	Review of EPC tender status	AXEN/C/HQ
36010221004077	15/03/2022	1400	0	1400	OTHER BILLS	ADAPTER FOR DELL ALL IN ONE	INDURKHYA COMPUTER SALES SERVICES
36010221004078	15/03/2022	650	0	650	OTHER BILLS	PEN DRIVE 32 GB HP STEEL	INDURKHYA COMPUTER SALES SERVICES
36010221004079	15/03/2022	40000	0	40000	IMPREST BILL	Purchase of Cases for Carrying	Sr.Audit Officer(ADMN)
36010221004080	15/03/2022	39854	0	39854	IMPREST BILL	Reimbursement fo Mobile Bill	Sr.Audit Officer(ADMN)
36010221004081	15/03/2022	3155	0	3155	IMPREST BILL	Pay Order 128060	Secy to CME
36010221004082	15/03/2022	72007	0	72007	OTHER BILLS	Supply of 6 Nos Visitor chair,	PREM ENTERPRISES
36010221004087	15/03/2022	23777	0	23777	OTHER BILLS	Repairing of printer, UPS	OM SAI RAM COMPUTER
36010221004095	15/03/2022	150	0	150	OTHER BILLS	News Paper Bill for February	BAIJNATH SHIVHARE
Total		185728	0	185728			

CO7 Number : 36010221701306 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 132481 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004070	14/03/2022	6929.58	198.58	6731	ADVERTISEMENT	22/047	PRAYAS CREATIONS
36010221004071	14/03/2022	8967.58	256.58	8711	ADVERTISEMENT	22/048	PRAYAS CREATIONS
36010221004072	14/03/2022	47735.68	1364.68	46371	ADVERTISEMENT	22/049	PRAYAS CREATIONS



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CO7 Number : 36010221701306 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 132481 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004073	14/03/2022	6405.42	183.42	6222 ADVERTISEMENT	22/050	PRAYAS CREATIONS
36010221004074	14/03/2022	30801.2	880.2	29921 ADVERTISEMENT	22/051	PRAYAS CREATIONS
36010221004075	14/03/2022	11087.32	317.32	10770 ADVERTISEMENT	22/052	PRAYAS CREATIONS
36010221004076	14/03/2022	24454.56	699.56	23755 ADVERTISEMENT	22/053	PRAYAS CREATIONS
Total		136381.34	3900.34	132481		

CO7 Number : 36010221701307 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 4952865 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004083	15/03/2022	449585	0	449585 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004084	15/03/2022	450532	0	450532 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004085	15/03/2022	450474	0	450474 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004086	15/03/2022	450531.26	0.26	450531 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004088	15/03/2022	450532	0	450532 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004089	15/03/2022	450503	0	450503 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004090	15/03/2022	450532	0	450532 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004091	15/03/2022	450474	0	450474 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004092	15/03/2022	450532	0	450532 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004093	15/03/2022	449585	0	449585 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	02					
CO7 Number :	36010221701307	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	4952865 Batch Id: 3601210289
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004094	15/03/2022	449585	0	449585 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		4952865.26	0.26	4952865		
CO7 Number :	36010221701308	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	21000 Batch Id: 3601210289
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004097	15/03/2022	21000	0	21000 OTHER BILLS	SLDC charges towards revision	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		21000	0	21000		
CO7 Number :	36010221701309	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	610116 Batch Id: 3601210289
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004098	15/03/2022	634279.99	24163.99	610116 CONTRACTOR	33d Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
Total		634279.99	24163.99	610116		
CO7 Number :	36010221701310	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	2479288 Batch Id: 3601210289
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004100	15/03/2022	800000	0	800000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221004101	15/03/2022	200000	0	200000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221004102	15/03/2022	400000	0	400000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221004103	15/03/2022	144000	0	144000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221701310 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 2479288 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004104	15/03/2022	935288	0	935288 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		2479288	0	2479288		

CO7 Number : 36010221701311 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 75900 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004110	16/03/2022	10000	0	10000 IMPREST BILL	General Imprest from	Sr.AFA/Admin
36010221004111	16/03/2022	1500	0	1500 IMPREST BILL	Hospitality 2021-22 CE_SD	AXEN/G
36010221004112	16/03/2022	15000	0	15000 IMPREST BILL	Group Cash Award for	DGM
36010221004113	16/03/2022	4070	0	4070 OTHER BILLS	NPG 59 Toner BK OTH and	ICON SOLUTIONS-KOTA
36010221004115	16/03/2022	15000	0	15000 IMPREST BILL	group award of gm pnm	CPO
36010221004116	16/03/2022	18350	0	18350 IMPREST BILL	Full Imprest of PCSC RPF WCR	IG-CSC/RPF
36010221004117	16/03/2022	11980	0	11980 IMPREST BILL	null	AXEN/G
Total		75900	0	75900		

CO7 Number : 36010221701312 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 1033721 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004105	15/03/2022	1033721	0	1033721 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1033721	0	1033721		

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	02					
CO7 Number :	36010221701313	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	62072892 Batch Id: 3601210289
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004119	16/03/2022	62072892	0	62072892 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		62072892	0	62072892		
CO7 Number :	36010221701314	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	38913899 Batch Id: 3601210289
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004120	16/03/2022	38913899	0	38913899 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		38913899	0	38913899		
CO7 Number :	36010221701315	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	288175700 Batch Id: 3601210288
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004121	16/03/2022	288175700	0	288175700 PAY ORDER	PASSING OF PAYMENT OF GSTR	GST
Total		288175700	0	288175700		
CO7 Number :	36010221701316	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	939117 Batch Id: 3601210291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004106	16/03/2022	14286	0	14286 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004107	16/03/2022	20100	0	20100 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004108	16/03/2022	5620	0	5620 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004109	16/03/2022	449585	0	449585 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	02					
CO7 Number :	36010221701316	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	939117 Batch Id: 3601210291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004114	16/03/2022	449526	0	449526 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		939117	0	939117		
CO7 Number :	36010221701317	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	931288 Batch Id: 3601210290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004135	16/03/2022	931288	0	931288 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		931288	0	931288		
CO7 Number :	36010221701318	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	291411 Batch Id: 3601210291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004122	16/03/2022	33490.87	1276.87	32214 ADVERTISEMENT	22/001	R D ADVERTISING PRIVATE LIMITED
36010221004123	16/03/2022	27120.89	1033.89	26087 ADVERTISEMENT	22/002	R D ADVERTISING PRIVATE LIMITED
36010221004124	16/03/2022	34233.95	1304.95	32929 ADVERTISEMENT	22/003	R D ADVERTISING PRIVATE LIMITED
36010221004125	16/03/2022	14145.77	539.77	13606 ADVERTISEMENT	22/005	R D ADVERTISING PRIVATE LIMITED
36010221004126	16/03/2022	8899.8	339.8	8560 ADVERTISEMENT	22/006	R D ADVERTISING PRIVATE LIMITED
36010221004127	16/03/2022	32780.44	1249.44	31531 ADVERTISEMENT	22/010	R D ADVERTISING PRIVATE LIMITED
36010221004128	16/03/2022	9701.41	370.41	9331 ADVERTISEMENT	22/016	R D ADVERTISING PRIVATE LIMITED
36010221004129	16/03/2022	32297.76	1230.76	31067 ADVERTISEMENT	22/017	R D ADVERTISING PRIVATE LIMITED
36010221004130	16/03/2022	23746.38	905.38	22841 ADVERTISEMENT	22/018	R D ADVERTISING PRIVATE LIMITED

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Section	02					
CO7 Number :	36010221701318	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	291411 Batch Id: 3601210291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004131	16/03/2022	15360.24	586.24	14774 ADVERTISEMENT	22/091	INTER PUBLICITY PVT LTD
36010221004132	16/03/2022	30058.98	1145.98	28913 ADVERTISEMENT	22/098	INTER PUBLICITY PVT LTD
36010221004133	16/03/2022	5355.62	204.62	5151 ADVERTISEMENT	21/663	VENTURES ADVERTISING PVT LTD
36010221004134	16/03/2022	35419.44	1012.44	34407 ADVERTISEMENT	22/039	PRAYAS CREATIONS
Total		302611.55	11200.55	291411		
CO7 Number :	36010221701319	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	11164892 Batch Id: 3601210290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004139	17/03/2022	11229892	65000	11164892 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
Total		11229892	65000	11164892		
CO7 Number :	36010221701320	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	1293542 Batch Id: 3601210290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004118	16/03/2022	1066309.36	36146.36	1030163 OTHER BILLS	CBT Exam RRC Jabalpur 28	MEL TRAINING & ASSESSMENTS LIMITED
36010221004136	17/03/2022	47000	0	47000 OTHER BILLS	Supply of Sofa Set for PCPO	KHANDELWAL FURNITURE MART PVT LTD
36010221004137	17/03/2022	33152	0	33152 OTHER BILLS	Sanchi Patrika	PRINT SUPER
36010221004138	17/03/2022	22717	0	22717 OTHER BILLS	Shycocan	ANK BUSINESS VENTURES PRIVATE LIMITED
36010221004140	17/03/2022	5900	0	5900 OTHER BILLS	Shycocan Tripod Stand	ANK BUSINESS VENTURES PRIVATE LIMITED
36010221004141	17/03/2022	22000	0	22000 OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS

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CO7 Number : 36010221701320 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 1293542 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004142	17/03/2022	24510	0	24510 OTHER BILLS	Bound Note Book 1Q,2Q,3Q,	J K TRADERS
36010221004144	17/03/2022	20000	0	20000 OTHER BILLS	Exide 12 Volt 150 AMP Tubular	SUPER BATTERY
36010221004145	17/03/2022	70000	0	70000 OTHER BILLS	Samsung LED UA55AU8000	GULATI CYCLE CO.
36010221004146	17/03/2022	18100	0	18100 IMPREST BILL	Payment of Briefcase and	Sr.Audit Officer(ADMN)
Total		1329688.36	36146.36	1293542		

CO7 Number : 36010221701321 CO7 Date: 21/03/2022 CO7 Status: Abstract CO7 37284 Batch Id: 3601210291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004147	17/03/2022	4980	498	4482 OTHER BILLS	PAYMENT OF ADVOCATE FEE	MEENA SINGH
36010221004150	17/03/2022	13890	1389	12501 OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAI SINGH
36010221004151	17/03/2022	9840	984	8856 OTHER BILLS	PAYMENT OF ADVOCATE FEE	DUSHYANT SWAROOP
36010221004152	17/03/2022	12717	1272	11445 OTHER BILLS	PAYMENT OF ADVOCATE FEE	K K LAL SHRIVASTAVA
Total		41427	4143	37284		

CO7 Number : 36010221701322 CO7 Date: 21/03/2022 CO7 Status: Abstract CO7 4880839 Batch Id: 3601210291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004165	21/03/2022	4880839.9	0.9	4880839 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
Total		4880839.9	0.9	4880839		

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Section	02					
CO7 Number :	36010221701323	CO7 Date: 21/03/2022	CO7 Status: Abstract		CO7	1724222 Batch Id: 3601210291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004168	21/03/2022	1729222.74	5000.74	1724222 OTHER BILLS	Provisional bill of profession	Railway Energy Management Co.Ltd.
Total		1729222.74	5000.74	1724222		

CO7 Number :	36010221701324	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	182604 Batch Id: 3601210292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004153	21/03/2022	7670	0	7670 OTHER BILLS	Drum Unit Kit and Service	R.R.SERVICES
36010221004154	21/03/2022	1600	0	1600 IMPREST BILL	Pay Order 128062	Secy to CME
36010221004156	21/03/2022	1800	0	1800 IMPREST BILL	Pay Order 128063	Secy to CME
36010221004158	21/03/2022	1950	0	1950 IMPREST BILL	Pay Order 128061	Secy to CME
36010221004159	21/03/2022	145000	0	145000 OTHER BILLS	Side Table Sofa Set,Center	PREM ENTERPRISES
36010221004160	21/03/2022	4116	0	4116 OTHER BILLS	Brother Toner Cartridge TN-	MULTITECH COMPUTER
36010221004161	21/03/2022	8234	0	8234 OTHER BILLS	Brother Toner Cartridge TN-	MULTITECH COMPUTER
36010221004162	21/03/2022	9434	0	9434 OTHER BILLS	Brother Toner Cartridge TN-	MULTITECH COMPUTER
36010221004166	21/03/2022	2800	0	2800 IMPREST BILL	Purchase of ID card Strap	Dy.CSTE
Total		182604	0	182604		

CO7 Number :	36010221701325	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	135844 Batch Id: 3601210292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004163	21/03/2022	39488	0	39488 OTHER BILLS	Annuaam Maintnance Contract	ADVANCE DIGITAL TECHNOLOGY SERVICES



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CO7 Number : 36010221701325 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 135844 Batch Id: 3601210292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004164	21/03/2022	13163	0	13163	OTHER BILLS	Annuaam Maintnance Contract	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004167	21/03/2022	3800	0	3800	OTHER BILLS	TOSHIBA 1.02 TB WIRED	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004169	21/03/2022	16900	0	16900	OTHER BILLS	Compatible Cartridge of HP	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004170	21/03/2022	4000	0	4000	OTHER BILLS	JBL LIVE200BT Wireless	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004171	21/03/2022	7600	0	7600	OTHER BILLS	TOSHIBA 1.02 TB WIRED	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004172	21/03/2022	9068	0	9068	OTHER BILLS	Cyberpower 220-230V AC 1%	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004173	21/03/2022	26325	0	26325	OTHER BILLS	Annuaam Maintnance Contract	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004174	21/03/2022	12000	0	12000	OTHER BILLS	LG TV Motherboard Changed &	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004175	21/03/2022	1800	0	1800	OTHER BILLS	Logitech C270 HD web camera	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221004176	21/03/2022	1700	0	1700	OTHER BILLS	UPS 600VA	A P INDIA CORPORATION
Total		135844	0	135844			

CO7 Number : 36010221701326 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 1008986 Batch Id: 3601210292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004185	22/03/2022	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221004186	22/03/2022	208986	0	208986	OTHER BILLS	Compensation claims in case	LOKENDRA SINGH
Total		1008986	0	1008986			

CO7 Number : 36010221701327 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601210292

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CO7 Number : 36010221701327 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601210292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004181	22/03/2022	300000	0	300000 OTHER BILLS	Compensation claims in case	BANK OF BARODA A/C LOKENDRA SINGH
Total		300000	0	300000		

CO7 Number : 36010221701328 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 4313 Batch Id: 3601210292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004182	22/03/2022	4313	0	4313 OTHER BILLS	Release of S.D. for contract of	ASMA HUSSAIN
Total		4313	0	4313		

CO7 Number : 36010221701329 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 1494593 Batch Id: 3601210292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004188	22/03/2022	119762	0	119762 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004189	22/03/2022	312549.14	0.14	312549 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004190	22/03/2022	331988	0	331988 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004191	22/03/2022	381749	0	381749 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004192	22/03/2022	348545	0	348545 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1494593.14	0.14	1494593		

CO7 Number : 36010221701330 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 26252 Batch Id: 3601210292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36010221701330	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	26252 Batch Id: 3601210292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004177	22/03/2022	1513	0	1513 IMPREST BILL	Imprest for the period of	DC/CASH
36010221004178	22/03/2022	14739	0	14739 IMPREST BILL	General Cash Imprest of AXEN	AXEN/G
36010221004187	22/03/2022	10000	0	10000 IMPREST BILL	General Imprest for the period	Dy FA&CAO/T
Total		26252	0	26252		
CO7 Number :	36010221701331	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	4071 Batch Id: 3601210292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004179	22/03/2022	4071	0	4071 OTHER BILLS	Month of February	SENIOR POST MASTER HEAD POST OFFICE
Total		4071	0	4071		
CO7 Number :	36010221701332	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	99000 Batch Id: 3601210293
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004193	22/03/2022	99000	0	99000 IMPREST BILL	Secret Service Fund.	SDGM/CVO
Total		99000	0	99000		
CO7 Number :	36010221701333	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	346141 Batch Id: 3601210293
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004198	22/03/2022	12000	0	12000 IMPREST BILL	Appendix 3a Exam related	Sr.AFA/Admin
36010221004199	23/03/2022	261110	0	261110 OTHER BILLS	Honorarium for officer/staff	CHAIRMAN RRC

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CO7 Number : 36010221701333 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 346141 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004200	23/03/2022	1980	0	1980	OTHER BILLS	Aquaguard repairing bill	M/S NAMAMI ENTERPRISES
36010221004201	23/03/2022	6000	0	6000	IMPREST BILL	Hospitality and entertainment	AMM/HQ/II
36010221004202	23/03/2022	11260	0	11260	IMPREST BILL	Pay Order 128062	Secy to CME
36010221004203	23/03/2022	11500	0	11500	IMPREST BILL	MRA Award	Hindi Adhikari
36010221004204	23/03/2022	28025	0	28025	OTHER BILLS	Repairing of Furniture	JAGDISH PRASAD PRAJAPATI
36010221004205	23/03/2022	450	0	450	IMPREST BILL	Purchase of 32 GB pendrive for	AXEN/C/HQ
36010221004206	23/03/2022	1476	0	1476	OTHER BILLS	magazine and News paper bill	MAGANLAL SAHU
36010221004207	23/03/2022	4720	0	4720	OTHER BILLS	Repairing of Cannon	OM SAI RAM COMPUTER
36010221004208	23/03/2022	7620	0	7620	OTHER BILLS	Submission of Air Ticket bills	IRCTC BHOPAL
36010221004213	23/03/2022	82000	82000	0	IMPREST BILL	PCPO Award 2022	CPO
Total		428141	82000	346141			

CO7 Number : 36010221701334 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 19266 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004180	22/03/2022	19266	0	19266	PAY ORDER	Release of Security deposit	SIRI EXERGY & CARBON ADVISORY SERVICES
Total		19266	0	19266			

CO7 Number : 36010221701335 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 34330 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010221701335 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 34330 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004210	23/03/2022	35031	701	34330 CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
Total		35031	701	34330		

CO7 Number : 36010221701336 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 3457 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004211	23/03/2022	3457.4	0.4	3457 OTHER BILLS	postal imprest through BNPL	SENIOR POST MASTER HEAD POST OFFICE
Total		3457.4	0.4	3457		

CO7 Number : 36010221701337 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 2495 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004212	23/03/2022	2495	0	2495 IMPREST BILL	null	SECT COM
Total		2495	0	2495		

CO7 Number : 36010221701338 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 1245579 Batch Id: 3601210294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004197	22/03/2022	169834	0	169834 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221004214	23/03/2022	1075745	0	1075745 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1245579	0	1245579		

CO7 Number : 36010221701339 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 54100 Batch Id: 3601210294

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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36010221701339 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 54100 Batch Id: 3601210294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004227	24/03/2022	4100	0	4100 IMPREST BILL	mahadevi verma jayanti	Hindi Adhikari
36010221004228	24/03/2022	50000	0	50000 OTHER BILLS	Vertical Blinds and Curtains	LAXMI HOME DECOR
Total		54100	0	54100		

CO7 Number : 36010221701340 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 29205 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004215	23/03/2022	38291	9086	29205 OTHER BILLS	Arbitration fee towards sole	VIJAY SEHGAL SANGITA SEHGAL
Total		38291	9086	29205		

CO7 Number : 36010221701341 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 123715 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004195	22/03/2022	8110	811	7299 OTHER BILLS	PAYMENT OF ADVOCATE FEE	YASHVEER SINGH
36010221004196	22/03/2022	8362	836	7526 OTHER BILLS	PAYMENT OF ADVOCATE FEE	YASHVEER SINGH
36010221004216	24/03/2022	6380	638	5742 OTHER BILLS	Payment of advocate fee bill	CMGARG
36010221004217	24/03/2022	19900	1990	17910 OTHER BILLS	Payment of advocate fee bill	RAJEEV JAIN
36010221004218	24/03/2022	15900	1590	14310 OTHER BILLS	Payment of advocate fee bill	RAJEEV JAIN
36010221004219	24/03/2022	4410	441	3969 OTHER BILLS	Payment of Advocate Fee Bills	RAJEEV JAIN
36010221004220	24/03/2022	12050	1205	10845 OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
36010221004221	24/03/2022	8170	817	7353 OTHER BILLS	Payment of advocate fee bill	HSRAJPUT

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CO7 Number : 36010221701341 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 123715 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004222	24/03/2022	9887	988	8899	OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
36010221004223	24/03/2022	12080	1208	10872	OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
36010221004224	24/03/2022	11440	1144	10296	OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
36010221004225	24/03/2022	10085	1008	9077	OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
36010221004226	24/03/2022	10685	1068	9617	OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
Total		137459	13744	123715			

CO7 Number : 36010221701342 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 82469 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004230	24/03/2022	10206	1020	9186	OTHER BILLS	Payment of advocate fee bill	RAVI PRAKASH GOYAL
36010221004231	24/03/2022	11520	1152	10368	OTHER BILLS	Payment of advocate fee bill	PRIYANK KUMAR PATNI
36010221004232	24/03/2022	13380	1338	12042	OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
36010221004233	24/03/2022	19282	1928	17354	OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
36010221004234	24/03/2022	11814	1181	10633	OTHER BILLS	Payment of Advocate Fee Bills	H.L.JHA
36010221004235	24/03/2022	5702	570	5132	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANUPAM AGARWAL
36010221004236	24/03/2022	19727	1973	17754	OTHER BILLS	payment of advocate fee bill	SAPAN USRETHER
Total		91631	9162	82469			

CO7 Number : 36010221701343 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 88734997 Batch Id: 3601210295

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CO7 Number : 36010221701343 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 88734997 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004229	24/03/2022	134445160	45710163	88734997 OTHER BILLS	null	MANAGER STATE BANK OF INDIA JABALPUR
Total		134445160	45710163	88734997		

CO7 Number : 36010221701344 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 134575 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004237	25/03/2022	850	0	850 OTHER BILLS	HP WIRED COMBO KEYBOARD	ABHI COMPUTERS
36010221004238	25/03/2022	34125	0	34125 IMPREST BILL	Entertainment Expenses for	CCM
36010221004239	25/03/2022	3100	0	3100 OTHER BILLS	Pump 150 and Service	M/S SAPNA MARKETING
36010221004240	25/03/2022	39000	0	39000 IMPREST BILL	GIM CARD NO>	APHO
36010221004241	25/03/2022	10500	0	10500 IMPREST BILL	Light Refreshment	CEE
36010221004242	25/03/2022	5000	0	5000 IMPREST BILL	null	Hindi Adhikari
36010221004245	25/03/2022	34500	0	34500 IMPREST BILL	Saminar for welfare inspector	CPO
36010221004251	25/03/2022	7500	0	7500 IMPREST BILL	Civil Defence Training.	DGM
Total		134575	0	134575		

CO7 Number : 36010221701345 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 2008641 Batch Id: 3601210296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004246	25/03/2022	909710	0	909710 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221004250	25/03/2022	1098931	0	1098931 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS



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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number :	36010221701345	CO7 Date: 25/03/2022	CO7 Status: Abstract	CO7	2008641	Batch Id: 3601210296
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Total	2008641	0	2008641
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CO7 Number :	36010221701346	CO7 Date: 25/03/2022	CO7 Status: Abstract	CO7	31725	Batch Id: 3601210296
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004244	25/03/2022	4900	0	4900 IMPREST BILL	General Emprest.	SDGM/CVO
36010221004247	25/03/2022	14955	0	14955 IMPREST BILL	Imprest bill	Dy.CSTE
36010221004248	25/03/2022	4990	0	4990 IMPREST BILL	Requiptment of general imprest	DGM
36010221004249	25/03/2022	6880	0	6880 IMPREST BILL	Imprest for the period	CCM
Total		31725	0	31725		

CO7 Number :	36010221701347	CO7 Date: 28/03/2022	CO7 Status: Abstract	CO7	185541	Batch Id: 3601210297
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004259	28/03/2022	13866.47	528.47	13338 ADVERTISEMENT	22/13	R D ADVERTISING PRIVATE LIMITED
36010221004260	28/03/2022	5550.72	212.72	5338 ADVERTISEMENT	22/095	INTER PUBLICITY PVT LTD
36010221004261	28/03/2022	173473.9	6608.9	166865 ADVERTISEMENT	22/019	R D ADVERTISING PRIVATE LIMITED
Total		192891.09	7350.09	185541		

CO7 Number :	36010221701348	CO7 Date: 28/03/2022	CO7 Status: Abstract	CO7	66564	Batch Id: 3601210297
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004254	28/03/2022	20660	2066	18594 OTHER BILLS	PAYMENT OF ADVOCATE FEE	LPSINGHAL

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CO7 Number : 36010221701348 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 66564 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004255	28/03/2022	10520	1052	9468	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ROHIT SHARMA
36010221004256	28/03/2022	10900	1090	9810	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARJUN SINGH SHEKHAWAT
36010221004257	28/03/2022	21460	2146	19314	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARJUN SINGH SHEKHAWAT
36010221004258	28/03/2022	10420	1042	9378	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SATYENDRA KUMAR SINHA
Total		73960	7396	66564			

CO7 Number : 36010221701349 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 615222 Batch Id: 3601210296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004252	25/03/2022	639588.6	24366.6	615222	CONTRACTOR	Hiring of pvt. veh. for	BABA TRAVELS
Total		639588.6	24366.6	615222			

CO7 Number : 36010221701350 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 119395221 Batch Id: 3601210296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004253	25/03/2022	119395221	0	119395221	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		119395221	0	119395221			

CO7 Number : 36010221701351 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 20256172 Batch Id: 3601210296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004265	28/03/2022	20256172	0	20256172	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

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CO7 Number :	36010221701351	CO7 Date: 28/03/2022	CO7 Status: Abstract	CO7	20256172	Batch Id: 3601210296
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Total	20256172	0	20256172
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CO7 Number :	36010221701352	CO7 Date: 28/03/2022	CO7 Status: Abstract	CO7	698417	Batch Id: 3601210296
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221004263	28/03/2022	698417	0	698417 PAY ORDER	Maruti Suzuki Ciaz Sigma SHVS	MARUT SUZUKI INDIA LIMITED
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Total	698417	0	698417
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CO7 Number :	36010221701353	CO7 Date: 28/03/2022	CO7 Status: Abstract	CO7	107568	Batch Id: 3601210297
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221004266	28/03/2022	11250	1125	10125 OTHER BILLS	Payment of advocate fee bill	HIMANCHAL KUMAR SHARMA
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36010221004267	28/03/2022	11250	1125	10125 OTHER BILLS	Payment of advocate fee bill	HIMANCHAL KUMAR SHARMA
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36010221004268	28/03/2022	13890	1389	12501 OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
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36010221004269	28/03/2022	11250	1125	10125 OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
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36010221004270	28/03/2022	15210	1521	13689 OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
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36010221004271	28/03/2022	13230	1323	11907 OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
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36010221004272	28/03/2022	14550	1455	13095 OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
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36010221004273	28/03/2022	13890	1389	12501 OTHER BILLS	Payment of Advocate Fee Bills	HIMANCHAL KUMAR SHARMA
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36010221004274	28/03/2022	15000	1500	13500 OTHER BILLS	PAYMENT OF ADVOCATE FEE	MADHAVI DIVAN
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Total	119520	11952	107568
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CO7 Number : 36010221701354 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 109220 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004275	28/03/2022	6849.86	261.86	6588	ADVERTISEMENT	22/118	APEX ADVERTISING
36010221004276	28/03/2022	13923	531	13392	ADVERTISEMENT	22/129	APEX ADVERTISING
36010221004277	28/03/2022	15182.5	578.5	14604	ADVERTISEMENT	22/130	APEX ADVERTISING
36010221004278	28/03/2022	13471	514	12957	ADVERTISEMENT	22/134	APEX ADVERTISING
36010221004279	28/03/2022	10285.96	391.96	9894	ADVERTISEMENT	22/132	APEX ADVERTISING
36010221004280	28/03/2022	8158.46	311.46	7847	ADVERTISEMENT	22/117	APEX ADVERTISING
36010221004281	28/03/2022	36419.76	1387.76	35032	ADVERTISEMENT	22/119	APEX ADVERTISING
36010221004282	28/03/2022	9259.32	353.32	8906	ADVERTISEMENT	22/126	APEX ADVERTISING
Total		113549.86	4329.86	109220			

CO7 Number : 36010221701355 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 1000 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004262	28/03/2022	1000	0	1000	IMPREST BILL	POSTAL IMPREST CARD NO.	Dy.CSTE
Total		1000	0	1000			

CO7 Number : 36010221701356 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 9268 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004295	28/03/2022	10073	805	9268	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery

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CO7 Number :	36010221701356	CO7 Date: 28/03/2022	CO7 Status: Abstract	CO7	9268	Batch Id: 3601210297
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Total	10073	805	9268
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CO7 Number :	36010221701357	CO7 Date: 28/03/2022	CO7 Status: Abstract	CO7	91965	Batch Id: 3601210297
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004297	28/03/2022	95191.5	3226.5	91965 CONTRACTOR	payment of data entry	SHREE COMPUTERS AND PERIPHERALS

Total	95191.5	3226.5	91965
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CO7 Number :	36010221701358	CO7 Date: 29/03/2022	CO7 Status: Abstract	CO7	222995	Batch Id: 3601210297
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004283	28/03/2022	65349.67	2490.67	62859 ADVERTISEMENT	22/060	VENTURES ADVERTISING PVT LTD
36010221004284	28/03/2022	49331.02	1880.02	47451 ADVERTISEMENT	22/059	VENTURES ADVERTISING PVT LTD
36010221004285	28/03/2022	28281.54	1078.54	27203 ADVERTISEMENT	22/058	VENTURES ADVERTISING PVT LTD
36010221004286	28/03/2022	16435.86	626.86	15809 ADVERTISEMENT	22/057	VENTURES ADVERTISING PVT LTD
36010221004287	28/03/2022	49270.54	1877.54	47393 ADVERTISEMENT	22/056	VENTURES ADVERTISING PVT LTD
36010221004288	28/03/2022	6643.14	254.14	6389 ADVERTISEMENT	22/055	VENTURES ADVERTISING PVT LTD
36010221004289	28/03/2022	9019.63	344.63	8675 ADVERTISEMENT	22/054	VENTURES ADVERTISING PVT LTD
36010221004301	28/03/2022	7502.46	286.46	7216 ADVERTISEMENT	22/061	VENTURES ADVERTISING PVT LTD

Total	231833.86	8838.86	222995
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CO7 Number :	36010221701359	CO7 Date: 29/03/2022	CO7 Status: Abstract	CO7	75443	Batch Id: 3601210297
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CO7 Number : 36010221701359 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 75443 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004290	28/03/2022	2000	0	2000 IMPREST BILL	for payment of light	SDGM/CVO
36010221004291	28/03/2022	17582	298	17284 OTHER BILLS	Innova Crysta Rent	DEEPAK UPADHYAY
36010221004292	28/03/2022	11859	0	11859 OTHER BILLS	WCR/HQ/CPRO/110/10/Bill	FOURTH DIMENSION
36010221004298	28/03/2022	41000	0	41000 IMPREST BILL	WITHDRAWAL OF FUND	AMM/HQ/II
36010221004299	28/03/2022	1400	0	1400 OTHER BILLS	HP COMBO WIRELESS KB CS10	INDURKHYA COMPUTER SALES SERVICES
36010221004300	28/03/2022	1900	0	1900 IMPREST BILL	Repairing of UPS for	Secy. to COM
Total		75741	298	75443		

CO7 Number : 36010221701360 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 10819 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004294	28/03/2022	10819	0	10819 IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
Total		10819	0	10819		

CO7 Number : 36010221701361 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 50875 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004304	29/03/2022	10000	0	10000 IMPREST BILL	Withdrawal of scrap sale award	AMM/HQ/II
36010221004306	29/03/2022	17875	0	17875 IMPREST BILL	Meeting with PCOM all	Secy. to COM
36010221004307	29/03/2022	23000	0	23000 IMPREST BILL	Cash Reward	IG CSC RPF

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Section	02					
CO7 Number :	36010221701361	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	50875 Batch Id: 3601210297
Total	50875	0	50875			
CO7 Number :	36010221701362	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	20597021 Batch Id: 3601210297
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004309	29/03/2022	20597021	0	20597021 OTHER BILLS	Provisional Energy charges for	MP POWER MANAGEMENT CO LTD
Total	20597021	0	20597021			
CO7 Number :	36010221701363	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	357000 Batch Id: 3601210297
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004310	29/03/2022	357000	0	357000 OTHER BILLS	SLDC charges for DC revision	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total	357000	0	357000			
CO7 Number :	36010221701364	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	47441 Batch Id: 3601210297
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004302	29/03/2022	14552	0	14552 IMPREST BILL	VIP Canteen Imprest for GM	Secy to GM
36010221004305	29/03/2022	5623	0	5623 IMPREST BILL	General Imprest Bill for Secy to	Secy to GM
36010221004308	29/03/2022	9450	0	9450 IMPREST BILL	imprest bill card no	CEE
36010221004311	29/03/2022	3000	0	3000 IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010221004312	29/03/2022	14816	0	14816 IMPREST BILL	General Cash Imprest of AXEN	AXEN/G
Total	47441	0	47441			

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Section	02					
CO7 Number :	36010221701365	CO7 Date: 29/03/2022	CO7 Status: Abstract	CO7	15080	Batch Id: 3601210297
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004303	29/03/2022	15340	260	15080 CONTRACTOR	Final bill for AMC of lipi line	LIPI DATA SYSTEMS LTD
	Total	15340	260	15080		
CO7 Number :	36010221701366	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	50000	Batch Id: 3601210298
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004315	29/03/2022	50000	0	50000 PAY ORDER	Group Cash Award to WCR	ASSISTANT STATE SECRETARY BHARAT
	Total	50000	0	50000		
CO7 Number :	36010221701368	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	0	Batch Id: 3601210298
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004320	30/03/2022	1000000	1000000	0 PAY ORDER	67th Railway Week Award at	PCPO WCR JBP
36010221004326	30/03/2022	708680.97	708680.97	0 OTHER BILLS	PURCHASE STAFF CAR OF	MARUTI SUZUKI INDIA LIMITED
	Total	1708680.97	1708680.97	0		
CO7 Number :	36010221701369	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	17764	Batch Id: 3601220003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221004324	30/03/2022	14764	0	14764 IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
36010221004325	30/03/2022	3000	0	3000 IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
	Total	17764	0	17764		



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Section 02

Section Total	1044408163	48050386.62	996357777
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CO7 Number : 36010321700322 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 5844263 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006319	28/02/2022	15678	1333	14345	PURCHASE ORDER	INVOICE NO 6970	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010321006320	28/02/2022	389396	6930	382466	PURCHASE ORDER	BATTERY BOX ASSLY	VENUS ENTERPRISES-GHAZIABAD
36010321006321	28/02/2022	9940	59	9881	PURCHASE ORDER	ROUND WASHER	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321006322	28/02/2022	213444	4003	209441	PURCHASE ORDER	Finger Contact Flexible Shunt	ORIENTAL FIBRE AND ENGINEERING
36010321006323	28/02/2022	53100	945	52155	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006324	28/02/2022	124992	2232	122760	PURCHASE ORDER	SET OF SPARES FOR MATSUSHI	SAI BALAJI ENTERPRISES-JABALPUR
36010321006325	28/02/2022	224200	3990	220210	PURCHASE ORDER	SHACKLE AND LOCK PIN WITH	NUTECH ENGINEERING COMPANY-HOWRAH
36010321006326	28/02/2022	249984	4464	245520	PURCHASE ORDER	SET OF SPARES FOR MATSUSHI	SAI BALAJI ENTERPRISES-JABALPUR
36010321006327	28/02/2022	544310	9687	534623	PURCHASE ORDER	PAINT SYN ENAMEL SMOKE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321006328	28/02/2022	81774	1456	80318	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321006329	28/02/2022	70466	60	70406	PURCHASE ORDER	NEEDLE ROLLER BEARING	P.S. ENTERPRISES-NOIDA
36010321006330	28/02/2022	488520	8694	479826	PURCHASE ORDER	CH NO 344 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321006331	28/02/2022	1642285.54	193555.54	1448730	PURCHASE ORDER	Brake shoe complete nominal	LAXMI STEEL CRAFT INDUSTRIES-GWALIOR
36010321006332	28/02/2022	251251.5	4471.5	246780	PURCHASE ORDER	Braking Excitation Contactor	PATRON INDUSTRIAL CORPORATION-
36010321006333	28/02/2022	91055	2455	88600	PURCHASE ORDER	Set of M12 hex head bolt	SARLA TRADING CORPORATION-BHOPAL
36010321006334	28/02/2022	258656	4603	254053	PURCHASE ORDER	MODIFIED COW CATCHER	SIMPLEX INDUSTRIES-NAGPUR
36010321006335	28/02/2022	28320	24	28296	PURCHASE ORDER	Minimum Voltage Relay Pos 86	HIND RECTIFIERS LIMITED-MUMBAI

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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36010321700322 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 5844263 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006336	28/02/2022	15156	270	14886	PURCHASE ORDER	MP2101030379 and	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006337	28/02/2022	77289	1376	75913	PURCHASE ORDER	MP2101029902 and	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006338	28/02/2022	42122	4212	37910	PURCHASE ORDER	Sealed Halogen Reflector with	KRISHNA TRADING CORPORATION-
36010321006339	28/02/2022	66080	59056	7024	PURCHASE ORDER	LAMBDA CYHALOTHRIN 10	CHAMPALAL AGARWAL AND COMPANY-
36010321006341	28/02/2022	115421	675	114746	PURCHASE ORDER	ELBOW 15 MM IS 187987	SHREE ENGINEERING-BHOPAL
36010321006342	28/02/2022	149883.4	2667.4	147216	PURCHASE ORDER	CONTACT FOR CGR ETC	ALASIA ENGINEERING COMPANY PRIVATE
36010321006343	28/02/2022	224790	6215	218575	PURCHASE ORDER	MACHANISM ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321006344	28/02/2022	27258	704	26554	PURCHASE ORDER	COBALT CUTTING TOOLS 150	SHREE ENGINEERING-BHOPAL
36010321006345	28/02/2022	2924	2	2922	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321006346	28/02/2022	26259	22	26237	PURCHASE ORDER	19 PIN EXTERNAL COUPLER	ALASIA ENGINEERING COMPANY PRIVATE
36010321006347	28/02/2022	209992.2	4172.2	205820	PURCHASE ORDER	Shunting Contactor type	PATRON INDUSTRIAL CORPORATION-
36010321006348	28/02/2022	400610	7130	393480	PURCHASE ORDER	OIL PUMP	JAY KAY ENTERPRISES-JABALPUR
36010321006350	28/02/2022	11469.4	204.4	11265	PURCHASE ORDER	RUBBER BASED ADHESIVE	NARENDRA UDYOG-NASHIK
36010321006351	28/02/2022	28334	28	28306	PURCHASE ORDER	Wedge to RDSO Drg No	ORIENT STEEL AND INDUSTRIES LTD-
36010321006353	28/02/2022	45044	45	44999	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
Total		6180004.04	335741.04	5844263			

CO7 Number : 36010321700323 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 405847 Batch Id: 3601210275

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CO7 Number :	36010321700323	CO7 Date: 02/03/2022	CO7 Status: Abstract		CO7	405847 Batch Id: 3601210275	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006380	02/03/2022	448063	42216	405847	PURCHASE ORDER	Adadvanced store bill for 35 nos	ABOK SPRING PVT. LTD.-JAIPUR
	Total	448063	42216	405847			
CO7 Number :	36010321700324	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	4390614 Batch Id: 3601210277	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006354	02/03/2022	100813	8443	92370	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321006355	02/03/2022	30482	2313	28169	PURCHASE ORDER	SET OF BEND PLATE	NATIONAL ENGINEERING CO.-KOLKATA
36010321006359	02/03/2022	57112	1017	56095	PURCHASE ORDER	SET OF RUBBER GASKET FOR	SHREE RUBBER WORKS-THANE
36010321006362	02/03/2022	34836	2818	32018	PURCHASE ORDER	SET OF BEND PLATE	NATIONAL ENGINEERING CO.-KOLKATA
36010321006364	02/03/2022	133576	2377	131199	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010321006365	02/03/2022	166970	3884	163086	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010321006369	02/03/2022	347061	259643	87418	PURCHASE ORDER	EMPTY LOAD DEVICE	PEW ENGINEERING PRIVATE LIMITED-
36010321006370	02/03/2022	37200	631	36569	PURCHASE ORDER	SET OF THREADED BOLT FOR	HARADHAN AND CO.-HOWRAH
36010321006371	02/03/2022	352464	34806	317658	PURCHASE ORDER	Lock for CBC STR	SIENA ENGINEERING PVT. LTD.-INDORE
36010321006372	02/03/2022	935040.44	16640.44	918400	PURCHASE ORDER	BRUSHES PAINT AND VARNISH CLIMAX BRUSHWARES-NEW DELHI	
36010321006373	02/03/2022	823818.36	14661.36	809157	PURCHASE ORDER	BRUSHES PAINT AND VARNISH CLIMAX BRUSHWARES-NEW DELHI	
36010321006374	02/03/2022	313204.56	5573.56	307631	PURCHASE ORDER	BRUSHES PAINT AND VARNISH CLIMAX BRUSHWARES-NEW DELHI	
36010321006375	02/03/2022	226560	4032	222528	PURCHASE ORDER	BRUSHES PAINT AND VARNISH USHA INDUSTRIES-NEW DELHI	

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CO7 Number : 36010321700324 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 4390614 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006376	02/03/2022	792960	14112	778848	PURCHASE ORDER	Dynamic Braking Resistance	TELEMA ELECTRICALS PRIVATE LIMITED-
36010321006377	02/03/2022	35910	684	35226	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	ALTAAS TEXTILES PVT. LTD.-MUMBAI
36010321006378	02/03/2022	188527	3591	184936	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	ALTAAS TEXTILES PVT. LTD.-MUMBAI
36010321006379	02/03/2022	18691	0	18691	PURCHASE ORDER	WCR ET OLI 4 Nos First Final	HORIZON TECHNOCRACY-MUMBAI
36010321006382	02/03/2022	68384	68	68316	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006383	02/03/2022	45800	46	45754	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006384	02/03/2022	43326	43	43283	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006385	02/03/2022	13275	13	13262	PURCHASE ORDER	SET OF SWITCHES	JAY KAY ENTERPRISES-JABALPUR
Total		4766010.36	375396.36	4390614			

CO7 Number : 36010321700325 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 4750404 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006386	03/03/2022	289500.8	5151.8	284349	PURCHASE ORDER	ROTARY BOTTOM	FRONTIER ALLOY STEELS LTD-KANPUR
36010321006387	03/03/2022	37683.72	670.72	37013	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321006388	03/03/2022	114660	97	114563	PURCHASE ORDER	Porcelain Commode with	CHAMPALAL AGARWAL AND COMPANY-
36010321006390	03/03/2022	266385	4741	261644	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010321006391	03/03/2022	105315	1874	103441	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010321006392	03/03/2022	269328	9090	260238	PURCHASE ORDER	Lamp for drivers cab POS No	EIC INDIA-KOLKATA

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CO7 Number :	36010321700325	CO7 Date: 04/03/2022	CO7 Status: Abstract	CO7	4750404	Batch Id: 3601210277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321006393	03/03/2022	3850967	265078	3585889	PURCHASE ORDER STAINLESS STEEL PLATE 8 MM ANKIT ENTERPRISES-KOLKATA	
36010321006394	03/03/2022	105138	1871	103267	PURCHASE ORDER WIPER SERVO MOTOR REPAIR ELECTROMECH-HARIDWAR	
	Total	5038977.52	288573.52	4750404		
CO7 Number :	36010321700326	CO7 Date: 04/03/2022	CO7 Status: Abstract	CO7	4229708	Batch Id: 3601210277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321006395	04/03/2022	295501.5	5258.5	290243	PURCHASE ORDER 100 Bill Receipt Note Invoice	PRAG POLYMERS-LUCKNOW
36010321006396	04/03/2022	179360	3192	176168	PURCHASE ORDER SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010321006397	04/03/2022	299720	5080	294640	PURCHASE ORDER SUBMISSION OF INVOICEBILL	TATHAGATA ENTERPRISE-HOWRAH
36010321006398	04/03/2022	451136	10715	440421	PURCHASE ORDER PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010321006400	04/03/2022	62720	56	62664	PURCHASE ORDER CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321006401	04/03/2022	33379	28	33351	PURCHASE ORDER NEEDLE ROLLER BEARING	P.S. ENTERPRISES-NOIDA
36010321006402	04/03/2022	26779	23	26756	PURCHASE ORDER WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010321006403	04/03/2022	2954059	52572	2901487	PURCHASE ORDER Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010321006404	04/03/2022	3982	4	3978	PURCHASE ORDER BILL NO MNC202122021 A	MEHROTRA AND COMPANY-KANPUR
	Total	4306636.5	76928.5	4229708		
CO7 Number :	36010321700327	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	3276719	Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	03						
CO7 Number :	36010321700327	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	3276719 Batch Id: 3601210283	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006430	07/03/2022	2847340	190169	2657171	PURCHASE ORDER	BODY SIDE ARRANGEMENT	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
36010321006449	08/03/2022	631347	11799	619548	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	3478687	201968	3276719			
CO7 Number :	36010321700328	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	10112432 Batch Id: 3601210283	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006405	07/03/2022	179596	3044	176552	PURCHASE ORDER	PISTON ASSEMBLY FOR	UNITED MOTOR AGENCY -DELHI
36010321006406	07/03/2022	43138	948	42190	PURCHASE ORDER	ISI Marked IS125851988	MITRAS TECHNOCRAFTS PVT LTD-DELHI
36010321006407	07/03/2022	1147479	20422	1127057	PURCHASE ORDER	100per Bill R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321006408	07/03/2022	926536	16489	910047	PURCHASE ORDER	100per Bill R note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321006409	07/03/2022	2506	2	2504	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321006410	07/03/2022	9567	163	9404	PURCHASE ORDER	BILL NO 158 DATED 05022022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321006411	07/03/2022	3848483	237094	3611389	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321006413	07/03/2022	159200	2834	156366	PURCHASE ORDER	WIPER SYSTEM ASSLY FOR	AUTO INDUSTRIES-GREATER NOIDA
36010321006415	07/03/2022	141600	2520	139080	PURCHASE ORDER	6135032433	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321006417	07/03/2022	21920	19	21901	PURCHASE ORDER	ROLL LINK TO RDCF	EMSON TOOLS MFG. CORPN. LTD.-
36010321006418	07/03/2022	123900	2205	121695	PURCHASE ORDER	DC DC convertor	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010321006419	07/03/2022	1884177	33533	1850644	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-

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CO7 Number : 36010321700328 CO7 Date: 08/03/2022 CO7 Status: Abstract CO7 10112432 Batch Id: 3601210283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006420	07/03/2022	569940	10143	559797	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010321006421	07/03/2022	65208	3644	61564	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S.A.M. INDUSTRIES-HOWRAH
36010321006422	07/03/2022	189142	3870	185272	PURCHASE ORDER	BILL NO 2122079	VENTWELL CORPORATION-KOLKATA
36010321006423	07/03/2022	315237	5610	309627	PURCHASE ORDER	BILL NO 2122080	VENTWELL CORPORATION-KOLKATA
36010321006426	07/03/2022	463681	8252	455429	PURCHASE ORDER	100 Bill No73 dt170222 for	QUALITY SPRING AND ENGINEERING CO.
36010321006427	07/03/2022	20931	0	20931	PURCHASE ORDER	HEX HEAD SCREW STEEL M10 X	D C FASTNERS PVT LTD-JALANDHAR
36010321006428	07/03/2022	60480	4590	55890	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
36010321006429	07/03/2022	187807	1098	186709	PURCHASE ORDER	Deodarant cubes of size 36mm	NARENDRA UDYOG-NASHIK
36010321006433	07/03/2022	108492	108	108384	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
Total		10469020	356588	10112432			

CO7 Number : 36010321700329 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 1355005 Batch Id: 3601210283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006435	08/03/2022	207090	3686	203404	PURCHASE ORDER	RUBBER PROFILE WITH KEY	SHREE RUBBER WORKS-THANE
36010321006436	08/03/2022	62304	1109	61195	PURCHASE ORDER	SET OF RUBBER GASKET	SHREE RUBBER WORKS-THANE
36010321006437	08/03/2022	24921.4	443.4	24478	PURCHASE ORDER	SET OF RUBBER GASKET	SHREE RUBBER WORKS-THANE
36010321006438	08/03/2022	508725	61048	447677	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-KOLKATA
36010321006439	08/03/2022	196380	982	195398	PURCHASE ORDER	LOCKING BOLT Consisting of	M P HARDWARE CORPORATION-RAIPUR



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CO7 Number : 36010321700329 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 1355005 Batch Id: 3601210283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006440	08/03/2022	57960	0	57960	PURCHASE ORDER	SEALING CAP FOR CENTER	DETON ENGINEERING WORKS-HOWRAH
36010321006441	08/03/2022	65205	3260	61945	PURCHASE ORDER	SEALING RING FOR MANHOLE	DETON ENGINEERING WORKS-HOWRAH
36010321006444	08/03/2022	10785	9	10776	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006447	08/03/2022	199420	6540	192880	PURCHASE ORDER	POLYURETHANE ALUMNIUM	DEB PAINTS PVT LTD-KOLKATA
36010321006448	08/03/2022	101480	2188	99292	PURCHASE ORDER	010322225 DATED 07052022	G.T.R.COMPANY PRIVATE LIMITED-
Total		1434270.4	79265.4	1355005			

CO7 Number : 36010321700330 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 1854138 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006450	09/03/2022	917568	15552	902016	PURCHASE ORDER	PRE SHORTENING INSERT TO	SHANKAR SUPPLY SYNDICATE-KOLKATA
36010321006451	09/03/2022	41482	35	41447	PURCHASE ORDER	CHECK VALVE AS PER RDSO	PAX ENGINEERS-HOWRAH
36010321006452	09/03/2022	12729	11	12718	PURCHASE ORDER	CARBON BRUSH FOR	MERSEN INDIA PRIVATE LIMITED-
36010321006453	09/03/2022	22175	19	22156	PURCHASE ORDER	CARBON BRUSH FOR	MERSEN INDIA PRIVATE LIMITED-
36010321006454	09/03/2022	42071	750	41321	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010321006455	09/03/2022	849600	15120	834480	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		1885625	31487	1854138			

CO7 Number : 36010321700331 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 6915152 Batch Id: 3601210285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	03					
CO7 Number :	36010321700331	CO7 Date: 10/03/2022	CO7 Status: Abstract	CO7	6915152	Batch Id: 3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321006456	09/03/2022	3518189.97	60613.97	3457576	PURCHASE ORDER Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321006457	09/03/2022	3518189.97	60613.97	3457576	PURCHASE ORDER Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	7036379.94	121227.94	6915152		
CO7 Number :	36010321700332	CO7 Date: 11/03/2022	CO7 Status: Abstract	CO7	3034842	Batch Id: 3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321006460	10/03/2022	431290	7676	423614	PURCHASE ORDER 100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010321006461	10/03/2022	161070	137	160933	PURCHASE ORDER SPEED SENSOR WITH ADAPTER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321006462	10/03/2022	103704	0	103704	PURCHASE ORDER SEALING RING FOR MANHOLE	DETON ENGINEERING WORKS-HOWRAH
36010321006463	10/03/2022	130095	2315	127780	PURCHASE ORDER KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010321006464	10/03/2022	59850	7182	52668	PURCHASE ORDER Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-KOLKATA
36010321006465	10/03/2022	844165.9	15022.9	829143	PURCHASE ORDER GEAR CASE FOR TAOCHI	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010321006466	10/03/2022	238800	4250	234550	PURCHASE ORDER WIPER SYSTEM ASSLY FOR	AUTO INDUSTRIES-GREATER NOIDA
36010321006469	10/03/2022	36960	3095	33865	PURCHASE ORDER BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010321006470	10/03/2022	1087947	19362	1068585	PURCHASE ORDER BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	3093881.9	59039.9	3034842		
CO7 Number :	36010321700333	CO7 Date: 11/03/2022	CO7 Status: Abstract	CO7	2736903	Batch Id: 3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010321700333 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 2736903 Batch Id: 3601210285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006474	11/03/2022	2693586	764315	1929271		PURCHASE ORDER TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321006475	11/03/2022	74340	1323	73017		PURCHASE ORDER Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010321006476	11/03/2022	173460	3087	170373		PURCHASE ORDER Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010321006477	11/03/2022	86730	25544	61186		PURCHASE ORDER Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010321006478	11/03/2022	43035	37	42998		PURCHASE ORDER CONTACT WIRE SPLICE	EASTEM WORKS-KOLKATA
36010321006480	11/03/2022	84554	72	84482		PURCHASE ORDER Hand Brake Pull Rod to RDSO	R.N.STEEL CO.-HOWRAH
36010321006481	11/03/2022	382382	6806	375576		PURCHASE ORDER Supply of PVC Insulated	ULTRACAB INDIA LTD-RAJKOT
Total		3538087	801184	2736903			

CO7 Number : 36010321700334 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 7966082 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006473	10/03/2022	3073782	219754	2854028		PURCHASE ORDER FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010321006482	11/03/2022	684663.24	12795.24	671868		PURCHASE ORDER SET OF LAVATORY DOOR	RAIL AUTO WORKS-YAMUNA NAGAR
36010321006483	11/03/2022	388756.9	7264.9	381492		PURCHASE ORDER MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010321006484	11/03/2022	112100	112100	0		PURCHASE ORDER DOOR WAY STIFFING CROSS	DEVVRAT INDUSTRIAL CORPORATION-
36010321006485	11/03/2022	3963856.02	74079.02	3889777		PURCHASE ORDER AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010321006486	11/03/2022	172134.1	3217.1	168917		PURCHASE ORDER WCR AIR BRAKE HOSE	VAISHNO RUBBER INDUSTRIES PVT LTD-
Total		8395292.26	429210.26	7966082			

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CO7 Number : 36010321700335 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 3892179 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006488	14/03/2022	528797	504	528293	PURCHASE ORDER	FLAG HAND SIGNAL	KHADI AND VILLAGE INDUSTRIES
36010321006489	14/03/2022	402970	7172	395798	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010321006490	14/03/2022	322376	5737	316639	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010321006491	14/03/2022	80594	1434	79160	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010321006492	14/03/2022	531000	9450	521550	PURCHASE ORDER	SET OF SWITCHES	JAY KAY ENTERPRISES-JABALPUR
36010321006493	14/03/2022	60480	5800	54680	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321006494	14/03/2022	10785	9	10776	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006496	14/03/2022	187416.56	3335.56	184081	PURCHASE ORDER	Halogen lamp double filament	RANNSHAAN INTERNATIONAL-GURGAON
36010321006498	14/03/2022	7938	7	7931	PURCHASE ORDER	10470	BAGREE ASSOCIATES-NEW DELHI
36010321006500	14/03/2022	90170.32	4760.32	85410	PURCHASE ORDER	SIGNAL RED PAINT TO IS	RAHUL PAINTS-LUCKNOW
36010321006501	14/03/2022	14160	0	14160	PURCHASE ORDER	ROPE WIRE STEEL ROUND	SAVITRI TRADING COMPANY-JABALPUR
36010321006502	14/03/2022	26432	0	26432	PURCHASE ORDER	ROPE WIRE STEEL ROUND	SAVITRI TRADING COMPANY-JABALPUR
36010321006503	14/03/2022	223964	3986	219978	PURCHASE ORDER	LOCK FOR CBC COUPLER	LALBABA INDUSTRIAL CORPORATION
36010321006505	14/03/2022	636492	11328	625164	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010321006506	14/03/2022	24420.92	434.92	23986	PURCHASE ORDER	MP2101031486MP210103149	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006507	14/03/2022	43087	768	42319	PURCHASE ORDER	MP2101031572 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006509	14/03/2022	25488	277	25211	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010321700335 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 3892179 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006510	14/03/2022	14941	267	14674	PURCHASE ORDER	MP2101032098 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006515	14/03/2022	5591	6	5585	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006516	14/03/2022	23707	24	23683	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006517	14/03/2022	8587	9	8578	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006518	14/03/2022	17604	18	17586	PURCHASE ORDER	HELICAL SPRING FOR BOGIE	BHARTIA MINI SPRING AND ENGG CO PVT
36010321006519	14/03/2022	5900	6	5894	PURCHASE ORDER	DOOR WAY STIFFING CROSS	DEVVRAT INDUSTRIAL CORPORATION-
36010321006520	14/03/2022	161778	162	161616	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010321006521	14/03/2022	493488	493	492995	GEM BILL	KHADI INDIA Green Flag Hand	KHADI AND VILLAGE INDUSTRIES
Total		3948166.80	55987.80	3892179			

CO7 Number : 36010321700336 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 3707724 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006511	14/03/2022	515827	23732	492095	PURCHASE ORDER	Stainless steel dust bin fixing	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
36010321006512	14/03/2022	138107	2587	135520	PURCHASE ORDER	SWITCH FOR HEAD LIGHT	JAY KAY ENTERPRISES-JABALPUR
36010321006513	14/03/2022	1028454	1028	1027426	PURCHASE ORDER	HSD SUpplly	BHARAT PETROLEUM CORPORATION
36010321006514	14/03/2022	1075815	1076	1074739	PURCHASE ORDER	HSD Supply	BHARAT PETROLEUM CORPORATION
36010321006549	15/03/2022	996569	18625	977944	PURCHASE ORDER	Body side arrangement with	ALLIED CONSTRUCTION-JAMSHEDPUR
Total		3754772	47048	3707724			

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CO7 Number :	36010321700337	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	106402 Batch Id: 3601210289
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321006523	14/03/2022	46016	46	45970	PURCHASE ORDER ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006524	14/03/2022	60493	61	60432	PURCHASE ORDER AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	106509	107	106402		
CO7 Number :	36010321700338	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	868995 Batch Id: 3601210290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321006550	16/03/2022	885544.2	16549.2	868995	PURCHASE ORDER WEDGE	ASANSOL STEEL CASTINGS PRIVATE
	Total	885544.2	16549.2	868995		
CO7 Number :	36010321700339	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	4081053 Batch Id: 3601210290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321006525	15/03/2022	1102168.84	19614.84	1082554	PURCHASE ORDER MUSTCHANGE SPARES FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006528	15/03/2022	115425.18	4473.18	110952	PURCHASE ORDER Lamp for drivers cab POS No	EIC INDIA-KOLKATA
36010321006529	15/03/2022	98280	94	98186	PURCHASE ORDER DUSTER COTTON KHADI 5146	KHADI AND VILLAGE INDUSTRIES
36010321006531	15/03/2022	54600	52	54548	PURCHASE ORDER DUSTER COTTON KHADI 5146	KHADI AND VILLAGE INDUSTRIES
36010321006534	15/03/2022	50243.59	1145.59	49098	PURCHASE ORDER MANUAL METAL ARC WELDING ALPHA ARC PVT LTD-GHAZIABAD	
36010321006535	15/03/2022	90529.4	2064.4	88465	PURCHASE ORDER MANUAL METAL ARC WELDING ALPHA ARC PVT LTD-GHAZIABAD	
36010321006536	15/03/2022	150323.87	3426.87	146897	PURCHASE ORDER MANUAL METAL ARC WELDING ALPHA ARC PVT LTD-GHAZIABAD	
36010321006537	15/03/2022	19846	17	19829	PURCHASE ORDER 10470ITARSI	BAGREE ASSOCIATES-NEW DELHI

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CO7 Number : 36010321700339 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 4081053 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006540	15/03/2022	97758.99	0.99	97758	PURCHASE ORDER	10 MM Thick Splited Collar in	PRIME INDUSTRIES-HOWRAH
36010321006541	15/03/2022	329922.25	7934.25	321988	PURCHASE ORDER	COTTON WASTE WHITE NO 1	ALTAAS TEXTILES PVT. LTD.-MUMBAI
36010321006543	15/03/2022	73168.44	1302.44	71866	PURCHASE ORDER	RELAY VALVE ASSEMBLY OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006544	15/03/2022	326339.5	6118.5	320221	PURCHASE ORDER	LED FITTING 125W AS PER CLW	KUMAR INDUSTRIES [MAIN SWITCH
36010321006545	15/03/2022	7518	6	7512	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321006546	15/03/2022	235621.6	5371.6	230250	PURCHASE ORDER	Enamel Synthetic Exterior	ADVANCE PAINTS PRIVATE LIMITED-
36010321006548	15/03/2022	54387	54	54333	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006551	16/03/2022	19360	598	18762	PURCHASE ORDER	SET OF CABLE CLEAT FOR TM	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010321006556	16/03/2022	448400	12464	435936	PURCHASE ORDER	PACKING PLATE	SHREE BALAJI IRON STORE-HOWRAH
36010321006561	16/03/2022	887695.7	15797.7	871898	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
Total		4161588.36	80535.36	4081053			

CO7 Number : 36010321700340 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 694462 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006522	14/03/2022	787243.94	92781.94	694462	GEM BILL	resubmit	SHREE SHYAM ELECTRICALS
Total		787243.94	92781.94	694462			

CO7 Number : 36010321700341 CO7 Date: 21/03/2022 CO7 Status: Abstract CO7 1201474 Batch Id: 3601210292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36010321700341	CO7 Date: 21/03/2022	CO7 Status: Abstract		CO7	1201474 Batch Id: 3601210292	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006564	21/03/2022	1224356	22882	1201474	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
	Total	1224356	22882	1201474			
CO7 Number :	36010321700342	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	5823426 Batch Id: 3601210293	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006565	21/03/2022	5848	5	5843	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321006566	21/03/2022	229320	218	229102	PURCHASE ORDER	DUSTER COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010321006569	21/03/2022	38635	33	38602	PURCHASE ORDER	ELGI MAKE REPAIR KIT HIGH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006570	21/03/2022	280368	17607	262761	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321006571	21/03/2022	38350	33	38317	PURCHASE ORDER	REAR COVER FOR AXLE BOX AS	SPECIAL ENGINEERING SERVICES LIMITED-
36010321006573	21/03/2022	113280	2362	110918	PURCHASE ORDER	PL No 40122293 Eleastomeric	NANGALWALA INDUSTRIES PRIVATE
36010321006574	21/03/2022	31700	0	31700	PURCHASE ORDER	ARALDITE EPOXY ADHESIVE	ROTO POLYMERS AND CHEMICALS-
36010321006575	21/03/2022	14017.6	249.6	13768	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321006576	21/03/2022	193920.8	3450.8	190470	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321006577	21/03/2022	733065.86	13045.86	720020	PURCHASE ORDER	Main Pull Rod Assembly short	R.N.STEEL CO.-HOWRAH
36010321006578	21/03/2022	505680	22124	483556	PURCHASE ORDER	SET OF WEAR PLATE LINERS	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321006579	21/03/2022	216720	9482	207238	PURCHASE ORDER	SET OF WEAR PLATE LINERS	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321006580	21/03/2022	144963	2457	142506	PURCHASE ORDER	MIRROR FOR LHB COACHES TO	PUNJAB ENGINEERS STEEL WORKS-BHOPAL



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CO7 Number : 36010321700342 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 5823426 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006581	21/03/2022	542800	124749	418051	PURCHASE ORDER	AIR HOSE COUPLING SUPPORT	AVANTIKA INDUSTRIES-KOLKATA
36010321006583	21/03/2022	262443.2	4670.2	257773	PURCHASE ORDER	KIT FOR BREAKAWAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006584	21/03/2022	1397205.46	24865.46	1372340	PURCHASE ORDER	159 Nos of YELLOW ASPECT	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI
36010321006585	21/03/2022	571184.1	10165.1	561019	PURCHASE ORDER	65 Nos RED ASPECT MAIN LED	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI
36010321006586	21/03/2022	451136	10715	440421	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010321006587	21/03/2022	79384	0	79384	PURCHASE ORDER	Mirror Holder LH as per	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36010321006588	21/03/2022	99710	4766	94944	PURCHASE ORDER	POLYURETHANE ALUMINIUM	DEB PAINTS PVT LTD-KOLKATA
36010321006589	21/03/2022	13529	11	13518	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321006590	21/03/2022	40320	4068	36252	PURCHASE ORDER	BOLT FOR NOSE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321006591	21/03/2022	80640	5717	74923	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
Total		6084220.02	260794.02	5823426			

CO7 Number : 36010321700343 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 300992 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006592	22/03/2022	141395.25	2693.25	138702	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	ALTAAS TEXTILES PVT. LTD.-MUMBAI
36010321006593	22/03/2022	119770	204	119566	PURCHASE ORDER	Set of Resistor according to	RESISTANCE INDIA-KOLKATA
36010321006594	22/03/2022	46439	3715	42724	PURCHASE ORDER	SET OF KEY HANDLE	VINAYAK ENTERPRISES-BHOPAL
Total		307604.25	6612.25	300992			

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CO7 Number : 36010321700344 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 3886461 Batch Id: 3601210294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006597	23/03/2022	769422	13694	755728	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010321006598	23/03/2022	568957	91021	477936	PURCHASE ORDER	5 WATT LED LAMP	GRE ELECTRONICS PVT. LTD.-MEHSANA
36010321006599	23/03/2022	284754.91	33813.91	250941	PURCHASE ORDER	Door Chainless Cotter long to	EASTERN ENGINEERING INDUSTRIES-
36010321006600	23/03/2022	2379834.19	42353.19	2337481	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010321006601	23/03/2022	64439	64	64375	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
Total		4067407.10	180946.10	3886461			

CO7 Number : 36010321700345 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 500856 Batch Id: 3601210294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006602	24/03/2022	19396.76	328.76	19068	PURCHASE ORDER	BILL NO 161 DATED 09022022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321006603	24/03/2022	19382.54	328.54	19054	PURCHASE ORDER	BILL NO 164 DATED 16022022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321006604	24/03/2022	524522	61788	462734	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
Total		563301.30	62445.30	500856			

CO7 Number : 36010321700346 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 600525 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006612	25/03/2022	198240	3528	194712	PURCHASE ORDER	Dynamic Braking Resistance	TELEMA ELECTRICALS PRIVATE LIMITED-
36010321006613	25/03/2022	198240	3528	194712	PURCHASE ORDER	Dynamic Braking Resistance	TELEMA ELECTRICALS PRIVATE LIMITED-
36010321006614	25/03/2022	78606	67	78539	PURCHASE ORDER	STDHEX HEAD BOLT M10X110	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36010321700346 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 600525 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006615	25/03/2022	102378	87	102291	PURCHASE ORDER	STDHEX HEAD BOLT M10 X 75	MOHINDRA ENTERPRISES-JALANDHAR
36010321006616	25/03/2022	23010	0	23010	PURCHASE ORDER	DISCHARGING RESISTOR TO	CALCUTTA GASKETS AND ENGINEERING
36010321006618	25/03/2022	7268	7	7261	PURCHASE ORDER	SWITCH FOR HEAD LIGHT	JAY KAY ENTERPRISES-JABALPUR
Total		607742	7217	600525			

CO7 Number : 36010321700347 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 2206057 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006622	28/03/2022	600241	10683	589558	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	MAYUR ENTERPRISES-BHOPAL
36010321006624	28/03/2022	78400	9310	69090	PURCHASE ORDER	Flexible Wiper Blade Assly as	CHANDA AND CHANDA ENGINEERS-
36010321006625	28/03/2022	560436	9974	550462	PURCHASE ORDER	SUPPLY OF 1812770 CUM	REWA GASES PVT. LTD.-WAIIDHAN
36010321006626	28/03/2022	59590	1061	58529	PURCHASE ORDER	Terminal Board Assembly	PRINCEP SUPPLY AGENCY-KOLKATA
36010321006627	28/03/2022	25247	149	25098	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	ESKAY TRADERS-DELHI
36010321006628	28/03/2022	26865	293	26572	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	ESKAY TRADERS-DELHI
36010321006630	28/03/2022	42402	250	42152	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	ESKAY TRADERS-DELHI
36010321006631	28/03/2022	51833	44	51789	PURCHASE ORDER	MS Door Stopper Drg No	V K ENTERPRISES-BHOPAL
36010321006632	28/03/2022	28121	1512	26609	PURCHASE ORDER	Bottom Cover Complete for	V K ENTERPRISES-BHOPAL
36010321006634	28/03/2022	54160	3453	50707	PURCHASE ORDER	Bottom Cover Complete for	V K ENTERPRISES-BHOPAL
36010321006635	28/03/2022	366643	97238	269405	PURCHASE ORDER	203MM BRAKE CYLINDER	AJ TECH EQUIPMENTS PVT LTD-HOWRAH

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CO7 Number : 36010321700347 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 2206057 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006636	28/03/2022	38192	716	37476	PURCHASE ORDER	203MM BRAKE CYLINDER	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
36010321006637	28/03/2022	26528	473	26055	PURCHASE ORDER	MP2101032642 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006638	28/03/2022	7362.8	130.8	7232	PURCHASE ORDER	MP2101032877 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006639	28/03/2022	15983.92	284.92	15699	PURCHASE ORDER	MP2101033193 and	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006640	28/03/2022	42384.38	754.38	41630	PURCHASE ORDER	MP2101033388 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006641	28/03/2022	79215.66	1342.66	77873	PURCHASE ORDER	Compressed oxygen gas	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321006642	28/03/2022	129312	2192	127120	PURCHASE ORDER	Compressed oxygen gas	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321006643	28/03/2022	36288	1120	35168	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS- DELHI
36010321006644	28/03/2022	49267	49	49218	PURCHASE ORDER	203MM BRAKE CYLINDER	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
36010321006645	28/03/2022	28644	29	28615	PURCHASE ORDER	203MM BRAKE CYLINDER	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
Total		2347115.76	141058.76	2206057			

CO7 Number : 36010321700348 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 3130290 Batch Id: 3601210298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006667	29/03/2022	1687105	31530	1655575	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010321006668	29/03/2022	685591.8	12812.8	672779	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006669	29/03/2022	817209	15273	801936	PURCHASE ORDER	DUAL FLUSH VALVE	STERLING ENGINEERING-BHOPAL
Total		3189905.8	59615.8	3130290			

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Section	03								
CO7 Number :	36010321700349	CO7 Date:	29/03/2022	CO7 Status:	Abstract	CO7	3297810	Batch Id:	3601210297
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010321006651	29/03/2022	54516	46	54470	PURCHASE ORDER PAINT SYN ENAMEL EEXT BRU	PUSHKER PAINT INDUSTRIES-LUCKNOW			
36010321006652	29/03/2022	1613956.2	30861.2	1583095	PURCHASE ORDER ALLUMINUM CHEQURED SHEET	STANDARD ENGINEERING AND PUMP			
36010321006654	29/03/2022	9285	8	9277	PURCHASE ORDER Upper bearing arrangement to	POWER ENTERPRISES-BHOPAL			
36010321006656	29/03/2022	41536	739	40797	PURCHASE ORDER SWITCH FOR HEAD LIGHT	JAY KAY ENTERPRISES-JABALPUR			
36010321006658	29/03/2022	122130	7670	114460	PURCHASE ORDER WHITE ENAMEL EXTERIOR	RAHUL PAINTS-LUCKNOW			
36010321006659	29/03/2022	9888	8	9880	PURCHASE ORDER OIL LEVEL INDICATOR OF	YOGYA ENTERPRISES-JHANSI			
36010321006660	29/03/2022	828331	14742	813589	PURCHASE ORDER MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR			
36010321006661	29/03/2022	89810	1599	88211	PURCHASE ORDER MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR			
36010321006662	29/03/2022	50740	903	49837	PURCHASE ORDER MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR			
36010321006664	29/03/2022	465696	55302	410394	PURCHASE ORDER Push pull rod Traction bar for	KHARAGPUR METAL REFORMING			
36010321006665	29/03/2022	46445	827	45618	PURCHASE ORDER Set of Spring Plunger Assly for	MA DURGA ENGINEERING WORKS-HOWRAH			
36010321006666	29/03/2022	79600	1418	78182	PURCHASE ORDER WIPER SYSTEM ASSLY FOR	AUTO INDUSTRIES-GREATER NOIDA			
Total		3411933.2	114123.2	3297810					

CO7 Number :	36010321700350	CO7 Date:	30/03/2022	CO7 Status:	Abstract	CO7	5299448	Batch Id:	3601220003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010321006670	30/03/2022	3964800	70560	3894240	PURCHASE ORDER 100 payment claimed against r	TIMKEN INDIA LIMITED-JAMSHEDPUR			
36010321006671	30/03/2022	98884	3792	95092	PURCHASE ORDER OIL LEVEL INDICATOR OF	YOGYA ENTERPRISES-JHANSI			

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CO7 Number : 36010321700350 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 5299448 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321006674	30/03/2022	47900	43	47857	PURCHASE ORDER Umbrella water resistant to ISS	RAINBOW WATERPROOF PVT. LTD.-
36010321006675	30/03/2022	1004640	18837	985803	PURCHASE ORDER 001	H. G. INDUSTRIES-HOWRAH
36010321006676	30/03/2022	16248	14	16234	PURCHASE ORDER HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321006677	30/03/2022	67352	3957	63395	PURCHASE ORDER Bottom Cover Complete for	V K ENTERPRISES-BHOPAL
36010321006678	30/03/2022	200394	3567	196827	PURCHASE ORDER MUST CHANGE SPARES FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		5400218	100770	5299448		
Section Total		100918562.	4448299.65	96470263		

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CO7 Number : 36010421700255 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 15051 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003095	28/02/2022	15064	13	15051	GEM BILL	UPS	HLBS TECH PRIVATE LIMITED
Total		15064	13	15051			

CO7 Number : 36010421700256 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 97618 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003080	28/02/2022	21228.2	0.2	21228	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003081	28/02/2022	6364.92	0.92	6364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003082	28/02/2022	5638.04	0.04	5638	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003083	28/02/2022	2819.02	0.02	2819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003084	28/02/2022	22801.14	0.14	22801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003085	28/02/2022	23657.82	0.82	23657	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003086	28/02/2022	3045.58	0.58	3045	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003087	28/02/2022	3045.58	0.58	3045	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003088	28/02/2022	9021.1	0.1	9021	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		97621.40	3.40	97618			

CO7 Number : 36010421700257 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 272988 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003077	28/02/2022	31113.4	2234.4	28879	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI

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CO7 Number : 36010421700257 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 272988 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003078	28/02/2022	76998.98	5527.98	71471 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003079	28/02/2022	185990	13352	172638 SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		294102.38	21114.38	272988		

CO7 Number : 36010421700258 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 301166 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003097	02/03/2022	562.86	0.86	562 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003098	02/03/2022	117238.9	0.9	117238 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003099	02/03/2022	22805.86	0.86	22805 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003100	02/03/2022	1164.66	0.66	1164 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003101	02/03/2022	8539.66	0.66	8539 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003102	02/03/2022	33261.84	0.84	33261 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003103	02/03/2022	4104.04	0.04	4104 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003104	02/03/2022	8748.52	0.52	8748 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003105	02/03/2022	46836.56	0.56	46836 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003106	02/03/2022	40217.94	0.94	40217 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003118	03/03/2022	4104.04	0.04	4104 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003124	03/03/2022	11139.2	0.2	11139 RITES BILL	RITES INSPECTION BILL	RITES LTD.



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CO7 Number : 36010421700258 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 301166 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003126	03/03/2022	2449.68	0.68	2449 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		301173.76	7.76	301166		

CO7 Number : 36010421700259 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 14722525 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003113	02/03/2022	4569822.62	81327.62	4488495 SUPPLIER BILL	Manufacture and supply of M S	FATEH CHAND JAIN-FARIDABAD
36010421003116	03/03/2022	7509582.06	133646.06	7375936 SUPPLIER BILL	manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421003117	03/03/2022	2909880	51786	2858094 SUPPLIER BILL	Manufacture and supply of	KUSHAL ENGINEERING COMPANY-MUMBAI
Total		14989284.6	266759.68	14722525		

CO7 Number : 36010421700260 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 502457 Batch Id: 3601210279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003114	02/03/2022	478079	8104	469975 GEM BILL	DELL 1000 ALL IN ONE PC	AMK COMPUTERS PRIVATE LIMITED
36010421003137	04/03/2022	7649	0	7649 GEM BILL	HP 126A Magenta Original	IMPACT DEALS
36010421003138	04/03/2022	14762	0	14762 GEM BILL	HP 126A Black Original	IMPACT DEALS
36010421003139	04/03/2022	10071	0	10071 GEM BILL	HP 12X Blk Contract LJ Toner	MODERN COMPUTERS-BHOPAL
Total		510561	8104	502457		

CO7 Number : 36010421700261 CO7 Date: 07/03/2022 CO7 Status: Abstract CO7 52685967 Batch Id: 3601210281

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Section	04						
CO7 Number :	36010421700261	CO7 Date: 07/03/2022	CO7 Status: Abstract		CO7	52685967	Batch Id: 3601210281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003128	04/03/2022	2358489.4	41973.4	2316516	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010421003129	04/03/2022	2123170.96	37785.96	2085385	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421003130	04/03/2022	4775190.44	84982.44	4690208	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
36010421003131	04/03/2022	8017768.4	142689.4	7875079	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
36010421003132	04/03/2022	26437074	470491	25966583	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010421003133	04/03/2022	9928897.4	176701.4	9752196	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
	Total	53640590.6	954623.60	52685967			
CO7 Number :	36010421700262	CO7 Date: 07/03/2022	CO7 Status: Abstract		CO7	22252	Batch Id: 3601210281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003140	04/03/2022	22252	0	22252	GEM BILL	HP 965XL Magenta Original Ink	SAM SYSTEMS-BHOPAL
	Total	22252	0	22252			
CO7 Number :	36010421700263	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	21454632	Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003134	04/03/2022	12526290	222926	12303364	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421003135	04/03/2022	4436705.4	78958.4	4357747	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010421003136	04/03/2022	4880375.24	86854.24	4793521	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION

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Section	04					
CO7 Number :	36010421700263	CO7 Date: 08/03/2022		CO7 Status: Abstract		CO7 21454632 Batch Id: 3601210283
Total		21843370.6	388738.64	21454632		
CO7 Number :	36010421700264	CO7 Date: 08/03/2022		CO7 Status: Abstract		CO7 11066109 Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003141	07/03/2022	7035750	477001	6558749 SUPPLIER BILL	null	PAUL ENGINEERING WORKS-.HOWRAH
36010421003142	07/03/2022	124811.45	2221.45	122590 SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi
36010421003144	07/03/2022	3540699	3541	3537158 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003145	07/03/2022	708139	709	707430 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003146	07/03/2022	151023.42	10841.42	140182 SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		11560422.8	494313.87	11066109		
CO7 Number :	36010421700265	CO7 Date: 09/03/2022		CO7 Status: Abstract		CO7 77951 Batch Id: 3601210283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003159	08/03/2022	1561.14	0.14	1561 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003160	08/03/2022	26271.52	0.52	26271 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003161	08/03/2022	8028.72	0.72	8028 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003162	08/03/2022	33111.98	0.98	33111 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003163	08/03/2022	4884.02	0.02	4884 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003164	08/03/2022	2489.8	0.8	2489 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003165	08/03/2022	1607.16	0.16	1607 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	04					
CO7 Number :	36010421700265	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	77951 Batch Id: 3601210283
Total	77954.34	3.34	77951			
CO7 Number :	36010421700266	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	73691 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003157	08/03/2022	30000	26	29974 GEM BILL	KnK AS PER BUYERS CHOICE 5	KHANDELWAL AND KHANDELWAL-
36010421003158	08/03/2022	15003	676	14327 GEM BILL	sling for AK-47	SKARMY STORES AND BAG HOUSE
36010421003168	09/03/2022	29390	0	29390 PURCHASE ORDER TCL LED -43S6500FS		MAHESHWARI ENTERPRISES-JABALPUR
Total	74393	702	73691			
CO7 Number :	36010421700267	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	2805223 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003155	08/03/2022	324100	23266	300834 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003156	08/03/2022	163345.6	11726.6	151619 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003166	08/03/2022	2395400	42630	2352770 SUPPLIER BILL	manufacture and supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
Total	2882845.6	77622.6	2805223			
CO7 Number :	36010421700268	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	1053847 Batch Id: 3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003167	09/03/2022	1073918	20071	1053847 PURCHASE ORDER	Contactors filter	HIND ENTERPRISES-MUMBAI
Total	1073918	20071	1053847			

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CO7 Number : 36010421700269 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 65472309 Batch Id: 3601210285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003170	10/03/2022	41181204.5	732886.52	40448318 SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010421003171	10/03/2022	25477403.4	453412.4	25023991 SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
Total		66658607.9	1186298.92	65472309		

CO7 Number : 36010421700270 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 78068 Batch Id: 3601210285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003169	09/03/2022	49277	247	49030 GEM BILL	Uninterruptible Power Supply	SURYA HOME APPLIANCE
36010421003177	10/03/2022	13763	0	13763 GEM BILL	HP 934XL Black Ink Cartridge	INDURKHYA COMPUTERS SALES AND
36010421003178	10/03/2022	15275	0	15275 GEM BILL	HP 126A Yellow Original	IMPACT DEALS
Total		78315	247	78068		

CO7 Number : 36010421700271 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 43586 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003179	10/03/2022	23996	0	23996 GEM BILL	Laser Mono Computer Printers	MASTER COMPUTERS-JABALPUR
36010421003181	11/03/2022	19590	0	19590 GEM BILL	null	GLOBAL ENTERPRISES
Total		43586	0	43586		

CO7 Number : 36010421700272 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 102012 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010421700272 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 102012 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003182	11/03/2022	35856	0	35856 GEM BILL	printing of zonal disaster	ABC Print House
36010421003183	11/03/2022	66156	0	66156 GEM BILL	printing of zonal disaster	ABC Print House
Total		102012	0	102012		

CO7 Number : 36010421700273 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 13015052 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003197	14/03/2022	5147750	91613	5056137 SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421003198	14/03/2022	7974486.8	141919.8	7832567 SUPPLIER BILL	manufacture and supply of	RAHEE TRACK TECHNOLOGIES P LTD-
36010421003201	14/03/2022	262242.8	204483.8	57759 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003202	14/03/2022	163902	127802	36100 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003203	14/03/2022	147511.2	115022.2	32489 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
Total		13695892.8	680840.8	13015052		

CO7 Number : 36010421700274 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 123195 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003184	11/03/2022	5569.6	0.6	5569 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003185	11/03/2022	6278.78	0.78	6278 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003186	11/03/2022	7855.26	0.26	7855 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003187	11/03/2022	8750.88	0.88	8750 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700274 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 123195 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003188	11/03/2022	8232.86	0.86	8232 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003189	11/03/2022	5766.66	0.66	5766 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003190	11/03/2022	10677.82	0.82	10677 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003191	11/03/2022	12223.62	0.62	12223 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003192	11/03/2022	18055.18	0.18	18055 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003193	11/03/2022	39790.78	0.78	39790 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		123201.44	6.44	123195		

CO7 Number : 36010421700275 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 1323586 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003211	14/03/2022	194985.86	3470.86	191515 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010421003212	14/03/2022	313058.08	5572.08	307486 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010421003216	14/03/2022	76998.98	0.98	76998 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003217	14/03/2022	144643.6	112786.6	31857 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003218	14/03/2022	220309.44	15815.44	204494 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003219	14/03/2022	550774.1	39538.1	511236 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		1500770.06	177184.06	1323586		

CO7 Number : 36010421700276 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 90862 Batch Id: 3601210289

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CO7 Number : 36010421700276 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 90862 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003194	14/03/2022	43934.94	0.94	43934 GEM BILL	GEM BILL FOR FOR	Modern Computers
36010421003195	14/03/2022	19113	0	19113 GEM BILL	HP 935XL Cyan Ink Cartridge	INDURKHYA COMPUTERS SALES AND
36010421003196	14/03/2022	27815	0	27815 GEM BILL	HP 12A Black Original LaserJet	RP Business Systems
Total		90862.94	0.94	90862		

CO7 Number : 36010421700277 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 3945233 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003229	15/03/2022	779945.43	13880.43	766065 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010421003230	15/03/2022	289436.71	34095.71	255341 SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421003232	15/03/2022	277858.48	32731.48	245127 SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421003233	15/03/2022	277858.48	32731.48	245127 SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421003234	15/03/2022	266281.25	31368.25	234913 SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421003235	15/03/2022	289436.71	34095.71	255341 SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421003236	15/03/2022	398827.8	310984.8	87843 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003237	15/03/2022	220307.32	0.32	220307 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003238	15/03/2022	220307.32	0.32	220307 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003239	15/03/2022	1416279	1417	1414862 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		4436538.50	491305.50	3945233		



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CO7 Number : 36010421700278 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 402407 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003225	15/03/2022	8900	0	8900	PURCHASE ORDER	Printing of GMs Annual Report	ABC PRINT HOUSE PROP AAKASH
36010421003227	15/03/2022	216648	0	216648	GEM BILL	HP 88A Black Original LaserJet	RP Business Systems
36010421003228	15/03/2022	98927	0	98927	GEM BILL	HP 88A Black Original LaserJet	RP Business Systems
36010421003249	16/03/2022	19600	20	19580	GEM BILL	supply of 01 nos. high bacb	GALAXY INTERIORS
36010421003250	16/03/2022	38000	38	37962	GEM BILL	Supply of executive table for	KHANDELWAL AND KHANDELWAL
36010421003251	16/03/2022	20390	0	20390	GEM BILL	Supply of 4 nos visitor chair	SUDAMA TRADING COMPANY
Total		402465	58	402407			

CO7 Number : 36010421700279 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 123068 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003220	15/03/2022	22659.54	0.54	22659	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003221	15/03/2022	31830.5	0.5	31830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003222	15/03/2022	2870.94	0.94	2870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003223	15/03/2022	55064.7	0.7	55064	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003224	15/03/2022	10645.96	0.96	10645	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		123071.64	3.64	123068			

CO7 Number : 36010421700280 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 5857853 Batch Id: 3601210291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010421700280 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 5857853 Batch Id: 3601210291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003240	16/03/2022	550774.1	39538.1	511236	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003241	16/03/2022	110154.22	7908.22	102246	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003242	16/03/2022	131679.78	9453.78	122226	SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003243	16/03/2022	248242.5	4418.5	243824	SUPPLIER BILL	manufacture and supply of	QUALITE STEELS-SIRSA
36010421003244	16/03/2022	1014657.6	18057.6	996600	SUPPLIER BILL	null	QUALITE STEELS-SIRSA
36010421003245	16/03/2022	639337.24	11378.24	627959	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421003246	16/03/2022	2513546.48	44733.48	2468813	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421003247	16/03/2022	799172.3	14223.3	784949	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
Total		6007564.22	149711.22	5857853			

CO7 Number : 36010421700281 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 82368 Batch Id: 3601210292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003273	21/03/2022	49997	0	49997	GEM BILL	LG Professional Large Format	MOHIT ENTERPRISES
36010421003274	21/03/2022	14265	0	14265	GEM BILL	hp HP 965XL Black Original Ink	M/S- MODERN COMPUTRS
36010421003275	21/03/2022	11113	0	11113	GEM BILL	hp HP 965XL Yellow Original	M/S- MODERN COMPUTRS
36010421003276	21/03/2022	7000	7	6993	GEM BILL	WOODEN RACK	KHANDELWAL AND KHANDELWAL-
Total		82375	7	82368			

CO7 Number : 36010421700282 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 3373213 Batch Id: 3601210294

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CO7 Number :	36010421700282	CO7 Date:	22/03/2022	CO7 Status:	Abstract	CO7	3373213	Batch Id:	3601210294
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010421003261	17/03/2022	10926.2	8520.2	2406 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI			
36010421003262	21/03/2022	257145.4	200508.4	56637 SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI			
36010421003263	21/03/2022	233037.8	181710.8	51327 SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI			
36010421003264	21/03/2022	24106.6	18798.6	5308 SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI			
36010421003265	21/03/2022	2920484.74	2277236.74	643248 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI			
36010421003267	21/03/2022	76998.98	5527.98	71471 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI			
36010421003269	21/03/2022	700791.84	12471.84	688320 SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-			
36010421003270	21/03/2022	1888098.68	33602.68	1854496 SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES-DELHI			
Total		6111590.24	2738377.24	3373213					
CO7 Number :	36010421700283	CO7 Date:	23/03/2022	CO7 Status:	Abstract	CO7	9042874	Batch Id:	3601210294
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010421003278	21/03/2022	9206723.17	163849.17	9042874 SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-			
Total		9206723.17	163849.17	9042874					
CO7 Number :	36010421700284	CO7 Date:	23/03/2022	CO7 Status:	Abstract	CO7	21296275	Batch Id:	3601210294
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010421003279	22/03/2022	12932480.6	230154.6	12702326 SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA			
36010421003280	22/03/2022	4276851	76114	4200737 SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi			

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CO7 Number :	36010421700284	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	21296275 Batch Id: 3601210294
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003281	22/03/2022	1641919.14	29221.14	1612698 SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010421003282	22/03/2022	2830895.28	50381.28	2780514 SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
	Total	21682146.0	385871.02	21296275		
CO7 Number :	36010421700285	CO7 Date: 24/03/2022	CO7 Status: Abstract		CO7	33999 Batch Id: 3601210294
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003289	23/03/2022	33999	0	33999 GEM BILL	null	MOHIT ENTERPRISES
	Total	33999	0	33999		
CO7 Number :	36010421700286	CO7 Date: 24/03/2022	CO7 Status: Abstract		CO7	3718408 Batch Id: 3601210294
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003295	23/03/2022	1859204	0	1859204 CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003296	23/03/2022	1859204	0	1859204 CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3718408	0	3718408		
CO7 Number :	36010421700287	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	14630027 Batch Id: 3601210296
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003283	22/03/2022	1016143.78	79053.78	937090 SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421003293	23/03/2022	8545144.97	152074.97	8393070 SUPPLIER BILL	manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-

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CO7 Number : 36010421700287 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 14630027 Batch Id: 3601210296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003294	23/03/2022	1682440.96	29941.96	1652499 SUPPLIER BILL	Manufacture & Supply	MAK ENG IND LIMITED-KOLKATA
36010421003300	24/03/2022	2108616.94	39263.94	2069353 SUPPLIER BILL	Manufacture and supply of	ANJALI ELASTOMER-HOWRAH
36010421003301	24/03/2022	1606607.64	28592.64	1578015 SUPPLIER BILL	Manufacture and supply of	ANJALI ELASTOMER-HOWRAH
Total		14958954.2	328927.29	14630027		

CO7 Number : 36010421700288 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 673 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003292	23/03/2022	673	0	673 GEM BILL	EPSON C13T03Y198 Class OEM M/S- MODERN COMPUTRS	
Total		673	0	673		

CO7 Number : 36010421700289 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 1902674 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003298	24/03/2022	1904579	1905	1902674 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
Total		1904579	1905	1902674		

CO7 Number : 36010421700290 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 2670958 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003302	25/03/2022	2719353.76	48395.76	2670958 SUPPLIER BILL	null	ADINATH INDUSTRIES-DELHI
Total		2719353.76	48395.76	2670958		

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CO7 Number : 36010421700291 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 63223 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003303	25/03/2022	63223	0	63223 GEM BILL	null	GLOBAL ENTERPRISES
Total		63223	0	63223		

CO7 Number : 36010421700292 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 1870331 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003326	28/03/2022	1904219.93	33888.93	1870331 SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
Total		1904219.93	33888.93	1870331		

CO7 Number : 36010421700293 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 170476 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003327	29/03/2022	8120.76	0.76	8120 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003328	29/03/2022	36100.92	0.92	36100 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003329	29/03/2022	32654.14	0.14	32654 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003330	29/03/2022	19958.52	0.52	19958 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003331	29/03/2022	42206.24	0.24	42206 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003332	29/03/2022	5888.2	0.2	5888 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003333	29/03/2022	958.16	0.16	958 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003334	29/03/2022	11080.2	0.2	11080 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003335	29/03/2022	4377.8	0.8	4377 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700293 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 170476 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003336	29/03/2022	9135.56	0.56	9135 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		170480.50	4.50	170476		

CO7 Number : 36010421700295 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 54639682 Batch Id: 3601210299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003340	30/03/2022	750060	751	749309 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003341	30/03/2022	83340	84	83256 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003348	30/03/2022	38336063.8	682252.8	37653811 SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010421003350	30/03/2022	2486260	44247	2442013 SUPPLIER BILL	Manufacture and supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
36010421003351	30/03/2022	13959729.6	248436.6	13711293 SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
Total		55615453.4	975771.4	54639682		

CO7 Number : 36010421700296 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 8303109 Batch Id: 3601210299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421003352	31/03/2022	2469740	43953	2425787 SUPPLIER BILL	Manufacture and supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
36010421003353	31/03/2022	3857892	68658	3789234 SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421003354	31/03/2022	1011260	17997	993263 SUPPLIER BILL	Manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
36010421003355	31/03/2022	1095921	1096	1094825 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI

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Section 04

CO7 Number :	36010421700296	CO7 Date: 31/03/2022	CO7 Status: Abstract	CO7	8303109	Batch Id: 3601210299
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Total	8434813	131704	8303109
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CO7 Number :	36010421700297	CO7 Date: 31/03/2022	CO7 Status: Abstract	CO7	12712515	Batch Id: 3601210299
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003356	31/03/2022	1062209	1063	1061146	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003357	31/03/2022	8549100	152145	8396955	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010421003358	31/03/2022	2485434	56661	2428773	SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
36010421003359	31/03/2022	840601.49	14960.49	825641	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
Total		12937344.4	224829.49	12712515			
Section Total		340190777.	9951264.59	330239513			



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CO7 Number : 36010521700090 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 275898 Batch Id: 3601210279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000186	03/03/2022	102292	0	102292 PAY ORDER	SD release as PO no.	ALLOYED STEEL INDIA -MUMBAI
36010521000187	03/03/2022	173606	0	173606 PAY ORDER	Firm has already submitted the	INDIAN AIR GASES LTD.-MUGHALSARAI
Total		275898	0	275898		

CO7 Number : 36010521700091 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 51519 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000188	09/03/2022	29239	0	29239 PAY ORDER	Refund of SD against PO No.	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010521000189	09/03/2022	22280	0	22280 PAY ORDER	PO NO 30191436101288	RNVK IRON AND STEELS PRIVATE LIMITED-
Total		51519	0	51519		

CO7 Number : 36010521700092 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 219834 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000190	16/03/2022	219834	0	219834 PAY ORDER	REFUND OF WITHDRAWN	AEW TECHNOLOGIES LLP-HOWRAH
Total		219834	0	219834		

CO7 Number : 36010521700093 CO7 Date: 28/03/2022 CO7 Status: Abstract CO7 116230 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000191	25/03/2022	116230	0	116230 CIPS BILL	UNPAID PAYMENTID	A. K. INDUSTRIES-KOLKATA
Total		116230	0	116230		

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Section Total

663481

0

663481

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CO7 Number : 36010621700057 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 17490 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000125	15/03/2022	4800	1440	3360 SUPPLEMENTARY	Honorarium bill of Audit	SUPPLEMENTARY BILL FOR BILLNO-
36010621000126	15/03/2022	19200	5070	14130 SUPPLEMENTARY	Honorarium bill of Audit	SUPPLEMENTARY BILL FOR BILLNO-
Total		24000	6510	17490		

CO7 Number : 36010621700058 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 3152248 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000127	16/03/2022	3152248	0	3152248 PAY ORDER	Expenditure incurred in	Pay and Accounts Officer O/o THE
Total		3152248	0	3152248		

CO7 Number : 36010621700061 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 632219 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000128	24/03/2022	849853	217634	632219 SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR MAR-2022 OF B.U. 01400
36010621000138	30/03/2022	19111	19111	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601400 And
Total		868964	236745	632219		

CO7 Number : 36010621700062 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 613793 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000129	24/03/2022	851580	237787	613793 SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR MAR-2022 OF B.U. 01406
36010621000139	30/03/2022	41228	41228	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601406 And

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CO7 Number :	36010621700062	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	613793	Batch Id: 3601220001
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Total	892808	279015	613793
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CO7 Number :	36010621700063	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	2936309	Batch Id: 3601220001
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000130	24/03/2022	3954306	1017997	2936309 SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR MAR-2022 OF B.U. 01409
36010621000140	30/03/2022	170547	170547	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601409 And
Total		4124853	1188544	2936309		

CO7 Number :	36010621700064	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	1660454	Batch Id: 3601220001
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000132	25/03/2022	2229538	569084	1660454 SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR MAR-2022 OF B.U. 01012
36010621000137	30/03/2022	12288	12288	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601012 And
Total		2241826	581372	1660454		

CO7 Number :	36010621700065	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	21457652	Batch Id: 3601220001
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000133	25/03/2022	31824085	10366433	21457652 SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR MAR-2022 OF B.U. 01011
36010621000136	30/03/2022	469176	469176	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601011 And
Total		32293261	10835609	21457652		

CO7 Number :	36010621700066	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	2535274	Batch Id: 3601220001
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CO7 Number : 36010621700066 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 2535274 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000134	28/03/2022	3837150	1301876	2535274 SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR MAR-2022 OF B.U. 01014
36010621000135	30/03/2022	45154	45154	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601014 And
Total		3882304	1347030	2535274		

CO7 Number : 36010621700067 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 808575 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000131	24/03/2022	983522	174947	808575 SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR MAR-2022 OF B.U. 01852
Total		983522	174947	808575		

Section Total 48463786 14649772 33814014

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CO7 Number : 36010721700119 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 52967 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000530	03/03/2022	6767	0	6767	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000531	03/03/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000532	03/03/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000533	03/03/2022	4200	0	4200	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000534	03/03/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000535	03/03/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000536	03/03/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000537	03/03/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
Total		52967	0	52967			

CO7 Number : 36010721700120 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000538	08/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601605	SUPPLEMENTARY BILL FOR BILLNO-
36010721000539	08/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010721000540	08/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601605	SUPPLEMENTARY BILL FOR BILLNO-
36010721000542	08/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
Total		200000	0	200000			

CO7 Number : 36010721700121 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601210284

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CO7 Number : 36010721700121 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000541	08/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010721000543	08/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010721000544	08/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010721000545	08/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
Total		200000	0	200000			

CO7 Number : 36010721700122 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 732480 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000548	14/03/2022	732480	0	732480	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
Total		732480	0	732480			

CO7 Number : 36010721700123 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000549	14/03/2022	500000	0	500000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601017	SUPPLEMENTARY BILL FOR BILLNO-
Total		500000	0	500000			

CO7 Number : 36010721700124 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000553	16/03/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number :	36010721700124	CO7 Date: 16/03/2022	CO7 Status: Abstract	CO7	50000	Batch Id: 3601210289
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Total	50000	0	50000
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CO7 Number :	36010721700125	CO7 Date: 16/03/2022	CO7 Status: Abstract	CO7	15650	Batch Id: 3601210289
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000550	16/03/2022	2000	400	1600	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601407	SUPPLEMENTARY BILL FOR BILLNO-
36010721000551	16/03/2022	2300	690	1610	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601401	SUPPLEMENTARY BILL FOR BILLNO-
36010721000552	16/03/2022	13300	860	12440	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601410	SUPPLEMENTARY BILL FOR BILLNO-
Total		17600	1950	15650			

CO7 Number :	36010721700126	CO7 Date: 21/03/2022	CO7 Status: Abstract	CO7	18000	Batch Id: 3601210292
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000554	21/03/2022	18000	0	18000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601610	SUPPLEMENTARY BILL FOR BILLNO-
Total		18000	0	18000			

CO7 Number :	36010721700127	CO7 Date: 23/03/2022	CO7 Status: Abstract	CO7	7500	Batch Id: 3601210294
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000555	23/03/2022	7500	0	7500	PAY ORDER	Secretariat Assistant for	SECRETARY,AIRPFA,WCR,JABALPUR
Total		7500	0	7500			

CO7 Number :	36010721700128	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	2996242	Batch Id: 3601220001
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010721700128 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 2996242 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000557	24/03/2022	967490	212365	755125 SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR MAR-2022 OF B.U. 01401
36010721000558	24/03/2022	978762	246110	732652 SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR MAR-2022 OF B.U. 01407
36010721000559	24/03/2022	1871916	363451	1508465 SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR MAR-2022 OF B.U. 01410
36010721000577	30/03/2022	26172	26172	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601401 And
36010721000578	30/03/2022	44621	44621	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601407 And
36010721000579	30/03/2022	144098	144098	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601410 And
Total		4033059	1036817	2996242		

CO7 Number : 36010721700129 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 21766106 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000556	23/03/2022	5861648	652591	5209057 SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR MAR-2022 OF B.U. 01603
36010721000566	24/03/2022	5377273	1264088	4113185 SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR MAR-2022 OF B.U. 01018
36010721000569	24/03/2022	4425415	648878	3776537 SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR MAR-2022 OF B.U. 01559
36010721000570	24/03/2022	4178435	453191	3725244 SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR MAR-2022 OF B.U. 01604
36010721000571	24/03/2022	4988103	620479	4367624 SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR MAR-2022 OF B.U. 01605
36010721000574	28/03/2022	742601	168142	574459 SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR MAR-2022 OF B.U. 01610
36010721000580	30/03/2022	16873	16873	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601610 And
36010721000581	30/03/2022	30408	30408	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601018 And

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CO7 Number : 36010721700129 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 21766106 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000585	30/03/2022	187822	187822	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601559 And
36010721000589	30/03/2022	337513	337513	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601603 And
36010721000590	30/03/2022	262302	262302	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601604 And
36010721000591	30/03/2022	312597	312597	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601605 And
Total		26720990	4954884	21766106		

CO7 Number : 36010721700130 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 26415871 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000560	24/03/2022	4355443	524824	3830619 SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR MAR-2022 OF B.U. 01558
36010721000561	24/03/2022	6515931	845238	5670693 SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR MAR-2022 OF B.U. 01601
36010721000562	24/03/2022	6110415	762198	5348217 SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR MAR-2022 OF B.U. 01606
36010721000563	24/03/2022	6306213	670473	5635740 SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR MAR-2022 OF B.U. 01607
36010721000564	24/03/2022	6498679	880556	5618123 SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR MAR-2022 OF B.U. 01608
36010721000565	24/03/2022	340205	27726	312479 SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR MAR-2022 OF B.U. 01609
36010721000584	30/03/2022	122692	122692	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601558 And
36010721000587	30/03/2022	439565	439565	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601601 And
36010721000592	30/03/2022	426475	426475	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601606 And
36010721000593	30/03/2022	101478	101478	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601607 And

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CO7 Number : 36010721700130 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 26415871 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000594	30/03/2022	167446	167446	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601608 And
Total		31384542	4968671	26415871		

CO7 Number : 36010721700131 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 25572406 Batch Id: 3601220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000567	24/03/2022	1713642	254490	1459152 SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR MAR-2022 OF B.U. 01600
36010721000568	24/03/2022	6166982	647963	5519019 SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR MAR-2022 OF B.U. 01602
36010721000572	25/03/2022	3550676	392714	3157962 SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR MAR-2022 OF B.U. 01841
36010721000573	25/03/2022	585722	104697	481025 SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR MAR-2022 OF B.U. 01842
36010721000575	28/03/2022	4856165	1036380	3819785 SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR MAR-2022 OF B.U. 01017
36010721000576	28/03/2022	14449470	3314007	11135463 SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR MAR-2022 OF B.U. 01019
36010721000582	30/03/2022	169242	169242	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601017 And
36010721000583	30/03/2022	667170	667170	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601019 And
36010721000586	30/03/2022	57973	57973	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601600 And
36010721000588	30/03/2022	210799	210799	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601602 And
36010721000595	30/03/2022	203589	203589	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601841 And
36010721000596	30/03/2022	25200	25200	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033601842 And
Total		32656630	7084224	25572406		

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CO7 Number : 36010721700132 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000597	30/03/2022	50000	0	50000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
Total		50000	0	50000		

CO7 Number : 36010721700133 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000598	30/03/2022	50000	0	50000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601605	SUPPLEMENTARY BILL FOR BILLNO-
Total		50000	0	50000		

Section Total 96673768 18046546 78627222

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CO7 Number : 36010821700216 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 875000 Batch Id: 3601210274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000372	02/03/2022	250000	0	250000 PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
36010821000373	02/03/2022	625000	0	625000 PF FINAL	PFF BILL For TARUN KUMAR	TARUN KUMAR SURI
Total		875000	0	875000		

CO7 Number : 36010821700217 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 8262000 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000374	03/03/2022	100000	0	100000 PF FINAL	PFF BILL For MUKUL SHARMA	MUKUL SHARMA
36010821000375	03/03/2022	200000	0	200000 PF FINAL	PFF BILL For MANISH	MANISH MAHLONIA
36010821000376	03/03/2022	110000	0	110000 PF FINAL	PFF BILL For AKHILESH KUMAR	AKHILESH KUMAR NAIK
36010821000377	03/03/2022	7852000	0	7852000 PF FINAL	PFF BILL For RAMAKANT	RAMAKANT PANDEY
Total		8262000	0	8262000		

CO7 Number : 36010821700218 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 1550000 Batch Id: 3601210278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000378	04/03/2022	1000000	0	1000000 PF FINAL	PFF BILL For VARSHA SHARMA	VARSHA SHARMA
36010821000379	04/03/2022	50000	0	50000 PF FINAL	PFF BILL For DINESH CHAND	DINESH CHAND RAMOLA
36010821000381	04/03/2022	250000	0	250000 PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR KORI
36010821000382	04/03/2022	250000	0	250000 PF FINAL	PFF BILL For MORAJ DHWAJ	MORAJ DHWAJ SINGH

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Section	08					
CO7 Number :	36010821700218	CO7 Date: 04/03/2022		CO7 Status: Abstract		CO7 1550000 Batch Id: 3601210278
Total		1550000	0	1550000		
CO7 Number :	36010821700219	CO7 Date: 08/03/2022		CO7 Status: Abstract		CO7 1099431 Batch Id: 3601210281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000380	04/03/2022	1099431	0	1099431 PF SETTLEMENT	PF SETTLEMENT OF SANTOSH	SANTOSHKUMAR PANTHI
Total		1099431	0	1099431		
CO7 Number :	36010821700220	CO7 Date: 09/03/2022		CO7 Status: Abstract		CO7 1200000 Batch Id: 3601210284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000383	09/03/2022	1200000	0	1200000 PF FINAL	PFF BILL For LAL CHAND	LAL CHAND GUPTA
Total		1200000	0	1200000		
CO7 Number :	36010821700221	CO7 Date: 10/03/2022		CO7 Status: Abstract		CO7 50000 Batch Id: 3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000384	10/03/2022	50000	0	50000 PF FINAL	PFF BILL For SINTU KUMAR	SINTU KUMAR SINGH
Total		50000	0	50000		
CO7 Number :	36010821700222	CO7 Date: 11/03/2022		CO7 Status: Abstract		CO7 165000 Batch Id: 3601210286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000385	10/03/2022	50000	0	50000 STAFF BENEFIT	Breast Health Screening camp	SBF HEADQUARTER SUB COMMITTEE
36010821000386	11/03/2022	15000	0	15000 STAFF BENEFIT	Weighting and BMI Machine	SBF HEADQUARTER SUB COMMITTEE

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CO7 Number :	36010821700222	CO7 Date: 11/03/2022	CO7 Status: Abstract		CO7	165000 Batch Id: 3601210286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000387	11/03/2022	25000	0	25000 STAFF BENEFIT	Women Empoerment for	SBF HEADQUARTER SUB COMMITTEE
36010821000388	11/03/2022	75000	0	75000 STAFF BENEFIT	Renovation fo Women Hall	SBF HEADQUARTER SUB COMMITTEE
	Total	165000	0	165000		
CO7 Number :	36010821700223	CO7 Date: 14/03/2022	CO7 Status: Abstract		CO7	1092913 Batch Id: 3601210286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000391	14/03/2022	1092913	0	1092913 PF SETTLEMENT	PF SETTLEMENT OF LATE PHILIP	PHILIP BARA
	Total	1092913	0	1092913		
CO7 Number :	36010821700224	CO7 Date: 14/03/2022	CO7 Status: Abstract		CO7	562247 Batch Id: 3601210286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000389	14/03/2022	142247	0	142247 PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR KUSHWAHA
36010821000390	14/03/2022	70000	0	70000 PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
36010821000392	14/03/2022	350000	0	350000 PF FINAL	PFF BILL For MINI TIWARI(PF	MINI TIWARI
	Total	562247	0	562247		
CO7 Number :	36010821700225	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	2433000 Batch Id: 3601210287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000393	15/03/2022	40000	0	40000 PF FINAL	PFF BILL For SACHIN SHANKAR	SACHIN SHANKAR SINGH

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CO7 Number : 36010821700225 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 2433000 Batch Id: 3601210287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000394	15/03/2022	150000	0	150000 PF FINAL	PFF BILL For RAVI KANT	RAVI KANT RANJAN
36010821000395	15/03/2022	50000	0	50000 PF FINAL	PFF BILL For DEO BAHADUR K.	DEO BAHADUR K.C.
36010821000396	15/03/2022	2053000	0	2053000 PF FINAL	PFF BILL For B R MESHRAM(PF	B R MESHRAM
36010821000397	15/03/2022	140000	0	140000 PF FINAL	PFF BILL For SUDHIR KUMAR	SUDHIR KUMAR SHRIVASTAVA
Total		2433000	0	2433000		

CO7 Number : 36010821700226 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 325000 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000398	16/03/2022	25000	0	25000 PF FINAL	PFF BILL For JEEV RAJ KOTHARI	JEEV RAJ KOTHARI
36010821000399	16/03/2022	300000	0	300000 PF FINAL	PFF BILL For PRADEEP PUROHIT	PRADEEP PUROHIT
Total		325000	0	325000		

CO7 Number : 36010821700227 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000400	17/03/2022	200000	0	200000 PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
Total		200000	0	200000		

CO7 Number : 36010821700228 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 110000 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010821700228 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 110000 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000401	22/03/2022	60000	0	60000 PF FINAL	PFF BILL For KUNDAN K.	KUNDAN K.MISHRA
36010821000402	22/03/2022	50000	0	50000 PF FINAL	PFF BILL For ASHISH KUMAR(PF	ASHISH KUMAR
Total		110000	0	110000		

CO7 Number : 36010821700229 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000403	22/03/2022	90000	0	90000 PF FINAL	PFF BILL For RAJ KUMAR(PF No.	RAJ KUMAR
Total		90000	0	90000		

CO7 Number : 36010821700230 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000404	25/03/2022	100000	0	100000 PF FINAL	PFF BILL For ARVIND KUMAR	ARVIND KUMAR PRASAD
36010821000405	25/03/2022	200000	0	200000 PF FINAL	PFF BILL For ARBIND PRASAD	ARBIND PRASAD
Total		300000	0	300000		

CO7 Number : 36010821700231 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 3315000 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000406	29/03/2022	190000	0	190000 PF FINAL	PFF BILL For SHYAMLAL	SHYAMLAL BHANUDAS ARAK
36010821000407	29/03/2022	25000	0	25000 PF FINAL	PFF BILL For MD.AHSAN ISMAIL	MD.AHSAN ISMAIL

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CO7 Number : 36010821700231 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 3315000 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000408	29/03/2022	1600000	0	1600000 PF FINAL	PFF BILL For VISHNU KUMAR	VISHNU KUMAR GAUTAM.
36010821000415	29/03/2022	1500000	0	1500000 PF FINAL	PFF BILL For A M KHAN(PF No.	A M KHAN
Total		3315000	0	3315000		

CO7 Number : 36010821700232 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 26783 Batch Id: 3601220002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000409	29/03/2022	26783	0	26783 PF SETTLEMENT	PF SETTLEMENT OF PUSAW	PUSAW RAM DHRUW
Total		26783	0	26783		

CO7 Number : 36010821700233 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 56754 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000410	29/03/2022	56754	0	56754 PF SETTLEMENT	PF SETTLEMENT OF RAMBABOO	RAMBABOO MISHRA
Total		56754	0	56754		

CO7 Number : 36010821700234 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 3729263 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000411	29/03/2022	3729263	0	3729263 PF SETTLEMENT	PF SETTLEMENT OF UPENDRA	UPENDRA KUMAR SHARMA
Total		3729263	0	3729263		

CO7 Number : 36010821700235 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 10352445 Batch Id: 3601220003

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CO7 Number : 36010821700235 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 10352445 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000412	29/03/2022	10352445	0	10352445 PF SETTLEMENT	PF SETTLEMENT OF DR SHIV	DR SHIV KUMAR RAI
Total		10352445	0	10352445		

CO7 Number : 36010821700236 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 251376 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000413	29/03/2022	251376	0	251376 PF SETTLEMENT	PF SETTLEMENT OF UMA	UMA SHANKER RAJORIA
Total		251376	0	251376		

CO7 Number : 36010821700237 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 797475 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000414	29/03/2022	797475	0	797475 PF SETTLEMENT	PF SETTLEMENT OF KAUSHAL	KAUSHAL KUMAR MISHRA
Total		797475	0	797475		

Section Total 36843687 0 36843687

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Section	09								
CO7 Number :	36010921700107	CO7 Date:	07/03/2022	CO7 Status:	Abstract	CO7	1170968	Batch Id:	3601210281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010921000463	03/03/2022	2000000	2000000	0	GRATUITY BILL	DCRG bill for PHILIP BARA (PF	PHILIP BARA		
36010921000464	03/03/2022	1095160	0	1095160	LEAVE SALARY	Leave salary bill for PHILIP	PHILIP BARA		
36010921000465	03/03/2022	75808	0	75808	CGEGIS	GIS bill for PHILIP BARA (PF	PHILIP BARA		
Total		3170968	2000000	1170968					
CO7 Number :	36010921700108	CO7 Date:	10/03/2022	CO7 Status:	Abstract	CO7	170083	Batch Id:	3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010921000470	09/03/2022	27000	0	27000	PAY ORDER	PAYMENT OF EDUCATION	SMT ARCHANA UPADHYAY		
36010921000471	09/03/2022	2490	0	2490	PAY ORDER	pay arrears	ANIL KUMAR PRAYAG NARAYAN DUBEY		
36010921000472	09/03/2022	4434	0	4434	PAY ORDER	pay arrears	SMT.LEENA DAYAL		
36010921000473	09/03/2022	4980	0	4980	PAY ORDER	pay arrears	SHAILENDRA KUMAR ARYA		
36010921000474	09/03/2022	9600	0	9600	PAY ORDER	payment of TA	ABHAY KUMAR JAIN		
36010921000475	09/03/2022	109323	0	109323	PAY ORDER	CTG + Road mileage of	SANTOSH KUMAR AGARWAL		
36010921000476	09/03/2022	12256	0	12256	PAY ORDER	medical reimbursement	SADHANA AGRAHARI W/O MAHESH		
Total		170083	0	170083					
CO7 Number :	36010921700109	CO7 Date:	10/03/2022	CO7 Status:	Abstract	CO7	73229	Batch Id:	3601210285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010921000478	10/03/2022	11790	0	11790	PAY ORDER	nps family pension feb 22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR		

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CO7 Number : 36010921700109 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 73229 Batch Id: 3601210285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000479	10/03/2022	11790	0	11790 PAY ORDER	nps family pension feb 22	ASHOK PRAJAPATI
36010921000480	10/03/2022	11790	0	11790 PAY ORDER	nps family pension feb 22	SANGEETA MEHRA
36010921000481	10/03/2022	19781	0	19781 PAY ORDER	nps family pension feb 22	SUNITA CHOUBEY
36010921000482	10/03/2022	18078	0	18078 PAY ORDER	nps family pension feb 22	RANNU KUMARI
Total		73229	0	73229		

CO7 Number : 36010921700110 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 2945855 Batch Id: 3601210286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000466	08/03/2022	1895636	1895636	0 GRATUITY BILL	DCRG bill for SANTOSH KUMAR	SANTOSH KUMAR PANTHI
36010921000467	08/03/2022	1744248	0	1744248 COMMUTATION	Commutation Bill	SANTOSH KUMAR PANTHI
36010921000468	08/03/2022	1143125	0	1143125 LEAVE SALARY	Leave salary bill for	SANTOSH KUMAR PANTHI
36010921000469	08/03/2022	58482	0	58482 CGEGIS	GIS bill for SANTOSHKUMAR	SANTOSH KUMAR PANTHI
Total		4841491	1895636	2945855		

CO7 Number : 36010921700111 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 21206 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000483	11/03/2022	21206	0	21206 PAY ORDER	TA AND CONV.IN F/FO SHRI R.	RAKESH KUMAR SHARMA
Total		21206	0	21206		

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CO7 Number : 36010921700112 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 18000 Batch Id: 3601210297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000488	24/03/2022	18000	0	18000 PAY ORDER	HIGHER EDUCATION OF SBF	ASHISH BANERJI
Total		18000	0	18000		

CO7 Number : 36010921700113 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 2055106 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000490	29/03/2022	834339	30010	804329 GRATUITY BILL	DCRG bill for RAMBABOO	RAMBABOO MISHRA
36010921000491	29/03/2022	759093	0	759093 COMMUTATION	Commutation Bill	RAMBABOO MISHRA
36010921000492	29/03/2022	468579	0	468579 LEAVE SALARY	Leave salary bill for	RAMBABOO MISHRA
36010921000493	29/03/2022	23105	0	23105 CGEGIS	GIS bill for RAMBABOO MISHRA	RAMBABOO MISHRA
Total		2085116	30010	2055106		

CO7 Number : 36010921700114 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 3229552 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000484	23/03/2022	1703262	78010	1625252 GRATUITY BILL	DCRG bill for PUSAW RAM	PUSAW RAM DHRUW
36010921000485	23/03/2022	1549650	0	1549650 COMMUTATION	Commutation Bill	PUSAW RAM DHRUW
36010921000487	23/03/2022	54650	0	54650 CGEGIS	GIS bill for PUSAW RAM DHRUW	PUSAW RAM DHRUW
Total		3307562	78010	3229552		

CO7 Number : 36010921700115 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 841308 Batch Id: 3601220003

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 09

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CO7 Number : 36010921700115      CO7 Date: 29/03/2022      CO7 Status: Abstract      CO7      841308      Batch Id: 3601220003

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000486	23/03/2022	841308	0	841308	LEAVE SALARY	Leave salary bill for PUSAW	PUSAW RAM DHRUW
Total		841308	0	841308			
Section Total		14528963	4003656	10525307			

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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36011021700011 CO7 Date: 15/03/2022 CO7 Status: Abstract CO7 219900 Batch Id: 3601210289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011021000017	10/03/2022	219900	0	219900 PAY ORDER	EMD	MUSKAN METALLISING COMPANY-ALWAR
Total		219900	0	219900		
Section Total		219900	0	219900		



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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36011121700045 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000132	24/03/2022	4948708	4948708	0 PAY ORDER	refund of excess freight	JAIPRAKASH POWER VENTURES LIMITED
Total		4948708	4948708	0		

CO7 Number : 36011121700046 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 522366 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000133	24/03/2022	489941	0	489941 CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
36011121000134	24/03/2022	17639	0	17639 CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
36011121000135	24/03/2022	14786	0	14786 CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
Total		522366	0	522366		

CO7 Number : 36011121700047 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000137	25/03/2022	1144360	1144360	0 PAY ORDER	refund of excess charged	DIAMOND CEMENTS (PROP- HEIDELBERG
Total		1144360	1144360	0		

CO7 Number : 36011121700050 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000144	30/03/2022	133399	133399	0 OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMITED
Total		133399	133399	0		

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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number :	36011121700051	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	0 Batch Id: 3601210298
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000145	30/03/2022	53622.86	53622.86	0 OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMITED
Total		53622.86	53622.86	0		
CO7 Number :	36011121700052	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	0 Batch Id: 3601220003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000138	28/03/2022	230898	230898	0 OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
36011121000139	28/03/2022	306408	306408	0 OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
36011121000141	28/03/2022	697350	697350	0 OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
Total		1234656	1234656	0		
CO7 Number :	36011121700053	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	441295 Batch Id: 3601220003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000142	30/03/2022	795734	354439	441295 PAY ORDER	refund of double payment	KJS CEMENT(I) LIMITED
Total		795734	354439	441295		
CO7 Number :	36011121700054	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	52440 Batch Id: 3601220003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000143	30/03/2022	52440	0	52440 OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMITED
Total		52440	0	52440		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 11

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CO7 Number : 36011121700055      CO7 Date: 31/03/2022      CO7 Status: Abstract      CO7      3055      Batch Id: 3601220003

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000146	31/03/2022	12348	9293	3055 PAY ORDER	refund of excess freight	HINDALCO INDUSTRIES LIMITED
Total		12348	9293	3055		
Section Total		8897633.86	7878477.86	1019156		

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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36011221700070 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 15065 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000124	02/03/2022	15065	0	15065 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		15065	0	15065		

CO7 Number : 36011221700071 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 718424 Batch Id: 3601210275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000123	02/03/2022	1766924	1048500	718424 PAY ORDER	DEMURRAGE REFUND	RVUNL -CAG-PCMC
Total		1766924	1048500	718424		

CO7 Number : 36011221700072 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 12810 Batch Id: 3601210279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000125	04/03/2022	12810	0	12810 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		12810	0	12810		

CO7 Number : 36011221700073 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 19900 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000126	09/03/2022	19900	0	19900 PAY ORDER	refund of e ticket	IRCTC
Total		19900	0	19900		

CO7 Number : 36011221700074 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 126550 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36011221700074 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 126550 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000127	17/03/2022	40070	0	40070 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000128	17/03/2022	34705	0	34705 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000129	17/03/2022	29870	0	29870 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000130	17/03/2022	21905	0	21905 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		126550	0	126550		

CO7 Number : 36011221700075 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 143370 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000131	23/03/2022	143370	0	143370 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		143370	0	143370		

CO7 Number : 36011221700076 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 90175 Batch Id: 3601210295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000132	25/03/2022	9430	0	9430 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000133	25/03/2022	80745	0	80745 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		90175	0	90175		

CO7 Number : 36011221700077 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36011221700077 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000134	30/03/2022	500000	500000	0 PAY ORDER	refund of lumpsum WRF	ULTRATECH CEMENT LIMITED (MAIHAR
Total		500000	500000	0		

CO7 Number : 36011221700079 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000136	30/03/2022	105191	105191	0 PAY ORDER	refund of excess demurrage	KEC INTERNATIONAL LIMITED
Total		105191	105191	0		

CO7 Number : 36011221700080 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 14820 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000135	30/03/2022	14820	0	14820 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		14820	0	14820		

Section Total 2794805 1653691 1141114

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CO7 Number : 36012121700068 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 9548721 Batch Id: 3601210277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000300	03/03/2022	3919644	3920	3915724 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000301	03/03/2022	5638637	5640	5632997 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
Total		9558281	9560	9548721		

CO7 Number : 36012121700069 CO7 Date: 08/03/2022 CO7 Status: Abstract CO7 30558257 Batch Id: 3601210283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000302	08/03/2022	7059960	7060	7052900 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000303	08/03/2022	11762286	11762	11750524 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000304	08/03/2022	11766600	11767	11754833 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		30588846	30589	30558257		

CO7 Number : 36012121700070 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 1959332 Batch Id: 3601210284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000305	09/03/2022	1961293	1961	1959332 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
Total		1961293	1961	1959332		

CO7 Number : 36012121700071 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 20904270 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000306	16/03/2022	11192447	11192	11181255 SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 21

CO7 Number : 36012121700071 CO7 Date: 16/03/2022 CO7 Status: Abstract CO7 20904270 Batch Id: 3601210290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000307	16/03/2022	9732748	9733	9723015 SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
Total		20925195	20925	20904270		

CO7 Number : 36012121700072 CO7 Date: 22/03/2022 CO7 Status: Abstract CO7 2005654 Batch Id: 3601210293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000308	22/03/2022	2007662	2008	2005654 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
Total		2007662	2008	2005654		

CO7 Number : 36012121700073 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 43258282 Batch Id: 3601210296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000309	25/03/2022	9633746	9634	9624112 SUPPLIER BILL	supply of HSD fuel	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000310	25/03/2022	2353320	2353	2350967 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000311	25/03/2022	19269701	19270	19250431 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000312	25/03/2022	12044817	12045	12032772 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		43301584	43302	43258282		

Section Total 108342861 108345 108234516