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CO7 Number : 36010121700183 CO7 Date: 03/01/2022 CO7 Status: Abstract CO7 283232222 Batch Id: 3601210225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000564	03/01/2022	144817196	122726	144694470	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000565	03/01/2022	69264377.5	0.5	69264377	OTHER BILLS	Rail bil for supply of 260m	STEEL AUTHORITY OF INDIA LTD
36010121000566	03/01/2022	69273375	0	69273375	OTHER BILLS	Rail bil for supply of 260m	STEEL AUTHORITY OF INDIA LTD
	Total	283354948.	122726.5	283232222			

CO7 Number : 36010121700184 CO7 Date: 03/01/2022 CO7 Status: Abstract CO7 11786822 Batch Id: 3601210225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000567	03/01/2022	8959751.47	8960.47	8950791	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000568	03/01/2022	282421.37	220217.37	62204	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000569	03/01/2022	2169494.3	38610.3	2130884	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000570	03/01/2022	654593.42	11650.42	642943	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	12066260.5	279438.56	11786822			

CO7 Number : 36010121700185 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 1029959 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000571	05/01/2022	1066640	36681	1029959	OTHER BILLS	11th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959			

CO7 Number : 36010121700186 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 15849447 Batch Id: 3601210229

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CO7 Number : 36010121700186 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 15849447 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000573	06/01/2022	10324092.9	10324.92	10313768	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000574	06/01/2022	7778857.43	6065531.43	1713326	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000575	06/01/2022	13089083.9	9983200.92	3105883	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000576	06/01/2022	3019413.67	2302943.67	716470	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	34211447.9	18362000.94	15849447			

CO7 Number : 36010121700187 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 1733760 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000572	05/01/2022	5600000	5096000	504000	OTHER BILLS	Bill for 100% payment	SAM GAS PROJECTS PRIVATE LIMITED
36010121000577	06/01/2022	1344000	1223040	120960	OTHER BILLS	Bill for 100% payment	SAM GAS PROJECTS PRIVATE LIMITED
36010121000578	06/01/2022	4368000	3974880	393120	OTHER BILLS	Bill for 100% payment	SAM GAS PROJECTS PRIVATE LIMITED
36010121000579	06/01/2022	1792000	1630720	161280	OTHER BILLS	Bill for 100% payment	SAM GAS PROJECTS PRIVATE LIMITED
36010121000580	06/01/2022	4144000	3771040	372960	OTHER BILLS	Bill for 100% payment	SAM GAS PROJECTS PRIVATE LIMITED
36010121000581	06/01/2022	2016000	1834560	181440	OTHER BILLS	Bill for 100% payment	SAM GAS PROJECTS PRIVATE LIMITED
	Total	19264000	17530240	1733760			

CO7 Number : 36010121700188 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 10270783 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000582	07/01/2022	7860982.46	7861.46	7853121	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD

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CO7 Number : 36010121700188 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 10270783 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000583	07/01/2022	2173264.48	2173.48	2171091	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000584	07/01/2022	251039.81	4468.81	246571	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	10285286.7	14503.75	10270783			

CO7 Number : 36010121700189 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 21200545 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000585	10/01/2022	21218527	17982	21200545	OTHER BILLS	PVC BILLS OF2019-20 AFTER	STEEL AUTHORITY OF INDIA LTD
	Total	21218527	17982	21200545			

CO7 Number : 36010121700190 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 6434512 Batch Id: 3601210233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000586	11/01/2022	5200587.63	5201.63	5195386	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000587	11/01/2022	700071.58	533953.58	166118	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000588	11/01/2022	708785.23	540599.23	168186	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000589	11/01/2022	4108079.62	3203257.62	904822	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	10717524.0	4283012.06	6434512			

CO7 Number : 36010121700191 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 29005635 Batch Id: 3601210235

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

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CO7 Number : 36010121700191 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 29005635 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000590	13/01/2022	2498469.17	2498.17	2495971	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000591	13/01/2022	9731470.15	9731.15	9721739	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000592	13/01/2022	12144464.0	9262728.06	2881736	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000593	13/01/2022	19678148.5	15008758.55	4669390	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000594	13/01/2022	9774382.22	7455038.22	2319344	SUPPLIER BILL	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000595	13/01/2022	819771.2	14590.2	805181	OTHER BILLS	Supply of Main line sleepers	DONYPOLO UDYOG LTD
36010121000596	13/01/2022	406628.84	7237.84	399391	OTHER BILLS	Supply of Main line sleepers	DONYPOLO UDYOG LTD
36010121000597	13/01/2022	467729.16	8324.16	459405	OTHER BILLS	Supply of Main Line sleepers	DONYPOLO UDYOG LTD
36010121000598	13/01/2022	23851880.6	18598402.66	5253478	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	79372944.0	50367309.01	29005635			

CO7 Number : 36010121700192 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 2039898 Batch Id: 3601210238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000599	18/01/2022	5546726.69	4230554.69	1316172	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000600	18/01/2022	3285867.88	2562141.88	723726	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	8832594.57	6792696.57	2039898			

CO7 Number : 36010121700193 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 464 Batch Id: 3601210238

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

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CO7 Number : 36010121700193 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 464 Batch Id: 3601210238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000601	18/01/2022	234.82	4.82	230	SERVICE	Payment of Jio bill on the	RELIANCE JIO INFOCOMM LTD
36010121000602	18/01/2022	234.82	0.82	234	SERVICE	Payment of Vigilance helpline	BHARAT SANCHAR NIGAM LTD
	Total	469.64	5.64	464			

CO7 Number : 36010121700194 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 14682714 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000603	18/01/2022	19320721.7	4638007.75	14682714	OTHER BILLS	PVC BILLS OF 2015-16	STEEL AUTHORITY OF INDIA LTD
	Total	19320721.7	4638007.75	14682714			

CO7 Number : 36010121700195 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 4351 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000604	20/01/2022	389	0	389	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000605	20/01/2022	389	0	389	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000606	20/01/2022	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000607	20/01/2022	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000608	20/01/2022	1887	0	1887	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000609	20/01/2022	376	0	376	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4351	0	4351			

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CO7 Number : 36010121700196 CO7 Date: 24/01/2022 CO7 Status: Abstract CO7 34211 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000610	21/01/2022	34211.67	0.67	34211	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
	Total	34211.67	0.67	34211			

CO7 Number : 36010121700197 CO7 Date: 24/01/2022 CO7 Status: Abstract CO7 3755952 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000611	21/01/2022	3753351.85	2926660.85	826691	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000612	21/01/2022	7601317.09	5797616.09	1803701	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000613	21/01/2022	5110280.32	3984720.32	1125560	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	16464949.2	12708997.26	3755952			

CO7 Number : 36010121700198 CO7 Date: 24/01/2022 CO7 Status: Abstract CO7 138488044 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000614	24/01/2022	69273375	58706	69214669	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000615	24/01/2022	69273375	0	69273375	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	138546750	58706	138488044			
	Section Total	654761626.	115212307.7	539549319			

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CO7 Number : 36010221701035 CO7 Date: 03/01/2022 CO7 Status: Abstract CO7 401108 Batch Id: 3601210225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003243	31/12/2021	55373.98	2109.98	53264	ADVERTISEMENT	21/587	VENTURES ADVERTISING PVT LTD
36010221003244	31/12/2021	11017.94	419.94	10598	ADVERTISEMENT	21/592	VENTURES ADVERTISING PVT LTD
36010221003245	31/12/2021	86929.75	3312.75	83617	ADVERTISEMENT	21/590	VENTURES ADVERTISING PVT LTD
36010221003246	31/12/2021	44650.37	1701.37	42949	ADVERTISEMENT	21/589	VENTURES ADVERTISING PVT LTD
36010221003247	31/12/2021	56066.09	2136.09	53930	ADVERTISEMENT	21/588	VENTURES ADVERTISING PVT LTD
36010221003248	31/12/2021	12695.51	484.51	12211	ADVERTISEMENT	21/586	VENTURES ADVERTISING PVT LTD
36010221003249	31/12/2021	86772.17	3306.17	83466	ADVERTISEMENT	21/585	VENTURES ADVERTISING PVT LTD
36010221003250	31/12/2021	7172.26	274.26	6898	ADVERTISEMENT	21/583	VENTURES ADVERTISING PVT LTD
36010221003251	31/12/2021	27015.24	1030.24	25985	ADVERTISEMENT	21/582	VENTURES ADVERTISING PVT LTD
36010221003252	31/12/2021	11062.3	422.3	10640	ADVERTISEMENT	21/581	VENTURES ADVERTISING PVT LTD
36010221003253	31/12/2021	18246.23	696.23	17550	ADVERTISEMENT	21/521	R D ADVERTISING PRIVATE LIMITED
	Total	417001.84	15893.84	401108			

CO7 Number : 36010221701036 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 44246 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003254	03/01/2022	6490	0	6490	OTHER BILLS	WCR/HQ/CPRO/110/Printer	MS INDURAKHYA COMPUTER SALES
36010221003255	03/01/2022	10000	0	10000	IMPREST BILL	case award for rajbhasha	Hindi Adhikari
36010221003256	03/01/2022	4956	0	4956	OTHER BILLS	Repair of Photocopy machine	MS OM SAI RAM COMPUTER

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CO7 Number : 36010221701036 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 44246 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003257	03/01/2022	22800	0	22800	OTHER BILLS	BLOWHOT	ELECTRIC EMPORIUM
	Total	44246	0	44246			

CO7 Number : 36010221701037 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 29378 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003258	04/01/2022	1774	0	1774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003259	04/01/2022	8133	0	8133	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003260	04/01/2022	14784	0	14784	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003261	04/01/2022	4687	0	4687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	29378	0	29378			

CO7 Number : 36010221701038 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003262	04/01/2022	22355000	0	22355000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000			

CO7 Number : 36010221701039 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 49003692 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003263	04/01/2022	49003692	0	49003692	OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD

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CO7 Number : 36010221701039 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 49003692 Batch Id: 3601210226

	Total	49003692	0	49003692

CO7 Number : 36010221701040 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 22814786 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003264	04/01/2022	22814786	0	22814786	OTHER BILLS	Bill of transmission charges by	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	22814786	0	22814786			

CO7 Number : 36010221701041 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 86307 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003265	04/01/2022	7514	0	7514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003266	04/01/2022	5639	0	5639	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003267	04/01/2022	39104	0	39104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003268	04/01/2022	10674	0	10674	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003269	04/01/2022	9598	0	9598	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003270	04/01/2022	13778	0	13778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	86307	0	86307			

CO7 Number : 36010221701042 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 55377 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003272	04/01/2022	14372	0	14372	IMPREST BILL	Imprest bill	Dy.CSTE

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CO7 Number : 36010221701042 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 55377 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003273	04/01/2022	1990	0	1990	IMPREST BILL	General Imprest	IG CSC RPF
36010221003274	04/01/2022	5934	0	5934	IMPREST BILL	General Imprest bill of PCSC	IG-CSC/RPF
36010221003275	04/01/2022	23861	0	23861	IMPREST BILL	WCR/HQ/CPRO/110/Hospitalit	CPRO
36010221003277	04/01/2022	7220	0	7220	IMPREST BILL	GENERAL IMPREST BILL FOR	Secy to GM
36010221003278	05/01/2022	2000	0	2000	IMPREST BILL	null	Law Officer
	Total	55377	0	55377			

CO7 Number : 36010221701043 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 78868682 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003276	04/01/2022	78868682	0	78868682	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	78868682	0	78868682			

CO7 Number : 36010221701044 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 107665137 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003282	05/01/2022	107665137	0	107665137	OTHER BILLS	Provisional energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	107665137	0	107665137			

CO7 Number : 36010221701045 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 88700 Batch Id: 3601210227

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

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CO7 Number : 36010221701045 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 88700 Batch Id: 3601210227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003279	05/01/2022	88700	0	88700	PAY ORDER	66th Railway Week Award at	Sr.AFA(ADMN)
	Total	88700	0	88700			

CO7 Number : 36010221701046 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 8994464 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003280	05/01/2022	9350680.82	356216.82	8994464	ADVERTISEMENT	21/594	R D ADVERTISING PRIVATE LIMITED
	Total	9350680.82	356216.82	8994464			

CO7 Number : 36010221701047 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 151111 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003281	05/01/2022	20000	0	20000	IMPREST BILL	GM Building I & II & Core	CPO
36010221003284	05/01/2022	2600	0	2600	IMPREST BILL	Purchase of crockry item cpo	CPO
36010221003285	05/01/2022	4855	0	4855	IMPREST BILL	Purchase of crockry item APO	CPO
36010221003286	05/01/2022	85000	0	85000	IMPREST BILL	20 hazar shabd yojna	Hindi Adhikari
36010221003287	05/01/2022	12000	0	12000	IMPREST BILL	20 hazar shabd yojna	Hindi Adhikari
36010221003288	05/01/2022	5000	0	5000	IMPREST BILL	on spot award announcement	AMM/HQ/II
36010221003289	05/01/2022	4134	0	4134	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003290	05/01/2022	4394	0	4394	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003291	05/01/2022	5128	0	5128	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS

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CO7 Number : 36010221701047 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 151111 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003292	05/01/2022	8000	0	8000	OTHER BILLS	Payment Bill (Procurement of	BASANT STORES
	Total	151111	0	151111			

CO7 Number : 36010221701048 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 54920433 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003298	05/01/2022	54920433	0	54920433	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	54920433	0	54920433			

CO7 Number : 36010221701049 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 8662 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003293	05/01/2022	1970	0	1970	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010221003295	05/01/2022	4750	0	4750	IMPREST BILL	General Emprest.	SDGM/CVO
36010221003296	05/01/2022	1000	0	1000	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010221003297	05/01/2022	942	0	942	IMPREST BILL	Imprest for Postal Stamp	Secy to GM
	Total	8662	0	8662			

CO7 Number : 36010221701050 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 11889 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003309	06/01/2022	13210	1321	11889	OTHER BILLS	Payment of advocate fee bill	RAHUL RAWAT

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CO7 Number : 36010221701050 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 11889 Batch Id: 3601210229

	Total	13210	1321	11889

CO7 Number : 36010221701051 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 108869 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003283	05/01/2022	14159	0	14159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003299	06/01/2022	24254	0	24254	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003300	06/01/2022	2634	0	2634	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003301	06/01/2022	7327	0	7327	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003302	06/01/2022	5013	0	5013	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003303	06/01/2022	4888	0	4888	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003304	06/01/2022	22215	0	22215	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003305	06/01/2022	8564	0	8564	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003306	06/01/2022	19815	0	19815	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	108869	0	108869			

CO7 Number : 36010221701052 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 157544 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003307	06/01/2022	23895	0	23895	OTHER BILLS	Repaire of CPU Printer & UPS	OM SAI RAM COMPUTER
36010221003310	06/01/2022	11760	0	11760	OTHER BILLS	Adts Compatible Cartridge of	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221003311	06/01/2022	11448	0	11448	OTHER BILLS	Canon 057H- Black Class OEM	ADVANCE DIGITAL TECHNOLOGY SERVICES

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CO7 Number : 36010221701052 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 157544 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003312	06/01/2022	112346	1905	110441	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	159449	1905	157544			

CO7 Number : 36010221701053 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 44906817 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003313	06/01/2022	44906817	0	44906817	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	44906817	0	44906817			

CO7 Number : 36010221701054 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 174200 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003314	06/01/2022	181100	6900	174200	CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
	Total	181100	6900	174200			

CO7 Number : 36010221701055 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 3502 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003320	07/01/2022	524	0	524	OTHER BILLS	26 Q1 uploading charges (FY	CHETAN KAPOOR
36010221003321	07/01/2022	2978	0	2978	OTHER BILLS	24 Q1 uploading charges (FY	CHETAN KAPOOR
	Total	3502	0	3502			

CO7 Number : 36010221701056 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 28735 Batch Id: 3601210230

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CO7 Number : 36010221701056 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 28735 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003318	06/01/2022	7801	0	7801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003319	06/01/2022	20934	0	20934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	28735	0	28735			

CO7 Number : 36010221701057 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 39318 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003308	06/01/2022	15000	0	15000	OTHER BILLS	Compatible Cartridge of HP 12	A P INDIA CORPORATION
36010221003322	07/01/2022	4441	0	4441	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003323	07/01/2022	5056	0	5056	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003324	07/01/2022	5421	0	5421	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003325	07/01/2022	1400	0	1400	IMPREST BILL	Purchase of UPS Battery for CE	AXEN/C/HQ
36010221003326	07/01/2022	8000	0	8000	IMPREST BILL	Purchase of Crockery Items for	Dy.CSTE
	Total	39318	0	39318			

CO7 Number : 36010221701058 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 19476 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003316	06/01/2022	4926	0	4926	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010221003317	06/01/2022	14550	0	14550	IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM

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CO7 Number : 36010221701058 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 19476 Batch Id: 3601210232

	Total	19476	0	19476			

CO7 Number : 36010221701059 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 11445 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003315	06/01/2022	11643	198	11445	CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
	Total	11643	198	11445			

CO7 Number : 36010221701060 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 11536 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003327	10/01/2022	11941.1	405.1	11536	CONTRACTOR	Charge of photo copy A4 size	INSTANT PHOTOCOPY CENTRE
	Total	11941.1	405.1	11536			

CO7 Number : 36010221701061 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 21597 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003333	10/01/2022	8000	0	8000	IMPREST BILL	Purchase of crockry item DY	CPO
36010221003334	10/01/2022	4057	0	4057	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003336	10/01/2022	4540	0	4540	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003347	10/01/2022	5000	0	5000	IMPREST BILL	Gim Card No.	APHO
	Total	21597	0	21597			

CO7 Number : 36010221701062 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 2000 Batch Id: 3601210232

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CO7 Number : 36010221701062 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 2000 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003328	10/01/2022	2000	0	2000	IMPREST BILL	photography impest for DGM	DGM/G
	Total	2000	0	2000			

CO7 Number : 36010221701063 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 4718930 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003332	10/01/2022	4718930.92	0.92	4718930	OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
	Total	4718930.92	0.92	4718930			

CO7 Number : 36010221701064 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 4381945 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003335	10/01/2022	4386945	5000	4381945	OTHER BILLS	Provissional bill of proffesional	Railway Energy Management Co.Ltd.
	Total	4386945	5000	4381945			

CO7 Number : 36010221701065 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003345	10/01/2022	5000	0	5000	PAY ORDER	To pay SLDC, MP for NOC to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010221701066 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601210232

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

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CO7 Number : 36010221701066 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003346	10/01/2022	41247.37	1572.37	39675	CONTRACTOR	hiring oF pvt.veh. for GM	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010221701067 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 894946 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003341	10/01/2022	496460	0	496460	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003343	10/01/2022	283263	0	283263	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003344	10/01/2022	115223	0	115223	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	894946	0	894946			

CO7 Number : 36010221701068 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 958956 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003337	10/01/2022	7349	0	7349	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003338	10/01/2022	8083	0	8083	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003339	10/01/2022	7419	0	7419	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003340	10/01/2022	936105	0	936105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	958956	0	958956			

CO7 Number : 36010221701069 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 431418 Batch Id: 3601210235

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CO7 Number : 36010221701069 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 431418 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003350	10/01/2022	101712	0	101712	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003351	10/01/2022	14584	0	14584	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003352	10/01/2022	25687	0	25687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003353	10/01/2022	13865	0	13865	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003354	10/01/2022	29585	0	29585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003355	10/01/2022	50857	0	50857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003356	10/01/2022	50857	0	50857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003357	10/01/2022	13463	0	13463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003358	10/01/2022	19445	0	19445	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003359	10/01/2022	29586	0	29586	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003360	10/01/2022	25687	0	25687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003361	10/01/2022	20826	0	20826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003362	10/01/2022	35264	0	35264	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		431418	0	431418			

CO7 Number : 36010221701070 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003369	11/01/2022	140355.99	5346.99	135009	CONTRACTOR	HIRING OF VEHICLE CHRGES OF	M/S MAHIMA TRAVELS

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CO7 Number : 36010221701070 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601210234

	Total	140355.99	5346.99	135009

CO7 Number : 36010221701071 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 73509 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003363	11/01/2022	2250	45	2205	OTHER BILLS	Examination charges and	N.C.SOOD
36010221003364	11/01/2022	6239	0	6239	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221003370	12/01/2022	10000	0	10000	IMPREST BILL	015659	CPRO
36010221003371	12/01/2022	1245	0	1245	OTHER BILLS	Car Driver	JAI BHARAT SECURITY SERVICE
36010221003372	12/01/2022	1622.5	0.5	1622	OTHER BILLS	Furniture Repair in PPM Section	TATHAGAT ENTERPRISES
36010221003374	12/01/2022	39488	0	39488	OTHER BILLS	ANNUAL MAINTANCE	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221003375	12/01/2022	12710	0	12710	IMPREST BILL	Purchase of Cartridge for Dy.	AXEN/C/HQ
	Total	73554.5	45.5	73509			

CO7 Number : 36010221701072 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 5281075 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003367	11/01/2022	5286075.32	5000.32	5281075	OTHER BILLS	Provissional bill of proffesional	Railway Energy Management Co.Ltd.
	Total	5286075.32	5000.32	5281075			

CO7 Number : 36010221701073 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 4057828 Batch Id: 3601210234

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

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CO7 Number : 36010221701073 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 4057828 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003368	11/01/2022	4057828.84	0.84	4057828	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	4057828.84	0.84	4057828			

CO7 Number : 36010221701074 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 983680 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003373	12/01/2022	983680	0	983680	OTHER BILLS	Bill of REC for four weeks from	MPPTCL SLDC DSM AC
	Total	983680	0	983680			

CO7 Number : 36010221701075 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 4834942 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003376	12/01/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003377	12/01/2022	982104	0	982104	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003378	12/01/2022	887682	0	887682	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003379	12/01/2022	890762	0	890762	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003380	12/01/2022	905447	0	905447	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003381	12/01/2022	368947	0	368947	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	4834942	0	4834942			

CO7 Number : 36010221701076 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 4718464 Batch Id: 3601210234

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CO7 Number : 36010221701076 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 4718464 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003382	12/01/2022	4718464.82	0.82	4718464	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	4718464.82	0.82	4718464			

CO7 Number : 36010221701077 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 14988 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003383	12/01/2022	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221003385	12/01/2022	9988	0	9988	IMPREST BILL	null	CEE
	Total	14988	0	14988			

CO7 Number : 36010221701078 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 40198 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003384	12/01/2022	41018	820	40198	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	41018	820	40198			

CO7 Number : 36010221701079 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 6547 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003387	12/01/2022	6681	134	6547	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	6681	134	6547			

CO7 Number : 36010221701080 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 3042 Batch Id: 3601210235

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CO7 Number : 36010221701080 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 3042 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003388	12/01/2022	3169	127	3042	CONTRACTOR	Photocopy contract bill for	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
	Total	3169	127	3042			

CO7 Number : 36010221701081 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 11889 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003389	13/01/2022	13210	1321	11889	OTHER BILLS	Payment of advocate fee bill	RAHUL RAWAT
	Total	13210	1321	11889			

CO7 Number : 36010221701082 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 110847 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003390	13/01/2022	9035.04	345.04	8690	ADVERTISEMENT	21/584	VENTURES ADVERTISING PVT LTD
36010221003391	13/01/2022	19617.44	748.44	18869	ADVERTISEMENT	21/593	VENTURES ADVERTISING PVT LTD
36010221003392	13/01/2022	86587.37	3299.37	83288	ADVERTISEMENT	21/591	VENTURES ADVERTISING PVT LTD
	Total	115239.85	4392.85	110847			

CO7 Number : 36010221701083 CO7 Date: 14/01/2022 CO7 Status: Abstract CO7 335303 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003395	13/01/2022	349622.28	14319.28	335303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	349622.28	14319.28	335303			

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CO7 Number : 36010221701084 CO7 Date: 14/01/2022 CO7 Status: Abstract CO7 1663191 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003393	13/01/2022	1663191	0	1663191	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	1663191	0	1663191			

CO7 Number : 36010221701085 CO7 Date: 14/01/2022 CO7 Status: Abstract CO7 51985140 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003394	13/01/2022	51985140	0	51985140	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	51985140	0	51985140			

CO7 Number : 36010221701086 CO7 Date: 14/01/2022 CO7 Status: Abstract CO7 3901346 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003396	14/01/2022	3901346	0	3901346	OTHER BILLS	Provissional bill of PTC for	PTC INDIA LIMITED
	Total	3901346	0	3901346			

CO7 Number : 36010221701087 CO7 Date: 14/01/2022 CO7 Status: Abstract CO7 29870233 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003397	14/01/2022	29870233	0	29870233	OTHER BILLS	Provissional bill of PTC for	PTC INDIA LIMITED
	Total	29870233	0	29870233			

CO7 Number : 36010221701088 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 1143551 Batch Id: 3601210237

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

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CO7 Number : 36010221701088 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 1143551 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003411	17/01/2022	100000	0	100000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003412	17/01/2022	1043551	0	1043551	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1143551	0	1143551			

CO7 Number : 36010221701089 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 610116 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003414	17/01/2022	634279.99	24163.99	610116	CONTRACTOR	31st Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	634279.99	24163.99	610116			

CO7 Number : 36010221701090 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 519866 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003413	17/01/2022	270651.53	11310.53	259341	CONTRACTOR	Hiring of vehical charges of	DEEPAK UPADHYAY
36010221003421	17/01/2022	271363.47	10838.47	260525	CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	542015.00	22149.00	519866			

CO7 Number : 36010221701091 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 40799 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003417	17/01/2022	9303	0	9303	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010221003419	17/01/2022	2314	0	2314	IMPREST BILL	Gim Card No.	APHO

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CO7 Number : 36010221701091 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 40799 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003422	17/01/2022	19432	0	19432	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010221003423	17/01/2022	2980	0	2980	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010221003424	17/01/2022	6770	0	6770	IMPREST BILL	Imprest for the period of	CCM
	Total	40799	0	40799			

CO7 Number : 36010221701092 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 3587 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003418	17/01/2022	3587.2	0.2	3587	OTHER BILLS	Month of December 2021	SENIOR POST MASTER HEAD POST OFFICE
	Total	3587.2	0.2	3587			

CO7 Number : 36010221701093 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 12876 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003425	17/01/2022	994	0	994	IMPREST BILL	General Imprest	Sr.S&AO
36010221003426	17/01/2022	9896	0	9896	IMPREST BILL	Genral imprest from	Sr.AFA/Admin
36010221003427	17/01/2022	760	0	760	IMPREST BILL	Postal Stamp bill for Secy to	Secy to GM
36010221003428	17/01/2022	1226	0	1226	IMPREST BILL	general imprest	Hindi Adhikari
	Total	12876	0	12876			

CO7 Number : 36010221701094 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 218337 Batch Id: 3601210237

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CO7 Number : 36010221701094 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 218337 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003398	17/01/2022	100000	0	100000	PAY ORDER	Amount of GM Award	RAILWAY OFFICERS CLUB WCR JABALPUR
36010221003399	17/01/2022	23350	0	23350	IMPREST BILL	015657	CPRO
36010221003402	17/01/2022	8937	0	8937	IMPREST BILL	015658	CPRO
36010221003404	17/01/2022	10000	0	10000	IMPREST BILL	Crockery in Favor of FA&CAO	Sr.AFA/Admin
36010221003405	17/01/2022	12000	0	12000	IMPREST BILL	WCR/HQ/100/CPRO/Crockery	CPRO
36010221003406	17/01/2022	5250	0	5250	IMPREST BILL	HQ Spl PNM meeting with	CPO
36010221003407	17/01/2022	28800	0	28800	IMPREST BILL	light refresment	Dy.CSTE
36010221003429	17/01/2022	30000	0	30000	IMPREST BILL	contingent office expenditure	Dy CPO/RRC
	Total	218337	0	218337			

CO7 Number : 36010221701095 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 12785088 Batch Id: 3601210238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003401	17/01/2022	12785088	0	12785088	OTHER BILLS	COST OF GRP AII PERIOD OCT	SUPERINTENDENT OF POLICE GRP AJMER
	Total	12785088	0	12785088			

CO7 Number : 36010221701096 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 51531 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003400	17/01/2022	5250	100	5150	OTHER BILLS	HIRING OF ONE NO AC	AJEET SINGH SONS
36010221003409	17/01/2022	4400	0	4400	OTHER BILLS	Yuwan Enterprises (Payment	YUWAN ENTERPRISES

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CO7 Number : 36010221701096 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 51531 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003415	17/01/2022	7552	0	7552	OTHER BILLS	Parchase of Incumbancy Board	JAGDISH PRASAD PRAJAPATI
36010221003416	17/01/2022	15233.8	0.8	15233	OTHER BILLS	Purchase of Glasses	JAGDISH PRASAD PRAJAPATI
36010221003420	17/01/2022	18585	0	18585	OTHER BILLS	WCR/HQ/CPRO/110/10/Parkin	NIVIA OFFSET
36010221003430	17/01/2022	611	0	611	OTHER BILLS	for payment of news paper	MAGANLAL SAHU
	Total	51631.8	100.8	51531			

CO7 Number : 36010221701097 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 10503 Batch Id: 3601210238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003439	18/01/2022	11670	1167	10503	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH MISHRA
	Total	11670	1167	10503			

CO7 Number : 36010221701098 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 150748 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003431	18/01/2022	40035.24	1526.24	38509	ADVERTISEMENT	21/649	INTER PUBLICITY PVT LTD
36010221003432	18/01/2022	14412.01	550.01	13862	ADVERTISEMENT	21/650	INTER PUBLICITY PVT LTD
36010221003433	18/01/2022	8033.26	306.26	7727	ADVERTISEMENT	21/651	INTER PUBLICITY PVT LTD
36010221003434	18/01/2022	16085.66	613.66	15472	ADVERTISEMENT	21/657	INTER PUBLICITY PVT LTD
36010221003435	18/01/2022	6236.62	238.62	5998	ADVERTISEMENT	21/658	INTER PUBLICITY PVT LTD
36010221003436	18/01/2022	44702.44	1278.44	43424	ADVERTISEMENT	21/598	PRAYAS CREATIONS

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CO7 Number : 36010221701098 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 150748 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003437	18/01/2022	8205.12	235.12	7970	ADVERTISEMENT	21/597	PRAYAS CREATIONS
36010221003438	18/01/2022	18309.9	523.9	17786	ADVERTISEMENT	21/599	PRAYAS CREATIONS
	Total	156020.25	5272.25	150748			

CO7 Number : 36010221701099 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 24717 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003451	18/01/2022	7085	0	7085	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003452	18/01/2022	17632	0	17632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	24717	0	24717			

CO7 Number : 36010221701100 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 30054 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003453	19/01/2022	10600	0	10600	IMPREST BILL	Fuel Imprest	Secy to CME
36010221003455	19/01/2022	5954	0	5954	IMPREST BILL	General Imprest bill of PCSC	IG-CSC/RPF
36010221003456	19/01/2022	13500	0	13500	IMPREST BILL	Fuel Imprest bill of PCSC office	IG-CSC/RPF
	Total	30054	0	30054			

CO7 Number : 36010221701101 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 301927906 Batch Id: 3601210239

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

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CO7 Number : 36010221701101 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 301927906 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003462	19/01/2022	301927906	0	301927906	PAY ORDER	being the payment of gstr 3b	GST
	Total	301927906	0	301927906			

CO7 Number : 36010221701102 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 168621 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003458	19/01/2022	175299.99	6678.99	168621	CONTRACTOR	hiring of pvt vehicles for the	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010221701103 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 261711 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003459	19/01/2022	272075.41	10364.41	261711	CONTRACTOR	Hiring of vehical charges of	DEEPAK UPADHYAY
	Total	272075.41	10364.41	261711			

CO7 Number : 36010221701104 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 157172861 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003460	19/01/2022	157172861	0	157172861	OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
	Total	157172861	0	157172861			

CO7 Number : 36010221701105 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 519101 Batch Id: 3601210239

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

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CO7 Number : 36010221701105 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 519101 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003461	19/01/2022	519101	0	519101	OTHER BILLS	Bill of supply for Second Bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	519101	0	519101			

CO7 Number : 36010221701106 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 12611 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003463	19/01/2022	12611	0	12611	OTHER BILLS	Provisional bill of supply for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	12611	0	12611			

CO7 Number : 36010221701107 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 30100 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003457	19/01/2022	6000	0	6000	IMPREST BILL	Light Refreshment for PCCM	CCM
36010221003464	19/01/2022	12000	0	12000	IMPREST BILL	For Organissed function of	CPO
36010221003465	19/01/2022	2100	0	2100	OTHER BILLS	Payment for Name Plate	SHARMA ENGRAVING WORKS
36010221003466	19/01/2022	10000	0	10000	IMPREST BILL	GM group award ZDMP	SEN/Safety
	Total	30100	0	30100			

CO7 Number : 36010221701108 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003467	19/01/2022	50000	0	50000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA

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CO7 Number : 36010221701108 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210240

	Total	50000	0	50000

CO7 Number : 36010221701109 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 115337 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003468	20/01/2022	3845.68	146.68	3699	ADVERTISEMENT	21/648	APEX ADVERTISING
36010221003469	20/01/2022	23942.24	912.24	23030	ADVERTISEMENT	21/645	APEX ADVERTISING
36010221003470	20/01/2022	6891.36	263.36	6628	ADVERTISEMENT	21/646	APEX ADVERTISING
36010221003471	20/01/2022	12834.36	489.36	12345	ADVERTISEMENT	21/643	APEX ADVERTISING
36010221003472	20/01/2022	33347.66	1270.66	32077	ADVERTISEMENT	21/642	APEX ADVERTISING
36010221003473	20/01/2022	34293.84	1306.84	32987	ADVERTISEMENT	21/640	APEX ADVERTISING
36010221003474	20/01/2022	4753.1	182.1	4571	ADVERTISEMENT	21/639	APEX ADVERTISING
	Total	119908.24	4571.24	115337			

CO7 Number : 36010221701110 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 4443599 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003475	21/01/2022	4443599	0	4443599	OTHER BILLS	Provissional bill of proffesional	Railway Energy Management Co.Ltd.
	Total	4443599	0	4443599			

CO7 Number : 36010221701111 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 4748081 Batch Id: 3601210244

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

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CO7 Number : 36010221701111 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 4748081 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003476	21/01/2022	4748081.64	0.64	4748081	OTHER BILLS	Provissional bill of proffesional	Railway Energy Management Co.Ltd.
	Total	4748081.64	0.64	4748081			

CO7 Number : 36010221701112 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 1263376 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003477	21/01/2022	779390	26420	752970	OTHER BILLS	WCR/HQ/110/CPRO/23/IREEE	VENTURES ADVERTISING PVT LTD
36010221003478	21/01/2022	528316	17910	510406	OTHER BILLS	WCR/HQ/110/CPRO/23/IREEE	VENTURES ADVERTISING PVT LTD
	Total	1307706	44330	1263376			

CO7 Number : 36010221701113 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 28410 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003479	21/01/2022	7350	0	7350	OTHER BILLS	Entertenment expendeture	AJAY YADAV KETERS
36010221003480	21/01/2022	4460	0	4460	OTHER BILLS	PRINTER REPAIR AND	SHIVAM INFOTECH
36010221003482	21/01/2022	16600	0	16600	IMPREST BILL	honourium for rajbhasha sarita	Hindi Adhikari
	Total	28410	0	28410			

CO7 Number : 36010221701114 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 7000 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003481	21/01/2022	7000	0	7000	IMPREST BILL	General Imprest	Secy to CME

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CO7 Number : 36010221701114 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 7000 Batch Id: 3601210244

	Total	7000	0	7000

CO7 Number : 36010221701115 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 129282062 Batch Id: 3601210245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003497	25/01/2022	142776727	13494665	129282062	OTHER BILLS	null	MANAGER STATE BANK OF INDIA JABALPUR
	Total	142776727	13494665	129282062			

CO7 Number : 36010221701116 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 9000 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003502	25/01/2022	9000	0	9000	IMPREST BILL	Light refreshment during	CEE
	Total	9000	0	9000			

CO7 Number : 36010221701117 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 31792424 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003507	25/01/2022	31792424	0	31792424	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	31792424	0	31792424			

CO7 Number : 36010221701118 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 2940781 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003508	25/01/2022	2940781	0	2940781	OTHER BILLS	Provissional bill of PTC for	PTC INDIA LIMITED
	Total	2940781	0	2940781			

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CO7 Number : 36010221701119 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 4017294 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003496	25/01/2022	4022294	5000	4017294	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	4022294	5000	4017294			

CO7 Number : 36010221701120 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 3598323 Batch Id: 3601210245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003498	25/01/2022	3603323.7	5000.7	3598323	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	3603323.7	5000.7	3598323			

CO7 Number : 36010221701121 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 19716 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003500	25/01/2022	14765	0	14765	IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
36010221003501	25/01/2022	4951	0	4951	IMPREST BILL	general imprest invoice etc	SEN/Safety
	Total	19716	0	19716			

CO7 Number : 36010221701122 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 130417 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003483	24/01/2022	27462.54	1046.54	26416	ADVERTISEMENT	21/633	APEX ADVERTISING
36010221003484	24/01/2022	13078.3	498.3	12580	ADVERTISEMENT	21/647	APEX ADVERTISING
36010221003485	24/01/2022	6145.14	234.14	5911	ADVERTISEMENT	21/634	APEX ADVERTISING

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CO7 Number : 36010221701122 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 130417 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003486	24/01/2022	51187.5	1950.5	49237	ADVERTISEMENT	21/635	APEX ADVERTISING
36010221003487	24/01/2022	12242.66	466.66	11776	ADVERTISEMENT	21/636	APEX ADVERTISING
36010221003488	24/01/2022	25467.96	970.96	24497	ADVERTISEMENT	21/638	APEX ADVERTISING
	Total	135584.10	5167.10	130417			

CO7 Number : 36010221701123 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 212969 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003489	24/01/2022	32439.12	1236.12	31203	ADVERTISEMENT	21/652	INTER PUBLICITY PVT LTD
36010221003490	24/01/2022	28972.19	1104.19	27868	ADVERTISEMENT	21/653	INTER PUBLICITY PVT LTD
36010221003491	24/01/2022	11913.8	454.8	11459	ADVERTISEMENT	21/654	INTER PUBLICITY PVT LTD
36010221003492	24/01/2022	27967.97	1065.97	26902	ADVERTISEMENT	21/655	INTER PUBLICITY PVT LTD
36010221003493	24/01/2022	41117.83	1175.83	39942	ADVERTISEMENT	21/600	PRAYAS CREATIONS
36010221003494	24/01/2022	16335.65	622.65	15713	ADVERTISEMENT	21/656	INTER PUBLICITY PVT LTD
36010221003495	24/01/2022	61644.24	1762.24	59882	ADVERTISEMENT	21/595	PRAYAS CREATIONS
	Total	220390.80	7421.80	212969			

CO7 Number : 36010221701124 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 12840 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003503	25/01/2022	9905	0	9905	IMPREST BILL	Genral imprest from	Sr.AFA/Admin

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CO7 Number : 36010221701124 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 12840 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003506	25/01/2022	2935	0	2935	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
	Total	12840	0	12840			

CO7 Number : 36010221701125 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 110278 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003504	25/01/2022	114148.69	3870.69	110278	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
	Total	114148.69	3870.69	110278			

CO7 Number : 36010221701126 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 10444 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003505	25/01/2022	11352	908	10444	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	11352	908	10444			

CO7 Number : 36010221701127 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 30583 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003510	25/01/2022	31656.61	1073.61	30583	CONTRACTOR	13th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	31656.61	1073.61	30583			

CO7 Number : 36010221701128 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 2070 Batch Id: 3601210248

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

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CO7 Number : 36010221701128 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 2070 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003511	25/01/2022	2070.9	0.9	2070	OTHER BILLS	postal impest through BNPL	SENIOR POST MASTER HEAD POST OFFICE
	Total	2070.9	0.9	2070			

CO7 Number : 36010221701129 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 2147492 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003509	25/01/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT SUITORS AC
36010221003514	28/01/2022	858142	0	858142	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003515	28/01/2022	164997	0	164997	OTHER BILLS	COMPENSATION CLAIMS	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003516	28/01/2022	139448	0	139448	OTHER BILLS	COMPENSATION CLAIMS	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003517	28/01/2022	184905	0	184905	OTHER BILLS	COMPENSATION CLAIMS	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2147492	0	2147492			

CO7 Number : 36010221701130 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 142746 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003513	28/01/2022	5108	0	5108	OTHER BILLS	Air Ticket Bill for GM WCR	IRCTC BHOPAL
36010221003518	28/01/2022	5662	0	5662	OTHER BILLS	Air Ticket Bill For GM WCR	IRCTC BHOPAL
36010221003519	28/01/2022	22656	0	22656	OTHER BILLS	Parchase of Incumbancy Board	JAGDISH PRASAD PRAJAPATI
36010221003520	28/01/2022	87000	0	87000	IMPREST BILL	Payorder for PCCM level award	CCM
36010221003521	28/01/2022	10000	0	10000	IMPREST BILL	Purchase of Crockery Items	Dy.CSTE

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CO7 Number : 36010221701130 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 142746 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003522	28/01/2022	12320	0	12320	OTHER BILLS	WCR/HQ/100/CPRO/110/10/S	SHRI SIDDHI VINAYAK TRADERS
	Total	142746	0	142746			

CO7 Number : 36010221701131 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 336714 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003523	28/01/2022	350050	13336	336714	CONTRACTOR	HIRING OF VEHICLE CHARGES	RAJA TRAVELS
	Total	350050	13336	336714			

CO7 Number : 36010221701132 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 615222 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003524	28/01/2022	639588.6	24366.6	615222	CONTRACTOR	Hiring of pvt. vehicle for G.	BABA TRAVELS
	Total	639588.6	24366.6	615222			

CO7 Number : 36010221701133 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 137273 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003525	31/01/2022	46871.26	1339.26	45532	ADVERTISEMENT	21/596	PRAYAS CREATIONS
36010221003526	31/01/2022	10216.5	292.5	9924	ADVERTISEMENT	21/621	DEEPAK ADVERTISING AGENCY
36010221003527	31/01/2022	12723.06	364.06	12359	ADVERTISEMENT	21/628	DEEPAK ADVERTISING AGENCY
36010221003528	31/01/2022	15203.16	435.16	14768	ADVERTISEMENT	21/618	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010221701133 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 137273 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003529	31/01/2022	15960.08	456.08	15504	ADVERTISEMENT	21/623	DEEPAK ADVERTISING AGENCY
36010221003530	31/01/2022	9355.5	267.5	9088	ADVERTISEMENT	21/624	DEEPAK ADVERTISING AGENCY
36010221003531	31/01/2022	8580.18	246.18	8334	ADVERTISEMENT	21/629	DEEPAK ADVERTISING AGENCY
36010221003532	31/01/2022	13651.84	390.84	13261	ADVERTISEMENT	21/632	DEEPAK ADVERTISING AGENCY
36010221003533	31/01/2022	8754.06	251.06	8503	ADVERTISEMENT	21/631	DEEPAK ADVERTISING AGENCY
	Total	141315.64	4042.64	137273			
	Section Total	1186445820	14104573.21	1172341247			

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CO7 Number : 36010321700256 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 10551490 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005360	29/12/2021	103846	104	103742	PURCHASE ORDER	Balance amount claim	CALCAST FERROUS LIMITED-KOLKATA
36010321005361	29/12/2021	49794	50	49744	PURCHASE ORDER	Balance amount claim	CALCAST FERROUS LIMITED-KOLKATA
36010321005363	29/12/2021	610783.26	10870.26	599913	PURCHASE ORDER	L TYPE COMPOSITION BRAKE	ESCORTS LIMITED-FARIDABAD
36010321005364	29/12/2021	872663.92	15530.92	857133	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321005366	29/12/2021	406215	7229	398986	PURCHASE ORDER	100 BILL AGAINST THE	AVADH RAIL INFRA LIMITED-Lucknow
36010321005367	29/12/2021	156733.5	2656.5	154077	PURCHASE ORDER	Set of M12 hex head bolt	SARLA TRADING CORPORATION-BHOPAL
36010321005368	29/12/2021	1662959	29595	1633364	PURCHASE ORDER	BILL PAYMENT ITARSI SKO	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321005369	29/12/2021	61966.56	6683.56	55283	PURCHASE ORDER	PULL ROD MAIN SAB FOR BLC	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321005371	29/12/2021	88612.92	3273.92	85339	PURCHASE ORDER	ISI MARKED RUBBER HOSE FOR	K S SOLUTION-HOOGHLY
36010321005385	30/12/2021	55944	23950	31994	PURCHASE ORDER	SUSPENSION HOOK FOR	NATIONAL ENGINEERING CO.-KOLKATA
36010321005386	30/12/2021	102995	98	102897	PURCHASE ORDER	Set of Aluminium anodizing	STANDARD ENGINEERING AND PUMP
36010321005387	30/12/2021	1976105.6	37051.6	1939054	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321005388	30/12/2021	218842	185	218657	PURCHASE ORDER	Safety Helmet as per CRWS	UDYOGI INTERNATIONAL PVT LTD-
36010321005389	30/12/2021	1961832.4	34914.4	1926918	PURCHASE ORDER	NARROW JAW CLASS E 6 X 11	EASTERN ALLOYS PRIVATE LIMITED-
36010321005390	30/12/2021	1042353	18550	1023803	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321005391	30/12/2021	918099	16339	901760	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321005392	30/12/2021	461970	26701	435269	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI

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CO7 Number : 36010321700256 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 10551490 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005397	30/12/2021	25868	0	25868	PURCHASE ORDER	FEERAZ MAKE TYPE C6 URGB73	VIKAS AGENCIES-BHOPAL
36010321005398	30/12/2021	6641	0	6641	PURCHASE ORDER	FEERAZ MAKE TYPE C6 URGB73	VIKAS AGENCIES-BHOPAL
36010321005399	30/12/2021	1048	0	1048	PURCHASE ORDER	FEERAZ MAKE TYPE C6 URGB73	VIKAS AGENCIES-BHOPAL
	Total	10785272.1	233782.16	10551490			

CO7 Number : 36010321700257 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 8534923 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005377	29/12/2021	1001490	1001	1000489	PURCHASE ORDER	SUPPLIED 12000 LITRES OF	BHARAT PETROLEUM CORPORATION
36010321005378	29/12/2021	984728	985	983743	PURCHASE ORDER	SUPPLIED 12000 LITRES OF	BHARAT PETROLEUM CORPORATION
36010321005379	29/12/2021	1103032	1103	1101929	PURCHASE ORDER	SUPPLIED 12000 LITRES OF	BHARAT PETROLEUM CORPORATION
36010321005380	29/12/2021	1050737	1051	1049686	PURCHASE ORDER	SUPPLIED 12000 LITRES OF	BHARAT PETROLEUM CORPORATION
36010321005381	29/12/2021	984728	985	983743	PURCHASE ORDER	SUPPLIED 12000 LITRES OF	BHARAT PETROLEUM CORPORATION
36010321005396	30/12/2021	1238917.94	63517.94	1175400	PURCHASE ORDER	FLAT 50 X 6	SHREESATYA METAL AND ALLOYS PRIVATE
36010321005450	03/01/2022	2282591.21	42658.21	2239933	PURCHASE ORDER	Invoice No2690 Dt18122021	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	8646224.15	111301.15	8534923			

CO7 Number : 36010321700258 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 1868325 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005468	05/01/2022	1903906	35581	1868325	PURCHASE ORDER	DOOR CHECK SPRING	DEVVRAT INDUSTRIAL CORPORATION-

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CO7 Number : 36010321700258 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 1868325 Batch Id: 3601210230

	Total	1903906	35581	1868325

CO7 Number : 36010321700259 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 2426712 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005401	30/12/2021	2105456	2105	2103351	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
36010321005453	04/01/2022	329220	5859	323361	GEM BILL	GP Welder Gloves Or Gauntlets	G P ENTERPRISES-KANPUR
	Total	2434676	7964	2426712			

CO7 Number : 36010321700260 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 19471183 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005402	03/01/2022	77280	7728	69552	PURCHASE ORDER	002	S.N.RUBBER MFG.CO-HOWRAH
36010321005403	03/01/2022	291270.8	5183.8	286087	PURCHASE ORDER	SULPHURIC ACID BATTERY	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321005404	03/01/2022	37468	3747	33721	PURCHASE ORDER	MALLEABLE CAST IRON PIPE	SHREE ENGINEERING-BHOPAL
36010321005405	03/01/2022	25392	22	25370	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321005406	03/01/2022	457275.96	53866.96	403409	PURCHASE ORDER	POH KIT FOR E70 BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005407	03/01/2022	685913.94	80797.94	605116	PURCHASE ORDER	POH KIT FOR E70 BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005408	03/01/2022	412214.7	7335.7	404879	PURCHASE ORDER	OIL LUBRICATING AXLE HEAVY	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321005409	03/01/2022	65856	1235	64621	PURCHASE ORDER	LED MARKER LIGHT ASSLLY	SIRVEEN CONTROL SYSTEMS PRIVATE
36010321005411	03/01/2022	330564.8	5882.8	324682	PURCHASE ORDER	axle oil medium as per po	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321005412	03/01/2022	170975.9	20140.9	150835	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010321700260 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 19471183 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005413	03/01/2022	1367620	24339	1343281	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005414	03/01/2022	142698	7262	135436	PURCHASE ORDER	poh kit for cut off angle cock	ANNAPURNA ENGINEERING WORKS-
36010321005415	03/01/2022	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005416	03/01/2022	262749.39	4676.39	258073	PURCHASE ORDER	BILL SKO3KL DT 23NOV2021	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321005417	03/01/2022	21782	18	21764	PURCHASE ORDER	POWDER CLEANING SYNTHETIC	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321005418	03/01/2022	879395	20047	859348	PURCHASE ORDER	100 bill for 55 Nos of	SKF INDIA LTD-GURGAON
36010321005419	03/01/2022	330649.76	7557.76	323092	PURCHASE ORDER	MODIFIED HAND BRAKE	MECHWEL-HOWRAH
36010321005420	03/01/2022	119827	120	119707	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321005421	03/01/2022	26700	476	26224	PURCHASE ORDER	Suspension hanger pin split	P. D. STEELS-MOHALI
36010321005422	03/01/2022	29820.96	25.96	29795	PURCHASE ORDER	Repair Kit for air flow	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010321005425	03/01/2022	269648	4571	265077	PURCHASE ORDER	5365537853905437546054 80	WILSON OXYGEN LLP-JAIPUR
36010321005426	03/01/2022	262749.42	4676.42	258073	PURCHASE ORDER	Bill AMMD SKO3KL dt	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321005427	03/01/2022	1565919	27868	1538051	PURCHASE ORDER	Modified Flap door	INEZ ENGINEERING COMPANY-KOLKATA
36010321005428	03/01/2022	869955	15482	854473	PURCHASE ORDER	Modified Flap door	INEZ ENGINEERING COMPANY-KOLKATA
36010321005430	03/01/2022	269040	4788	264252	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010321005431	03/01/2022	227136	5395	221741	PURCHASE ORDER	215 BOW ASSLY 12 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005432	03/01/2022	794976	18881	776095	PURCHASE ORDER	216 BOW ASSLY 42 NOS	CONCEPT RAIL ENGINEERS PVT LTD-

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CO7 Number : 36010321700260 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 19471183 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005433	03/01/2022	511056	12137	498919	PURCHASE ORDER	217 BOW ASSLY 27 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005434	03/01/2022	80125	80	80045	PURCHASE ORDER	MODIFIED ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321005435	03/01/2022	174640	3108	171532	PURCHASE ORDER	011221188 DATED 31122021	G.T.R.COMPANY PRIVATE LIMITED-
36010321005436	03/01/2022	50053	2671	47382	PURCHASE ORDER	Plate Locking End Cap to C Rly	BALAJI ENTERPRISES-ITARSI
36010321005439	03/01/2022	1451961.4	108897.4	1343064	PURCHASE ORDER	Firms accepted offer Non	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321005441	03/01/2022	17757	1791	15966	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI
36010321005442	03/01/2022	3076192.86	54745.86	3021447	PURCHASE ORDER	Invoice No G312202122 dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321005443	03/01/2022	663538	11809	651729	PURCHASE ORDER	Graphited grease confirming to	NAMCON INDUSTRIES-PUNE
36010321005444	03/01/2022	386568	6880	379688	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	CLIMAX BRUSHWARES-NEW DELHI
36010321005445	03/01/2022	386568	6880	379688	PURCHASE ORDER	Brushes paint and varnish oval	CLIMAX BRUSHWARES-NEW DELHI
36010321005447	03/01/2022	49442	880	48562	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010321005448	03/01/2022	164239	2784	161455	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321005449	03/01/2022	258434	4381	254053	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010321005451	03/01/2022	38305	38	38267	PURCHASE ORDER	IOH REPLACEMENT KITOLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005452	03/01/2022	30100	30	30070	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	20069096.8	597913.89	19471183			

CO7 Number : 36010321700261 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 6852898 Batch Id: 3601210232

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CO7 Number : 36010321700261 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 6852898 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005455	04/01/2022	67982	58	67924	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005457	04/01/2022	4189000	74550	4114450	PURCHASE ORDER	COMPLETE AIR BRAKE	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321005458	04/01/2022	18547	13410	5137	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005459	04/01/2022	19396.76	328.76	19068	PURCHASE ORDER	Bill No 113 Dated 17112021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321005460	04/01/2022	70448	2546	67902	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005461	04/01/2022	361044.4	16320.4	344724	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321005462	04/01/2022	62320	53	62267	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321005463	04/01/2022	565592.88	10328.88	555264	PURCHASE ORDER	BRUSHES PAINTS VARNISHES	USHA INDUSTRIES-NEW DELHI
36010321005464	04/01/2022	197552	3516	194036	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010321005466	04/01/2022	1200484.8	21364.8	1179120	PURCHASE ORDER	BRUSHES PAINTS VARNISHES	USHA INDUSTRIES-NEW DELHI
36010321005467	04/01/2022	243212	206	243006	PURCHASE ORDER	Bracket for Anchor Link on	R.N.STEEL CO.-HOWRAH
	Total	6995579.84	142681.84	6852898			

CO7 Number : 36010321700262 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 1635320 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005525	07/01/2022	476132.8	8898.8	467234	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010321005552	10/01/2022	714199.2	13347.2	700852	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010321005553	10/01/2022	476132.8	8898.8	467234	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH

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CO7 Number : 36010321700262 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 1635320 Batch Id: 3601210234

	Total	1666464.8	31144.8	1635320

CO7 Number : 36010321700263 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 6177177 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005472	05/01/2022	31238.73	2264.73	28974	PURCHASE ORDER	INVOCIE NO 6969	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010321005473	05/01/2022	809952	14415	795537	PURCHASE ORDER	MICROPROCESSOR	DAAN INDUSTRIES-MUMBAI
36010321005477	05/01/2022	127500.8	9677.8	117823	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010321005478	05/01/2022	962172	17123	945049	PURCHASE ORDER	100per BIll R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005479	05/01/2022	176080.8	20909.8	155171	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010321005480	05/01/2022	667738	418567	249171	PURCHASE ORDER	100 Bill R Note invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005481	05/01/2022	27453	984	26469	PURCHASE ORDER	10463	BAGREE ASSOCIATES-NEW DELHI
36010321005482	05/01/2022	407433.6	48382.6	359051	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010321005483	05/01/2022	667738	11884	655854	PURCHASE ORDER	100 Bill R Note invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005486	05/01/2022	131712	0	131712	PURCHASE ORDER	FELT RING for roller bearing	SHRI VIJAY INDUSTRIES-JODHPUR
36010321005488	05/01/2022	240720	204	240516	PURCHASE ORDER	TWO LAKH FORTY THOUSAND	BG LI IN ELECTRICALS LIMITED-
36010321005489	05/01/2022	28161.9	16573.9	11588	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010321005490	05/01/2022	30730	3100	27630	PURCHASE ORDER	MAIN PULL ROD SHORT FOR	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321005491	05/01/2022	239870	19190	220680	PURCHASE ORDER	FELT RING for roller bearing	SHRI VIJAY INDUSTRIES-JODHPUR
36010321005492	05/01/2022	87320	2865	84455	PURCHASE ORDER	010122191 DATED 04012022	G.T.R.COMPANY PRIVATE LIMITED-

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CO7 Number : 36010321700263 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 6177177 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005494	05/01/2022	3570	143	3427	PURCHASE ORDER	SEALING WASHER FOR AXLE	SHRI VIJAY INDUSTRIES-JODHPUR
36010321005495	05/01/2022	10668	11	10657	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321005498	06/01/2022	677154.61	238033.61	439121	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
36010321005499	06/01/2022	243487.92	15289.92	228198	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010321005502	06/01/2022	39648	0	39648	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010321005503	06/01/2022	876150	15593	860557	PURCHASE ORDER	Relay Non AC Immune plug in	AEW TECHNOLOGIES LLP-HOWRAH
36010321005504	06/01/2022	555780	9891	545889	PURCHASE ORDER	CH NO 291 TOH AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	7042279.36	865102.36	6177177			

CO7 Number : 36010321700264 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 180718 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005528	10/01/2022	156496.67	133.67	156363	GEM BILL	A SEAL Grade 1 M-Seal 1	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321005529	10/01/2022	24355	0	24355	GEM BILL	JAINCO Electrode Holder with	JAIN AND COMPANY-DELHI
	Total	180851.67	133.67	180718			

CO7 Number : 36010321700265 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 3327745 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005555	11/01/2022	158699.4	2966.4	155733	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005556	11/01/2022	727483.2	13596.2	713887	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010321700265 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 3327745 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005557	11/01/2022	419264.2	7835.2	411429	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005558	11/01/2022	1322499	24716	1297783	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005559	11/01/2022	347510	6495	341015	PURCHASE ORDER	EE TYPE VAA11 AUX RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321005560	11/01/2022	415666	7768	407898	PURCHASE ORDER	AUX PROTECTION RELAY	JAY KAY ENTERPRISES-JABALPUR
	Total	3391121.8	63376.8	3327745			

CO7 Number : 36010321700266 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 13934807 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005505	07/01/2022	472000	8400	463600	PURCHASE ORDER	ADJUSTING EQUIPMENT MOD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005506	07/01/2022	26880	504	26376	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010321005507	07/01/2022	256452.66	4563.66	251889	PURCHASE ORDER	CONDITION BASED ITEMS FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005508	07/01/2022	17671	15	17656	PURCHASE ORDER	ROUND WASHER M8	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321005509	07/01/2022	1367620	24339	1343281	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005511	07/01/2022	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005512	07/01/2022	87808	1646	86162	PURCHASE ORDER	LED MARKER LIGHT ASSLLY	SIRVEEN CONTROL SYSTEMS PRIVATE
36010321005513	07/01/2022	3298252.6	58697.6	3239555	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321005514	07/01/2022	15576	91	15485	PURCHASE ORDER	BILL NO EEIC0392122 BILL	ELECTRICALS ELECTRONICS INDUSTRIAL
36010321005515	07/01/2022	52887	4012	48875	PURCHASE ORDER	HEXAGON BOLT WITH HEX	D BACHUBHAI AND BROTHERS-MUMBAI

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CO7 Number : 36010321700266 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 13934807 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005516	07/01/2022	352820	6279	346541	PURCHASE ORDER	COUPLER YOKE	NF FORGINGS PVT. LTD.-KOLKATA
36010321005517	07/01/2022	11328	0	11328	PURCHASE ORDER	Signalling lamp box with LED	ASTON ELECTRONICS CORPORATION-
36010321005518	07/01/2022	186816	4437	182379	PURCHASE ORDER	246 SET OF RUBBER 60 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005519	07/01/2022	34299.83	2651.83	31648	PURCHASE ORDER	RUBBER SEAL FOR 100MM	CENTRAL GASKET COMPANY-MUMBAI
36010321005520	07/01/2022	56640	1008	55632	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010321005522	07/01/2022	70800	1260	69540	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010321005527	07/01/2022	100205	100	100105	PURCHASE ORDER	DOOR CHECK SPRING	DEVVRAT INDUSTRIAL CORPORATION-
36010321005532	10/01/2022	11521.52	10.52	11511	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321005533	10/01/2022	31977.89	0.89	31977	PURCHASE ORDER	Fixed Contact Complete Assly	LAXMI ENTERPRISES-MUMBAI
36010321005534	10/01/2022	130189	0	130189	PURCHASE ORDER	SUBMISSION OF FINAL	TATHAGATA ENTERPRISE-HOWRAH
36010321005535	10/01/2022	35376	3568	31808	PURCHASE ORDER	BOLTS HEX HEAD HIGH	D BACHUBHAI AND BROTHERS-MUMBAI
36010321005536	10/01/2022	207857	3523	204334	PURCHASE ORDER	SET OF BITUMINOUS PAINT	UNIVERSAL ASPHALT PRODUCTS AND
36010321005537	10/01/2022	117260	99	117161	PURCHASE ORDER	STAINLESS STEEL WASH BASIN	SHIV SHAKTI ENGINEERING WORKS-
36010321005538	10/01/2022	104359	88	104271	PURCHASE ORDER	STAINLESS STEEL WASH BASIN	SHIV SHAKTI ENGINEERING WORKS-
36010321005539	10/01/2022	938078	16695	921383	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321005540	10/01/2022	14207	0	14207	PURCHASE ORDER	Horizontal lever support	KARMA ENGINEERING AND SONS-VARANASI
36010321005542	10/01/2022	625423	11131	614292	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI

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CO7 Number : 36010321700266 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 13934807 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005544	10/01/2022	42972	1021	41951	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321005545	10/01/2022	279352.8	4971.8	274381	PURCHASE ORDER	KNIFING STOPPER	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321005546	10/01/2022	1240085.4	22069.4	1218016	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321005547	10/01/2022	256452.66	4563.66	251889	PURCHASE ORDER	CONDITION BASED ITEMS FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005549	10/01/2022	439845	7828	432017	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321005550	10/01/2022	439845	7828	432017	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321005551	10/01/2022	88995.4	1583.4	87412	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010321005554	10/01/2022	39416	39	39377	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	14186508.7	251701.76	13934807			

CO7 Number : 36010321700267 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 1475717 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005585	11/01/2022	881666	16477	865189	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321005586	11/01/2022	622155	11627	610528	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	DEVVRAT INDUSTRIAL CORPORATION-
	Total	1503821	28104	1475717			

CO7 Number : 36010321700268 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 3081441 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005562	11/01/2022	240720	240720	0	PURCHASE ORDER	GN 50 Wcrly Qty 272 nos Stock	MAYUR GLASS INDUSTRIES LTD.-NOIDA

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CO7 Number : 36010321700268 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 3081441 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005564	11/01/2022	153400	2730	150670	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	M.B. AND COMPANY-HOWRAH
36010321005565	11/01/2022	157863.66	2809.66	155054	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010321005566	11/01/2022	24178	265	23913	PURCHASE ORDER	PNEUMATIC HORNAIR	MATRI ASIS ENTERPRISE-HOWRAH
36010321005570	11/01/2022	18120.8	0.8	18120	PURCHASE ORDER	Fixed Contact Complete Assly	LAXMI ENTERPRISES-MUMBAI
36010321005571	11/01/2022	36727.5	837.5	35890	PURCHASE ORDER	Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL
36010321005573	11/01/2022	13145	0	13145	PURCHASE ORDER	Fixed Contact Complete Assly	LAXMI ENTERPRISES-MUMBAI
36010321005574	11/01/2022	345858	5862	339996	PURCHASE ORDER	100 BILL	RAVI AND SONS-BHOPAL
36010321005575	11/01/2022	869778	15479	854299	PURCHASE ORDER	MAKE BBL MOTOR FOR	ROOPSON ELECTRICALS-MUMBAI
36010321005576	11/01/2022	559320	15547	543773	PURCHASE ORDER	bn 59 kota 200 ns drwayxbar	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321005577	11/01/2022	102818	0	102818	PURCHASE ORDER	SEALING CAP FOR CENTER	POLYTECH RUBBER PRODUCT-KOLKATA
36010321005578	11/01/2022	218772	3893	214879	PURCHASE ORDER	SUPPLY OF ROOF LINE	POWER EQUIPMENTS-BHOPAL
36010321005579	11/01/2022	48848	1113	47735	PURCHASE ORDER	Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL
36010321005580	11/01/2022	47990.4	1334.4	46656	PURCHASE ORDER	Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL
36010321005581	11/01/2022	48970	1607	47363	PURCHASE ORDER	Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL
36010321005582	11/01/2022	153004	130	152874	PURCHASE ORDER	Galvanised Spring Washer for	STERLING ENGINEERING-BHOPAL
36010321005584	11/01/2022	340312	6056	334256	PURCHASE ORDER	AUX PROTECTION RELAY	JAY KAY ENTERPRISES-JABALPUR
	Total	3379825.36	298384.36	3081441			

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CO7 Number : 36010321700269 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 1728688 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005588	12/01/2022	9329	381	8948	PURCHASE ORDER	IND22002554 and R note	MANTRI METALLICS PRIVATE LIMITED-PUNE
36010321005589	12/01/2022	91392	82	91310	PURCHASE ORDER	BILL 018	JAISHREE RUBBER PRODUCTS-KOLKATA
36010321005590	12/01/2022	3121	140	2981	PURCHASE ORDER	S447 MARKED RUBBER	MITRAS TECHNOCRAFTS PVT LTD-DELHI
36010321005592	12/01/2022	3098	139	2959	PURCHASE ORDER	IS447 MARKED RUBBER	MITRAS TECHNOCRAFTS PVT LTD-DELHI
36010321005593	12/01/2022	536378.17	25637.17	510741	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010321005594	12/01/2022	122484	4017	118467	PURCHASE ORDER	Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL
36010321005595	12/01/2022	29664.8	972.8	28692	PURCHASE ORDER	Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL
36010321005596	12/01/2022	171245	14701	156544	PURCHASE ORDER	DO FUSE ELEMENT 1 AMP	POWER EQUIPMENT CO.-HOWRAH
36010321005597	12/01/2022	91713.48	1632.48	90081	PURCHASE ORDER	MP2101023277 and	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321005598	12/01/2022	30035.08	534.08	29501	PURCHASE ORDER	MP2101023704	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321005599	12/01/2022	15523.12	276.12	15247	PURCHASE ORDER	MP2101023080	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321005601	12/01/2022	172723.68	20345.68	152378	PURCHASE ORDER	Angular Contact Ball Bearing	R K ENGINEERING CORPORATION-MUMBAI
36010321005603	12/01/2022	72924	1298	71626	PURCHASE ORDER	SUPPLY OF ROOFLINE	POWER EQUIPMENTS-BHOPAL
36010321005604	12/01/2022	93520	2422	91098	PURCHASE ORDER	Set of Air Flow Relays	EVERSURE ENGINEERING ENTERPRISERS-
36010321005605	12/01/2022	216462.4	17046.4	199416	PURCHASE ORDER	Ring for Direct mounted Roller	KOHINOOR KOACH INDUSTRIES-MOHALI
36010321005606	12/01/2022	161575	2876	158699	PURCHASE ORDER	PACKING PLATE 12mm	SREE VISHNU ENTERPRISE-HOWRAH
	Total	1821188.73	92500.73	1728688			

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CO7 Number : 36010321700270 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 5213708 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005663	17/01/2022	240277.86	4490.86	235787	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005677	18/01/2022	133812	113	133699	PURCHASE ORDER	R Note No 632111182	HINDUSTAN PETROLEUM CORPORATION
36010321005681	18/01/2022	2967330.8	55455.8	2911875	PURCHASE ORDER	95 Bill R Challan Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005682	18/01/2022	744792	13919	730873	PURCHASE ORDER	95 Bill R Challan Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005683	18/01/2022	1224356	22882	1201474	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
	Total	5310568.66	96860.66	5213708			

CO7 Number : 36010321700271 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 5209056 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005608	13/01/2022	11800	10	11790	PURCHASE ORDER	W379	THE ASIAN PLASTIC CO.-HOWRAH
36010321005609	13/01/2022	39544.75	0.75	39544	PURCHASE ORDER	COPPER PIPE SEAMLESS 13 X	MARUTI METAL INDUSTRIES-MUMBAI
36010321005610	13/01/2022	338.96	0.96	338	PURCHASE ORDER	COPPER PIPE SEAMLESS 13 X	MARUTI METAL INDUSTRIES-MUMBAI
36010321005611	13/01/2022	1651587	29393	1622194	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321005612	13/01/2022	368101	6551	361550	PURCHASE ORDER	Adapter Wide Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321005613	13/01/2022	99560.16	6063.16	93497	PURCHASE ORDER	Submission of bill for 100	FERROVIA TECH PRIVATE LIMITED-
36010321005614	13/01/2022	16938.9	14.9	16924	PURCHASE ORDER	STANDARD HARDWARE 6FRA	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321005615	13/01/2022	1877568	35204	1842364	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321005616	13/01/2022	358336.5	6377.5	351959	PURCHASE ORDER	SCHNEIDER ELECTRIC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700271 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 5209056 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005617	13/01/2022	76700	65	76635	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	TROLEX INDIA PVT LTD-BANGALORE
36010321005619	13/01/2022	153140	2726	150414	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	TROLEX INDIA PVT LTD-BANGALORE
36010321005620	13/01/2022	39424	1809	37615	PURCHASE ORDER	LED light fitting for passenger	K.R.INDUSTRIES-MUMBAI
36010321005622	13/01/2022	125080	106	124974	PURCHASE ORDER	Bill No 45202122	LIBERO ENTERPRISES-JABALPUR
36010321005624	13/01/2022	46020	819	45201	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	M.B. AND COMPANY-HOWRAH
36010321005626	13/01/2022	47011	3566	43445	PURCHASE ORDER	HEXAGON BOLT WITH HEX	D BACHUBHAI AND BROTHERS-MUMBAI
36010321005627	13/01/2022	399725	9113	390612	PURCHASE ORDER	100 bill for 25 Nos of	SKF INDIA LTD-GURGAON
	Total	5310875.27	101819.27	5209056			

CO7 Number : 36010321700272 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 8860361 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005629	17/01/2022	349305.6	10042.6	339263	PURCHASE ORDER	SUNVISOR ASSLY	METAL SHAPE INDUSTRIAL CORPORATION-
36010321005630	17/01/2022	150274	2675	147599	PURCHASE ORDER	SUNVISOR ASSLY	METAL SHAPE INDUSTRIAL CORPORATION-
36010321005631	17/01/2022	684400	12180	672220	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010321005633	17/01/2022	153140	2726	150414	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	TROLEX INDIA PVT LTD-BANGALORE
36010321005634	17/01/2022	306280.8	5451.8	300829	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	TROLEX INDIA PVT LTD-BANGALORE
36010321005635	17/01/2022	70233.6	702.6	69531	PURCHASE ORDER	GO117Bhopal	BHANU TRADERS-ALIGARH
36010321005636	17/01/2022	306280.8	5451.8	300829	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	TROLEX INDIA PVT LTD-BANGALORE

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CO7 Number : 36010321700272 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 8860361 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005637	17/01/2022	53454	0	53454	PURCHASE ORDER	Sealed Halogen Reflector with	KRISHNA TRADING CORPORATION-
36010321005638	17/01/2022	55460	987	54473	PURCHASE ORDER	FLEXING CONNECTION	ANANTASHREE ENGINEERS-GAUTAM
36010321005641	17/01/2022	537003.36	34233.36	502770	PURCHASE ORDER	FINAL BILL 26M	MIKA ENGINEERS-MUMBAI
36010321005643	17/01/2022	96717.28	1721.28	94996	PURCHASE ORDER	HIGH CAPACITY SIDE BUFFER	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010321005644	17/01/2022	155023	131	154892	PURCHASE ORDER	Pin Plated 25 cms long	KABRA HAND MADE PAPER INDUSTRIES-
36010321005646	17/01/2022	232354.22	4135.22	228219	PURCHASE ORDER	PRESSED BODY SIDE PANNEL	POWER ENTERPRISES-BHOPAL
36010321005647	17/01/2022	285737.04	178690.04	107047	PURCHASE ORDER	SUPPLY OF 924240 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010321005648	17/01/2022	1817790	1104472	713318	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321005649	17/01/2022	1561723.9	27793.9	1533930	PURCHASE ORDER	SET OF DAMPER FOR WAG9	ESCORTS LIMITED-FARIDABAD
36010321005650	17/01/2022	931728	16582	915146	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010321005652	17/01/2022	1758294	75249	1683045	PURCHASE ORDER	ALLUMINUM CHEQURED SHEET	V K ENTERPRISES-BHOPAL
36010321005654	17/01/2022	634321	11290	623031	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321005656	17/01/2022	1697	85	1612	PURCHASE ORDER	SET OF SPLIT PINS TO IS	GURUNANAK TRADERS-BHUSAWAL
36010321005657	17/01/2022	1697	85	1612	PURCHASE ORDER	SET OF SPLIT PINS TO IS	GURUNANAK TRADERS-BHUSAWAL
36010321005658	17/01/2022	25724	22	25702	PURCHASE ORDER	WE ARE SUBMITTING OUR 100	SRIGURU MELTERS AND ENGINEERS-
36010321005659	17/01/2022	65844	56	65788	PURCHASE ORDER	BREATHER ASSEMBLY FOR TFP	YOGYA ENTERPRISES-JHANSI
36010321005660	17/01/2022	52392	44	52348	PURCHASE ORDER	BREATHER ASSY FOR TFP AND	YOGYA ENTERPRISES-JHANSI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005662	17/01/2022	43259	0	43259	PURCHASE ORDER	NYLON BOTTLE HOLDER TO	TRACKS INDIA-DELHI
36010321005664	17/01/2022	25059	25	25034	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
	Total	10355192.6	1494831.60	8860361			

CO7 Number : 36010321700273 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 36005 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005685	18/01/2022	36400.99	395.99	36005	GEM BILL	GP Welder Gloves Or Gauntlets	G P ENTERPRISES-KANPUR
	Total	36400.99	395.99	36005			

CO7 Number : 36010321700274 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 3406478 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005665	18/01/2022	242248	4311	237937	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	NUTECH ENGINEERING COMPANY-HOWRAH
36010321005666	18/01/2022	127251	2265	124986	PURCHASE ORDER	RED ASPECT MAIN LED SIGNAL	CLS INDUSTRIES-NEW DELHI
36010321005667	18/01/2022	318128	5662	312466	PURCHASE ORDER	YELLOW ASPECT MAIN LED	CLS INDUSTRIES-NEW DELHI
36010321005668	18/01/2022	474926	8452	466474	PURCHASE ORDER	GREEN ASPECT MAIN LED	CLS INDUSTRIES-NEW DELHI
36010321005670	18/01/2022	170134	8295	161839	PURCHASE ORDER	BRAKE SHEO KEY	TIWARI ENTERPRISE-HOWRAH
36010321005671	18/01/2022	97839.7	83.7	97756	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321005672	18/01/2022	1106840	19698	1087142	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321005675	18/01/2022	245406.96	4367.96	241039	PURCHASE ORDER	TRAFFIC GREEN PAINT ENAMEL	RAHUL PAINTS-LUCKNOW

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CO7 Number : 36010321700274 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 3406478 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005676	18/01/2022	90170.32	1604.32	88566	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
36010321005678	18/01/2022	63484	479	63005	PURCHASE ORDER	010122201 DATED 17012022	G.T.R.COMPANY PRIVATE LIMITED-
36010321005686	19/01/2022	55335	53	55282	PURCHASE ORDER	Condenser with matching	DIVKUNJ ENTERPRISES-NI MUMBAI
36010321005687	19/01/2022	65100	62	65038	PURCHASE ORDER	Condenser with matching	DIVKUNJ ENTERPRISES-NI MUMBAI
36010321005688	19/01/2022	48825	47	48778	PURCHASE ORDER	Condenser with matching	DIVKUNJ ENTERPRISES-NI MUMBAI
36010321005689	19/01/2022	25877	22	25855	PURCHASE ORDER	SET OF COMPONENTS FOR	SHREE RUBBER WORKS-THANE
36010321005690	19/01/2022	336300	5985	330315	PURCHASE ORDER	BRAKE GEAR PIN WITH WASHER	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	3467864.98	61386.98	3406478			

CO7 Number : 36010321700275 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 5366032 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005711	19/01/2022	807120	15084	792036	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LTD-
36010321005712	19/01/2022	538348.8	10060.8	528288	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LTD-
36010321005722	20/01/2022	2326635	43482	2283153	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD
36010321005723	20/01/2022	1796122	33567	1762555	PURCHASE ORDER	Bogie centre pivot bottom for	KHARAGPUR METAL REFORMING
	Total	5468225.8	102193.8	5366032			

CO7 Number : 36010321700276 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 3178877 Batch Id: 3601210242

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

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CO7 Number : 36010321700276 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 3178877 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005692	19/01/2022	288076.66	5126.66	282950	PURCHASE ORDER	Air Brake Hose Coupling	PEGASUS HOSE AND ENGINEERING CO.-
36010321005693	19/01/2022	279798.36	178585.36	101213	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010321005694	19/01/2022	280280.53	4988.53	275292	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010321005697	19/01/2022	554400	13167	541233	PURCHASE ORDER	100 bill submitted against	APOLLO INDUSTRIAL CORPORATION-VASAI
36010321005698	19/01/2022	72688	7269	65419	PURCHASE ORDER	Paint Plastic Emulsion white for	SHREE ENGINEERING-BHOPAL
36010321005700	19/01/2022	64394	3864	60530	PURCHASE ORDER	MS black plain punched	SHREE ENGINEERING-BHOPAL
36010321005701	19/01/2022	923742	15657	908085	PURCHASE ORDER	Round Steel 25mm dia in the	ENGINEERS ASSOCIATES-KOTA
36010321005704	19/01/2022	38431.68	34.68	38397	PURCHASE ORDER	Greasing Nipple for Lubration	B.K. INDUSTRIES-HOWRAH
36010321005705	19/01/2022	24080	22	24058	PURCHASE ORDER	Greasing Nipple for Lubration	B.K. INDUSTRIES-HOWRAH
36010321005707	19/01/2022	336300	5985	330315	PURCHASE ORDER	Brake Gear pin with washer	TIWARI ENTERPRISE-HOWRAH
36010321005710	19/01/2022	12040	11	12029	PURCHASE ORDER	Greasing Nipple for Axle Box	B.K. INDUSTRIES-HOWRAH
36010321005720	19/01/2022	64439	64	64375	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010321005721	19/01/2022	483587.6	8606.6	474981	PURCHASE ORDER	HIGH CAPACITY SIDE BUFFER	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
	Total	3422257.83	243380.83	3178877			

CO7 Number : 36010321700277 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 9457896 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005725	20/01/2022	336300	5985	330315	PURCHASE ORDER	Brake Gear pin with washer	NUTECH ENGINEERING COMPANY-HOWRAH

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CO7 Number : 36010321700277 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 9457896 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005726	20/01/2022	208152	3704	204448	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010321005727	20/01/2022	4240492.71	69570.71	4170922	PURCHASE ORDER	Microtex Lead Acid Low	MYSORE THERMO ELECTRIC PVT LIMITED-
36010321005728	20/01/2022	40735.44	725.44	40010	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005729	20/01/2022	106908	0	106908	PURCHASE ORDER	SEALED HALOGEN REFLECTOR	SAI BALAJI ENTERPRISES-JABALPUR
36010321005730	20/01/2022	1209618	21527	1188091	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010321005731	20/01/2022	49458	0	49458	PURCHASE ORDER	MODIFIED MOBILE CONTACT	LAXMI ENTERPRISES-MUMBAI
36010321005732	20/01/2022	348336	6199	342137	PURCHASE ORDER	ALL DOCUMENTS ALONG WITH	RAAJRATNA ELECTRODES PVT LTD-
36010321005733	20/01/2022	19824	214	19610	PURCHASE ORDER	Signalling lamp box with LED	ASTON ELECTRONICS CORPORATION-
36010321005735	20/01/2022	1053552.64	40825.64	1012727	PURCHASE ORDER	SCREW COUPLING ASSEMBLY	FRONTIER SPRINGS LIMITED-KANPUR
36010321005736	20/01/2022	89152	80	89072	PURCHASE ORDER	ARMATURE 64 VOLT FOR	FUJI TECHNICAL SERVICES PVT LTD-NAVI
36010321005737	20/01/2022	658470	25516	632954	PURCHASE ORDER	SCREW COUPLING ASSEMBLY	FRONTIER SPRINGS LIMITED-KANPUR
36010321005739	20/01/2022	37851	0	37851	PURCHASE ORDER	NYLON WIRE BOTTLE HOLDER	TRACKS INDIA-DELHI
36010321005740	20/01/2022	51082	909	50173	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	TRIMURTI TRADING COMPANY-MUMBAI
36010321005741	20/01/2022	124608	106	124502	PURCHASE ORDER	Set of contact Bolt and Nut for	ANANTASHREE ENGINEERS-GAUTAM
36010321005743	20/01/2022	66552	1184	65368	PURCHASE ORDER	FLEXING CONNECTION	ANANTASHREE ENGINEERS-GAUTAM
36010321005744	20/01/2022	37382	0	37382	PURCHASE ORDER	WCR 3Ph OLI TKD 8 Nos T2	HORIZON TECHNOCRACY-MUMBAI
36010321005745	20/01/2022	429998	7653	422345	PURCHASE ORDER	Secondary vertical damper for	SABO HEMA AUTOMOTIVE PRIVATE

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CO7 Number : 36010321700277 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 9457896 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005746	20/01/2022	559910	26287	533623	PURCHASE ORDER	FINAL BILL AGAINST MATERIAL	TIRUPATI COATINGS-NEW DELHI
	Total	9668381.79	210485.79	9457896			

CO7 Number : 36010321700278 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 8006215 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005748	21/01/2022	161482	2737	158745	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321005749	21/01/2022	159489	0	159489	PURCHASE ORDER	MIRROR HOLDER RH	T.D.R. INDUSTRIES-KAPURTHALA
36010321005750	21/01/2022	317567	12306	305261	PURCHASE ORDER	Pin with Washer and Bulb	EASTERN ENGINEERING INDUSTRIES-
36010321005751	21/01/2022	909440	103449	805991	PURCHASE ORDER	DIGITAL NOTCH INDICATOR	LAXVEN SYSTEMS-HYDERABAD
36010321005752	21/01/2022	2483306	44194	2439112	PURCHASE ORDER	Coupler body	NF FORGINGS PVT. LTD.-KOLKATA
36010321005753	21/01/2022	128998	2044	126954	PURCHASE ORDER	INVOICE NO 1000011416	THERMO CABLES LIMITED-HYDERABAD
36010321005755	21/01/2022	27009	458	26551	PURCHASE ORDER	BILL NO 131 DATED 16122021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321005756	21/01/2022	208320	3906	204414	PURCHASE ORDER	ACCEPTED OFFER Lamp for	PRECISION ELECTRO ENGINEERING-
36010321005757	21/01/2022	520800	9765	511035	PURCHASE ORDER	ACCEPTED OFFER LAMP FOR	PRECISION ELECTRO ENGINEERING-
36010321005758	21/01/2022	755878.5	185386.5	570492	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321005759	21/01/2022	2586776.68	46035.68	2540741	PURCHASE ORDER	Coupler Body	NF FORGINGS PVT. LTD.-KOLKATA
36010321005761	21/01/2022	96563.68	1718.68	94845	PURCHASE ORDER	EDGEWISE SCALED	GALAXY INSTRUMENT-KOLKATA
36010321005767	21/01/2022	25059	25	25034	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH

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CO7 Number : 36010321700278 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 8006215 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005768	21/01/2022	37589	38	37551	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
	Total	8418277.86	412062.86	8006215			

CO7 Number : 36010321700279 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 8981505 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005771	24/01/2022	34476.66	0.66	34476	PURCHASE ORDER	BOLT MILD STEEL BLACK	STERLING ENGINEERING-BHOPAL
36010321005772	24/01/2022	42432.8	0.8	42432	PURCHASE ORDER	BOLT MILD STEEL BLACK	STERLING ENGINEERING-BHOPAL
36010321005773	24/01/2022	50445	43	50402	PURCHASE ORDER	Bush for Bogie Brake Gear	DATTA ENGINEERING WORKS.-HOWRAH
36010321005774	24/01/2022	13277	0	13277	PURCHASE ORDER	MODIFIED MOBILE CONTACT	LAXMI ENTERPRISES-MUMBAI
36010321005776	24/01/2022	16596.7	0.7	16596	PURCHASE ORDER	MODIFIED MOBILE CONTACT	LAXMI ENTERPRISES-MUMBAI
36010321005777	24/01/2022	19438.74	329.74	19109	PURCHASE ORDER	BILL NO 136 DATED 27122021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321005779	24/01/2022	838980	31711	807269	PURCHASE ORDER	bn 66	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321005780	24/01/2022	914736	16279	898457	PURCHASE ORDER	6135032375	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321005782	24/01/2022	180302.82	3056.82	177246	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010321005783	24/01/2022	59885	0	59885	PURCHASE ORDER	BOLT MILD STEEL BLACK	STERLING ENGINEERING-BHOPAL
36010321005784	24/01/2022	180245	3208	177037	PURCHASE ORDER	FOOT STEP FOR SIDE	DUTTA ENTERPRISE-HOWRAH
36010321005785	24/01/2022	2690248	47878	2642370	PURCHASE ORDER	Coupler Body	NF FORGINGS PVT. LTD.-KOLKATA
36010321005786	24/01/2022	263856.5	4696.5	259160	PURCHASE ORDER	BOLTS MS BLACK HEX HEAD	HINDUSTAN FORGINGS-HOWRAH

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CO7 Number : 36010321700279 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 8981505 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005787	24/01/2022	19343	0	19343	PURCHASE ORDER	FELT PACKING	SHREE KISHAN GOPI KISHAN-KOLKATA
36010321005788	24/01/2022	3805	0	3805	PURCHASE ORDER	FELT PACKING	SHREE KISHAN GOPI KISHAN-KOLKATA
36010321005789	24/01/2022	100052	85	99967	PURCHASE ORDER	SPINDLE SLEEVE FOR IRSA 600	GENERAL STORES AND ENGINEERING CO.
36010321005790	24/01/2022	286010	5090	280920	PURCHASE ORDER	SUPPLY OF 925120 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010321005792	24/01/2022	38763	33	38730	PURCHASE ORDER	SAFETY VALVE JOINTING FOR	CENTRAL GASKET COMPANY-MUMBAI
36010321005794	24/01/2022	119652	120	119532	PURCHASE ORDER	ADJUSTER SPINDLE	LAL BABA SEAMLESS TUBES PVT LTD-
36010321005795	24/01/2022	49147	42	49105	PURCHASE ORDER	CONICAL RUBBER THRUST PAD	CENTRAL GASKET COMPANY-MUMBAI
36010321005796	24/01/2022	21948	0	21948	PURCHASE ORDER	Cobalt Cutting Tool 20 mm x	EXPERT MACHINE TOOLS COMPANY-
36010321005797	24/01/2022	12744	0	12744	PURCHASE ORDER	Cobalt Cutting Tools 150 mm	EXPERT MACHINE TOOLS COMPANY-
36010321005798	24/01/2022	1633710	29075	1604635	PURCHASE ORDER	100 Bill R Note invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005799	24/01/2022	107184	9513	97671	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010321005800	24/01/2022	480732	8148	472584	PURCHASE ORDER	SET OF MALE FEMALE	G G ELECTRONICS-NASHIK
36010321005801	24/01/2022	25960	0	25960	PURCHASE ORDER	Cobalt Cutting Tool 20 mm x	EXPERT MACHINE TOOLS COMPANY-
36010321005802	24/01/2022	14160	0	14160	PURCHASE ORDER	Cobalt Cutting Tool 20 mm x	EXPERT MACHINE TOOLS COMPANY-
36010321005803	24/01/2022	116820	2079	114741	PURCHASE ORDER	ANTI ROLL BAR FORK FOR FIAT	FRONTIER SPRINGS LIMITED-KANPUR
36010321005804	24/01/2022	37665.4	670.4	36995	PURCHASE ORDER	SET OF MAINTENANCE KIT	MIDLANDS AND CO.-KOLKATA
36010321005806	24/01/2022	62776	1117	61659	PURCHASE ORDER	SET OF MAINTENANCE KIT	MIDLANDS AND CO.-KOLKATA

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CO7 Number : 36010321700279 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 8981505 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005807	24/01/2022	78470	1397	77073	PURCHASE ORDER	SET OF MAINTENANCE KIT	MIDLANDS AND CO.-KOLKATA
36010321005808	24/01/2022	103600	93	103507	PURCHASE ORDER	Wiper Blade Rubber Metal to	CHANDA AND CHANDA ENGINEERS-
36010321005809	24/01/2022	10080	9	10071	PURCHASE ORDER	Wiper Blade Rubber Metal to	CHANDA AND CHANDA ENGINEERS-
36010321005810	24/01/2022	366175.38	6516.38	359659	PURCHASE ORDER	INVOICE 523 DTD 27122021	BAJERIA INDUSTRIES-MUMBAI
36010321005811	24/01/2022	31647.4	563.4	31084	PURCHASE ORDER	MSROUND STEEL 10 MM DIA	FAMOUS STEEL CORPORATION-MUMBAI
36010321005812	24/01/2022	130213.48	2317.48	127896	PURCHASE ORDER	INDIAN STANDARD EQUAL	FAMOUS STEEL CORPORATION-MUMBAI
	Total	9155577.88	174072.88	8981505			

CO7 Number : 36010321700280 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 14949170 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005814	24/01/2022	982296.38	18357.38	963939	PURCHASE ORDER	V BELT C122 AS PER RDSO	VINKO AUTO INDUSTRIES LTD.-NEW DELHI
36010321005815	24/01/2022	260873.3	4875.3	255998	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005816	24/01/2022	3492480.12	60171.12	3432309	PURCHASE ORDER	110V 1100 AH VRLA Battery	AMARA RAJA BATTERIES LTD-CHENNAI
36010321005817	24/01/2022	1164159.37	20057.37	1144102	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321005818	24/01/2022	3492480.12	60171.12	3432309	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321005819	24/01/2022	1164159.37	20057.37	1144102	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321005820	24/01/2022	3492480.12	60171.12	3432309	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321005821	24/01/2022	1164159.37	20057.37	1144102	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI

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CO7 Number : 36010321700280 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 14949170 Batch Id: 3601210249

	Total	15213088.1	263918.15	14949170

CO7 Number : 36010321700281 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 19671780 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005829	27/01/2022	1041392	18534	1022858	PURCHASE ORDER	Spheri bloc for axle guide link	S.K.SALES CORPORATION-KOLKATA
36010321005831	27/01/2022	800842	14253	786589	PURCHASE ORDER	100per BIll R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005834	27/01/2022	1769056	31483	1737573	PURCHASE ORDER	BN 65	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321005835	27/01/2022	45687	814	44873	PURCHASE ORDER	rubber based adhesive	NARENDRA UDYOG-NASHIK
36010321005837	27/01/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321005838	27/01/2022	593811	10568	583243	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321005839	27/01/2022	174582	3105	171477	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005840	27/01/2022	81472	1450	80022	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005841	27/01/2022	116388	2072	114316	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005843	27/01/2022	533950	25522	508428	PURCHASE ORDER	SET OF EPOXY CUM	DEB PAINTS PVT LTD-KOLKATA
36010321005844	27/01/2022	21505	0	21505	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010321005846	27/01/2022	10093	9	10084	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005847	27/01/2022	19540	17	19523	PURCHASE ORDER	SPINDLE SLEEVE FOR IRSA600	RAVINDRA TRADING COMPANY-CHENNAI
36010321005848	27/01/2022	3622304	86030	3536274	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321005849	27/01/2022	40562	34	40528	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA

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CO7 Number : 36010321700281 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 19671780 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005851	27/01/2022	123900	2205	121695	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005853	27/01/2022	79430.52	4038.52	75392	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321005854	27/01/2022	23184	21	23163	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005855	27/01/2022	73320	1611	71709	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321005856	27/01/2022	103870.68	1848.68	102022	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321005858	27/01/2022	134874	4253	130621	PURCHASE ORDER	MACHANISM ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321005859	27/01/2022	104671	1864	102807	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010321005862	27/01/2022	11904	10	11894	PURCHASE ORDER	IOH KIT FOR SIEMAG PRESSURE	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321005863	27/01/2022	2067360	36792	2030568	PURCHASE ORDER	High Capacity Draft Gear	HINDUSTHAN ENGINEERING AND
36010321005865	27/01/2022	916997.34	16319.34	900678	PURCHASE ORDER	15 Kj High capacity Loco Side	ATUL ENGINEERING UDHYOG-AGRA
36010321005866	27/01/2022	472392.66	8406.66	463986	PURCHASE ORDER	15 Kj High capacity Loco Side	ATUL ENGINEERING UDHYOG-AGRA
36010321005867	27/01/2022	23269	0	23269	PURCHASE ORDER	EARTHING SHUNT 596 mm	S. P. AND SONS-DELHI
36010321005868	27/01/2022	62127	1106	61021	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	TRIMURTI TRADING COMPANY-MUMBAI
36010321005870	27/01/2022	83993	71	83922	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
	Total	20067277.2	395497.20	19671780			

CO7 Number : 36010321700282 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 6837863 Batch Id: 3601210250

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

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CO7 Number : 36010321700282 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 6837863 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005825	27/01/2022	349752	6536	343216	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005827	27/01/2022	274645	5133	269512	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005828	27/01/2022	855849.41	79057.41	776792	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010321005860	27/01/2022	4050228	3616	4046612	PURCHASE ORDER	OS0310117580	STEEL AUTHORITY OF INDIA LIMITED-
36010321005871	28/01/2022	171626.04	3207.04	168419	PURCHASE ORDER	ELGI MAKE ANNUAL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005872	28/01/2022	408044	7626	400418	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005873	28/01/2022	12646	13	12633	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005880	28/01/2022	874288	54027	820261	PURCHASE ORDER	Bill Submission of Invoice	INTRA INDUSTRIES PVT. LTD.-PUNE
	Total	6997078.45	159215.45	6837863			
	Section Total	186897883.	6475793.98	180422090			

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CO7 Number : 36010421700185 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 37632 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002514	28/12/2021	37632	0	37632	SUPPLIER BILL	Printing of Rajbhasha Sarita	UP TO DATE PRINT MEDIA-JABALPUR
	Total	37632	0	37632			

CO7 Number : 36010421700186 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 5957307 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002498	28/12/2021	2540358.95	45209.95	2495149	SUPPLIER BILL	Manufacture and supply of	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421002499	28/12/2021	464224.22	361978.22	102246	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002507	28/12/2021	2336400	41580	2294820	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010421002508	28/12/2021	463349.11	8688.11	454661	SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421002509	28/12/2021	551957.39	10349.39	541608	SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421002512	28/12/2021	70138.47	1315.47	68823	SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
	Total	6426428.14	469121.14	5957307			

CO7 Number : 36010421700187 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 313901 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002473	27/12/2021	9122.58	0.58	9122	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002474	27/12/2021	14724.04	0.04	14724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002475	27/12/2021	6327.16	0.16	6327	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002476	27/12/2021	119900.98	0.98	119900	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section 04

CO7 Number : 36010421700187 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 313901 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002477	27/12/2021	10328.54	0.54	10328	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002478	27/12/2021	1657.9	0.9	1657	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002479	27/12/2021	8324.9	0.9	8324	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002480	27/12/2021	11709.14	0.14	11709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002481	27/12/2021	2966.52	0.52	2966	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002482	27/12/2021	2722.26	0.26	2722	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002500	28/12/2021	38468	0	38468	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002501	28/12/2021	1775.9	0.9	1775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002502	28/12/2021	443.68	0.68	443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002503	28/12/2021	25867.96	0.96	25867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002504	28/12/2021	12214.18	0.18	12214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002505	28/12/2021	4646.84	0.84	4646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002506	28/12/2021	3613.16	0.16	3613	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002527	29/12/2021	39096.94	0.94	39096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		313910.68	9.68	313901			

CO7 Number : 36010421700188 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 62811269 Batch Id: 3601210228

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

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CO7 Number : 36010421700188 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 62811269 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002516	29/12/2021	34899326	621090	34278236	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421002517	29/12/2021	25127514.0	447185.08	24680329	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421002518	29/12/2021	1415447.64	25190.64	1390257	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010421002519	29/12/2021	2477032.62	44083.62	2432949	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010421002520	29/12/2021	133930	104432	29498	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	64053250.3	1241981.34	62811269			

CO7 Number : 36010421700189 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 10400541 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002521	29/12/2021	5592581.52	99529.52	5493052	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421002522	29/12/2021	4307553.39	76660.39	4230893	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421002523	29/12/2021	683197.62	12158.62	671039	SUPPLIER BILL	null	PRIME ISPAT LIMITED-RAIPUR
36010421002524	29/12/2021	5059.77	90.77	4969	SUPPLIER BILL	manufacture and supply of	RAIL UDYOG-HOWRAH
36010421002525	29/12/2021	600	12	588	SUPPLIER BILL	manufacture and supply of MS	RAIL UDYOG-HOWRAH
	Total	10588992.3	188451.30	10400541			

CO7 Number : 36010421700190 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 976270 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002528	03/01/2022	440619.88	31630.88	408989	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010421700190 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 976270 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002529	03/01/2022	330464.66	23723.66	306741	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002530	03/01/2022	220309.44	15815.44	204494	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002532	03/01/2022	214288	167091	47197	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002533	03/01/2022	40179	31330	8849	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	1245860.98	269590.98	976270			

CO7 Number : 36010421700191 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 30149 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002543	04/01/2022	13349	0	13349	GEM BILL	hp HP 965XL Yellow Original	INDURKHYA COMPUTERS SALES AND
36010421002565	06/01/2022	16800	0	16800	PURCHASE ORDER	Printing of GMs Annual Report	UP TO DATE PRINT MEDIA-JABALPUR
	Total	30149	0	30149			

CO7 Number : 36010421700192 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 38250357 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002535	04/01/2022	14127455.4	0.4	14127455	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002547	05/01/2022	5384441.74	95825.74	5288616	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010421002558	05/01/2022	3186630	3187	3183443	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421002559	05/01/2022	39459.65	740.65	38719	SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421002560	05/01/2022	28054.99	526.99	27528	SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT

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CO7 Number : 36010421700192 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 38250357 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002561	05/01/2022	4333742.26	77126.26	4256616	SUPPLIER BILL	Manufacture and supply of	ROYAL FASTENERS NE PVT LTD-GUWAHATI
36010421002562	05/01/2022	10453117	186031	10267086	SUPPLIER BILL	Manufacture and supply of	ROYAL FASTENERS NE PVT LTD-GUWAHATI
36010421002563	05/01/2022	1080117.08	19223.08	1060894	SUPPLIER BILL	Manufacture and supply of	JAIN INDUSTRIES-SAS NAGAR MOHALI
	Total	38633018.1	382661.12	38250357			

CO7 Number : 36010421700193 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 10771877 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002572	07/01/2022	7789475	7790	7781685	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002573	07/01/2022	2600100	2601	2597499	SUPPLIER BILL	Supply of D S sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002574	07/01/2022	399809	7116	392693	SUPPLIER BILL	Manufacture and supply of	ORIENT STEEL AND INDUSTRIES LTD-
	Total	10789384	17507	10771877			

CO7 Number : 36010421700194 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 390355 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002548	05/01/2022	53603.86	0.86	53603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002549	05/01/2022	39102.84	0.84	39102	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002550	05/01/2022	87091.08	0.08	87091	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002551	05/01/2022	29975.54	0.54	29975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002552	05/01/2022	37594.8	0.8	37594	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700194 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 390355 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002553	05/01/2022	2223.12	0.12	2223	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002554	05/01/2022	9714.94	0.94	9714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002555	05/01/2022	5638.04	0.04	5638	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002556	05/01/2022	10053.6	0.6	10053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002557	05/01/2022	10053.6	0.6	10053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002566	06/01/2022	10979.9	0.9	10979	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002567	06/01/2022	4377.8	0.8	4377	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002568	06/01/2022	2833.18	0.18	2833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002569	06/01/2022	3510.5	0.5	3510	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002570	06/01/2022	37469.72	0.72	37469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002571	06/01/2022	46141.54	0.54	46141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	390364.06	9.06	390355			

CO7 Number : 36010421700195 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 14560 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002578	10/01/2022	14560	0	14560	PURCHASE ORDER	Printing of Pocket book of	UP TO DATE PRINT MEDIA-JABALPUR
	Total	14560	0	14560			

CO7 Number : 36010421700196 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 20936098 Batch Id: 3601210236

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CO7 Number : 36010421700196 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 20936098 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002579	10/01/2022	1916667	1917	1914750	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002580	10/01/2022	1904579	1905	1902674	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002581	10/01/2022	1904578	1905	1902673	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002582	10/01/2022	1915960	1916	1914044	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002583	10/01/2022	1915960	1916	1914044	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002584	10/01/2022	1915960	1916	1914044	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002585	10/01/2022	1931203	1932	1929271	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002586	10/01/2022	1931203	1932	1929271	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002587	10/01/2022	1931203	1932	1929271	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002588	10/01/2022	1844873	1845	1843028	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002589	10/01/2022	1844873	1845	1843028	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	20957059	20961	20936098			

CO7 Number : 36010421700197 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 172818 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002591	10/01/2022	6002.66	0.66	6002	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002592	10/01/2022	11755.16	0.16	11755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002593	10/01/2022	14879.8	0.8	14879	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700197 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 172818 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002594	10/01/2022	2876.84	0.84	2876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002595	10/01/2022	466.1	0.1	466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002596	10/01/2022	1006.54	0.54	1006	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002597	10/01/2022	973.5	0.5	973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002598	10/01/2022	61214.86	0.86	61214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002599	10/01/2022	16466.9	0.9	16466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002600	10/01/2022	5007.92	0.92	5007	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002608	11/01/2022	961.7	0.7	961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002609	11/01/2022	1596.54	0.54	1596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002610	11/01/2022	532.18	0.18	532	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002611	11/01/2022	7188.56	0.56	7188	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002612	11/01/2022	5825.66	0.66	5825	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002613	11/01/2022	8304.84	0.84	8304	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002614	11/01/2022	3571.86	0.86	3571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002615	11/01/2022	424.8	0.8	424	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002616	11/01/2022	20202.78	0.78	20202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002617	11/01/2022	3571.86	0.86	3571	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700197 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 172818 Batch Id: 3601210235

	Gross	Deduction	Net Amt
Total	172831.06	13.06	172818

CO7 Number : 36010421700198 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 155688 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002575	10/01/2022	304440	232200	72240	SUPPLIER BILL	Supply of D S sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002576	10/01/2022	304440	232200	72240	SUPPLIER BILL	Supply of D S sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002605	11/01/2022	34821.2	27152.2	7669	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002606	11/01/2022	16071.4	12532.4	3539	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		659772.6	504084.6	155688			

CO7 Number : 36010421700199 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 34393 Batch Id: 3601210236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002601	11/01/2022	13336	0	13336	GEM BILL	hp HP 965XL Magenta Original	INDURKHYA COMPUTERS SALES AND
36010421002602	11/01/2022	5649	0	5649	GEM BILL	hp HP 950XL Black Officejet	ABHAY INTEGRATED TECHNOLOGIES P LTD.
36010421002603	11/01/2022	2220	0	2220	GEM BILL	hp HP 955XL Cyan Original Ink	INDURKHYA COMPUTERS SALES AND
36010421002604	11/01/2022	13321	133	13188	GEM BILL	hp HP 955XL Cyan Original Ink	ABHAY INTEGRATED TECHNOLOGIES P LTD.
Total		34526	133	34393			

CO7 Number : 36010421700200 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 333197 Batch Id: 3601210239

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

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CO7 Number : 36010421700200 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 333197 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002618	12/01/2022	40971.96	0.96	40971	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002619	12/01/2022	7557.9	0.9	7557	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002620	12/01/2022	922.76	0.76	922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002621	12/01/2022	8953.84	0.84	8953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002622	12/01/2022	5051.58	0.58	5051	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002623	12/01/2022	5051.58	0.58	5051	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002624	12/01/2022	7577.96	0.96	7577	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002625	12/01/2022	21283.66	0.66	21283	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002626	12/01/2022	5851.62	0.62	5851	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002627	12/01/2022	150378.02	0.02	150378	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002634	13/01/2022	29975.54	0.54	29975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002635	13/01/2022	562.86	0.86	562	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002636	13/01/2022	2857.96	0.96	2857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002637	13/01/2022	1880.92	0.92	1880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002638	13/01/2022	2633.76	0.76	2633	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002639	13/01/2022	902.7	0.7	902	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002640	13/01/2022	698.56	0.56	698	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700200 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 333197 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002641	13/01/2022	7016.28	0.28	7016	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002642	13/01/2022	32732.02	0.02	32732	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002643	13/01/2022	348.1	0.1	348	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	333209.58	12.58	333197			

CO7 Number : 36010421700201 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 18095919 Batch Id: 3601210239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002631	13/01/2022	550774.1	39538.1	511236	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002645	13/01/2022	1770349	1771	1768578	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002646	13/01/2022	15816105.6	0.6	15816105	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
	Total	18137228.7	41309.7	18095919			

CO7 Number : 36010421700202 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 2432 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002657	18/01/2022	2014	0	2014	GEM BILL	DSC	AUXES TECHNITY PRIVATE LIMITED
36010421002658	18/01/2022	418	0	418	GEM BILL	HP pen drive 32 GB	PRINT FIX
	Total	2432	0	2432			

CO7 Number : 36010421700203 CO7 Date: 24/01/2022 CO7 Status: Abstract CO7 269505 Batch Id: 3601210244

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CO7 Number : 36010421700203 CO7 Date: 24/01/2022 CO7 Status: Abstract CO7 269505 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002647	18/01/2022	2437.88	0.88	2437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002648	18/01/2022	28627.98	0.98	28627	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002649	18/01/2022	24372.9	0.9	24372	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002650	18/01/2022	2086.24	0.24	2086	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002651	18/01/2022	2224.3	0.3	2224	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002652	18/01/2022	15037.92	0.92	15037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002653	18/01/2022	1816.02	0.02	1816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002654	18/01/2022	5938.94	0.94	5938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002655	18/01/2022	5105.86	0.86	5105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002656	18/01/2022	7977.98	0.98	7977	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002676	20/01/2022	2466.2	0.2	2466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002677	20/01/2022	9550.92	0.92	9550	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002678	20/01/2022	5702.94	0.94	5702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002679	20/01/2022	156168.28	0.28	156168	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	269514.36	9.36	269505			

CO7 Number : 36010421700204 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 25170495 Batch Id: 3601210244

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

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CO7 Number : 36010421700204 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 25170495 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002663	19/01/2022	731895	570692	161203	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002665	19/01/2022	410640	7308	403332	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002666	19/01/2022	1101151.6	19597.6	1081554	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002667	19/01/2022	1101151.6	19597.6	1081554	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002668	19/01/2022	1971072	35079	1935993	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002670	19/01/2022	1320529.87	23501.87	1297028	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002673	19/01/2022	2380720	42370	2338350	SUPPLIER BILL	manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002674	19/01/2022	7100637.8	126366.8	6974271	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010421002675	19/01/2022	10076538.8	179328.8	9897210	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
	Total	26194336.6	1023841.67	25170495			

CO7 Number : 36010421700205 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 11387288 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002686	24/01/2022	110154.22	7908.22	102246	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002689	24/01/2022	1270179.47	0.47	1270179	SUPPLIER BILL	Manufacture and supply of	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421002690	24/01/2022	3738240	66528	3671712	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010421002691	24/01/2022	4118200	73290	4044910	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421002693	24/01/2022	934560	16632	917928	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION

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CO7 Number : 36010421700205 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 11387288 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002699	24/01/2022	101480	79129	22351	SUPPLIER BILL	Supply of D S sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002700	24/01/2022	202960	158258	44702	SUPPLIER BILL	Supply of D S sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002701	24/01/2022	364500	365	364135	SUPPLIER BILL	Supply of Wider base LC	DONY POLO UDYOG LIMITED-DELHI
36010421002702	24/01/2022	950076	951	949125	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	11790349.6	403061.69	11387288			

CO7 Number : 36010421700206 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 252117 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002698	24/01/2022	252370	253	252117	PURCHASE ORDER	Lead acid single cell of 1100	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	252370	253	252117			

CO7 Number : 36010421700207 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 17801 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002704	24/01/2022	17801	0	17801	GEM BILL	BLUE STAR air purifiers With	Mittal Agencies
	Total	17801	0	17801			

CO7 Number : 36010421700208 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 11677244 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002716	27/01/2022	8071200	0	8071200	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE

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CO7 Number : 36010421700208 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 11677244 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002717	27/01/2022	3294560	58632	3235928	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421002723	27/01/2022	376822.83	6706.83	370116	SUPPLIER BILL	manufacture and supply of	SUCHITA STEELS (INDIA)-CHANDIGARH
	Total	11742582.8	65338.83	11677244			

CO7 Number : 36010421700209 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 3616468 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002719	27/01/2022	3685343	68875	3616468	PURCHASE ORDER	Brake control system (E-70)	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	3685343	68875	3616468			

CO7 Number : 36010421700210 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 427789 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002708	24/01/2022	7176.76	0.76	7176	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002709	24/01/2022	327363.86	0.86	327363	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002710	24/01/2022	1806.58	0.58	1806	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002711	24/01/2022	1913.96	0.96	1913	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002712	24/01/2022	3571.86	0.86	3571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002713	24/01/2022	3571.86	0.86	3571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002714	24/01/2022	81755.12	0.12	81755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002715	24/01/2022	634.84	0.84	634	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700210 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 427789 Batch Id: 3601210249

	Total	427794.84	5.84	427789			

CO7 Number : 36010421700211 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 58110 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002724	27/01/2022	48000	41	47959	GEM BILL	TOYAM RO Water purifier	ASK ASSOCIATES
36010421002725	27/01/2022	10151	0	10151	GEM BILL	HP 955 XL Yellow original ink	MS INDURAKHYA COMPUTER SALES
	Total	58151	41	58110			

CO7 Number : 36010421700212 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 4846748 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002726	28/01/2022	573313.18	10203.18	563110	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010421002727	28/01/2022	617308.88	10986.88	606322	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010421002728	28/01/2022	969758.59	17258.59	952500	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010421002729	28/01/2022	687809.8	12240.8	675569	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010421002730	28/01/2022	2086378.36	37131.36	2049247	SUPPLIER BILL	manufacture and supply of	LAULS LIMITED-FARIDABAD
	Total	4934568.81	87820.81	4846748			

CO7 Number : 36010421700213 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 311349 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002733	28/01/2022	1180	0	1180	PURCHASE ORDER	Head Phone with mic	MASTER COMPUTERS-JABALPUR

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CO7 Number : 36010421700213 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 311349 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002734	28/01/2022	165672	0	165672	GEM BILL	acer 1000 @7200 rpm GB HDD	J F Info Systems
36010421002735	28/01/2022	48597	0	48597	GEM BILL	EPSON Multifunction Machines	MASTER COMPUTERS-JABALPUR
36010421002736	28/01/2022	95900	0	95900	GEM BILL	TOYAM Fully automatic with	ASK ASSOCIATES
	Total	311349	0	311349			
	Section Total	232504769.	4785092.76	227719677			

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CO7 Number : 36010521700068 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 36300 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000149	03/01/2022	36300	0	36300	PAY ORDER	REF. OF WITHDRAWN	S.P INDUSTRIES-KOLKATA
	Total	36300	0	36300			

CO7 Number : 36010521700069 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 77645 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000150	03/01/2022	77645	0	77645	PAY ORDER	REFUND OF DOUBLE RECOVERY	S.P INDUSTRIES-KOLKATA
	Total	77645	0	77645			

CO7 Number : 36010521700070 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 229204 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000153	07/01/2022	69621	0	69621	PAY ORDER	REFUND OF WITHDRAWN	BASANT RUBBER FACTORY PVT LTD-
36010521000154	07/01/2022	159583	0	159583	PAY ORDER	REFUND OF WITHDRAWN	BASANT RUBBER FACTORY PVT LTD-
	Total	229204	0	229204			

CO7 Number : 36010521700071 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 6507 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000151	06/01/2022	16687	10180	6507	PAY ORDER	SD deducted by firm bill	HOWRAH UNITED ENGINEERS AND CO. PVT.
	Total	16687	10180	6507			

CO7 Number : 36010521700072 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 48799 Batch Id: 3601210232

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CO7 Number : 36010521700072 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 48799 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000155	07/01/2022	48799	0	48799	PAY ORDER	REFUND OF WITHDRAWN	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	48799	0	48799			

CO7 Number : 36010521700073 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 55050 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000152	06/01/2022	55050	0	55050	PAY ORDER	Rs. 55050/- BG submitted by	A B ELASTO PRODUCTS PVT LTD-KOLKATA
	Total	55050	0	55050			

CO7 Number : 36010521700074 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 139256 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000156	18/01/2022	139256	0	139256	PAY ORDER	SD DEDUCTED FROM FIRMS	S K INDUSTRIES-BHOPAL
	Total	139256	0	139256			

CO7 Number : 36010521700075 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 12590 Batch Id: 3601210244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000158	21/01/2022	12590	0	12590	PAY ORDER	DD No. 818609 dt 13.01.2020	MIDLAND & CO
	Total	12590	0	12590			

CO7 Number : 36010521700076 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 114132 Batch Id: 3601210248

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

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CO7 Number : 36010521700076 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 114132 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000159	24/01/2022	114132	0	114132	PAY ORDER	REFUND OF WITHDRAWN	KAMLESH INDUSTRIES-MUMBAI
	Total	114132	0	114132			
	Section Total	729663	10180	719483			

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CO7 Number : 36010621700045 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 334512 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000101	12/01/2022	466488	131976	334512	SUPPLEMENTARY	Supplementary paysheet in F/o	SUPPLEMENTARY BILL FOR BILLNO-
	Total	466488	131976	334512			

CO7 Number : 36010621700046 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 2516367 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000102	24/01/2022	3010608	1156154	1854454	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JAN-2022 OF B.U. 01014
36010621000103	25/01/2022	1116256	454343	661913	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JAN-2022 OF B.U. 01852
	Total	4126864	1610497	2516367			

CO7 Number : 36010621700047 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 20352879 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000104	25/01/2022	31338306	12834467	18503839	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JAN-2022 OF B.U. 01011
36010621000108	25/01/2022	2745961	896921	1849040	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JAN-2022 OF B.U. 01012
	Total	34084267	13731388	20352879			

CO7 Number : 36010621700048 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 4257820 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000105	25/01/2022	894839	253625	641214	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JAN-2022 OF B.U. 01400
36010621000106	25/01/2022	903928	306433	597495	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JAN-2022 OF B.U. 01406

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CO7 Number : 36010621700048 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 4257820 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000107	25/01/2022	4201306	1182195	3019111	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JAN-2022 OF B.U. 01409
	Total	6000073	1742253	4257820			

CO7 Number : 36010621700049 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000109	28/01/2022	440287	440287	0	GOVT.	Govt Contribution Bill	null
36010621000110	28/01/2022	22577	22577	0	GOVT.	Govt Contribution Bill	null
36010621000111	28/01/2022	229346	229346	0	GOVT.	Govt Contribution Bill	null
	Total	692210	692210	0			
	Section Total	45369902	17908324	27461578			

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CO7 Number : 36010721700098 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 65114 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000431	04/01/2022	71196	6082	65114	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601602	SUPPLEMENTARY BILL FOR BILLNO-
	Total	71196	6082	65114			

CO7 Number : 36010721700099 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 56000 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000432	04/01/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000433	04/01/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000434	04/01/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000435	04/01/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000436	04/01/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000437	04/01/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000438	04/01/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000439	04/01/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	56000	0	56000			

CO7 Number : 36010721700100 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 56844 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000440	04/01/2022	56844	0	56844	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010721700100 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 56844 Batch Id: 3601210232

	Total	56844	0	56844

CO7 Number : 36010721700101 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 46800 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000441	12/01/2022	46800	0	46800	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	46800	0	46800			

CO7 Number : 36010721700103 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 22091229 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000442	20/01/2022	6220445	1443221	4777224	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JAN-2022 OF B.U. 01601
36010721000452	21/01/2022	4002908	1064569	2938339	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JAN-2022 OF B.U. 01558
36010721000453	21/01/2022	5968391	1242726	4725665	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JAN-2022 OF B.U. 01606
36010721000454	21/01/2022	6988288	2162331	4825957	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JAN-2022 OF B.U. 01607
36010721000455	21/01/2022	6402890	1762034	4640856	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JAN-2022 OF B.U. 01608
36010721000456	21/01/2022	305297	122109	183188	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JAN-2022 OF B.U. 01609
	Total	29888219	7796990	22091229			

CO7 Number : 36010721700104 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 2990041 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000461	25/01/2022	1028049	242574	785475	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JAN-2022 OF B.U. 01401

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CO7 Number : 36010721700104 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 2990041 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000462	25/01/2022	1087419	327110	760309	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JAN-2022 OF B.U. 01407
36010721000463	25/01/2022	1825667	381410	1444257	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JAN-2022 OF B.U. 01410
	Total	3941135	951094	2990041			

CO7 Number : 36010721700105 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 24668248 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000443	21/01/2022	1627584	376152	1251432	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JAN-2022 OF B.U. 01600
36010721000444	21/01/2022	6065909	1747105	4318804	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JAN-2022 OF B.U. 01602
36010721000451	21/01/2022	4730105	1276923	3453182	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JAN-2022 OF B.U. 01017
36010721000458	25/01/2022	14028950	4088536	9940414	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JAN-2022 OF B.U. 01019
36010721000459	25/01/2022	570665	153721	416944	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JAN-2022 OF B.U. 01842
36010721000460	25/01/2022	6207495	920023	5287472	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JAN-2022 OF B.U. 01841
	Total	33230708	8562460	24668248			

CO7 Number : 36010721700106 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 16192 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000445	21/01/2022	16192	0	16192	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601610	SUPPLEMENTARY BILL FOR BILLNO-
	Total	16192	0	16192			

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CO7 Number : 36010721700107 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 19303593 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000446	21/01/2022	4382223	987416	3394807	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JAN-2022 OF B.U. 01559
36010721000447	21/01/2022	5807970	1250336	4557634	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JAN-2022 OF B.U. 01603
36010721000448	21/01/2022	4231283	894892	3336391	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JAN-2022 OF B.U. 01604
36010721000449	21/01/2022	4928255	1102587	3825668	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JAN-2022 OF B.U. 01605
36010721000450	21/01/2022	688645	171642	517003	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JAN-2022 OF B.U. 01610
36010721000457	24/01/2022	5469635	1797545	3672090	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JAN-2022 OF B.U. 01018
	Total	25508011	6204418	19303593			

CO7 Number : 36010721700108 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000464	28/01/2022	890333	890333	0	GOVT.	Govt Contribution Bill	null
36010721000465	28/01/2022	205923	205923	0	GOVT.	Govt Contribution Bill	null
36010721000466	28/01/2022	103755	103755	0	GOVT.	Govt Contribution Bill	null
36010721000467	28/01/2022	187822	187822	0	GOVT.	Govt Contribution Bill	null
36010721000468	28/01/2022	57973	57973	0	GOVT.	Govt Contribution Bill	null
36010721000469	28/01/2022	439834	439834	0	GOVT.	Govt Contribution Bill	null
36010721000470	28/01/2022	208865	208865	0	GOVT.	Govt Contribution Bill	null
36010721000471	28/01/2022	338779	338779	0	GOVT.	Govt Contribution Bill	null

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CO7 Number : 36010721700108 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000472	28/01/2022	257481	257481	0	GOVT.	Govt Contribution Bill	null
36010721000473	28/01/2022	307718	307718	0	GOVT.	Govt Contribution Bill	null
36010721000474	28/01/2022	420634	420634	0	GOVT.	Govt Contribution Bill	null
36010721000475	28/01/2022	101478	101478	0	GOVT.	Govt Contribution Bill	null
36010721000476	28/01/2022	167295	167295	0	GOVT.	Govt Contribution Bill	null
36010721000477	28/01/2022	225505	225505	0	GOVT.	Govt Contribution Bill	null
	Total	3913395	3913395	0			

CO7 Number : 36010721700109 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000478	28/01/2022	8473	8473	0	GOVT.	Govt Contribution Bill	null
	Total	8473	8473	0			
	Section Total	96736973	27442912	69294061			

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CO7 Number : 36010821700177 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 560000 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000301	03/01/2022	60000	0	60000	PF FINAL	PFF BILL For OM PRAKASH	OM PRAKASH VINODIYA
36010821000302	03/01/2022	500000	0	500000	PF FINAL	PFF BILL For B K BHAVSAR(PF	B K BHAVSAR
	Total	560000	0	560000			

CO7 Number : 36010821700178 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 574000 Batch Id: 3601210226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000303	04/01/2022	80000	0	80000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
36010821000304	04/01/2022	94000	0	94000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
36010821000305	04/01/2022	200000	0	200000	PF FINAL	PFF BILL For GANESH PRASAD	GANESH PRASAD VISHWKARMA
36010821000306	04/01/2022	200000	0	200000	PF FINAL	PFF BILL For MUKESH KR	MUKESH KR THAKUR
	Total	574000	0	574000			

CO7 Number : 36010821700179 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 1040000 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000307	06/01/2022	40000	0	40000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR MISHRA
36010821000308	06/01/2022	1000000	0	1000000	PF FINAL	PFF BILL For B K SAHU(PF No.	B K SAHU
	Total	1040000	0	1040000			

CO7 Number : 36010821700180 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 440000 Batch Id: 3601210232

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CO7 Number : 36010821700180 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 440000 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000309	10/01/2022	400000	0	400000	PF FINAL	PFF BILL For ANURAG SHUKLA	ANURAG SHUKLA
36010821000310	10/01/2022	40000	0	40000	PF FINAL	PFF BILL For RABENDRA SINGH	RABENDRA SINGH
	Total	440000	0	440000			

CO7 Number : 36010821700181 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 60000 Batch Id: 3601210233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000311	10/01/2022	60000	0	60000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	60000	0	60000			

CO7 Number : 36010821700182 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 1055000 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000312	13/01/2022	35000	0	35000	PF FINAL	PFF BILL For ABHAY JADHAV(PF	ABHAY JADHAV
36010821000313	13/01/2022	120000	0	120000	PF FINAL	PFF BILL For SUDHIR KUMAR	SUDHIR KUMAR SHRIVASTAVA
36010821000314	13/01/2022	900000	0	900000	PF FINAL	PFF BILL For ABHAY KUMAR	ABHAY KUMAR GUPTA
	Total	1055000	0	1055000			

CO7 Number : 36010821700183 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000315	17/01/2022	50000	0	50000	PF FINAL	PFF BILL For SURESH KUMAR	SURESH KUMAR PASI

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CO7 Number : 36010821700183 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210237

Total		50000	0	50000			

CO7 Number : 36010821700184 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 295000 Batch Id: 3601210238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000316	18/01/2022	150000	0	150000	PF FINAL	PFF BILL For SHAKIR KHAN(PF	SHAKIR KHAN
36010821000317	18/01/2022	145000	0	145000	PF FINAL	PFF BILL For KAMLESH KUMAR	KAMLESH KUMAR BHARGAVA
Total		295000	0	295000			

CO7 Number : 36010821700185 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000318	19/01/2022	50000	0	50000	PF FINAL	PFF BILL For ASHOK KR	ASHOK KR KARIYAR
Total		50000	0	50000			

CO7 Number : 36010821700186 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 1180000 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000319	21/01/2022	100000	0	100000	PF FINAL	PFF BILL For HIRALAL C LOHRA	HIRALAL C LOHRA
36010821000320	21/01/2022	1000000	0	1000000	PF FINAL	PFF BILL For SHRI S.R.	SHRI S.R.SHAMBHU.
36010821000321	21/01/2022	80000	0	80000	PF FINAL	PFF BILL For VIVEK KUMAR	VIVEK KUMAR SHRIVASTAVA
Total		1180000	0	1180000			

CO7 Number : 36010821700187 CO7 Date: 24/01/2022 CO7 Status: Abstract CO7 69000 Batch Id: 3601210242

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CO7 Number : 36010821700187 CO7 Date: 24/01/2022 CO7 Status: Abstract CO7 69000 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000322	24/01/2022	50000	0	50000	PF FINAL	PFF BILL For ANZAR IMAM(PF	ANZAR IMAM
36010821000323	24/01/2022	19000	0	19000	PF FINAL	PFF BILL For RAHAT HUSSAIN	RAHAT HUSSAIN
	Total	69000	0	69000			

CO7 Number : 36010821700188 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000324	27/01/2022	200000	0	200000	PF FINAL	PFF BILL For RAJIV KUMAR	RAJIV KUMAR SAXENA
	Total	200000	0	200000			

CO7 Number : 36010821700189 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000325	27/01/2022	90000	0	90000	PF FINAL	PFF BILL For DEBASHIS NANDI	DEBASHIS NANDI
	Total	90000	0	90000			

CO7 Number : 36010821700190 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601210248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000327	28/01/2022	500000	0	500000	PF FINAL	PFF BILL For DR. ASHOK	DR. ASHOK KUMAR SHARMA
	Total	500000	0	500000			

CO7 Number : 36010821700191 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 3390931 Batch Id: 3601210250

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CO7 Number : 36010821700191 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 3390931 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000328	28/01/2022	3390931	0	3390931	PF SETTLEMENT	PF SETTLEMENT OF RAKESH	RAKESH KUMAR SHARMA
	Total	3390931	0	3390931			

CO7 Number : 36010821700192 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 1708362 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000329	28/01/2022	1708362	0	1708362	PF SETTLEMENT	PF SETTLEMENT OF I A	I A SIDDIQUI
	Total	1708362	0	1708362			

CO7 Number : 36010821700193 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 250000 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000326	28/01/2022	250000	0	250000	PF FINAL	PFF BILL For VIDYA BHUSHAN	VIDYA BHUSHAN BHARTI
	Total	250000	0	250000			

CO7 Number : 36010821700194 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 7903629 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000330	31/01/2022	7903629	0	7903629	PAY ORDER	NPS SCF CONTRIBUTION FOR	NPS TRUST ACCOUNT
	Total	7903629	0	7903629			
	Section Total	19415922	0	19415922			

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CO7 Number : 36010921700092 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 79937 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000414	03/01/2022	12870	0	12870	PAY ORDER	family pension NPS Nov. 21	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010921000415	03/01/2022	12870	0	12870	PAY ORDER	family pension NPS Nov. 21	ASHOK PRAJAPATI
36010921000416	03/01/2022	12870	0	12870	PAY ORDER	family pension NPS Nov. 21	SANGEETA MEHRA
36010921000417	03/01/2022	21593	0	21593	PAY ORDER	family pension NPS Nov. 21	SUNITA CHOUBEY
36010921000418	03/01/2022	19734	0	19734	PAY ORDER	family pension NPS Nov. 21	SMT RANNU KUMARI
	Total	79937	0	79937			

CO7 Number : 36010921700093 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 332810 Batch Id: 3601210233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000419	10/01/2022	103280	0	103280	PAY ORDER	CTG + Road mileage of RAM	RAM SUMIRAN
36010921000420	10/01/2022	92450	0	92450	PAY ORDER	CTG + Road mileage of	SITARAM
36010921000421	10/01/2022	137080	0	137080	PAY ORDER	Payment of CTG and	RAVINDRA SINGH RAWAT
	Total	332810	0	332810			

CO7 Number : 36010921700094 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 73229 Batch Id: 3601210238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000422	12/01/2022	11790	0	11790	PAY ORDER	NPS family pension dec 21	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010921000423	12/01/2022	11790	0	11790	PAY ORDER	NPS family pension dec 21	ASHOK PRAJAPATI
36010921000424	12/01/2022	11790	0	11790	PAY ORDER	NPS family pension dec 21	SANGEETA MEHRA

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CO7 Number : 36010921700094 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 73229 Batch Id: 3601210238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000425	12/01/2022	19781	0	19781	PAY ORDER	NPS family pension dec 21	SUNITA CHOUBEY
36010921000426	12/01/2022	18078	0	18078	PAY ORDER	NPS family pension dec 21	RANNU KUMARI
	Total	73229	0	73229			

CO7 Number : 36010921700095 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 81621 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000427	19/01/2022	5681	0	5681	PAY ORDER	medical Reimbursement	S TIWARI
36010921000428	19/01/2022	75940	0	75940	PAY ORDER	medical reimbursement	SAVITA RAMHRIYA
	Total	81621	0	81621			

CO7 Number : 36010921700096 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 5317614 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000429	28/01/2022	2000000	78010	1921990	GRATUITY BILL	DCRG bill for RAKESH KUMAR	RAKESH KUMAR SHARMA
36010921000430	28/01/2022	1999992	0	1999992	COMMUTATION	Commutation Bill	RAKESH KUMAR SHARMA
36010921000431	28/01/2022	1332270	0	1332270	LEAVE SALARY	Leave salary bill for RAKESH	RAKESH KUMAR SHARMA
36010921000432	28/01/2022	63362	0	63362	CGEGIS	GIS bill for RAKESH KUMAR	RAKESH KUMAR SHARMA
	Total	5395624	78010	5317614			

CO7 Number : 36010921700097 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 4385455 Batch Id: 3601210251

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CO7 Number : 36010921700097 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 4385455 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000433	28/01/2022	1748654	83010	1665644	GRATUITY BILL	DCRG bill for I A SIDDIQUI PF	I A SIDDIQUI
36010921000434	28/01/2022	1590948	0	1590948	COMMUTATION	Commutation Bill	I A SIDDIQUI
36010921000435	28/01/2022	1059790	0	1059790	LEAVE SALARY	Leave salary bill for I A	I A SIDDIQUI
36010921000436	28/01/2022	69073	0	69073	CGEGIS	GIS bill for I A SIDDIQUI PF NO	I A SIDDIQUI
	Total	4468465	83010	4385455			
	Section Total	10431686	161020	10270666			

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CO7 Number : 36011021700009 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 180520 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011021000012	05/01/2022	142320	0	142320	PAY ORDER	Release EMD amount	HIGH VOLT ELECTRICALS PVT LTD
36011021000013	05/01/2022	19100	0	19100	PAY ORDER	REFUND OF EARNEST MONEY	KALOTI AND LATHIYA
36011021000014	05/01/2022	19100	0	19100	PAY ORDER	REFUND OF EARNEST MONEY	JAIN SURANA & CO.
	Total	180520	0	180520			
	Section Total	180520	0	180520			

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CO7 Number : 36011121700029 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000094	30/12/2021	213350.1	213350.1	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	213350.1	213350.1	0			

CO7 Number : 36011121700030 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 156174 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000093	30/12/2021	567024	410850	156174	OTHER BILLS	Terminal charge	KESAR MULTIMODAL LOGISTICS LTD
	Total	567024	410850	156174			

CO7 Number : 36011121700031 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000096	05/01/2022	129550.78	129550.78	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	129550.78	129550.78	0			

CO7 Number : 36011121700032 CO7 Date: 06/01/2022 CO7 Status: Abstract CO7 229632 Batch Id: 3601210229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000097	06/01/2022	229632	0	229632	OTHER BILLS	TERMINAL CHARGE	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	229632	0	229632			

CO7 Number : 36011121700033 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 70961 Batch Id: 3601210233

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

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CO7 Number : 36011121700033 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 70961 Batch Id: 3601210233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000098	11/01/2022	37440	0	37440	CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
36011121000099	11/01/2022	26535	0	26535	CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
36011121000100	11/01/2022	6986	0	6986	CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
	Total	70961	0	70961			

CO7 Number : 36011121700034 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000101	11/01/2022	586915.7	586915.7	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	586915.7	586915.7	0			

CO7 Number : 36011121700035 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 471688 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000103	11/01/2022	471688	0	471688	OTHER BILLS	Terminal charge	KESAR MULTIMODAL LOGISTICS LTD
	Total	471688	0	471688			

CO7 Number : 36011121700036 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000104	11/01/2022	237687.6	237687.6	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	237687.6	237687.6	0			

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CO7 Number : 36011121700037 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 5473533 Batch Id: 3601210243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000095	05/01/2022	1021140	1021140	0	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011121000105	24/01/2022	471545	471545	0	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011121000106	24/01/2022	864692	502130	362562	OTHER BILLS	Terminal charge refund	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011121000107	24/01/2022	942567	0	942567	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011121000108	24/01/2022	784556	0	784556	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011121000109	24/01/2022	1571780	0	1571780	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011121000110	24/01/2022	788186	0	788186	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011121000111	24/01/2022	1023882	0	1023882	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
	Total	7468348	1994815	5473533			
	Section Total	9975157.18	3573169.18	6401988			

Section 12

CO7 Number : 36011221700053 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 50920 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000086	05/01/2022	30050	0	30050	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000087	05/01/2022	20870	0	20870	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	50920	0	50920			

CO7 Number : 36011221700054 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 16245 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000088	07/01/2022	16245	0	16245	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	16245	0	16245			

CO7 Number : 36011221700055 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 86125 Batch Id: 3601210238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000089	13/01/2022	59855	0	59855	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000090	13/01/2022	21095	0	21095	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000091	13/01/2022	5175	0	5175	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	86125	0	86125			

CO7 Number : 36011221700056 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 189580 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000094	20/01/2022	108960	0	108960	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

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CO7 Number : 36011221700056 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 189580 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000095	20/01/2022	65475	0	65475	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000096	20/01/2022	15145	0	15145	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	189580	0	189580			

CO7 Number : 36011221700057 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 120 Batch Id: 3601210240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000097	20/01/2022	120	0	120	PAY ORDER	payment of livecock	MR MANISH YADAV
	Total	120	0	120			

CO7 Number : 36011221700058 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 3340 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000098	21/01/2022	3340	0	3340	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	3340	0	3340			

CO7 Number : 36011221700059 CO7 Date: 24/01/2022 CO7 Status: Abstract CO7 1920 Batch Id: 3601210242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000099	21/01/2022	310	0	310	PAY ORDER	REFUND OF IRCTC E TICKETS	MR SANJU
36011221000100	21/01/2022	1610	0	1610	PAY ORDER	REFUND OF IRCTC E TICKETS	RAMA NAND MISHRA
	Total	1920	0	1920			

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CO7 Number : 36011221700060 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 75565 Batch Id: 3601210249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000101	31/01/2022	35225	0	35225	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000102	31/01/2022	15710	0	15710	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000103	31/01/2022	24630	0	24630	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	75565	0	75565			
	Section Total	423815	0	423815			

Section 21

CO7 Number : 36012121700054 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 1295750 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000262	03/01/2022	1297047	1297	1295750	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1297047	1297	1295750			

CO7 Number : 36012121700055 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 8574612 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000263	03/01/2022	8583195	8583	8574612	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
	Total	8583195	8583	8574612			

CO7 Number : 36012121700056 CO7 Date: 10/01/2022 CO7 Status: Abstract CO7 19676385 Batch Id: 3601210234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000264	03/01/2022	1998377	1998	1996379	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000265	03/01/2022	8295048	8295	8286753	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000266	03/01/2022	3996753	3997	3992756	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000267	03/01/2022	2075275	2075	2073200	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000268	03/01/2022	3330628	3331	3327297	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	19696081	19696	19676385			

CO7 Number : 36012121700057 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 8732266 Batch Id: 3601210237

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2022 to 31/1/2022

Section 21

CO7 Number : 36012121700057 CO7 Date: 17/01/2022 CO7 Status: Abstract CO7 8732266 Batch Id: 3601210237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000269	11/01/2022	2076308	2076	2074232	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000270	11/01/2022	1666175	1666	1664509	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000271	11/01/2022	4998524	4999	4993525	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	8741007	8741	8732266			

CO7 Number : 36012121700058 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 275938504 Batch Id: 3601210241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000272	20/01/2022	1666175	1666	1664509	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000273	20/01/2022	120749506	120750	120628756	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000274	20/01/2022	153799038	153799	153645239	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	276214719	276215	275938504			

CO7 Number : 36012121700059 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 34118774 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000275	20/01/2022	5995130	5995	5989135	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000276	20/01/2022	6135207	6135	6129072	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000277	20/01/2022	9985638	9986	9975652	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000278	20/01/2022	9991883	9992	9981891	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000279	20/01/2022	2045069	2045	2043024	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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Section 21

CO7 Number : 36012121700059 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 34118774 Batch Id: 3601210246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	34152927	34153	34118774			
	Section Total	348684976	348685	348336291			