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Section 01

CO7 Number : 36010121700199 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 1755914 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000616	01/02/2022	1448723.61	1129636.61	319087	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000617	01/02/2022	6523495.29	5086668.29	1436827	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	7972218.90	6216304.90	1755914			

CO7 Number : 36010121700200 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 1029959 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000618	03/02/2022	1066640	36681	1029959	OTHER BILLS	12th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959			

CO7 Number : 36010121700201 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 593092 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000619	03/02/2022	2499465.97	1906373.97	593092	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	2499465.97	1906373.97	593092			

CO7 Number : 36010121700202 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 48868470 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000620	03/02/2022	8040405.74	8040.74	8032365	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000621	03/02/2022	2406514.74	2407.74	2404107	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000622	03/02/2022	7025116.05	7025.05	7018091	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010121700202 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 48868470 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000623	03/02/2022	12269044.7	12269.76	12256775	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000624	03/02/2022	8365297.31	8365.31	8356932	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000625	03/02/2022	10811011.0	10811.04	10800200	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	48917389.6	48919.64	48868470			

CO7 Number : 36010121700203 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 3965639 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000626	07/02/2022	11838657.2	9029485.28	2809172	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000627	07/02/2022	1418017.32	1081539.32	336478	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000628	07/02/2022	3455672.48	2635683.48	819989	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	16712347.0	12746708.08	3965639			

CO7 Number : 36010121700204 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 1248544 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000629	08/02/2022	4337241.33	3381946.33	955295	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000630	08/02/2022	1331415.07	1038166.07	293249	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	5668656.40	4420112.40	1248544			

CO7 Number : 36010121700205 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 3623730 Batch Id: 3601210256

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CO7 Number : 36010121700205 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 3623730 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000631	09/02/2022	5552461.32	4329509.32	1222952	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000632	09/02/2022	4468318.57	3484153.57	984165	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000633	09/02/2022	3056259.29	2383105.29	673154	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000634	09/02/2022	2046766.64	1595957.64	450809	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010121000635	09/02/2022	1233317.6	940667.6	292650	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	16357123.4	12733393.42	3623730			

CO7 Number : 36010121700206 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 14080624 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000636	11/02/2022	2413030.14	1881550.14	531480	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010121000637	11/02/2022	21524812.8	16417230.82	5107582	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000638	11/02/2022	1990751.13	1518370.13	472381	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000639	11/02/2022	17030683.0	13279603.05	3751080	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000640	11/02/2022	261781.68	204123.68	57658	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000641	11/02/2022	5191011.69	4047669.69	1143342	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000642	11/02/2022	2987596.97	2278675.97	708921	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000643	11/02/2022	9727333.44	7419153.44	2308180	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	61127000.9	47046376.92	14080624			

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CO7 Number : 36010121700207 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 233406 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000644	14/02/2022	233406	0	233406	PAY ORDER	Sd amount deducted from	EASTERN EQUIPMENT ENTERPRISES-
	Total	233406	0	233406			

CO7 Number : 36010121700208 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 4436 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000645	16/02/2022	400	0	400	SERVICE	Telephone Bill(Audit)/WCR	BHARAT SANCHAR NIGAM LTD
36010121000646	16/02/2022	400	0	400	SERVICE	Telephone Bill(Audit)/WCR	BHARAT SANCHAR NIGAM LTD
36010121000647	16/02/2022	668	0	668	SERVICE	Telephone Bill(Audit)/WCR	BHARAT SANCHAR NIGAM LTD
36010121000648	16/02/2022	668	0	668	SERVICE	Telephone Bill(Audit)/WCR	BHARAT SANCHAR NIGAM LTD
36010121000649	16/02/2022	1924	0	1924	SERVICE	Telephone Bill(Audit)/WCR	BHARAT SANCHAR NIGAM LTD
36010121000650	16/02/2022	376	0	376	SERVICE	Telephone Bill(Audit)/WCR	BHARAT SANCHAR NIGAM LTD
	Total	4436	0	4436			

CO7 Number : 36010121700209 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 3752746 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000652	16/02/2022	3755929.97	3183.97	3752746	OTHER BILLS	Supply of 13m 60kg rails to	STEEL AUTHORITY OF INDIA LTD
	Total	3755929.97	3183.97	3752746			

CO7 Number : 36010121700210 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 665 Batch Id: 3601210266

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CO7 Number : 36010121700210 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 665 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000653	18/02/2022	205.08	0.08	205	SERVICE	Payment of the vigilance	BHARAT SANCHAR NIGAM LTD
36010121000654	18/02/2022	234.82	4.82	230	SERVICE	Payment of JIO mobile bill on	RELIANCE JIO INFOCOMM LTD
36010121000655	18/02/2022	234.82	4.82	230	SERVICE	Payment of JIO mobile bill on	RELIANCE JIO INFOCOMM LTD
	Total	674.72	9.72	665			

CO7 Number : 36010121700211 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 1608062 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000656	18/02/2022	679218.38	518048.38	161170	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000657	18/02/2022	4042094.14	3082954.14	959140	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000658	18/02/2022	2055529.32	1567777.32	487752	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	6776841.84	5168779.84	1608062			

CO7 Number : 36010121700212 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 773148 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000659	21/02/2022	3510254.32	2737106.32	773148	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	3510254.32	2737106.32	773148			

CO7 Number : 36010121700213 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 34211 Batch Id: 3601210268

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

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CO7 Number : 36010121700213 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 34211 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000660	22/02/2022	34211.68	0.68	34211	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
	Total	34211.68	0.68	34211			

CO7 Number : 36010121700214 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 4846990 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000661	22/02/2022	1563989.7	1192874.7	371115	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000662	22/02/2022	2478551.3	1890421.3	588130	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000663	22/02/2022	1814228.06	1414637.06	399591	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000664	22/02/2022	12711989.8	9695586.87	3016403	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000665	22/02/2022	2141850.1	1670099.1	471751	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	20710609.0	15863619.03	4846990			

CO7 Number : 36010121700215 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 60015191 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000666	23/02/2022	3144641.76	3145.76	3141496	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000667	23/02/2022	5705002.71	5705.71	5699297	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000668	23/02/2022	8187982.07	8188.07	8179794	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000669	23/02/2022	2450421.72	2450.72	2447971	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000670	23/02/2022	2339231.01	2339.01	2336892	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD

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CO7 Number : 36010121700215 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 60015191 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000671	23/02/2022	7737628.95	7738.95	7729890	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000672	23/02/2022	6127305.01	6127.01	6121178	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000673	23/02/2022	2256247.75	2256.75	2253991	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000674	23/02/2022	2902171.55	2902.55	2899269	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000675	23/02/2022	6159917.76	6160.76	6153757	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000676	23/02/2022	4485462.92	4485.92	4480977	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000677	23/02/2022	4948550.51	4949.51	4943601	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000678	23/02/2022	3630709.31	3631.31	3627078	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	60075273.0	60082.03	60015191			

CO7 Number : 36010121700216 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 524168 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000679	25/02/2022	2379833.44	1855665.44	524168	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2379833.44	1855665.44	524168			
	Section Total	257802312.	110843317.3	146958995			

Section 02

CO7 Number : 36010221701135 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 6750 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003535	01/02/2022	3000	300	2700	OTHER BILLS	PAYMENT OF ADVOCATE FEE	KAMAL KISHORE
36010221003536	01/02/2022	4500	450	4050	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHUBHRANSHU PADHI
	Total	7500	750	6750			

CO7 Number : 36010221701136 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 31558 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003534	01/02/2022	14654	0	14654	IMPREST BILL	Imprest bill	Dy.CSTE
36010221003538	01/02/2022	14904	0	14904	IMPREST BILL	VIP Canteen IMprest Bill for GM	Secy to GM
36010221003539	01/02/2022	2000	0	2000	IMPREST BILL	photography imprest for DGM	DGM/G
	Total	31558	0	31558			

CO7 Number : 36010221701137 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 3872794 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003550	01/02/2022	893945	0	893945	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003551	01/02/2022	1055945	0	1055945	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003552	01/02/2022	949578	0	949578	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003553	01/02/2022	42197	0	42197	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003554	01/02/2022	931129	0	931129	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221701137 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 3872794 Batch Id: 3601210250

	Total	3872794	0	3872794

CO7 Number : 36010221701138 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 289979 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003541	01/02/2022	38627.9	1103.9	37524	ADVERTISEMENT	21/626	DEEPAK ADVERTISING AGENCY
36010221003542	01/02/2022	23587.32	674.32	22913	ADVERTISEMENT	21/622	DEEPAK ADVERTISING AGENCY
36010221003543	01/02/2022	25010.74	714.74	24296	ADVERTISEMENT	21/630	DEEPAK ADVERTISING AGENCY
36010221003544	01/02/2022	71497.44	2043.44	69454	ADVERTISEMENT	21/627	DEEPAK ADVERTISING AGENCY
36010221003545	01/02/2022	49451.38	1413.38	48038	ADVERTISEMENT	21/620	DEEPAK ADVERTISING AGENCY
36010221003546	01/02/2022	46181.52	1320.52	44861	ADVERTISEMENT	21/619	DEEPAK ADVERTISING AGENCY
36010221003547	01/02/2022	44155.56	1262.56	42893	ADVERTISEMENT	21/625	DEEPAK ADVERTISING AGENCY
	Total	298511.86	8532.86	289979			

CO7 Number : 36010221701139 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 934386 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003540	01/02/2022	14750	0	14750	OTHER BILLS	WCR/HQ/CPRO/110/No	ROTTEN TREE PRODUCTIONS
36010221003548	01/02/2022	839999.52	28474.52	811525	OTHER BILLS	WCR/HQ/100/CPRO/110/10/S	R D ADVERTISING PRIVATE LIMITED
36010221003556	01/02/2022	19000	0	19000	OTHER BILLS	Hp Keyboard and Mouse	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221003558	01/02/2022	21600	0	21600	OTHER BILLS	ADTS 88A Toner	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221003559	01/02/2022	19960	0	19960	OTHER BILLS	ADTS 12A	ADVANCE DIGITAL TECHNOLOGY SERVICES

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CO7 Number : 36010221701139 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 934386 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003560	01/02/2022	7360	0	7360	OTHER BILLS	Pen Drive 16 GB HP-Steel	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221003561	02/02/2022	22000	0	22000	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010221003562	02/02/2022	9850	0	9850	OTHER BILLS	L-Folder,Lace,Notepad,	J K TRADERS
36010221003563	02/02/2022	2839	0	2839	OTHER BILLS	Sketch Pen,Brown Tape,Gum	J K TRADERS
36010221003564	02/02/2022	3262	0	3262	OTHER BILLS	Accounts Office Register 400	J K TRADERS
36010221003569	02/02/2022	2240	0	2240	IMPREST BILL	purchase of crockery item for	AXEN/C/HQ
	Total	962860.52	28474.52	934386			

CO7 Number : 36010221701140 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 123296 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003566	02/02/2022	128180	4884	123296	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	128180	4884	123296			

CO7 Number : 36010221701141 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 5593260 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003565	02/02/2022	5658260	65000	5593260	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	5658260	65000	5593260			

CO7 Number : 36010221701142 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210252

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CO7 Number : 36010221701142 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003567	02/02/2022	22355000	0	22355000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000			

CO7 Number : 36010221701143 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 6950750 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003568	02/02/2022	7015750	65000	6950750	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	7015750	65000	6950750			

CO7 Number : 36010221701144 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 144468 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003577	03/02/2022	8327.05	318.05	8009	ADVERTISEMENT	21/614	R D ADVERTISING PRIVATE LIMITED
36010221003578	03/02/2022	18081.59	689.59	17392	ADVERTISEMENT	21/613	R D ADVERTISING PRIVATE LIMITED
36010221003579	03/02/2022	11062.3	422.3	10640	ADVERTISEMENT	21/612	R D ADVERTISING PRIVATE LIMITED
36010221003580	03/02/2022	15820.06	603.06	15217	ADVERTISEMENT	21/605	R D ADVERTISING PRIVATE LIMITED
36010221003581	03/02/2022	21870.16	834.16	21036	ADVERTISEMENT	21/602	R D ADVERTISING PRIVATE LIMITED
36010221003582	03/02/2022	10177.1	388.1	9789	ADVERTISEMENT	21/603	R D ADVERTISING PRIVATE LIMITED
36010221003583	03/02/2022	10635.66	405.66	10230	ADVERTISEMENT	21/601	R D ADVERTISING PRIVATE LIMITED
36010221003584	03/02/2022	10140.44	386.44	9754	ADVERTISEMENT	21/615	R D ADVERTISING PRIVATE LIMITED
36010221003585	03/02/2022	31401.22	1197.22	30204	ADVERTISEMENT	21/610	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010221701144 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 144468 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003586	03/02/2022	12680.98	483.98	12197	ADVERTISEMENT	21/606	R D ADVERTISING PRIVATE LIMITED
	Total	150196.56	5728.56	144468			

CO7 Number : 36010221701145 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 28559015 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003576	03/02/2022	28559015	0	28559015	OTHER BILLS	Bill of supply by CTUIL for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	28559015	0	28559015			

CO7 Number : 36010221701146 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003574	03/02/2022	800000	0	800000	OTHER BILLS	Compensation Claims in Case	LILMUNI MURMU
	Total	800000	0	800000			

CO7 Number : 36010221701147 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 356951 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003587	03/02/2022	75432.63	2874.63	72558	ADVERTISEMENT	21/607	R D ADVERTISING PRIVATE LIMITED
36010221003588	03/02/2022	73763.42	2810.42	70953	ADVERTISEMENT	21/608	R D ADVERTISING PRIVATE LIMITED
36010221003589	03/02/2022	66264.32	2525.32	63739	ADVERTISEMENT	21/616	R D ADVERTISING PRIVATE LIMITED
36010221003590	03/02/2022	32443.99	1235.99	31208	ADVERTISEMENT	21/611	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010221701147 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 356951 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003591	03/02/2022	38156.12	1454.12	36702	ADVERTISEMENT	21/604	R D ADVERTISING PRIVATE LIMITED
36010221003592	03/02/2022	48381.16	1844.16	46537	ADVERTISEMENT	21/609	R D ADVERTISING PRIVATE LIMITED
36010221003593	03/02/2022	36651.11	1397.11	35254	ADVERTISEMENT	21/617	R D ADVERTISING PRIVATE LIMITED
	Total	371092.75	14141.75	356951			

CO7 Number : 36010221701148 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 6407 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003571	02/02/2022	2495	0	2495	IMPREST BILL	null	SECT COM
36010221003572	02/02/2022	499	0	499	IMPREST BILL	null	IG-CSC/RPF
36010221003573	02/02/2022	3413	0	3413	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
	Total	6407	0	6407			

CO7 Number : 36010221701149 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 102612 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003598	03/02/2022	44513.24	1696.24	42817	ADVERTISEMENT	21/644	APEX ADVERTISING
36010221003599	03/02/2022	52834.57	2013.57	50821	ADVERTISEMENT	21/641	APEX ADVERTISING
36010221003600	03/02/2022	9330.3	356.3	8974	ADVERTISEMENT	21/637	APEX ADVERTISING
	Total	106678.11	4066.11	102612			

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CO7 Number : 36010221701150 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 25308 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003570	02/02/2022	26196	888	25308	CONTRACTOR	hiring of xerox machine for	SHREE PLASTIC WORKS
	Total	26196	888	25308			

CO7 Number : 36010221701151 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 35235 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003601	03/02/2022	35954	719	35235	CONTRACTOR	Photocopy Bill	Ayush Photocopy & Stationery
	Total	35954	719	35235			

CO7 Number : 36010221701152 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 56906 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003595	03/02/2022	5000	0	5000	IMPREST BILL	Procurement of Crockery Item	AMM/HQ/II
36010221003596	03/02/2022	4200	0	4200	IMPREST BILL	light refresment	Dy.CSTE
36010221003597	03/02/2022	706	0	706	IMPREST BILL	Payment of DGA Airtel Dongle	Sr.Audit Officer(ADMN)
36010221003602	03/02/2022	45000	0	45000	PAY ORDER	Cash award for cul. prg. for	SECRETARY WCR CULTURAL ACADEMY
36010221003605	03/02/2022	2000	0	2000	OTHER BILLS	Pendrive OTG 64GB Sandisk	INDURKHYA COMPUTER SALES SERVICES
	Total	56906	0	56906			

CO7 Number : 36010221701153 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 15000 Batch Id: 3601210253

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

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CO7 Number : 36010221701153 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 15000 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003604	03/02/2022	15000	0	15000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
	Total	15000	0	15000			

CO7 Number : 36010221701154 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 10173 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003603	03/02/2022	10349.54	176.54	10173	CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
	Total	10349.54	176.54	10173			

CO7 Number : 36010221701155 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 27400 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003594	03/02/2022	27400	0	27400	PAY ORDER	Security Deposit religee in	ANIL SHUKLA
	Total	27400	0	27400			

CO7 Number : 36010221701156 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 49052683 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003606	03/02/2022	49052683	0	49052683	OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD
	Total	49052683	0	49052683			

CO7 Number : 36010221701157 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 2903326 Batch Id: 3601210253

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

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CO7 Number : 36010221701157 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 2903326 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003607	04/02/2022	740000	0	740000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003608	04/02/2022	1038734	0	1038734	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003610	04/02/2022	1124592	0	1124592	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT/ADI ADD REG
	Total	2903326	0	2903326			

CO7 Number : 36010221701158 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 103019297 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003609	04/02/2022	103019297	0	103019297	OTHER BILLS	Provisional energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	103019297	0	103019297			

CO7 Number : 36010221701159 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 69170472 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003611	04/02/2022	69170472	0	69170472	OTHER BILLS	Provissional bill of PTC for	PTC INDIA LIMITED
	Total	69170472	0	69170472			

CO7 Number : 36010221701160 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 8702406 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003612	04/02/2022	8702406	0	8702406	OTHER BILLS	Provissional bill of PTC for	PTC INDIA LIMITED
	Total	8702406	0	8702406			

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CO7 Number : 36010221701161 CO7 Date: 05/02/2022 CO7 Status: Abstract CO7 1514100 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003616	05/02/2022	1557010	52780	1504230	ADVERTISEMENT	WCR/HQ/CPRO/110/Inaugurat	PRAYAS CREATIONS
36010221003618	05/02/2022	9870	0	9870	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	K K TOUR AND TRAVELS-KOTA
	Total	1566880	52780	1514100			

CO7 Number : 36010221701162 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 909973 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003613	04/02/2022	909973	0	909973	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT/ADI ADD REG
	Total	909973	0	909973			

CO7 Number : 36010221701163 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003614	04/02/2022	5000	0	5000	PAY ORDER	Release of Rs.5000 to MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010221701164 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 23196981 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003615	04/02/2022	23196981	0	23196981	OTHER BILLS	Bills of DSM charges for four	MPPTCL SLDC DSM AC
	Total	23196981	0	23196981			

CO7 Number : 36010221701165 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 2519276 Batch Id: 3601210254

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CO7 Number : 36010221701165 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 2519276 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003619	07/02/2022	13044.9	0.9	13044	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003620	07/02/2022	22981	0	22981	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003621	07/02/2022	8527	0	8527	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003622	07/02/2022	15267	0	15267	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003623	07/02/2022	15590	0	15590	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003625	07/02/2022	449585	0	449585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003626	07/02/2022	449467.9	0.9	449467	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003627	07/02/2022	939148	0	939148	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003628	07/02/2022	583800	0	583800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003629	07/02/2022	21867	0	21867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	2519277.8	1.8	2519276			

CO7 Number : 36010221701166 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 44614 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003630	07/02/2022	14492	0	14492	IMPREST BILL	General Cash Imprest of AXEN	AXEN/G
36010221003631	07/02/2022	19680	0	19680	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010221003632	07/02/2022	5976	0	5976	IMPREST BILL	Cash Imprest of PCSC Office	IG-CSC/RPF
36010221003633	07/02/2022	1925	0	1925	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.

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CO7 Number : 36010221701166 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 44614 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003634	07/02/2022	950	0	950	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010221003635	07/02/2022	1591	0	1591	IMPREST BILL	PERIED FROM 17.11.2021 TO	Sr.AFA/Admin
	Total	44614	0	44614			

CO7 Number : 36010221701167 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 10091 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003636	07/02/2022	10968	877	10091	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	10968	877	10091			

CO7 Number : 36010221701168 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 659771 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003638	07/02/2022	375000	0	375000	PAY ORDER	Unpaid Amount of	RAILWAY OFFICERS CLUB WCR JABALPUR
36010221003639	07/02/2022	1192	0	1192	OTHER BILLS	HP GT53XL 135ML black bottle	INDURKHYA COMPUTER SALES SERVICES
36010221003640	07/02/2022	2128	0	2128	IMPREST BILL	Reimbursement fo Mobile Bill	Sr.Audit Officer(ADMN)
36010221003641	07/02/2022	1300	0	1300	IMPREST BILL	WCR/HQ/CPRO/110/02/Googl	CPRO
36010221003642	07/02/2022	1800	0	1800	OTHER BILLS	battery for ups for 7ah 12 volt	INDURKHYA COMPUTER SALES SERVICES
36010221003643	07/02/2022	650	0	650	OTHER BILLS	Pen drive 32 gb sandisk	INDURKHYA COMPUTER SALES SERVICES
36010221003644	07/02/2022	7906	0	7906	OTHER BILLS	Star box with LED lights etc.	SAI MOTORS
36010221003645	07/02/2022	199995	0	199995	OTHER BILLS	HP LJ ENT M407DN PRINTER	ADVANCE DIGITAL TECHNOLOGY SERVICES

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CO7 Number : 36010221701168 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 659771 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003646	07/02/2022	69800	0	69800	OTHER BILLS	Brother Printer DCP L3551	MULTITECH COMPUTER
	Total	659771	0	659771			

CO7 Number : 36010221701169 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 49356061 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003652	08/02/2022	49356061	0	49356061	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	49356061	0	49356061			

CO7 Number : 36010221701170 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 26864 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003647	07/02/2022	2000	0	2000	IMPREST BILL	photo imprest for DGM CELL	DGM/G
36010221003650	08/02/2022	9909	0	9909	IMPREST BILL	GENERAL IMPREST PERIOD	Sr.AFA/Admin
36010221003651	08/02/2022	14955	0	14955	IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
	Total	26864	0	26864			

CO7 Number : 36010221701171 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 62700 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003648	08/02/2022	38940	1320	37620	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	APEX ADVERTISING
36010221003649	08/02/2022	25960	880	25080	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	PRAYAS CREATIONS

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CO7 Number : 36010221701171 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 62700 Batch Id: 3601210255

		Gross	Deduction	Net Amt
	Total	64900	2200	62700

CO7 Number : 36010221701172 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 338098 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003653	08/02/2022	166389.97	6338.97	160051	CONTRACTOR	HIRING OF PRIVATE VEHICLE	AJEET SINGH SONS
36010221003654	08/02/2022	185098.95	7051.95	178047	CONTRACTOR	HIRING OF VECH FOR THE	M/S SYED NASEEM HUSSAIN
	Total	351488.92	13390.92	338098			

CO7 Number : 36010221701173 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 18765 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003664	09/02/2022	1000	0	1000	IMPREST BILL	General imprest for December	Dy.CE/Br.Line
36010221003665	09/02/2022	4967	0	4967	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010221003666	09/02/2022	799	0	799	IMPREST BILL	Postal Imprest bill for Secy to	Secy to GM
36010221003667	09/02/2022	4999	0	4999	IMPREST BILL	imprest bill card no	DGM
36010221003670	09/02/2022	7000	0	7000	IMPREST BILL	General Imprest	Secy to CME
	Total	18765	0	18765			

CO7 Number : 36010221701174 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 37303 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003668	09/02/2022	38064	761	37303	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY

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CO7 Number : 36010221701174 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 37303 Batch Id: 3601210257

	Total	38064	761	37303

CO7 Number : 36010221701175 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 167028 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003655	09/02/2022	12005	0	12005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003656	09/02/2022	19649	0	19649	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003657	09/02/2022	6315	0	6315	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003658	09/02/2022	24687	0	24687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003659	09/02/2022	37913	0	37913	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003660	09/02/2022	37996	0	37996	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003661	09/02/2022	6105	0	6105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003662	09/02/2022	10288	0	10288	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003663	09/02/2022	12070	0	12070	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	167028	0	167028			

CO7 Number : 36010221701176 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 37705 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003671	09/02/2022	2005	0	2005	OTHER BILLS	Payment of Newspaper bill.	DEEPAK NEWS PAPER
36010221003672	09/02/2022	5900	200	5700	OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	APEX ADVERTISING
36010221003673	09/02/2022	15000	0	15000	IMPREST BILL	Group cash Award announced	CPO

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CO7 Number : 36010221701176 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 37705 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003678	10/02/2022	15000	0	15000	IMPREST BILL	Group Cash Award announced	DGM
	Total	37905	200	37705			

CO7 Number : 36010221701177 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 30060800 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003679	10/02/2022	30060800	0	30060800	OTHER BILLS	Provisional Energy charges for	MP POWER MANAGEMENT CO LTD
	Total	30060800	0	30060800			

CO7 Number : 36010221701178 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 8268 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003674	10/02/2022	6800	0	6800	IMPREST BILL	Imprest for the period	CCM
36010221003676	10/02/2022	1468	0	1468	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	8268	0	8268			

CO7 Number : 36010221701179 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 10590 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003677	10/02/2022	10962.72	372.72	10590	CONTRACTOR	charge of photo copy A4 size	INSTANT PHOTOCOPY CENTRE
	Total	10962.72	372.72	10590			

CO7 Number : 36010221701180 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 1071748 Batch Id: 3601210257

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CO7 Number : 36010221701180 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 1071748 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003681	10/02/2022	1114194.06	42446.06	1071748	ADVERTISEMENT	22/004	VENTURES ADVERTISING PVT LTD
	Total	1114194.06	42446.06	1071748			

CO7 Number : 36010221701181 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 49356061 Batch Id: 3601210258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003688	11/02/2022	49356061	0	49356061	CIPS BILL	UNPAID PAYMENTID	GST
	Total	49356061	0	49356061			

CO7 Number : 36010221701182 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 6729 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003682	11/02/2022	2879	0	2879	IMPREST BILL	Dongle reacharge for GM RA	Dy.CSTE
36010221003683	11/02/2022	3850	0	3850	IMPREST BILL	WCR/HQ/CPRO/110/UPS	CPRO
	Total	6729	0	6729			

CO7 Number : 36010221701183 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 2386770 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003689	11/02/2022	2386770	0	2386770	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	2386770	0	2386770			

CO7 Number : 36010221701184 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 14918 Batch Id: 3601210259

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CO7 Number : 36010221701184 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 14918 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003684	11/02/2022	3756	0	3756	IMPREST BILL	G51F/E/001/115 POSTAL	AXEN/G
36010221003685	11/02/2022	1405	0	1405	IMPREST BILL	general imprest	Hindi Adhikari
36010221003687	11/02/2022	9757	0	9757	IMPREST BILL	General Imprest of PCEE office	CEE
	Total	14918	0	14918			

CO7 Number : 36010221701185 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 5304 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003686	11/02/2022	5412	108	5304	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5412	108	5304			

CO7 Number : 36010221701186 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003695	14/02/2022	140355.99	5346.99	135009	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	140355.99	5346.99	135009			

CO7 Number : 36010221701187 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 9540 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003690	14/02/2022	1800	0	1800	OTHER BILLS	Repairing of Printer EPSON	SHIV INFOTECH
36010221003692	14/02/2022	3000	0	3000	IMPREST BILL	Inspection of Shri PKB	AMM/HQ/II

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CO7 Number : 36010221701187 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 9540 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003693	14/02/2022	4740	0	4740	IMPREST BILL	Pay Order (128058)	Secy to CME
	Total	9540	0	9540			

CO7 Number : 36010221701188 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003696	14/02/2022	100000	0	100000	OTHER BILLS	Compensation claims in case	GIRJA YADAV
	Total	100000	0	100000			

CO7 Number : 36010221701189 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 110895 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003701	14/02/2022	2427	0	2427	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003702	14/02/2022	3158	0	3158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003703	14/02/2022	18812.74	0.74	18812	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003704	14/02/2022	23045	0	23045	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003705	14/02/2022	5820	0	5820	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003706	14/02/2022	7898	0	7898	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003707	14/02/2022	49735	0	49735	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	110895.74	0.74	110895			

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CO7 Number : 36010221701190 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 336303 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003708	14/02/2022	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	349622.28	13319.28	336303			

CO7 Number : 36010221701191 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 49478011 Batch Id: 3601210261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003723	15/02/2022	49478011	0	49478011	PAY ORDER	BEING THE PAYMENT OF	GST
	Total	49478011	0	49478011			

CO7 Number : 36010221701192 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 2044982 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003709	15/02/2022	70000	0	70000	OTHER BILLS	Compensation claims in case	UMA VANGA
36010221003711	15/02/2022	10000	0	10000	OTHER BILLS	Compensation claims in case	NARAYANAMMA VANGA
36010221003724	15/02/2022	936932	0	936932	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT/DLI
36010221003725	15/02/2022	949129	0	949129	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT/DLI
36010221003727	15/02/2022	78921	0	78921	OTHER BILLS	Compensation claims in case	RONA JATAV
	Total	2044982	0	2044982			

CO7 Number : 36010221701193 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 720000 Batch Id: 3601210263

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

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CO7 Number : 36010221701193 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 720000 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003710	15/02/2022	630000	0	630000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C UMA VANGA
36010221003712	15/02/2022	90000	0	90000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C NARAYANAMMA
	Total	720000	0	720000			

CO7 Number : 36010221701195 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 47335 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003715	15/02/2022	5796	0	5796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003716	15/02/2022	10960	0	10960	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003717	15/02/2022	12128	0	12128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003719	15/02/2022	18451.66	0.66	18451	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	47335.66	0.66	47335			

CO7 Number : 36010221701196 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 101362 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003718	15/02/2022	1700	0	1700	OTHER BILLS	HP COMBO KEY BOARD	ABHI COMPUTERS
36010221003721	15/02/2022	36146.86	689.86	35457	OTHER BILLS	Hiring of Monthly Basis Cab&	SHIVAM TRANSPORT AGENCY
36010221003726	15/02/2022	19250	0	19250	IMPREST BILL	Coordinate Meeting with GM,	Secy to GM
36010221003728	15/02/2022	36146.86	689.86	35457	OTHER BILLS	Hiring of Monthly Basis Cab&	SHIVAM TRANSPORT AGENCY
36010221003729	15/02/2022	8100	0	8100	OTHER BILLS	Maintenance Water Purifier	M/S SAPNA MARKETING

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CO7 Number : 36010221701196 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 101362 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003730	15/02/2022	1398	0	1398	OTHER BILLS	Epson Ink BK	INDURKHYA COMPUTER SALES SERVICES
	Total	102741.72	1379.72	101362			

CO7 Number : 36010221701197 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 4466498 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003720	15/02/2022	11906778.4	7440280.48	4466498	OTHER BILLS	cash collection service for due	STATE BANK OF INDIA
	Total	11906778.4	7440280.48	4466498			

CO7 Number : 36010221701198 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 16556 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003731	15/02/2022	10000	0	10000	IMPREST BILL	General imprest for the period	Dy FA&CAO/T
36010221003736	15/02/2022	6556	0	6556	IMPREST BILL	Purchase of DAK Stamps	CPO
	Total	16556	0	16556			

CO7 Number : 36010221701199 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 3245 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003732	15/02/2022	3245	0	3245	OTHER BILLS	Month of January	SENIOR POST MASTER HEAD POST OFFICE
	Total	3245	0	3245			

CO7 Number : 36010221701200 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 500 Batch Id: 3601210263

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CO7 Number : 36010221701200 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 500 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003734	15/02/2022	500	0	500	CIPS BILL	UNPAID PAYMENTID	SEN/Safety
	Total	500	0	500			

CO7 Number : 36010221701201 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 610116 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003735	15/02/2022	634279.99	24163.99	610116	CONTRACTOR	Hiring of vehicles for the use	BRAMHANS SATISFACTION ZONE
	Total	634279.99	24163.99	610116			

CO7 Number : 36010221701202 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 889061 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003739	16/02/2022	889061	0	889061	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	889061	0	889061			

CO7 Number : 36010221701203 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 223762 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003737	16/02/2022	94403	0	94403	OTHER BILLS	Furniture Repairing(as per Bill	GALAXY INTERIORS
36010221003738	16/02/2022	2938	0	2938	OTHER BILLS	Refilling of ABC Dry Powder	ADOLA & COMPANY
36010221003740	16/02/2022	2980	0	2980	OTHER BILLS	News paper and magazine bill	MAGANLAL SAHU
36010221003742	16/02/2022	3000	0	3000	IMPREST BILL	Reimbursement of Dy.DA News	Sr.Audit Officer(ADMN)

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CO7 Number : 36010221701203 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 223762 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003743	16/02/2022	10000	0	10000	IMPREST BILL	pustako ki khareed	Hindi Adhikari
36010221003744	16/02/2022	112346	1905	110441	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	225667	1905	223762			

CO7 Number : 36010221701204 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 31168 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003745	16/02/2022	32262.57	1094.57	31168	CONTRACTOR	13th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	32262.57	1094.57	31168			

CO7 Number : 36010221701205 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003758	17/02/2022	41247.37	1572.37	39675	CONTRACTOR	Hiring of pvt. vehicle for GM	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010221701206 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 103828503 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003756	16/02/2022	103828503	0	103828503	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	103828503	0	103828503			

CO7 Number : 36010221701207 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 1611579 Batch Id: 3601210264

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CO7 Number : 36010221701207 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 1611579 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003757	16/02/2022	1611579	0	1611579	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	1611579	0	1611579			

CO7 Number : 36010221701208 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 123597 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003747	16/02/2022	12210	1221	10989	OTHER BILLS	Payment of advocate fee bill in	BANWARI LAL GUPTA
36010221003748	16/02/2022	16910	1691	15219	OTHER BILLS	Payment of advocate fee bill in	BANWARI LAL GUPTA
36010221003749	16/02/2022	17510	1751	15759	OTHER BILLS	Payment of advocate fee bill in	BANWARI LAL GUPTA
36010221003750	16/02/2022	17310	1731	15579	OTHER BILLS	Payment of advocate fee bill in	BANWARI LAL GUPTA
36010221003751	16/02/2022	9600	960	8640	OTHER BILLS	Payment of advocate fee bill in	OM PRAKASH VASISTH
36010221003752	16/02/2022	21560	2156	19404	OTHER BILLS	Payment of advocate fee bill	OM PRAKASH VASISTH
36010221003753	16/02/2022	14250	1425	12825	OTHER BILLS	Payment of advocate fee bill	BALVINDER SINGH BRAR
36010221003754	16/02/2022	17200	1720	15480	OTHER BILLS	Payment of Advocate Fee Bills	RAKESH PABADI
36010221003755	16/02/2022	10780	1078	9702	OTHER BILLS	Payment of advocate fee bill in	BANWARI LAL GUPTA
	Total	137330	13733	123597			

CO7 Number : 36010221701209 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 11499 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003746	16/02/2022	8509	0	8509	IMPREST BILL	General imprest of PCOM	Secy. to COM

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CO7 Number : 36010221701209 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 11499 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003761	17/02/2022	2990	0	2990	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
	Total	11499	0	11499			

CO7 Number : 36010221701210 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 7735 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003759	17/02/2022	4985	0	4985	IMPREST BILL	Pay Order (128059)	Secy to CME
36010221003760	17/02/2022	2750	0	2750	IMPREST BILL	hiring of vechicle Pay Prder etc	SEN/Safety
	Total	7735	0	7735			

CO7 Number : 36010221701211 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 293401885 Batch Id: 3601210265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003768	18/02/2022	293401885	0	293401885	PAY ORDER	being the payment of gstr 3b	GST
	Total	293401885	0	293401885			

CO7 Number : 36010221701212 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 911025 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003762	17/02/2022	911025	0	911025	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	911025	0	911025			

CO7 Number : 36010221701213 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 158090752 Batch Id: 3601210266

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CO7 Number : 36010221701213 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 158090752 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003763	17/02/2022	158090752	0	158090752	OTHER BILLS	Provisional energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	158090752	0	158090752			

CO7 Number : 36010221701214 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 40000 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003765	18/02/2022	20000	0	20000	IMPREST BILL	Sanction of Cash Award at GMs	DGM
36010221003766	18/02/2022	10000	0	10000	IMPREST BILL	Purchase of Crockery Items	Dy.CSTE
36010221003773	18/02/2022	10000	0	10000	IMPREST BILL	Crockery in Favor of AFA(S)	Sr.AFA/Admin
	Total	40000	0	40000			

CO7 Number : 36010221701215 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 126000 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003764	18/02/2022	126000	0	126000	PAY ORDER	WCR/HQ/110/Short	INDIAN INSTITURE OF MASS
	Total	126000	0	126000			

CO7 Number : 36010221701216 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 30893 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003767	18/02/2022	17500	0	17500	IMPREST BILL	Fuel Imprest of PCSC/RPF/WCR	IG-CSC/RPF
36010221003769	18/02/2022	5898	0	5898	IMPREST BILL	General Imprest of	IG-CSC/RPF

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CO7 Number : 36010221701216 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 30893 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003770	18/02/2022	2995	0	2995	IMPREST BILL	General Imprest of Sr EDPM	Sr.EDPM
36010221003772	18/02/2022	4500	0	4500	IMPREST BILL	Sectional imprest from	Sr.AFA/Admin
	Total	30893	0	30893			

CO7 Number : 36010221701217 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 27480 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003771	18/02/2022	28444.5	964.5	27480	CONTRACTOR	hiring of xerox machine for	SHREE PLASTIC WORKS
	Total	28444.5	964.5	27480			

CO7 Number : 36010221701218 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 58266 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003775	21/02/2022	5000	0	5000	IMPREST BILL	GM CASH AWARD FOR SCRAP	Sr.AFA/(I/C)
36010221003776	21/02/2022	1850	0	1850	IMPREST BILL	WCR/HQ/CPRO/110/Name	CPRO
36010221003777	21/02/2022	850	0	850	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
36010221003778	21/02/2022	566	0	566	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
36010221003779	21/02/2022	50000	0	50000	IMPREST BILL	null	AXEN/G
	Total	58266	0	58266			

CO7 Number : 36010221701219 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 15684 Batch Id: 3601210269

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CO7 Number : 36010221701219 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 15684 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003780	22/02/2022	14886	0	14886	IMPREST BILL	VIP Canteen Imprest bill for	Secy to GM
36010221003781	22/02/2022	798	0	798	IMPREST BILL	daak imprest from 13 Sep	Hindi Adhikari
	Total	15684	0	15684			

CO7 Number : 36010221701220 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 29225 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003783	22/02/2022	19225	0	19225	IMPREST BILL	WCR/HQ/110/Misc/Technical	CPRO
36010221003784	22/02/2022	10000	0	10000	IMPREST BILL	GMs Group Cash Award. (GMs	DGM
	Total	29225	0	29225			

CO7 Number : 36010221701221 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 90066 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003791	23/02/2022	60416	0	60416	OTHER BILLS	Parchase of Incumbancy Board	JAGDISH PRASAD PRAJAPATI
36010221003792	23/02/2022	8000	0	8000	IMPREST BILL	Purchase of crockry item dy	CPO
36010221003793	23/02/2022	11650	0	11650	IMPREST BILL	Light refreshment for Elect	CEE
36010221003794	23/02/2022	10000	0	10000	IMPREST BILL	Group Award to HQ Statistical	Sr.S&AO
	Total	90066	0	90066			

CO7 Number : 36010221701222 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 11885 Batch Id: 3601210270

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CO7 Number : 36010221701222 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 11885 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003782	22/02/2022	7000	0	7000	IMPREST BILL	General Imprest	Secy to CME
36010221003790	23/02/2022	4885	0	4885	IMPREST BILL	General Emprest.	SDGM/CVO
	Total	11885	0	11885			

CO7 Number : 36010221701223 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 24889 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003786	23/02/2022	25397	508	24889	CONTRACTOR	Photocopy bill from	Ayush Photocopy & Stationery
	Total	25397	508	24889			

CO7 Number : 36010221701224 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 13243 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003787	23/02/2022	14495.25	1252.25	13243	OTHER BILLS	Uploading of ETDS return Q3	GUPTA SAO AND ASSOCIATES
	Total	14495.25	1252.25	13243			

CO7 Number : 36010221701225 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 2566 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003788	23/02/2022	2566.5	0.5	2566	OTHER BILLS	postal impest through scheme	SENIOR POST MASTER HEAD POST OFFICE
	Total	2566.5	0.5	2566			

CO7 Number : 36010221701226 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 94977 Batch Id: 3601210270

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CO7 Number : 36010221701226 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 94977 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003785	22/02/2022	94977	0	94977	OTHER BILLS	Compensation claims in case	KALYAN SEN
	Total	94977	0	94977			

CO7 Number : 36010221701227 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 25161 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003800	24/02/2022	10683	1068	9615	OTHER BILLS	PAYMENT OF ADVOCATE FEE	K K LAL SHRIVASTAVA
36010221003801	24/02/2022	9053	905	8148	OTHER BILLS	PAYMENT OF ADVOCATE FEE	K K LAL SHRIVASTAVA
36010221003802	24/02/2022	8220	822	7398	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
	Total	27956	2795	25161			

CO7 Number : 36010221701228 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 24912 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003795	23/02/2022	25420	508	24912	CONTRACTOR	Hiring of Photocopy bill from	Ayush Photocopy & Stationery
	Total	25420	508	24912			

CO7 Number : 36010221701229 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 30895 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003796	24/02/2022	31525	630	30895	CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
	Total	31525	630	30895			

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CO7 Number : 36010221701230 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 9945 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003797	24/02/2022	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010221003799	24/02/2022	6945	0	6945	IMPREST BILL	General Imprest for the period	CCM
	Total	9945	0	9945			

CO7 Number : 36010221701231 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 2459 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003803	24/02/2022	2562	103	2459	CONTRACTOR	Photocopy contract bill for	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
	Total	2562	103	2459			

CO7 Number : 36010221701232 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 86695306 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003818	24/02/2022	86695306	0	86695306	OTHER BILLS	Provisional bill of PTC for	PTC INDIA LIMITED
	Total	86695306	0	86695306			

CO7 Number : 36010221701233 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 6791201 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003819	24/02/2022	6791201	0	6791201	OTHER BILLS	Provisional bill of PTC for	PTC INDIA LIMITED
	Total	6791201	0	6791201			

CO7 Number : 36010221701234 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 16450 Batch Id: 3601210270

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CO7 Number : 36010221701234 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 16450 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003806	24/02/2022	14500	0	14500	IMPREST BILL	Hospitality 2021-22	AXEN/G
36010221003807	24/02/2022	1950	0	1950	OTHER BILLS	News Paper Bills for PREM	BAIJNATH SHIVHARE
	Total	16450	0	16450			

CO7 Number : 36010221701235 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 4888637 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003805	24/02/2022	4888637	0	4888637	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	4888637	0	4888637			

CO7 Number : 36010221701236 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 170601 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003808	24/02/2022	7686.5	220.5	7466	ADVERTISEMENT	21/686	PRAYAS CREATIONS
36010221003809	24/02/2022	7813	224	7589	ADVERTISEMENT	21/687	PRAYAS CREATIONS
36010221003810	24/02/2022	24458.61	699.61	23759	ADVERTISEMENT	21/684	PRAYAS CREATIONS
36010221003811	24/02/2022	19061.28	545.28	18516	ADVERTISEMENT	21/685	PRAYAS CREATIONS
36010221003812	24/02/2022	7552.81	216.81	7336	ADVERTISEMENT	21/681	PRAYAS CREATIONS
36010221003813	24/02/2022	12707.31	363.31	12344	ADVERTISEMENT	21/680	PRAYAS CREATIONS
36010221003814	24/02/2022	42894.85	1226.85	41668	ADVERTISEMENT	21/679	PRAYAS CREATIONS
36010221003815	24/02/2022	13278.51	379.51	12899	ADVERTISEMENT	21/678	PRAYAS CREATIONS

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CO7 Number : 36010221701236 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 170601 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003816	24/02/2022	7045.96	201.96	6844	ADVERTISEMENT	21/683	PRAYAS CREATIONS
36010221003817	24/02/2022	33127.92	947.92	32180	ADVERTISEMENT	21/682	PRAYAS CREATIONS
	Total	175626.75	5025.75	170601			

CO7 Number : 36010221701237 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 30767 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003820	25/02/2022	9957	995	8962	OTHER BILLS	PAYMENT OF ADVOCATE FEE	K K LAL SHRIVASTAVA
36010221003821	25/02/2022	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003822	25/02/2022	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003823	25/02/2022	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003824	25/02/2022	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003825	25/02/2022	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003826	25/02/2022	11850	1185	10665	OTHER BILLS	Payment of advocate fee bill	RAKESH PANDEY
	Total	34182	3415	30767			

CO7 Number : 36010221701238 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 77328 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003827	25/02/2022	8250	0	8250	IMPREST BILL	Arrangement of Light	CEE
36010221003828	25/02/2022	5500	0	5500	IMPREST BILL	Inspection of Shri R K Singh,	AMM/HQ/II

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CO7 Number : 36010221701238 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 77328 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003833	25/02/2022	63578	0	63578	IMPREST BILL	WCR/HQ/110/Photo/laminatio	CPRO
	Total	77328	0	77328			

CO7 Number : 36010221701239 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 19947 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003829	25/02/2022	14737	1474	13263	OTHER BILLS	PAYMENT OF ADVOCATE FEE	R L MEENA
36010221003830	25/02/2022	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003831	25/02/2022	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221003832	25/02/2022	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
	Total	22162	2215	19947			

CO7 Number : 36010221701240 CO7 Date: 28/02/2022 CO7 Status: Abstract CO7 615222 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003835	25/02/2022	639588.6	24366.6	615222	CONTRACTOR	Hiring of pvt. vehicle for G.	BABA TRAVELS
	Total	639588.6	24366.6	615222			
	Section Total	1190141627	7856079.24	1182285548			

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CO7 Number : 36010321700283 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 439459 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005874	28/01/2022	39931	34	39897	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010321005875	28/01/2022	379960	6762	373198	PURCHASE ORDER	COUPLER YOKE	NF FORGINGS PVT. LTD.-KOLKATA
36010321005876	28/01/2022	10465	323	10142	PURCHASE ORDER	EYE BOLT ASSLY	NATIONAL ENGINEERING CO.-KOLKATA
36010321005878	28/01/2022	16236.8	14.8	16222	PURCHASE ORDER	KIT FOR COMPRESSOR CHECK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	446592.8	7133.8	439459			

CO7 Number : 36010321700284 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 499259 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005881	28/01/2022	422253	402	421851	GEM BILL	KHADI INDIA rags-duster	KHADI AND VILLAGE INDUSTRIES
36010321005882	28/01/2022	77408	0	77408	GEM BILL	RAMP	K S SOLUTION-HOOGHLY
	Total	499661	402	499259			

CO7 Number : 36010321700285 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 1274040 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005883	31/01/2022	75667	1414	74253	PURCHASE ORDER	BILL NO MNC202122021	MEHROTRA AND COMPANY-KANPUR
36010321005884	31/01/2022	174876	3268	171608	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005885	31/01/2022	532721.4	9956.4	522765	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321005886	31/01/2022	355110.63	6636.63	348474	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321005887	31/01/2022	159929.35	2989.35	156940	PURCHASE ORDER	ELGI MAKE COOLING FAN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700285 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 1274040 Batch Id: 3601210250

Total	1298304.38	24264.38	1274040	

CO7 Number : 36010321700286 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 17235605 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005888	31/01/2022	18290	18	18272	PURCHASE ORDER	EE TYPE VAA11	JAY KAY ENTERPRISES-JABALPUR
36010321005889	31/01/2022	21877	22	21855	PURCHASE ORDER	AUX PROTECTION RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321005890	31/01/2022	8352	8	8344	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005891	31/01/2022	38288	38	38250	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005892	31/01/2022	22066	22	22044	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005893	31/01/2022	69605	70	69535	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005894	31/01/2022	329220	5859	323361	PURCHASE ORDER	CH NO 306 SET OF FLEXIABLE	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321005895	31/01/2022	112336	95	112241	PURCHASE ORDER	CONTROL ARM ASSEMBLY LEFT	GANESH FOUNDRY-JODHPUR
36010321005896	31/01/2022	142523	121	142402	PURCHASE ORDER	CHECK VALVE	ANNAPURNA ENGINEERING WORKS-
36010321005897	31/01/2022	1416000	25200	1390800	PURCHASE ORDER	ACCEPTED OFFER PRINTED	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010321005898	31/01/2022	251619.74	4477.74	247142	PURCHASE ORDER	Bolt MS Black Hex Head Round	HINDUSTAN FORGINGS-HOWRAH
36010321005899	31/01/2022	125228	106	125122	PURCHASE ORDER	BOLT MILD STEEL BLACK	HINDUSTAN FORGINGS-HOWRAH
36010321005901	31/01/2022	42480	756	41724	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321005902	31/01/2022	33238	592	32646	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321005903	31/01/2022	89680	76	89604	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI

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CO7 Number : 36010321700286 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 17235605 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005904	31/01/2022	42244	36	42208	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	M.B. AND COMPANY-HOWRAH
36010321005905	31/01/2022	42244	36	42208	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	M.B. AND COMPANY-HOWRAH
36010321005906	31/01/2022	13453	605	12848	PURCHASE ORDER	Wear Plate for Bogie Frame	UNI TECH SYSTEM-HOWRAH
36010321005907	31/01/2022	14337	0	14337	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010321005908	31/01/2022	67200	396	66804	PURCHASE ORDER	RETAINER RING	DEVVRAT INDUSTRIAL CORPORATION-
36010321005909	31/01/2022	54044	46	53998	PURCHASE ORDER	SUPPLY OF PRESSURE SWITCH	POWER EQUIPMENTS-BHOPAL
36010321005910	31/01/2022	76891	7689	69202	PURCHASE ORDER	SET OF GEAR CASE SIGHT	VAISHNO ENGINEERING AND TRADERS-
36010321005912	31/01/2022	263150	31579	231571	PURCHASE ORDER	Dry Sand	DANISH ENTERPRISES-KATNI
36010321005913	31/01/2022	527967.62	153331.62	374636	PURCHASE ORDER	15 KJ HIGH CAPACITY LOCO	FRONTIER ALLOY STEELS LTD-KANPUR
36010321005914	31/01/2022	666907.52	11868.52	655039	PURCHASE ORDER	15 KJ HIGH CAPACITY LOCO	FRONTIER ALLOY STEELS LTD-KANPUR
36010321005916	31/01/2022	10372200	184590	10187610	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321005917	31/01/2022	775376	14538	760838	PURCHASE ORDER	95 PAYMENT AGAINST	RAJESH STEEL CONCERN-HOWRAH
36010321005919	31/01/2022	296900.8	17442.8	279458	PURCHASE ORDER	GLAND PACKING FOR 100 MM	ASSOCIATED TOOLS-HOWRAH
36010321005920	31/01/2022	163068.92	2901.92	160167	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005921	31/01/2022	378072	44535	333537	PURCHASE ORDER	Paint Enamel Interior Black	ANUPAM ENTERPRISES-KOLKATA
36010321005922	31/01/2022	311158	8947	302211	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010321005923	31/01/2022	170982	3043	167939	PURCHASE ORDER	RIVETS MS SNAP HEAD 22MM	HINDUSTAN FORGINGS-HOWRAH

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CO7 Number : 36010321700286 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 17235605 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005924	31/01/2022	371700	6615	365085	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010321005925	31/01/2022	271400	4830	266570	PURCHASE ORDER	DJ CLOSING RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321005926	31/01/2022	135700	2415	133285	PURCHASE ORDER	DJ CLOSING RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321005929	01/02/2022	32745	33	32712	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	DEVVRAT INDUSTRIAL CORPORATION-
	Total	17768543.6	532938.60	17235605			

CO7 Number : 36010321700287 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 2711009 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005927	01/02/2022	265508	32910	232598	PURCHASE ORDER	95 PERCENT ADVANCE	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321005937	02/02/2022	894188.41	16711.41	877477	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321005938	02/02/2022	718083.5	20979.5	697104	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321005940	02/02/2022	921043.53	17213.53	903830	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
	Total	2798823.44	87814.44	2711009			

CO7 Number : 36010321700288 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 729970 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005930	01/02/2022	131895.52	2347.52	129548	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321005931	01/02/2022	94210.8	1676.8	92534	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321005932	01/02/2022	135405	135405	0	PURCHASE ORDER	LOCO SIDE BEARER PAD 127	ARYAN EXPORTERS (P) LTD.-LUCKNOW

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CO7 Number : 36010321700288 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 729970 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005933	01/02/2022	54198	965	53233	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005934	01/02/2022	417953.93	7438.93	410515	PURCHASE ORDER	FOOT STEP	DEVVRAT INDUSTRIAL CORPORATION-
36010321005936	01/02/2022	48610	4470	44140	PURCHASE ORDER	SWC3462122	STAR WELDING COMPANY-HOWRAH
	Total	882273.25	152303.25	729970			

CO7 Number : 36010321700289 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 4528794 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005942	02/02/2022	128934	2295	126639	PURCHASE ORDER	MP2101026021	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321005943	02/02/2022	41850	745	41105	PURCHASE ORDER	MP2101025221 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321005944	02/02/2022	24451.96	435.96	24016	PURCHASE ORDER	MP2101025372	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321005945	02/02/2022	24145	430	23715	PURCHASE ORDER	MP2101026445	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321005946	02/02/2022	32275	575	31700	PURCHASE ORDER	MP2101027683	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321005947	02/02/2022	421486.56	7501.56	413985	PURCHASE ORDER	PACKING PLATE 12MM THICK	SHREE BALAJI IRON STORE-HOWRAH
36010321005948	02/02/2022	86717	1543	85174	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005949	02/02/2022	67260	57	67203	PURCHASE ORDER	Sealed Halogen Reflector with	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010321005950	02/02/2022	242136	4309	237827	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010321005951	02/02/2022	27140	619	26521	PURCHASE ORDER	DJ CLOSING RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321005952	02/02/2022	379960	6762	373198	PURCHASE ORDER	Brushes paint and varnish oval	USHA INDUSTRIES-NEW DELHI

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CO7 Number : 36010321700289 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 4528794 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005953	02/02/2022	27612	23	27589	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005954	02/02/2022	47105.4	838.4	46267	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321005955	02/02/2022	94872	1688	93184	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005958	02/02/2022	18054	15	18039	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005960	02/02/2022	1762768	31372	1731396	PURCHASE ORDER	KNUCKLE PIVOT PIN WITH	ANNAPURNA ENGINEERING WORKS-
36010321005961	02/02/2022	225039.15	27005.15	198034	PURCHASE ORDER	PACKING PLATE	ANNAPURNA ENGINEERING WORKS-
36010321005962	02/02/2022	581976	10357	571619	PURCHASE ORDER	MODIFIED COW CATCHER	SIMPLEX INDUSTRIES-NAGPUR
36010321005963	02/02/2022	336300	5985	330315	PURCHASE ORDER	BRAKE GEAR PIN WITH WASHER	TIWARI ENTERPRISE-HOWRAH
36010321005964	02/02/2022	62720	1452	61268	PURCHASE ORDER	CONTACT SEGMENT C TYPE	CONTINENTAL ENGINEERING WORKS
	Total	4632802.07	104008.07	4528794			

CO7 Number : 36010321700290 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 1769055 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005990	04/02/2022	756675	14141	742534	PURCHASE ORDER	BILL NO MNC202122019	MEHROTRA AND COMPANY-KANPUR
36010321005991	04/02/2022	1152312	125791	1026521	PURCHASE ORDER	Bill submitted for invoice	INTRA INDUSTRIES PVT. LTD.-PUNE
	Total	1908987	139932	1769055			

CO7 Number : 36010321700291 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 1916213 Batch Id: 3601210254

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

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CO7 Number : 36010321700291 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 1916213 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005967	03/02/2022	279028.3	4965.3	274063	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005969	03/02/2022	15222	13	15209	PURCHASE ORDER	Silicon diode for the WAG7	SAM ELECTRICALS-MUMBAI
36010321005970	03/02/2022	37990	1174	36816	PURCHASE ORDER	BRACKET FOR EMPTY LOAD	KOLKATA ENGINEERING INDUSTRIES-
36010321005971	03/02/2022	99904	4282	95622	PURCHASE ORDER	SET OF FELT	SHREE KISHAN GOPI KISHAN-KOLKATA
36010321005972	03/02/2022	19824	17	19807	PURCHASE ORDER	SET OF ILLU PUSH BUTTON ETC	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010321005974	03/02/2022	88500	75	88425	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010321005975	03/02/2022	395587	335	395252	PURCHASE ORDER	Supply of MG LL 3 Grease	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321005976	03/02/2022	290170	246	289924	PURCHASE ORDER	Supply of MG LL 3 Grease	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321005978	03/02/2022	58794	2223	56571	PURCHASE ORDER	FUSE CARTRIDGE G TYPE 16	SAM ELECTRICALS-MUMBAI
36010321005980	03/02/2022	13499	240	13259	PURCHASE ORDER	FUSE LINK INDICATING TYPE	SAM ELECTRICALS-MUMBAI
36010321005983	03/02/2022	84431	72	84359	PURCHASE ORDER	KIT FOR COMPRESSOR CHECK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005984	03/02/2022	324490	5775	318715	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005986	03/02/2022	43093.6	37.6	43056	PURCHASE ORDER	KIT FOR DRIVERS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005987	03/02/2022	34943	623	34320	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005988	03/02/2022	46374	4677	41697	PURCHASE ORDER	BUSH FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005989	03/02/2022	109211	93	109118	PURCHASE ORDER	COMPRESSOR CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	1941060.9	24847.9	1916213			

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CO7 Number : 36010321700292 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 2711395 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005992	04/02/2022	47062	47	47015	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321005993	04/02/2022	48475	48	48427	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321005994	04/02/2022	98560	99	98461	PURCHASE ORDER	Invoice No2533A Dt01122021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321005995	04/02/2022	120136	120	120016	PURCHASE ORDER	Invoice No2690A Dt18122021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321005996	04/02/2022	156175	156	156019	PURCHASE ORDER	5 Bill R Note Invoice NEFT	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005998	04/02/2022	283200	5040	278160	PURCHASE ORDER	13 PIN UIC COUPLER PLUG	S.INTERNATIONALS-MUMBAI
36010321005999	04/02/2022	314635	37063	277572	PURCHASE ORDER	Kit for pressure Regulator	BOMBARDIER TRANSPORTATION INDIA
36010321006000	04/02/2022	11947	0	11947	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010321006001	04/02/2022	220813	3930	216883	PURCHASE ORDER	RUBBER PROFILE WITH KEY	SHREE RUBBER WORKS-THANE
36010321006003	04/02/2022	26334	22	26312	PURCHASE ORDER	CLIP ASSEMBLY FOR EARTHING	MAA LAXMI INDUSTRY-HOWRAH
36010321006006	04/02/2022	981288	17464	963824	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321006008	04/02/2022	180235.5	7885.5	172350	PURCHASE ORDER	BRAKE SHOE KEY	TIWARI ENTERPRISE-HOWRAH
36010321006009	04/02/2022	230926	4110	226816	PURCHASE ORDER	SUPPLY OF ROOF LINE	POWER EQUIPMENTS-BHOPAL
36010321006010	04/02/2022	68817.4	1224.4	67593	PURCHASE ORDER	rubber based adhesive	NARENDRA UDYOG-NASHIK
	Total	2788603.9	77208.9	2711395			

CO7 Number : 36010321700293 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 445520 Batch Id: 3601210255

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

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CO7 Number : 36010321700293 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 445520 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006011	07/02/2022	454005	8485	445520	PURCHASE ORDER	BILL NO MNC202122020	MEHROTRA AND COMPANY-KANPUR
	Total	454005	8485	445520			

CO7 Number : 36010321700294 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 13756174 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006012	07/02/2022	39199	39	39160	PURCHASE ORDER	5 Bill R Note invoice NEFT	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321006013	07/02/2022	230320	230	230090	PURCHASE ORDER	DECORATIVE THERMOSETTING	IDEAL LAMINATES PRIVATE LIMITED-
36010321006015	07/02/2022	24097.92	2432.92	21665	PURCHASE ORDER	FLANGE FOR FIXING SHOCK	RNVK IRON AND STEELS PRIVATE LIMITED-
36010321006016	07/02/2022	4012	455	3557	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321006019	07/02/2022	471528	8392	463136	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321006020	07/02/2022	1729002	37951	1691051	PURCHASE ORDER	FINAL BILL AGAINST SUPPLY OF	TIRUPATI COATINGS-NEW DELHI
36010321006021	07/02/2022	32368	1162	31206	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321006022	07/02/2022	77944	66	77878	PURCHASE ORDER	KIT FOR PRESSURE REGULATOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006024	07/02/2022	94824	1688	93136	PURCHASE ORDER	LEATHER BELLOW FOR TM	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010321006027	07/02/2022	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321006028	07/02/2022	1359414	24193	1335221	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321006029	07/02/2022	36099	0	36099	PURCHASE ORDER	CONICAL RUBBER THRUST PAD	ELASTOMECH-KOLKATA
36010321006030	07/02/2022	441000.6	7848.6	433152	PURCHASE ORDER	PAINT RM FINI GENERAL	PUSHKER PAINT INDUSTRIES-LUCKNOW

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CO7 Number : 36010321700294 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 13756174 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006031	07/02/2022	710507.5	12644.5	697863	PURCHASE ORDER	KITAUXEQPT FLLUB MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006032	07/02/2022	1049682.24	57128.24	992554	PURCHASE ORDER	CHANNEL 100 X 50 X 92	EASTERN FABRITECH PVT LTD-RAIPUR
36010321006033	07/02/2022	205225.4	3652.4	201573	PURCHASE ORDER	KIT FOR UNLOADER EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006034	07/02/2022	16564.76	294.76	16270	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006035	07/02/2022	289263.78	5147.78	284116	PURCHASE ORDER	DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006036	07/02/2022	132876.44	2365.44	130511	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006037	07/02/2022	21859	1550	20309	PURCHASE ORDER	001	H. G. INDUSTRIES-HOWRAH
36010321006039	07/02/2022	1367620	24339	1343281	PURCHASE ORDER	Elastomeric PadsSpec No	BASANT RUBBER FACTORY PVT LTD-
36010321006040	07/02/2022	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321006041	07/02/2022	78166	66	78100	PURCHASE ORDER	Pull Rod	STEEL CENTRE-HOWRAH
36010321006042	07/02/2022	163122	0	163122	CIPS BILL	UNPAID PAYMENTID	PEW ENGINEERING PRIVATE LIMITED-
	Total	14045175.6	289001.64	13756174			

CO7 Number : 36010321700295 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 15329664 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006045	08/02/2022	5173554	104523	5069031	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010321006046	08/02/2022	1357000	24150	1332850	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010321006047	08/02/2022	1221300	21735	1199565	PURCHASE ORDER	DISTRIBUTOR VALVE FOR BLC	GREYSHAM INTERNATIONAL PVT. LTD.-

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CO7 Number : 36010321700295 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 15329664 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006049	08/02/2022	939492	16720	922772	PURCHASE ORDER	Dirt collector complete for air	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321006050	08/02/2022	316608	5635	310973	PURCHASE ORDER	BUFFER SPINDLE TO	M S CHAIN INDUSTRIES-HOWRAH
36010321006051	08/02/2022	35817.6	3614.6	32203	PURCHASE ORDER	Drain Cock Assembly for	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010321006052	08/02/2022	86287.52	1535.52	84752	PURCHASE ORDER	TRANSITION SCREW COUPLING	LALBABA INDUSTRIAL CORPORATION
36010321006053	08/02/2022	1708640	107297	1601343	PURCHASE ORDER	SET OF EPOXY CUM	DEB PAINTS PVT LTD-KOLKATA
36010321006054	08/02/2022	982416	17485	964931	PURCHASE ORDER	BILL NO VS2122507 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010321006055	08/02/2022	2453220	43659	2409561	PURCHASE ORDER	33 Nos 143 MM Electric Point	CG POWER AND INDUSTRIAL SOLUTIONS
36010321006056	08/02/2022	1427080	25397	1401683	PURCHASE ORDER	DESK TYPE MAGNETO	ATLANTA TELE CABLES-ROORKEE
	Total	15701415.1	371751.12	15329664			

CO7 Number : 36010321700296 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 4302424 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006057	09/02/2022	51519	1334	50185	PURCHASE ORDER	SET OF VENTIGE TUBE	VENUS ENTERPRISES-GHAZIABAD
36010321006058	09/02/2022	27182	23	27159	PURCHASE ORDER	MODIFIED SPRING LOADED	VENUS ENTERPRISES-GHAZIABAD
36010321006059	09/02/2022	946701.8	16847.8	929854	PURCHASE ORDER	Round Steel 25 mm dia in the	ENGINEERS ASSOCIATES-KOTA
36010321006060	09/02/2022	86403	73	86330	PURCHASE ORDER	CONNECTING ROD FOR BRAKE	NIPUN AGRO ENGINEERING PRIVATE
36010321006061	09/02/2022	280167.62	4748.62	275419	PURCHASE ORDER	5808582758435856588l5898	WILSON OXYGEN LLP-JAIPUR
36010321006063	09/02/2022	61360	1092	60268	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700296 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 4302424 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006064	09/02/2022	2083446	37079	2046367	PURCHASE ORDER	209 Nos of GREEN ASPECT	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI
36010321006065	09/02/2022	30354	541	29813	PURCHASE ORDER	Halogen lamp double filament	RANNSHAAN INTERNATIONAL-GURGAON
36010321006066	09/02/2022	54606	46	54560	PURCHASE ORDER	COMPRESSOR CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006067	09/02/2022	612361	10379	601982	PURCHASE ORDER	SET OF THREADED BOLT FOR	HARADHAN AND CO.-HOWRAH
36010321006068	09/02/2022	94805	80	94725	PURCHASE ORDER	KIT FOR DRIVERS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006069	09/02/2022	46591	829	45762	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	4375496.42	73072.42	4302424			

CO7 Number : 36010321700297 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 212719 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006070	10/02/2022	76720	69	76651	PURCHASE ORDER	Suspension hanger Pin and	D. S. ENGINEERING-HOWRAH
36010321006071	10/02/2022	43441	4344	39097	PURCHASE ORDER	SET OF GEAR CASE SIGHT	VAISHNO ENGINEERING AND TRADERS-
36010321006072	10/02/2022	18054	15	18039	PURCHASE ORDER	Set of hex head M28 x 114	BIMCO ENGINEERING ENTERPRISE-
36010321006074	10/02/2022	43217	3711	39506	PURCHASE ORDER	MS black plain punched	SHREE ENGINEERING-BHOPAL
36010321006078	10/02/2022	39459	33	39426	PURCHASE ORDER	RUBBER JOINT	SHREE RUBBER WORKS-THANE
	Total	220891	8172	212719			

CO7 Number : 36010321700298 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 915550 Batch Id: 3601210257

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

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CO7 Number : 36010321700298 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 915550 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006073	10/02/2022	544026	461	543565	PURCHASE ORDER	supply of Servosyngear 460 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010321006077	10/02/2022	378725.08	6740.08	371985	PURCHASE ORDER	FLANGE JOINTING FOR BTPN	CENTRAL GASKET COMPANY-MUMBAI
	Total	922751.08	7201.08	915550			

CO7 Number : 36010321700299 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 650 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006080	10/02/2022	650.18	0.18	650	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	650.18	0.18	650			

CO7 Number : 36010321700300 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 5742325 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006085	11/02/2022	168050	2849	165201	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321006086	11/02/2022	71744	61	71683	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010321006087	11/02/2022	1937461	34481	1902980	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321006088	11/02/2022	24102	2410	21692	PURCHASE ORDER	MAIN PULL ROD SHORT	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321006089	11/02/2022	762610	13572	749038	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321006090	11/02/2022	815675	691	814984	PURCHASE ORDER	Supply Of Blucoat 3	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321006091	11/02/2022	13974	14	13960	PURCHASE ORDER	5 PERCENT BALANCE PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321006092	11/02/2022	21476	21	21455	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700300 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 5742325 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006094	11/02/2022	9204	9	9195	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006097	11/02/2022	1334875	23757	1311118	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321006098	11/02/2022	220829	24112	196717	PURCHASE ORDER	SWC3712122	STAR WELDING COMPANY-HOWRAH
36010321006099	11/02/2022	312188	5292	306896	PURCHASE ORDER	FLAP DOOR CHAINLESS	ASOKA MERCANTILE CORPORATION-
36010321006100	11/02/2022	106454	0	106454	CIPS BILL	UNPAID PAYMENTID	HARYANA CHEMICALS-DELHI
36010321006101	11/02/2022	50952	0	50952	CIPS BILL	UNPAID PAYMENTID	PEW ENGINEERING PRIVATE LIMITED-
	Total	5849594	107269	5742325			

CO7 Number : 36010321700301 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 716964 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006103	11/02/2022	729999.71	13035.71	716964	GEM BILL	KT Common Proofed	THE KOHINOOR TARPAULIN INDUSTRIES-
	Total	729999.71	13035.71	716964			

CO7 Number : 36010321700302 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 4947761 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006081	11/02/2022	450433.29	8418.29	442015	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006082	11/02/2022	874304.66	16339.66	857965	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006083	11/02/2022	1299313.34	24282.34	1275031	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006084	11/02/2022	2188736.72	40904.72	2147832	PURCHASE ORDER	PL No 40122270 Cable	NANGALWALA INDUSTRIES PRIVATE

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CO7 Number : 36010321700302 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 4947761 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006102	11/02/2022	1185103.7	960185.7	224918	PURCHASE ORDER	SPINDLE FOR HAND BRAKE	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	5997891.71	1050130.71	4947761			

CO7 Number : 36010321700303 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 747309 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006128	14/02/2022	93483.89	9622.89	83861	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010321006129	14/02/2022	676083.16	12635.16	663448	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
	Total	769567.05	22258.05	747309			

CO7 Number : 36010321700304 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 6343560 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006104	14/02/2022	95096.83	1692.83	93404	PURCHASE ORDER	SET OF SPARES A9 FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006105	14/02/2022	289500.8	5151.8	284349	PURCHASE ORDER	ROTARY BOTTOM	FRONTIER ALLOY STEELS LTD-KANPUR
36010321006106	14/02/2022	141092.4	2511.4	138581	PURCHASE ORDER	KIT FOR UNLOADER EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006107	14/02/2022	198240	168	198072	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006112	14/02/2022	29144	494	28650	PURCHASE ORDER	BILL NO 140 DATED 05012022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321006113	14/02/2022	1709820	30429	1679391	PURCHASE ORDER	ELECTRIC POINT MACHINE	SANDHU TECHNOCRATS PVT. LTD.-
36010321006114	14/02/2022	669060	11907	657153	PURCHASE ORDER	ELECTRIC POINT MACHINE 09	SANDHU TECHNOCRATS PVT. LTD.-
36010321006116	14/02/2022	85550	1523	84027	PURCHASE ORDER	PAINT RM FINI GENERAL SYN	PUSHKER PAINT INDUSTRIES-LUCKNOW

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CO7 Number : 36010321700304 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 6343560 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006117	14/02/2022	1488546	26491	1462055	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321006118	14/02/2022	74745	1330	73415	PURCHASE ORDER	ADAPTER RETAINER BOLT WITH	MOHINDRA ENTERPRISES-JALANDHAR
36010321006119	14/02/2022	203267	3618	199649	PURCHASE ORDER	WIPER SERVO MOTOR REPAIR	ELECTROMECH-HARIDWAR
36010321006120	14/02/2022	28037	500	27537	PURCHASE ORDER	WIPER SERVO MOTOR REPAIR	ELECTROMECH-HARIDWAR
36010321006122	14/02/2022	291413	15386	276027	PURCHASE ORDER	1609130460	RAJ PETRO SPECIALITIES PVT. LIMITED-
36010321006124	14/02/2022	267128	4754	262374	PURCHASE ORDER	1609129260	RAJ PETRO SPECIALITIES PVT. LIMITED-
36010321006125	14/02/2022	267128	18110	249018	PURCHASE ORDER	1609130459	RAJ PETRO SPECIALITIES PVT. LIMITED-
36010321006126	14/02/2022	285353.5	4836.5	280517	PURCHASE ORDER	BILL FOR PAYMENT SUPPLY	ASSOCIATE PRODUCT AND SERVICES-
36010321006127	14/02/2022	322181	5734	316447	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	INDORUB INDUSTRIES-GURGAON
36010321006130	14/02/2022	9032	9	9023	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006131	14/02/2022	23895	24	23871	PURCHASE ORDER	BILL NO MNC202122020A	MEHROTRA AND COMPANY-KANPUR
	Total	6478229.53	134669.53	6343560			

CO7 Number : 36010321700305 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 415951 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006144	15/02/2022	416304	353	415951	PURCHASE ORDER	RNoteNo	HINDUSTAN PETROLEUM CORPORATION
	Total	416304	353	415951			

CO7 Number : 36010321700306 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 2010434 Batch Id: 3601210264

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CO7 Number : 36010321700306 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 2010434 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006132	15/02/2022	798089.95	18192.95	779897	PURCHASE ORDER	Bill for 234 TFBC bill no	SREE CHAND ELECTRICAL INDUSTRIES PVT.
36010321006133	15/02/2022	199095.5	3543.5	195552	PURCHASE ORDER	Gasket for air Brake Hose	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010321006135	15/02/2022	221341	188	221153	PURCHASE ORDER	BRAKE GEAR SHAFT	ANKIT ENTERPRISES-KOLKATA
36010321006138	15/02/2022	60180	51	60129	PURCHASE ORDER	HOOD FOR SMOOTHING	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010321006139	15/02/2022	312310.4	5293.4	307017	PURCHASE ORDER	COMMODE FOR GOODS BRACK	KOTA ENGINEERING WORKS-KOTA
36010321006140	15/02/2022	104500	110	104390	PURCHASE ORDER	AIR WHISTLE ASSEMBLY	EASTERN PRECISION INDUSTRIES-HOWRAH
36010321006141	15/02/2022	168648	143	168505	PURCHASE ORDER	Bulb Split Cotter	DATTA ENGINEERING WORKS.-HOWRAH
36010321006142	15/02/2022	72304	61	72243	PURCHASE ORDER	SET OF COMPONENTS FOR	SHREE RUBBER WORKS-THANE
36010321006146	15/02/2022	18408	18	18390	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006147	15/02/2022	83241	83	83158	PURCHASE ORDER	Set of Cushioned Seat Back	MEENAKSHI POLYMERS PVT LTD-GURGAON
	Total	2038117.85	27683.85	2010434			

CO7 Number : 36010321700307 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 1673083 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006163	16/02/2022	823207.02	15385.02	807822	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006164	16/02/2022	151335	2828	148507	PURCHASE ORDER	BILL NO MNC202122022	MEHROTRA AND COMPANY-KANPUR
36010321006186	17/02/2022	730404.32	13650.32	716754	PURCHASE ORDER	ELGI MAKE MAINTENANCE AOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	1704946.34	31863.34	1673083			

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CO7 Number : 36010321700308 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 1426549 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006148	16/02/2022	37906	32	37874	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321006150	16/02/2022	890413.77	15846.77	874567	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321006151	16/02/2022	10655	9	10646	PURCHASE ORDER	10516	BAGREE ASSOCIATES-FARIDABAD
36010321006153	16/02/2022	60963	4626	56337	PURCHASE ORDER	SET OF BEND PLATE	NATIONAL ENGINEERING CO.-KOLKATA
36010321006156	16/02/2022	97385	83	97302	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA
36010321006159	16/02/2022	3080	308	2772	PURCHASE ORDER	20 WATTS HIGH FREQUENCY	PEP ELECTRONICS-MUMBAI
36010321006160	16/02/2022	21867	2187	19680	PURCHASE ORDER	20 WATTS HIGH FREQUENCY	PEP ELECTRONICS-MUMBAI
36010321006161	16/02/2022	139104	2087	137017	PURCHASE ORDER	HORIZONTAL LEVER	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321006165	16/02/2022	39825	40	39785	PURCHASE ORDER	BILL NOS MNC202122019A	MEHROTRA AND COMPANY-KANPUR
36010321006166	16/02/2022	152220	1651	150569	PURCHASE ORDER	INVOICE NO 1000011342	THERMO CABLES LIMITED-HYDERABAD
	Total	1453418.77	26869.77	1426549			

CO7 Number : 36010321700309 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 3143999 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006168	17/02/2022	296813	5283	291530	PURCHASE ORDER	BILL NO VS2122506 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010321006169	17/02/2022	121138	7269	113869	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321006170	17/02/2022	16558	1657	14901	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321006171	17/02/2022	66476	1183	65293	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-

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CO7 Number : 36010321700309 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 3143999 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006172	17/02/2022	15222	13	15209	PURCHASE ORDER	BILL FOR Silicon Rubber Tape	PRS PERMACEL PRIVATE LIMITED-THANE
36010321006173	17/02/2022	12178	10	12168	PURCHASE ORDER	BILL FOR Silicon Rubber Tape	PRS PERMACEL PRIVATE LIMITED-THANE
36010321006174	17/02/2022	44651	38	44613	PURCHASE ORDER	BILL FOR Silicon Rubber Tape	PRS PERMACEL PRIVATE LIMITED-THANE
36010321006175	17/02/2022	23541	26	23515	PURCHASE ORDER	10516	BAGREE ASSOCIATES-FARIDABAD
36010321006176	17/02/2022	959482	17076	942406	PURCHASE ORDER	Bogie Bolster Spring Inner for	FRONTIER SPRINGS LIMITED-KANPUR
36010321006177	17/02/2022	20832	18	20814	PURCHASE ORDER	IOH KIT FOR SIEMAG PRESSURE	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321006178	17/02/2022	1235436	21987	1213449	PURCHASE ORDER	ITEM COUPLER BODY 56BD07	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321006179	17/02/2022	28320	24	28296	PURCHASE ORDER	Set of gasket for head light	KRISHNA ENGINEERING WORKS-KOLKATA
36010321006180	17/02/2022	10444	113	10331	PURCHASE ORDER	PAPER ABRASIVE FLINT SAND	SHREE ENGINEERING-BHOPAL
36010321006181	17/02/2022	278425.14	4719.14	273706	PURCHASE ORDER	Sulphuric Acid Battery Grade	HARI HAR SHARAN AND SONS-MATHURA
36010321006182	17/02/2022	27469	298	27171	PURCHASE ORDER	PAPER ABRASIVE FLINT SAND	SHREE ENGINEERING-BHOPAL
36010321006185	17/02/2022	46728	0	46728	PURCHASE ORDER	WELDING HAND SCREEN as per	MAA VAISHNO ASSOCIATES-KOTA
	Total	3203713.14	59714.14	3143999			

CO7 Number : 36010321700310 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 1784513 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006191	18/02/2022	195699.96	3482.96	192217	PURCHASE ORDER	BRAKE WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321006192	18/02/2022	257152	6108	251044	PURCHASE ORDER	LEATHER BELLOW FOT TM	BOMBAY LEATHER INDUSTRIES-MUMBAI

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CO7 Number : 36010321700310 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 1784513 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006194	18/02/2022	327964.73	288703.73	39261	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	JHANSI GASES-JHANSI
36010321006195	18/02/2022	172752	146	172606	PURCHASE ORDER	TEFLON RING PTFE FOR HS TM	PLASTIC PRODUCTS ENGINEERING
36010321006196	18/02/2022	11682	302	11380	PURCHASE ORDER	COBALT CUTTING TOOLS 150	SHREE ENGINEERING-BHOPAL
36010321006200	18/02/2022	1088852.12	19378.12	1069474	PURCHASE ORDER	BILL KOTA SKO12KL DT	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321006201	18/02/2022	48531	0	48531	PURCHASE ORDER	ADJUSTER TUBE FOR SLACK	INTEGRAL ENGINEERING COMPANY-
	Total	2102633.81	318120.81	1784513			

CO7 Number : 36010321700311 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 12024517 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006202	18/02/2022	3133340.6	58557.6	3074783	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321006203	18/02/2022	3861261.6	72161.6	3789100	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321006204	18/02/2022	5258916.48	98282.48	5160634	PURCHASE ORDER	ELGI MAKE MAINTENANCE AOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	12253518.6	229001.68	12024517			

CO7 Number : 36010321700312 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 202517 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006233	21/02/2022	206009	3492	202517	GEM BILL	ASCO C1393E 3 Pole and	EXXOLITE ELECTRONICS INDIA-
	Total	206009	3492	202517			

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CO7 Number : 36010321700313 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 8716233 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006219	21/02/2022	5505136	108395	5396741	PURCHASE ORDER	Vinyl Coated Uphlostery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36010321006220	21/02/2022	163163.04	3049.04	160114	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006221	21/02/2022	870205.54	16262.54	853943	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006222	21/02/2022	779157.13	14561.13	764596	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006223	21/02/2022	1570184	29345	1540839	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
	Total	8887845.71	171612.71	8716233			

CO7 Number : 36010321700314 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 3815234 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006206	21/02/2022	82737	6693	76044	PURCHASE ORDER	SET OF BEND PLATE	NATIONAL ENGINEERING CO.-KOLKATA
36010321006207	21/02/2022	2821478	391556	2429922	PURCHASE ORDER	LOW MAINTENANCE LEAD ACID	THE BHARAT BATTERY MANUFACTURING
36010321006210	21/02/2022	18880	96	18784	PURCHASE ORDER	OVERHAULING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010321006211	21/02/2022	101574	2122	99452	PURCHASE ORDER	SEALING RING FOR MANHOLE	CENTRAL GASKET COMPANY-MUMBAI
36010321006213	21/02/2022	14784	721	14063	PURCHASE ORDER	supplementary Bill 6 Nos	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321006214	21/02/2022	60984	4192	56792	PURCHASE ORDER	Supplimentary Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321006216	21/02/2022	26432	683	25749	PURCHASE ORDER	SET OF ILLUMINATED PUSH	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010321006217	21/02/2022	146720	1598	145122	PURCHASE ORDER	END FRAME DRIVING END	KHARAGPUR METAL REFORMING
36010321006218	21/02/2022	676888	12047	664841	PURCHASE ORDER	STAINLESS STEEL ELCTRODES	ALPHA ARC PVT LTD-GHAZIABAD

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CO7 Number : 36010321700314 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 3815234 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006226	21/02/2022	276785	277	276508	PURCHASE ORDER	ELGI MAKE MAINTENANCE AOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006227	21/02/2022	7965	8	7957	PURCHASE ORDER	BILL NO MNC202122022A	MEHROTRA AND COMPANY-KANPUR
	Total	4235227	419993	3815234			

CO7 Number : 36010321700315 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 1123977 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006235	22/02/2022	70835	1261	69574	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321006237	22/02/2022	60180	1071	59109	PURCHASE ORDER	SET OF SPRING PLUNGER	MA DURGA ENGINEERING WORKS-HOWRAH
36010321006239	22/02/2022	89615	10643	78972	PURCHASE ORDER	Gasket for Brake Pipe flanged	LAKSHMI INDUSTRIES-CUDDALORE
36010321006240	22/02/2022	116197	2649	113548	PURCHASE ORDER	SAFETY STRAP FOR PUSH ROD	DEVVRAT INDUSTRIAL CORPORATION-
36010321006242	22/02/2022	84241	71	84170	PURCHASE ORDER	NEEDLE ROLLER BEARING	P.S. ENTERPRISES-NOIDA
36010321006244	22/02/2022	39790	709	39081	PURCHASE ORDER	SET OF SPRING PLUNGER	MA DURGA ENGINEERING WORKS-HOWRAH
36010321006245	22/02/2022	31723	565	31158	PURCHASE ORDER	INVOICE NO MP2101029093	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006246	22/02/2022	50445	0	50445	PURCHASE ORDER	BUSH FOR BOGIE BRAKE GEAR	TARA MA ENGINEERING WORKS-HOWRAH
36010321006249	22/02/2022	153881	15525	138356	PURCHASE ORDER	Bogie End Pull Rod BLC as per	EASTERN ENGINEERING INDUSTRIES-
36010321006251	22/02/2022	114460	2037	112423	PURCHASE ORDER	OIL PUMP	JAY KAY ENTERPRISES-JABALPUR
36010321006252	22/02/2022	20355	17	20338	PURCHASE ORDER	SET OF MULTI LED	METACRAFT SALES-JHANSI
36010321006253	22/02/2022	107215	1909	105306	PURCHASE ORDER	Halogen lamp double filament	RANNSHAAN INTERNATIONAL-GURGAON

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CO7 Number : 36010321700315 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 1123977 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006254	22/02/2022	177940	0	177940	PURCHASE ORDER	BRAKE GEAR PIN FLAT HEAD	BABA LOKENATH ENGINEERING WORKS-
36010321006261	22/02/2022	18690	19	18671	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321006262	22/02/2022	24886	0	24886	CIPS BILL	UNPAID PAYMENTID	STANDARD ENGINEERING AND PUMP
	Total	1160453	36476	1123977			

CO7 Number : 36010321700316 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 2118286 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006264	23/02/2022	50504	899	49605	PURCHASE ORDER	ELGI MAKE COOLING FAN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006265	23/02/2022	318117	5965	312152	PURCHASE ORDER	CENTRE PIVOT PIN WITH	AVANTIKA INDUSTRIES-KOLKATA
36010321006266	23/02/2022	854910	15215	839695	PURCHASE ORDER	6135032454	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321006267	23/02/2022	366390	6521	359869	PURCHASE ORDER	6135032455	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321006272	23/02/2022	481440	8568	472872	PURCHASE ORDER	30 KW Motor for Oil cooling	IC ELECTRICALS COMPANY PRIVATE
36010321006273	23/02/2022	48347	820	47527	PURCHASE ORDER	BILL NO 145 DATED 17012022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321006274	23/02/2022	8417	8	8409	PURCHASE ORDER	ELGI MAKE COOLING FAN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006276	23/02/2022	13730	14	13716	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006277	23/02/2022	14455	14	14441	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	2156310	38024	2118286			

CO7 Number : 36010321700317 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 6307613 Batch Id: 3601210269

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CO7 Number : 36010321700317 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 6307613 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006255	22/02/2022	1225822.8	158667.8	1067155	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36010321006256	22/02/2022	801192	20030	781162	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36010321006257	22/02/2022	255004.61	4765.61	250239	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006258	22/02/2022	163163.04	3049.04	160114	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006259	22/02/2022	2061350	38522	2022828	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010321006260	22/02/2022	2064701.8	38586.8	2026115	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
	Total	6571234.25	263621.25	6307613			

CO7 Number : 36010321700318 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 1745086 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006289	24/02/2022	656992.5	30225.5	626767	PURCHASE ORDER	SET OF MOULDING FOR NON	JIO STEEL INDIA-MUMBAI
36010321006290	24/02/2022	106247.61	1985.61	104262	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006291	24/02/2022	1033369.58	19312.58	1014057	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	1796609.69	51523.69	1745086			

CO7 Number : 36010321700319 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 7527226 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006278	24/02/2022	1105566	19676	1085890	PURCHASE ORDER	High capacity motor double	CONTINENTAL ENGINEERING WORKS
36010321006279	24/02/2022	88500	1575	86925	PURCHASE ORDER	Amplifier to Sensor Oil circuit	TROLEX INDIA PVT LTD-BANGALORE

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CO7 Number : 36010321700319 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 7527226 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006280	24/02/2022	88500	1575	86925	PURCHASE ORDER	Amplifier to Sensor Oil circuit	TROLEX INDIA PVT LTD-BANGALORE
36010321006282	24/02/2022	2584578	45997	2538581	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010321006283	24/02/2022	2106140	115437	1990703	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH
36010321006284	24/02/2022	631528.64	11239.64	620289	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH
36010321006285	24/02/2022	835440	44108	791332	PURCHASE ORDER	BOLSTER SUSPENSION SPRING	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010321006286	24/02/2022	22420	19	22401	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010321006287	24/02/2022	309691	5511	304180	PURCHASE ORDER	Bolster suspension spring	KALIMATA VYAPAAR PVT LTD-KOLKATA
	Total	7772363.64	245137.64	7527226			

CO7 Number : 36010321700320 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 1375413 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006313	25/02/2022	1149383.41	21481.41	1127902	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006314	25/02/2022	252225	4714	247511	PURCHASE ORDER	SET OF SWITCHES	JAY KAY ENTERPRISES-JABALPUR
	Total	1401608.41	26195.41	1375413			

CO7 Number : 36010321700321 CO7 Date: 28/02/2022 CO7 Status: Abstract CO7 4301563 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006292	25/02/2022	89399	1592	87807	PURCHASE ORDER	GST invoices MP2101028314	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321006294	25/02/2022	1227200	21840	1205360	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010321700321 CO7 Date: 28/02/2022 CO7 Status: Abstract CO7 4301563 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006295	25/02/2022	126732	1375	125357	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	M.B. AND COMPANY-HOWRAH
36010321006297	25/02/2022	147147	2620	144527	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006300	25/02/2022	161280	9821	151459	PURCHASE ORDER	SELF PRIMING MONO BLOCK	FLOW OIL PUMPS PRIVATE LIMITED-
36010321006302	25/02/2022	8213	7	8206	PURCHASE ORDER	CARBON BRUSH FOR	MERSEN INDIA PRIVATE LIMITED-
36010321006303	25/02/2022	85261	1518	83743	PURCHASE ORDER	KITAUXEQPT FLLUB MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006304	25/02/2022	164610	2930	161680	PURCHASE ORDER	CH NO 307 SET OF SHUNT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321006305	25/02/2022	59404.8	59404.8	0	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321006306	25/02/2022	56841	1012	55829	PURCHASE ORDER	KITAUXEQPT FLLUB MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006307	25/02/2022	56442	1005	55437	PURCHASE ORDER	DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006308	25/02/2022	8575	291	8284	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010321006309	25/02/2022	88585	1577	87008	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006310	25/02/2022	199316	3548	195768	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006311	25/02/2022	252234	7012	245222	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321006312	25/02/2022	2155261	570742	1584519	PURCHASE ORDER	KType Composite Brake Blocks	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321006315	25/02/2022	8587	9	8578	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006316	25/02/2022	13421	13	13408	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006317	25/02/2022	41008	41	40967	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700321 CO7 Date: 28/02/2022 CO7 Status: Abstract CO7 4301563 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006318	25/02/2022	38442	38	38404	PURCHASE ORDER	ELGI MAKE MAINTENACE AOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	4987958.8	686395.8	4301563			
	Section Total	152859590.	5871977.87	146987613			

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CO7 Number : 36010421700214 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 239900 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002741	01/02/2022	3788	0	3788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002742	01/02/2022	1315.7	0.7	1315	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002743	01/02/2022	8239.94	0.94	8239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002744	01/02/2022	12990.62	0.62	12990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002745	01/02/2022	9995.78	0.78	9995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002746	01/02/2022	17115.9	0.9	17115	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002747	01/02/2022	1400.66	0.66	1400	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002748	01/02/2022	1000.64	0.64	1000	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002749	01/02/2022	499.14	0.14	499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002750	01/02/2022	398.84	0.84	398	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002751	01/02/2022	9566.26	0.26	9566	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002752	01/02/2022	602.98	0.98	602	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002753	01/02/2022	7544.92	0.92	7544	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002754	01/02/2022	903.88	0.88	903	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002755	01/02/2022	3071.54	0.54	3071	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002756	01/02/2022	598.26	0.26	598	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002757	01/02/2022	2178.28	0.28	2178	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700214 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 239900 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002758	01/02/2022	1498.6	0.6	1498	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002759	01/02/2022	15989	0	15989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002760	01/02/2022	59444.86	0.86	59444	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002761	01/02/2022	81768.1	0.1	81768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	239911.90	11.90	239900			

CO7 Number : 36010421700215 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 2791776 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002738	31/01/2022	2842808.2	51032.2	2791776	SUPPLIER BILL	manufacture and supply of	JAIN INDUSTRIES-SAS NAGAR MOHALI
	Total	2842808.2	51032.2	2791776			

CO7 Number : 36010421700216 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 4295496 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002763	02/02/2022	1599372	28464	1570908	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002764	02/02/2022	1101151.6	19597.6	1081554	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002765	02/02/2022	375955.12	6691.12	369264	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002766	02/02/2022	445675.84	7931.84	437744	SUPPLIER BILL	manufacture and supply of	HOWRAH FORGINGS LIMITED-KOLKATA
36010421002767	02/02/2022	271645.17	4835.17	266810	SUPPLIER BILL	manufacture and supply of	HOWRAH FORGINGS LIMITED-KOLKATA
36010421002768	02/02/2022	148673.91	2645.91	146028	SUPPLIER BILL	manufacture and supply of	HOWRAH FORGINGS LIMITED-KOLKATA

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CO7 Number : 36010421700216 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 4295496 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002769	02/02/2022	430856.66	7668.66	423188	SUPPLIER BILL	manufacture and supply of	HOWRAH FORGINGS LIMITED-KOLKATA
	Total	4373330.30	77834.30	4295496			

CO7 Number : 36010421700217 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 164519 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002771	02/02/2022	164684.96	165.96	164519	PURCHASE ORDER	Pantograph Assbly. Complete	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	164684.96	165.96	164519			

CO7 Number : 36010421700218 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 44605316 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002772	03/02/2022	21458783.2	381894.2	21076889	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010421002773	03/02/2022	7474356	133019	7341337	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010421002774	03/02/2022	4408854.36	78463.36	4330391	SUPPLIER BILL	manufacture and supply of	ROYAL FASTENERS NE PVT LTD-GUWAHATI
36010421002775	03/02/2022	6654206.17	118423.17	6535783	SUPPLIER BILL	manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002776	03/02/2022	4613800	0	4613800	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002777	03/02/2022	707824	708	707116	SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	45317823.7	712507.73	44605316			

CO7 Number : 36010421700219 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 182267 Batch Id: 3601210253

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CO7 Number : 36010421700219 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 182267 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002784	04/02/2022	101480	79129	22351	SUPPLIER BILL	Supply of D S sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002785	04/02/2022	101480	79129	22351	SUPPLIER BILL	Supply of D S sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002786	04/02/2022	202960	154800	48160	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002787	04/02/2022	405920	316515	89405	SUPPLIER BILL	SUPPLY OF PSC Derailing	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	811840	629573	182267			

CO7 Number : 36010421700220 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 12000 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002790	04/02/2022	12000	0	12000	GEM BILL	KnK Steel Bookcase having 4	KHANDELWAL AND KHANDELWAL-
	Total	12000	0	12000			

CO7 Number : 36010421700221 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 1630807 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002791	07/02/2022	761292	26047	735245	PURCHASE ORDER	Gear Case Taochi Motor	BOYD SMITHS PRIVATE LIMITED-KOLKATA
36010421002792	07/02/2022	913550	17988	895562	PURCHASE ORDER	Gear Case Taochi Motor	BOYD SMITHS PRIVATE LIMITED-KOLKATA
	Total	1674842	44035	1630807			

CO7 Number : 36010421700222 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 14289426 Batch Id: 3601210255

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

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CO7 Number : 36010421700222 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 14289426 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002794	07/02/2022	14548338	258912	14289426	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
	Total	14548338	258912	14289426			

CO7 Number : 36010421700223 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 88059 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002800	07/02/2022	40068	41	40027	PURCHASE ORDER	Gear Case Taochi Motor	BOYD SMITHS PRIVATE LIMITED-KOLKATA
36010421002801	07/02/2022	48081	49	48032	PURCHASE ORDER	Gear Case Taochi Motor	BOYD SMITHS PRIVATE LIMITED-KOLKATA
	Total	88149	90	88059			

CO7 Number : 36010421700224 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 186606 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002802	08/02/2022	3106.94	0.94	3106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002803	08/02/2022	11739.82	0.82	11739	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002804	08/02/2022	18144.86	0.86	18144	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002805	08/02/2022	775.26	0.26	775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002806	08/02/2022	7706.58	0.58	7706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002807	08/02/2022	801.22	0.22	801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002808	08/02/2022	3325.24	0.24	3325	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002809	08/02/2022	8028.72	0.72	8028	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700224 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 186606 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002810	08/02/2022	3891.64	0.64	3891	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002811	08/02/2022	24466.12	0.12	24466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002812	08/02/2022	1652	0	1652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002813	08/02/2022	5573.14	0.14	5573	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002814	08/02/2022	9929.7	0.7	9929	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002815	08/02/2022	31813.98	0.98	31813	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002816	08/02/2022	2103.94	0.94	2103	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002817	08/02/2022	2103.94	0.94	2103	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002818	08/02/2022	8421.66	0.66	8421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002819	08/02/2022	5816.22	0.22	5816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002820	08/02/2022	1044.3	0.3	1044	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002821	08/02/2022	7645.22	0.22	7645	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002822	08/02/2022	1113.92	0.92	1113	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002823	08/02/2022	2678.6	0.6	2678	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002824	08/02/2022	19320.14	0.14	19320	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002825	08/02/2022	1925.76	0.76	1925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002826	08/02/2022	1751.12	0.12	1751	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700224 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 186606 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002827	08/02/2022	525.1	0.1	525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002828	08/02/2022	1214.4	0.4	1214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	186619.54	13.54	186606			

CO7 Number : 36010421700225 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 230854 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002860	09/02/2022	24506.24	0.24	24506	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002861	09/02/2022	18361.98	0.98	18361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002862	09/02/2022	110813.8	0.8	110813	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002863	09/02/2022	72925.18	0.18	72925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002864	09/02/2022	4249.18	0.18	4249	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	230856.38	2.38	230854			

CO7 Number : 36010421700226 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 239386 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002844	09/02/2022	24999	0	24999	GEM BILL	furniture	KHANDELWAL AND KHANDELWAL-
36010421002846	09/02/2022	23489	118	23371	GEM BILL	LG Smart Television Tv 32 Inch	BALAJI ENTERPRISES-BHOPAL
36010421002847	09/02/2022	16088	0	16088	GEM BILL	microtek 220 - 230 V AC 1%	SURYA HOME APPLIANCE
36010421002849	09/02/2022	90303	1355	88948	GEM BILL	hp HP 965XL Black Original Ink	SAM SYSTEMS

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CO7 Number : 36010421700226 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 239386 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002850	09/02/2022	60799	608	60191	GEM BILL	LUMINIOUS 220 - 230 V AC 1%	GELOOF SOLUTIONS PRIVATE LIMITED
36010421002855	09/02/2022	25789	0	25789	GEM BILL	hp HP 932XL Black Officejet	INDURKHYA COMPUTERS SALES AND
	Total	241467	2081	239386			

CO7 Number : 36010421700227 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 5857054 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002829	08/02/2022	45012.93	801.93	44211	SUPPLIER BILL	Manufacture and supply of	PRIME ISPAT LIMITED-RAIPUR
36010421002830	08/02/2022	37889.2	675.2	37214	SUPPLIER BILL	Manufacture and supply of	PRIME ISPAT LIMITED-RAIPUR
36010421002841	08/02/2022	4945347.45	88010.45	4857337	SUPPLIER BILL	manufacture and supply of	MAK ENG IND LIMITED-KOLKATA
36010421002842	08/02/2022	602830.47	10728.47	592102	SUPPLIER BILL	manufacture and supply	RAIL UDYOG (ELASTIC FASTENING)-
36010421002843	08/02/2022	337250.9	11060.9	326190	SUPPLIER BILL	manufacture and supply	RAIL UDYOG (ELASTIC FASTENING)-
	Total	5968330.95	111276.95	5857054			

CO7 Number : 36010421700228 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 130351 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002865	10/02/2022	2675.06	0.06	2675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002866	10/02/2022	955.8	0.8	955	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002867	10/02/2022	2745.86	0.86	2745	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002868	10/02/2022	4190.18	0.18	4190	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700228 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 130351 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002869	10/02/2022	18741.94	0.94	18741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002870	10/02/2022	7752.6	0.6	7752	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002871	10/02/2022	9773.94	0.94	9773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002872	10/02/2022	7343.14	0.14	7343	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002873	10/02/2022	10228.24	0.24	10228	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002874	10/02/2022	6130.1	0.1	6130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002875	10/02/2022	4561.88	0.88	4561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002876	10/02/2022	3069.18	0.18	3069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002877	10/02/2022	3908.16	0.16	3908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002878	10/02/2022	1954.08	0.08	1954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002879	10/02/2022	10801.72	0.72	10801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002880	10/02/2022	17830.98	0.98	17830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002881	10/02/2022	12880.88	0.88	12880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002882	10/02/2022	4816.76	0.76	4816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	130360.50	9.50	130351			

CO7 Number : 36010421700229 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 689236 Batch Id: 3601210259

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

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CO7 Number : 36010421700229 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 689236 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002883	10/02/2022	60787.29	1082.29	59705	SUPPLIER BILL	manufacture and supply of	SIDDHARTHA METAL FABRICATORS-
36010421002884	10/02/2022	184162.4	3278.4	180884	SUPPLIER BILL	manufacture and supply of	SIDDHARTHA METAL FABRICATORS-
36010421002885	10/02/2022	456776.99	8129.99	448647	SUPPLIER BILL	manufacture and supply of	SIDDHARTHA METAL FABRICATORS-
	Total	701726.68	12490.68	689236			

CO7 Number : 36010421700230 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 7269 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002886	10/02/2022	2014	0	2014	GEM BILL	DSC	AUXES TECHNITY PRIVATE LIMITED
36010421002887	10/02/2022	2699	0	2699	GEM BILL	3 no. hp pen drive 64 gb	LALSHAH VENTURES PRIVATE LIMITED
36010421002888	10/02/2022	2556	0	2556	GEM BILL	bajaj induction heater	FRONT TRADERS
	Total	7269	0	7269			

CO7 Number : 36010421700231 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 2209194 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002890	11/02/2022	1392663.68	1062201.68	330462	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002891	11/02/2022	464221.16	354068.16	110153	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002894	11/02/2022	1770350	1771	1768579	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	3627234.84	1418040.84	2209194			

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CO7 Number : 36010421700232 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 635104 Batch Id: 3601210260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002895	11/02/2022	91892.51	1635.51	90257	SUPPLIER BILL	null	INDIANA TRACK ENGINEERS-MOHALI
36010421002896	11/02/2022	356969.34	6353.34	350616	SUPPLIER BILL	null	INDIANA TRACK ENGINEERS-MOHALI
36010421002897	11/02/2022	176128.23	3135.23	172993	SUPPLIER BILL	null	INDIANA TRACK ENGINEERS-MOHALI
36010421002900	11/02/2022	96429.4	75191.4	21238	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	721419.48	86315.48	635104			

CO7 Number : 36010421700233 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 22337 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002915	14/02/2022	12460	63	12397	GEM BILL	Cases Pistol (Pistol pouch)	SKARMY STORES AND BAG HOUSE
36010421002937	14/02/2022	9990	50	9940	GEM BILL	GEM 90 L 2 Star Direct Cool	ASK ASSOCIATES
	Total	22450	113	22337			

CO7 Number : 36010421700234 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 1145379 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002910	14/02/2022	1062209	1063	1061146	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002911	14/02/2022	382438	298205	84233	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	1444647	299268	1145379			

CO7 Number : 36010421700235 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 626751 Batch Id: 3601210263

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CO7 Number : 36010421700235 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 626751 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002918	14/02/2022	6180.84	0.84	6180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002919	14/02/2022	289988.54	0.54	289988	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002920	14/02/2022	30900.66	0.66	30900	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002921	14/02/2022	5402.04	0.04	5402	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002922	14/02/2022	75189.6	0.6	75189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002923	14/02/2022	13747	0	13747	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002924	14/02/2022	20144.96	0.96	20144	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002925	14/02/2022	5774.92	0.92	5774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002926	14/02/2022	1605.98	0.98	1605	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002927	14/02/2022	22916.78	0.78	22916	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002928	14/02/2022	6177.3	0.3	6177	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002929	14/02/2022	5638.04	0.04	5638	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002930	14/02/2022	4253.9	0.9	4253	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002931	14/02/2022	58076.06	0.06	58076	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002932	14/02/2022	58076.06	0.06	58076	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002933	14/02/2022	2404.84	0.84	2404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002934	14/02/2022	3882.2	0.2	3882	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700235 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 626751 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002935	14/02/2022	7491.82	0.82	7491	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002936	14/02/2022	8909	0	8909	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	626760.54	9.54	626751			

CO7 Number : 36010421700236 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 957023 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002941	15/02/2022	597825	598	597227	SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002942	15/02/2022	731895	570693	161202	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002943	15/02/2022	267860	208863	58997	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002946	15/02/2022	267860	208863	58997	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002951	15/02/2022	365947.5	285347.5	80600	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	2231387.5	1274364.5	957023			

CO7 Number : 36010421700237 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 66421 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002948	15/02/2022	30000	0	30000	GEM BILL	KnK AS PER	KHANDELWAL AND KHANDELWAL-
36010421002949	15/02/2022	32000	0	32000	GEM BILL	VISITOR CHAIRS with Seat D X	KHANDELWAL AND KHANDELWAL-
36010421002952	16/02/2022	4444	23	4421	GEM BILL	955 XL Cyan Ink Original	ABHAY INTEGRATED TECHNOLOGIES

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CO7 Number : 36010421700237 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 66421 Batch Id: 3601210264

	Total	66444	23	66421

CO7 Number : 36010421700238 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 3622849 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002954	17/02/2022	193965	194	193771	PURCHASE ORDER	Brake control system (E-70)	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010421002955	17/02/2022	3497953	68875	3429078	PURCHASE ORDER	Procurement of Brake control	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	3691918	69069	3622849			

CO7 Number : 36010421700239 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 20733 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002964	17/02/2022	5320	160	5160	GEM BILL	Unbranded 7 Watt Emergency	ASK ASSOCIATES
36010421002994	18/02/2022	15573	0	15573	GEM BILL	brother TN-	RAJORIA ASSOCIATE
	Total	20893	160	20733			

CO7 Number : 36010421700240 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 89745 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002974	18/02/2022	9077.74	0.74	9077	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002975	18/02/2022	4922.96	0.96	4922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002976	18/02/2022	7652.3	0.3	7652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002977	18/02/2022	5780.82	0.82	5780	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700240 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 89745 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002978	18/02/2022	4682.24	0.24	4682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002979	18/02/2022	831.9	0.9	831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002980	18/02/2022	443.68	0.68	443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002981	18/02/2022	5330.06	0.06	5330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002982	18/02/2022	9116.68	0.68	9116	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002983	18/02/2022	1821.92	0.92	1821	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002984	18/02/2022	1214.22	0.22	1214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002985	18/02/2022	3038.5	0.5	3038	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002986	18/02/2022	9902.56	0.56	9902	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002987	18/02/2022	2990.12	0.12	2990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002988	18/02/2022	2229.02	0.02	2229	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002989	18/02/2022	2667.98	0.98	2667	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002990	18/02/2022	2229.02	0.02	2229	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002991	18/02/2022	7387.98	0.98	7387	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002992	18/02/2022	6136	0	6136	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002993	18/02/2022	2299.82	0.82	2299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	89755.52	10.52	89745			

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CO7 Number : 36010421700241 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 81394281 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002956	17/02/2022	6650807.55	118362.55	6532445	SUPPLIER BILL	manufacture and supply of	KRICOM METAL CASTINGS PVT LTD-
36010421002957	17/02/2022	27919460.2	496872.2	27422588	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421002958	17/02/2022	6383210	113600	6269610	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421002959	17/02/2022	11525733.4	205119.42	11320614	SUPPLIER BILL	manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
36010421002960	17/02/2022	10611924.1	188857.13	10423067	SUPPLIER BILL	manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
36010421002961	17/02/2022	9145288.91	162755.91	8982533	SUPPLIER BILL	manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
36010421002962	17/02/2022	10632649.4	189225.4	10443424	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	82869073.6	1474792.61	81394281			

CO7 Number : 36010421700242 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 14637067 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002965	18/02/2022	2576113.96	45846.96	2530267	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421002966	18/02/2022	12106800	0	12106800	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
	Total	14682913.9	45846.96	14637067			

CO7 Number : 36010421700243 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 16473 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002996	18/02/2022	16640	167	16473	GEM BILL	null	Abhi Computers

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CO7 Number : 36010421700243 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 16473 Batch Id: 3601210268

	Total	16640	167	16473

CO7 Number : 36010421700244 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 4747701 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002998	21/02/2022	525100	9345	515755	SUPPLIER BILL	Manufacture and supply of 6.2	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010421002999	21/02/2022	88999.47	1584.47	87415	SUPPLIER BILL	Manufacture and supply of	KUSHAL ENGINEERING COMPANY-MUMBAI
36010421003001	21/02/2022	660929.34	47446.34	613483	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421003002	21/02/2022	550774.1	0.1	550774	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003003	21/02/2022	1770350	1771	1768579	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421003004	21/02/2022	5106433.72	3894738.72	1211695	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	8702586.63	3954885.63	4747701			

CO7 Number : 36010421700245 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 5171599 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003015	22/02/2022	3260424.44	58521.44	3201903	SUPPLIER BILL	manufacture and supply of	SARODA ENGINEERING CONCERN-HOWRAH
36010421003016	22/02/2022	330464.66	0.66	330464	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003017	22/02/2022	550774.1	39538.1	511236	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003018	22/02/2022	908694	909	907785	SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421003019	22/02/2022	220211.44	0.44	220211	SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	5270568.64	98969.64	5171599			

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CO7 Number : 36010421700246 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 7116854 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003006	21/02/2022	1189597	1190	1188407	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003007	21/02/2022	1861065	1861	1859204	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003008	21/02/2022	1150096	1151	1148945	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003011	21/02/2022	1861065	1861	1859204	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003012	21/02/2022	1062157	1063	1061094	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7123980	7126	7116854			

CO7 Number : 36010421700247 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 353522 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003022	22/02/2022	5369	0	5369	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003023	22/02/2022	4437.98	0.98	4437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003024	22/02/2022	8609.28	0.28	8609	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003025	22/02/2022	1748.76	0.76	1748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003026	22/02/2022	2266.78	0.78	2266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003027	22/02/2022	8563.26	0.26	8563	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003028	22/02/2022	187972.82	0.82	187972	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003029	22/02/2022	112783.22	0.22	112783	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003030	22/02/2022	2785.98	0.98	2785	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700247 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 353522 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003031	22/02/2022	18990.92	0.92	18990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	353528.00	6.00	353522			

CO7 Number : 36010421700248 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 121059 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003039	23/02/2022	26050.86	0.86	26050	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003040	23/02/2022	8004.12	0.12	8004	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003041	23/02/2022	57635.92	0.92	57635	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003042	23/02/2022	1787.7	0.7	1787	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003043	23/02/2022	1787.7	0.7	1787	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003044	23/02/2022	11325.64	0.64	11325	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003045	23/02/2022	9536.76	0.76	9536	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003047	23/02/2022	4935.94	0.94	4935	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	121064.64	5.64	121059			

CO7 Number : 36010421700249 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 308777 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003037	23/02/2022	8511	0	8511	GEM BILL	HP 955XL Black Original Ink	INDURKHYA COMPUTERS SALES AND
36010421003038	23/02/2022	13248	0	13248	GEM BILL	HP 955XL Cyan Original Ink	INDURKHYA COMPUTERS SALES AND

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CO7 Number : 36010421700249 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 308777 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003049	23/02/2022	320816.8	38192.8	282624	PURCHASE ORDER	Jersy woolen khaki as per	SWAROOPCHAND DEVENDRA KUMAR-
36010421003050	23/02/2022	4439	45	4394	GEM BILL	HP 955 XL Magenta Original	MS MODERN COMPUTERS
	Total	347014.8	38237.8	308777			

CO7 Number : 36010421700250 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 16244 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003034	23/02/2022	73755.6	57511.6	16244	SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	73755.6	57511.6	16244			

CO7 Number : 36010421700251 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 5149502 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003051	24/02/2022	5058683.4	90028.4	4968655	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421003052	24/02/2022	172096.9	134192.9	37904	SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003053	24/02/2022	153997.94	11054.94	142943	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	5384778.24	235276.24	5149502			

CO7 Number : 36010421700252 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 1069458 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003054	24/02/2022	1070529	1071	1069458	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010421700252 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 1069458 Batch Id: 3601210273

	Total	1070529	1071	1069458

CO7 Number : 36010421700253 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 428829 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003062	25/02/2022	153997.94	11054.94	142943	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003065	25/02/2022	153997.94	11054.94	142943	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421003066	25/02/2022	153997.94	11054.94	142943	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	461993.82	33164.82	428829			

CO7 Number : 36010421700254 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 504881 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003056	24/02/2022	117238.9	0.9	117238	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003057	24/02/2022	1775.9	0.9	1775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003058	24/02/2022	79169.74	0.74	79169	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003059	24/02/2022	2793.06	0.06	2793	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003060	24/02/2022	9581.6	0.6	9581	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003061	24/02/2022	14239.06	0.06	14239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003067	25/02/2022	21009.9	0.9	21009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003068	25/02/2022	10763.96	0.96	10763	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003069	25/02/2022	15922.92	0.92	15922	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700254 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 504881 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003070	25/02/2022	18885.9	0.9	18885	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003071	25/02/2022	46836.56	0.56	46836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003072	25/02/2022	5853.98	0.98	5853	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003073	25/02/2022	61541.72	0.72	61541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003074	25/02/2022	8350.86	0.86	8350	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003075	25/02/2022	81755.12	0.12	81755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421003076	25/02/2022	9172.32	0.32	9172	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	504891.50	10.50	504881			
	Section Total	217066586.	10994481.46	206072105			

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CO7 Number : 36010521700077 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 55115 Batch Id: 3601210250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000165	01/02/2022	41717	0	41717	PAY ORDER	SD release as PO no.	MANISH METAL CORPORATION-KOTA
36010521000166	01/02/2022	13398	0	13398	PAY ORDER	SD release as PO no.	MANISH METAL CORPORATION-KOTA
	Total	55115	0	55115			

CO7 Number : 36010521700078 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 108093 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000168	03/02/2022	108093	0	108093	PAY ORDER	REFUND OF WITHDRAWN	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	108093	0	108093			

CO7 Number : 36010521700079 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 459421 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000169	03/02/2022	459421	0	459421	PAY ORDER	Redunf of security deposit	INDIAN AIR GASES LTD.-MUGHALSARAI
	Total	459421	0	459421			

CO7 Number : 36010521700080 CO7 Date: 08/02/2022 CO7 Status: Abstract CO7 12786 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000170	08/02/2022	12786	0	12786	PAY ORDER	10% SD has been deducted	SHANTI ENGINEERING WORKS-MUMBAI CITY
	Total	12786	0	12786			

CO7 Number : 36010521700081 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 99830 Batch Id: 3601210259

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CO7 Number : 36010521700081 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 99830 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000172	10/02/2022	99830	0	99830	PAY ORDER	SD release as PO no.	A. K. INDUSTRIES-KOLKATA
	Total	99830	0	99830			

CO7 Number : 36010521700082 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 39830 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000175	14/02/2022	20940	0	20940	PAY ORDER	Refund of Security deposit	A. K. INDUSTRIES-KOLKATA
36010521000176	14/02/2022	18890	0	18890	PAY ORDER	Release of Security Deposit	A. K. INDUSTRIES-KOLKATA
	Total	39830	0	39830			

CO7 Number : 36010521700083 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 1316 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000177	16/02/2022	1316	0	1316	PAY ORDER	REF. OF WITHDRAWN DOUBLE	BRUSHWELL AND CO.-KOLKATA
	Total	1316	0	1316			

CO7 Number : 36010521700084 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 1316 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000178	16/02/2022	1316	0	1316	PAY ORDER	REF. OF WITHDRAWN DOUBLE	BRUSHWELL AND CO.-KOLKATA
	Total	1316	0	1316			

CO7 Number : 36010521700085 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 27223 Batch Id: 3601210264

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CO7 Number : 36010521700085 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 27223 Batch Id: 3601210264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000179	16/02/2022	27223	0	27223	PAY ORDER	10% SD refund against PO No.	B G INDUSTRIES-HOWRAH
	Total	27223	0	27223			

CO7 Number : 36010521700086 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 111305 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000182	21/02/2022	111305	0	111305	PAY ORDER	REFUND OF WITHDRAWN	NEO RADIANT PAINTS PVT. LTD.-
	Total	111305	0	111305			

CO7 Number : 36010521700087 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 48000 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000184	22/02/2022	48000	0	48000	PAY ORDER	REFUND OF WITHDRAWN	BUTTWELD INDUSTRIES-KOLKATA
	Total	48000	0	48000			

CO7 Number : 36010521700088 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 2055828 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000183	22/02/2022	2055828	0	2055828	PAY ORDER	Refund of Security Deposit	S.K.SALES CORPORATION-KOLKATA
	Total	2055828	0	2055828			

CO7 Number : 36010521700089 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 32063 Batch Id: 3601210273

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

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CO7 Number : 36010521700089 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 32063 Batch Id: 3601210273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000185	25/02/2022	32063	0	32063	PAY ORDER	REFUND OF WITHDRAWN	PEW ENGINEERING PRIVATE LIMITED-
	Total	32063	0	32063			
	Section Total	3052126	0	3052126			

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CO7 Number : 36010621700050 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 277180 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000112	04/02/2022	325020	47840	277180	SUPPLEMENTARY	Supplementry pay sheet for the	SUPPLEMENTARY BILL FOR BILLNO-
	Total	325020	47840	277180			

CO7 Number : 36010621700051 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 65727 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000113	15/02/2022	120540	54813	65727	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601014	SUPPLEMENTARY BILL FOR BILLNO-
	Total	120540	54813	65727			

CO7 Number : 36010621700052 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 18690781 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000114	22/02/2022	2580471	893027	1687444	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR FEB-2022 OF B.U. 01012
36010621000115	22/02/2022	30494576	13491239	17003337	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR FEB-2022 OF B.U. 01011
	Total	33075047	14384266	18690781			

CO7 Number : 36010621700053 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 2508009 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000116	22/02/2022	1111700	480906	630794	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR FEB-2022 OF B.U. 01852
36010621000117	22/02/2022	3113775	1236560	1877215	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR FEB-2022 OF B.U. 01014
	Total	4225475	1717466	2508009			

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CO7 Number : 36010621700054 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 4459520 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000118	22/02/2022	880389	252222	628167	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR FEB-2022 OF B.U. 01400
36010621000119	22/02/2022	918336	264651	653685	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR FEB-2022 OF B.U. 01406
36010621000120	22/02/2022	4319293	1141625	3177668	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR FEB-2022 OF B.U. 01409
	Total	6118018	1658498	4459520			

CO7 Number : 36010621700055 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000121	24/02/2022	481456	481456	0	GOVT.	Govt Contribution Bill	null
36010621000122	24/02/2022	22577	22577	0	GOVT.	Govt Contribution Bill	null
36010621000123	24/02/2022	235432	235432	0	GOVT.	Govt Contribution Bill	null
	Total	739465	739465	0			

CO7 Number : 36010621700056 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 2134 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000124	24/02/2022	8003	5869	2134	SUPPLEMENTARY	Supplimentary bill of S.K.	SUPPLEMENTARY BILL FOR BILLNO-
	Total	8003	5869	2134			
	Section Total	44611568	18608217	26003351			

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CO7 Number : 36010721700110 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 56000 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000479	02/02/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000480	02/02/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000481	02/02/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000482	02/02/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000483	02/02/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000484	02/02/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000485	02/02/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000486	02/02/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	56000	0	56000			

CO7 Number : 36010721700111 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000487	10/02/2022	52500	0	52500	PAY ORDER	Secretariat Assistant for July	SECRETARY,AIRPFA,WCR,JABALPUR
36010721000488	10/02/2022	37500	0	37500	PAY ORDER	Secretariat Assistant for Sept.	GEN. SECY. WCROBCREWA/JBP
	Total	90000	0	90000			

CO7 Number : 36010721700112 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000489	11/02/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010721700112 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601210259

	Total	50000	0	50000

CO7 Number : 36010721700113 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 18862007 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000490	21/02/2022	670241	159842	510399	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR FEB-2022 OF B.U. 01610
36010721000496	21/02/2022	4306433	1012329	3294104	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR FEB-2022 OF B.U. 01559
36010721000497	21/02/2022	5651591	1238759	4412832	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR FEB-2022 OF B.U. 01603
36010721000498	21/02/2022	4148885	883258	3265627	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR FEB-2022 OF B.U. 01604
36010721000499	21/02/2022	4949690	1061040	3888650	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR FEB-2022 OF B.U. 01605
36010721000505	22/02/2022	5192834	1702439	3490395	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR FEB-2022 OF B.U. 01018
Total		24919674	6057667	18862007			

CO7 Number : 36010721700114 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 21358365 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000491	21/02/2022	5938234	1303684	4634550	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR FEB-2022 OF B.U. 01606
36010721000492	21/02/2022	6256353	1860777	4395576	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR FEB-2022 OF B.U. 01607
36010721000495	21/02/2022	6225058	1456891	4768167	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR FEB-2022 OF B.U. 01601
36010721000500	21/02/2022	4064786	1078702	2986084	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR FEB-2022 OF B.U. 01558
36010721000501	21/02/2022	6285475	1861870	4423605	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR FEB-2022 OF B.U. 01608
36010721000502	21/02/2022	305297	154914	150383	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR FEB-2022 OF B.U. 01609

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CO7 Number : 36010721700114 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 21358365 Batch Id: 3601210271

	Total	29075203	7716838	21358365

CO7 Number : 36010721700115 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 3434107 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000506	23/02/2022	1180816	275119	905697	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR FEB-2022 OF B.U. 01401
36010721000507	23/02/2022	1179205	390612	788593	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR FEB-2022 OF B.U. 01407
36010721000508	23/02/2022	2179856	440039	1739817	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR FEB-2022 OF B.U. 01410
	Total	4539877	1105770	3434107			

CO7 Number : 36010721700116 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 21769576 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000493	21/02/2022	1598824	384713	1214111	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR FEB-2022 OF B.U. 01600
36010721000494	21/02/2022	5969680	1842411	4127269	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR FEB-2022 OF B.U. 01602
36010721000503	22/02/2022	3861798	1393361	2468437	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR FEB-2022 OF B.U. 01841
36010721000504	22/02/2022	548647	154236	394411	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR FEB-2022 OF B.U. 01842
36010721000509	23/02/2022	4700395	1246924	3453471	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR FEB-2022 OF B.U. 01017
36010721000510	23/02/2022	14063258	3951381	10111877	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR FEB-2022 OF B.U. 01019
	Total	30742602	8973026	21769576			

CO7 Number : 36010721700117 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210271

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CO7 Number : 36010721700117 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000511	25/02/2022	891179	891179	0	GOVT.	Govt Contribution Bill	null
36010721000512	25/02/2022	225253	225253	0	GOVT.	Govt Contribution Bill	null
36010721000513	25/02/2022	113720	113720	0	GOVT.	Govt Contribution Bill	null
36010721000514	25/02/2022	187822	187822	0	GOVT.	Govt Contribution Bill	null
36010721000515	25/02/2022	57973	57973	0	GOVT.	Govt Contribution Bill	null
36010721000516	25/02/2022	440917	440917	0	GOVT.	Govt Contribution Bill	null
36010721000517	25/02/2022	210307	210307	0	GOVT.	Govt Contribution Bill	null
36010721000518	25/02/2022	337490	337490	0	GOVT.	Govt Contribution Bill	null
36010721000519	25/02/2022	258249	258249	0	GOVT.	Govt Contribution Bill	null
36010721000520	25/02/2022	307785	307785	0	GOVT.	Govt Contribution Bill	null
36010721000521	25/02/2022	419439	419439	0	GOVT.	Govt Contribution Bill	null
36010721000522	25/02/2022	101478	101478	0	GOVT.	Govt Contribution Bill	null
36010721000523	25/02/2022	167446	167446	0	GOVT.	Govt Contribution Bill	null
36010721000524	25/02/2022	227305	227305	0	GOVT.	Govt Contribution Bill	null
	Total	3946363	3946363	0			

CO7 Number : 36010721700118 CO7 Date: 28/02/2022 CO7 Status: Abstract CO7 240000 Batch Id: 3601210274

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

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2022 to 28/2/2022

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CO7 Number : 36010721700118 CO7 Date: 28/02/2022 CO7 Status: Abstract CO7 240000 Batch Id: 3601210274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000525	28/02/2022	90000	0	90000	PAY ORDER	Secretariat Assistant for Oct	GENERAL SECRETARY WCREU/JBP
36010721000526	28/02/2022	37500	0	37500	PAY ORDER	Secretariat Assistant for	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
36010721000527	28/02/2022	52500	0	52500	PAY ORDER	Secretariat Assistant for Jul	SECRETORY WCRMS JBP
36010721000529	28/02/2022	60000	0	60000	PAY ORDER	Secretariat Assistant for Jun	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
	Total	240000	0	240000			
	Section Total	93659719	27799664	65860055			

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CO7 Number : 36010821700195 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 1740396 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000334	01/02/2022	1740396	0	1740396	PF SETTLEMENT	PF SETTLEMENT OF HEMANT	HEMANT KUMAR MAHAWAR
	Total	1740396	0	1740396			

CO7 Number : 36010821700196 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 357596 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000335	02/02/2022	357596	0	357596	PF SETTLEMENT	PF SETTLEMENT OF BRAHMA	BRAHMA PRAKASH SAXENA
	Total	357596	0	357596			

CO7 Number : 36010821700197 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 241867 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000339	02/02/2022	241867	0	241867	PF SETTLEMENT	PF SETTLEMENT OF SUNIL	SUNIL KUMAR PRASAD
	Total	241867	0	241867			

CO7 Number : 36010821700198 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000331	01/02/2022	100000	0	100000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
36010821000333	01/02/2022	100000	0	100000	PF FINAL	PFF BILL For URBA DATT	URBA DATT UPRETI
	Total	200000	0	200000			

CO7 Number : 36010821700199 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 690000 Batch Id: 3601210252

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CO7 Number : 36010821700199 CO7 Date: 03/02/2022 CO7 Status: Abstract CO7 690000 Batch Id: 3601210252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000336	02/02/2022	70000	0	70000	PF FINAL	PFF BILL For JITENDRA KUMAR	JITENDRA KUMAR GUPTA
36010821000337	02/02/2022	450000	0	450000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR DUBEY
36010821000338	02/02/2022	50000	0	50000	PF FINAL	PFF BILL For MAHENDRA	MAHENDRA KANOUJIYA
36010821000340	02/02/2022	120000	0	120000	PF FINAL	PFF BILL For PRASHANT KR	PRASHANT KR AHIRWAR
	Total	690000	0	690000			

CO7 Number : 36010821700200 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 330000 Batch Id: 3601210253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000341	03/02/2022	245000	0	245000	PF FINAL	PFF BILL For S S TOMAR(PF No.	S S TOMAR
36010821000342	03/02/2022	35000	0	35000	PF FINAL	PFF BILL For RAMDAS KOSTA	RAMDAS KOSTA
36010821000343	03/02/2022	50000	0	50000	PF FINAL	PFF BILL For ASHOK KR	ASHOK KR KARIYAR
	Total	330000	0	330000			

CO7 Number : 36010821700201 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 2375000 Batch Id: 3601210256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000344	08/02/2022	300000	0	300000	PF FINAL	PFF BILL For R. K.	R. K. SHRIVASTAVA
36010821000345	08/02/2022	75000	0	75000	PF FINAL	PFF BILL For UTTAM KUMAR(PF	UTTAM KUMAR
36010821000346	08/02/2022	500000	0	500000	PF FINAL	PFF BILL For MANOHER LAL	MANOHER LAL MEENA
36010821000347	08/02/2022	1500000	0	1500000	PF FINAL	PFF BILL For J. P. SHARMA(PF	J. P. SHARMA

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CO7 Number : 36010821700201 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 2375000 Batch Id: 3601210256

	Total	2375000	0	2375000

CO7 Number : 36010821700202 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 1850000 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000348	09/02/2022	1100000	0	1100000	PF FINAL	PFF BILL For AJAY KUMAR AJAY	AJAY KUMAR AJAY
36010821000349	09/02/2022	450000	0	450000	PF FINAL	PFF BILL For LALITA LALL(PF	LALITA LALL
36010821000350	09/02/2022	300000	0	300000	PF FINAL	PFF BILL For ASHISH K.	ASHISH K. KULHADA
	Total	1850000	0	1850000			

CO7 Number : 36010821700203 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 640000 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000351	10/02/2022	300000	0	300000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
36010821000352	10/02/2022	40000	0	40000	PF FINAL	PFF BILL For SANJIV KUMAR(PF	SANJIV KUMAR
36010821000353	10/02/2022	300000	0	300000	PF FINAL	PFF BILL For MAHENDRA	MAHENDRA KANOUJIYA
	Total	640000	0	640000			

CO7 Number : 36010821700204 CO7 Date: 14/02/2022 CO7 Status: Abstract CO7 332681 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000354	14/02/2022	332681	0	332681	PROVIDENT FUND	PF Adjustment Bill For MUKESH	MUKESH KUMAR SHAHI
	Total	332681	0	332681			

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CO7 Number : 36010821700205 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 1500000 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000355	14/02/2022	500000	0	500000	PF FINAL	PFF BILL For BRAMHANAND	BRAMHANAND MESHRAM
36010821000356	14/02/2022	100000	0	100000	PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA CHOUDHARY
36010821000357	14/02/2022	200000	0	200000	PF FINAL	PFF BILL For KULANAND	KULANAND CHAUDHARY
36010821000358	14/02/2022	700000	0	700000	PF FINAL	PFF BILL For RAJAVARAPU	RAJAVARAPU SRINIVAS RAO
	Total	1500000	0	1500000			

CO7 Number : 36010821700206 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 270000 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000359	15/02/2022	270000	0	270000	PF FINAL	PFF BILL For ABHIJIT ROY	ABHIJIT ROY CHOUDHURY
	Total	270000	0	270000			

CO7 Number : 36010821700207 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 729000 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000360	21/02/2022	300000	0	300000	PF FINAL	PFF BILL For NEERAJ	NEERAJ SHRIVASTAVA
36010821000361	21/02/2022	400000	0	400000	PF FINAL	PFF BILL For GANESH PRASAD	GANESH PRASAD VISHWKARMA
36010821000362	21/02/2022	29000	0	29000	PF FINAL	PFF BILL For SRI KESHAN(PF No.	SRI KESHAN
	Total	729000	0	729000			

CO7 Number : 36010821700208 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601210268

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CO7 Number : 36010821700208 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000364	22/02/2022	200000	0	200000	PF FINAL	PFF BILL For RABINDRA KUMAR	RABINDRA KUMAR
	Total	200000	0	200000			

CO7 Number : 36010821700209 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 2649929 Batch Id: 3601210274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000363	22/02/2022	2649929	0	2649929	PF SETTLEMENT	PF SETTLEMENT OF DAYA	DAYA SHANKER RAM
	Total	2649929	0	2649929			

CO7 Number : 36010821700210 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 660000 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000365	23/02/2022	500000	0	500000	PF FINAL	PFF BILL For JAMUNAPRASAD	JAMUNAPRASAD KASHYAP
36010821000366	23/02/2022	160000	0	160000	PF FINAL	PFF BILL For LINUS FERNANDES	LINUS FERNANDES
	Total	660000	0	660000			

CO7 Number : 36010821700211 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000367	24/02/2022	100000	0	100000	PF FINAL	PFF BILL For ARVIND PANDEY	ARVIND PANDEY
	Total	100000	0	100000			

CO7 Number : 36010821700212 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 2060681 Batch Id: 3601210274

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CO7 Number : 36010821700212 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 2060681 Batch Id: 3601210274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000368	24/02/2022	2060681	0	2060681	PF SETTLEMENT	PF SETTLEMENT AMRENDRA	AMRENDRA JHA
	Total	2060681	0	2060681			

CO7 Number : 36010821700213 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 113210 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000369	24/02/2022	113210	0	113210	PF SETTLEMENT	PF SETTLEMENT OF RAJEEV	RAJEEV KUMAR LAKHERA
	Total	113210	0	113210			

CO7 Number : 36010821700214 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 125000 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000370	25/02/2022	125000	0	125000	PF FINAL	PFF BILL For VIKAS SINHA(PF	VIKAS SINHA
	Total	125000	0	125000			

CO7 Number : 36010821700215 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 8039152 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000371	25/02/2022	8039152	0	8039152	PAY ORDER	NPS SCF CONTRIBUTION FOR	NPS TRUST ACCOUNT
	Total	8039152	0	8039152			
	Section Total	25204512	0	25204512			

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CO7 Number : 36010921700098 CO7 Date: 02/02/2022 CO7 Status: Abstract CO7 50638 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000437	01/02/2022	50638	0	50638	PAY ORDER	Arrears Pay favour of Shri	SUBHASH CHANDRA SINHA
	Total	50638	0	50638			

CO7 Number : 36010921700099 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 1986924 Batch Id: 3601210255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000438	04/02/2022	5613	0	5613	PAY ORDER	TA IN F/FO SHRI M.G.	MADAN GOPAL MUDALIAR
36010921000439	04/02/2022	2000000	18689	1981311	GRATUITY BILL	DCRG bill for MAHENDRA	MAHENDRA KUMAR SINGHAL
	Total	2005613	18689	1986924			

CO7 Number : 36010921700100 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 15686 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000441	14/02/2022	15686	0	15686	PAY ORDER	medical reimbursement	SADHANA AGRAHARI W/O MAHESH
	Total	15686	0	15686			

CO7 Number : 36010921700101 CO7 Date: 21/02/2022 CO7 Status: Abstract CO7 552 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000443	21/02/2022	552	0	552	PAY ORDER	GIS DIFFERANCE	UMA KANT SHUKLA
	Total	552	0	552			

CO7 Number : 36010921700102 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 456789 Batch Id: 3601210268

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CO7 Number : 36010921700102 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 456789 Batch Id: 3601210268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000446	21/02/2022	1796410	1339621	456789	PAY ORDER	release of DCRG	SMT NISHA AGARWAL
	Total	1796410	1339621	456789			

CO7 Number : 36010921700103 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 73229 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000445	21/02/2022	11790	0	11790	PAY ORDER	NPS family pension JAN 22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010921000447	21/02/2022	11790	0	11790	PAY ORDER	NPS family pension JAN 22	ASHOK PRAJAPATI
36010921000448	21/02/2022	11790	0	11790	PAY ORDER	NPS family pension JAN 22	SANGEETA MEHRA
36010921000449	21/02/2022	19781	0	19781	PAY ORDER	NPS family pension JAN 22	SUNITA CHOUBEY
36010921000450	21/02/2022	18078	0	18078	PAY ORDER	NPS family pension JAN 22	RANNU KUMARI
	Total	73229	0	73229			

CO7 Number : 36010921700104 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 4993521 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000451	22/02/2022	1996768	128010	1868758	GRATUITY BILL	DCRG bill for DAYA SHANKER	DAYA SHANKER RAM
36010921000452	22/02/2022	1844634	0	1844634	COMMUTATION	Commutation Bill	DAYA SHANKER RAM
36010921000453	22/02/2022	1228780	0	1228780	LEAVE SALARY	Leave salary bill for DAYA	DAYA SHANKER RAM
36010921000454	22/02/2022	51349	0	51349	CGEGIS	GIS bill for DAYA SHANKER	DAYA SHANKER RAM

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CO7 Number : 36010921700104 CO7 Date: 23/02/2022 CO7 Status: Abstract CO7 4993521 Batch Id: 3601210280

		Gross	Deduction	Net Amt
	Total	5121531	128010	4993521

CO7 Number : 36010921700105 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 5617000 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000455	24/02/2022	2000000	100178	1899822	GRATUITY BILL	DCRG bill for AMRENDRA JHA	AMRENDRA JHA
36010921000456	24/02/2022	2204514	0	2204514	COMMUTATION	Commutation Bill	AMRENDRA JHA
36010921000457	24/02/2022	1468510	0	1468510	LEAVE SALARY	Leave salary bill for	AMRENDRA JHA
36010921000458	24/02/2022	44154	0	44154	CGEGIS	GIS bill for AMRENDRA JHA PF	AMRENDRA JHA
	Total	5717178	100178	5617000			

CO7 Number : 36010921700106 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 3925200 Batch Id: 3601210280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000459	24/02/2022	1857724	0	1857724	COMMUTATION	Commutation Bill	RAJEEV KUMAR LAKHERA
36010921000460	25/02/2022	1389943	78010	1311933	GRATUITY BILL	DCRG bill for RAJEEV KUMAR	RAJEEV KUMAR LAKHERA
36010921000461	25/02/2022	739332	744	738588	LEAVE SALARY	Leave salary bill for RAJEEV	RAJEEV KUMAR LAKHERA
36010921000462	25/02/2022	16955	0	16955	CGEGIS	GIS bill for RAJEEV KUMAR	RAJEEV KUMAR LAKHERA
	Total	4003954	78754	3925200			
	Section Total	18784791	1665252	17119539			

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CO7 Number : 36011021700010 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 377529 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011021000015	14/02/2022	361169	0	361169	PAY ORDER	Refund of PBG amount against	EASTERN EQUIPMENT ENTERPRISES-
36011021000016	14/02/2022	16360	0	16360	PAY ORDER	Release of 100 percent SD	FDC LIMITED
	Total	377529	0	377529			
	Section Total	377529	0	377529			

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CO7 Number : 36011121700038 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 672653 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000119	01/02/2022	672653	0	672653	PAY ORDER	refund of excess freight	KJS CEMENT(I) LIMITED
	Total	672653	0	672653			

CO7 Number : 36011121700039 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 126945 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000120	09/02/2022	126945	0	126945	PAY ORDER	Refund of Excess demurrage	WAGAD INFRAPROJECTS PVT LTD
	Total	126945	0	126945			

CO7 Number : 36011121700040 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 32425 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000121	18/02/2022	14786	0	14786	PAY ORDER	freight charges	CONTAINER CORPORATION OF INDIA
36011121000122	18/02/2022	17639	0	17639	PAY ORDER	freight charges	CONTAINER CORPORATION OF INDIA
	Total	32425	0	32425			

CO7 Number : 36011121700041 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000123	18/02/2022	488235.18	488235.18	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	488235.18	488235.18	0			

CO7 Number : 36011121700042 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 70961 Batch Id: 3601210266

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CO7 Number : 36011121700042 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 70961 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000126	18/02/2022	6986	0	6986	CIPS BILL	ACCOUNTDOESNOTEXIST	CONTAINER CORPORATION OF INDIA
36011121000127	18/02/2022	37440	0	37440	CIPS BILL	ACCOUNTDOESNOTEXIST	CONTAINER CORPORATION OF INDIA
36011121000128	18/02/2022	26535	0	26535	CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
	Total	70961	0	70961			

CO7 Number : 36011121700043 CO7 Date: 18/02/2022 CO7 Status: Abstract CO7 180684 Batch Id: 3601210267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000124	18/02/2022	128876	0	128876	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000125	18/02/2022	51808	0	51808	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	180684	0	180684			

CO7 Number : 36011121700044 CO7 Date: 28/02/2022 CO7 Status: Abstract CO7 489941 Batch Id: 3601210274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000131	25/02/2022	489941	0	489941	PAY ORDER	null	CONTAINER CORPORATION OF INDIA
	Total	489941	0	489941			
	Section Total	2061844.18	488235.18	1573609			

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CO7 Number : 36011221700061 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 41325 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000104	07/02/2022	24260	0	24260	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000105	07/02/2022	17065	0	17065	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	41325	0	41325			

CO7 Number : 36011221700062 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 5760 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000106	10/02/2022	1920	0	1920	PAY ORDER	refund of system ticket	MAYUR SINGH BELWANSHI
36011221000107	10/02/2022	1920	0	1920	PAY ORDER	refund of system ticket	MAYUR SINGH BELWANSHI
36011221000108	10/02/2022	1920	0	1920	PAY ORDER	refund of system ticket	MAYUR SINGH BELWANSHI
	Total	5760	0	5760			

CO7 Number : 36011221700063 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 32106 Batch Id: 3601210262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000110	10/02/2022	32106	0	32106	PAY ORDER	REFUND OF EXCESS FREIGHT IN	VINAYAK LOGISTICS
	Total	32106	0	32106			

CO7 Number : 36011221700064 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 203280 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000111	16/02/2022	203280	0	203280	PAY ORDER	DEMURRAGE REFUND	JAI LAXMI FULES PVT. LTD.

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CO7 Number : 36011221700064 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 203280 Batch Id: 3601210263

	Total	203280	0	203280

CO7 Number : 36011221700065 CO7 Date: 16/02/2022 CO7 Status: Abstract CO7 65835 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000112	16/02/2022	20055	0	20055	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000113	16/02/2022	26085	0	26085	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000114	16/02/2022	19695	0	19695	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	65835	0	65835			

CO7 Number : 36011221700066 CO7 Date: 24/02/2022 CO7 Status: Abstract CO7 1670 Batch Id: 3601210270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000115	24/02/2022	1670	0	1670	PAY ORDER	refund of system ticket	BINOD KUMAR MISHRA
	Total	1670	0	1670			

CO7 Number : 36011221700067 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 7845 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000117	25/02/2022	7845	0	7845	PAY ORDER	refund of ATVM	MR RAMSULBH PATEL
	Total	7845	0	7845			

CO7 Number : 36011221700068 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 105350 Batch Id: 3601210272

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

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CO7 Number : 36011221700068 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 105350 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000118	25/02/2022	21905	0	21905	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000119	25/02/2022	54490	0	54490	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000120	25/02/2022	14745	0	14745	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000121	25/02/2022	14210	0	14210	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	105350	0	105350			

CO7 Number : 36011221700069 CO7 Date: 25/02/2022 CO7 Status: Abstract CO7 394088 Batch Id: 3601210272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000122	25/02/2022	394088	0	394088	PAY ORDER	Excess demurrage Paid	WAGAD INFRAPROJECTS PVT LTD
	Total	394088	0	394088			
	Section Total	857259	0	857259			

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CO7 Number : 36012121700060 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 1915625 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000280	01/02/2022	1917543	1918	1915625	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1917543	1918	1915625			

CO7 Number : 36012121700061 CO7 Date: 01/02/2022 CO7 Status: Abstract CO7 1757761 Batch Id: 3601210251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000281	01/02/2022	1757761	0	1757761	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1757761	0	1757761			

CO7 Number : 36012121700062 CO7 Date: 04/02/2022 CO7 Status: Abstract CO7 33653293 Batch Id: 3601210254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000283	04/02/2022	1770070	1770	1768300	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000284	04/02/2022	4248170	4248	4243922	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000285	04/02/2022	7498587	7499	7491088	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000286	04/02/2022	1770070	1770	1768300	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000287	04/02/2022	18400083	18400	18381683	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	33686980	33687	33653293			

CO7 Number : 36012121700063 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 14984737 Batch Id: 3601210257

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

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CO7 Number : 36012121700063 CO7 Date: 09/02/2022 CO7 Status: Abstract CO7 14984737 Batch Id: 3601210257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000288	08/02/2022	6372256	6372	6365884	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000289	08/02/2022	6372256	6372	6365884	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000291	09/02/2022	2255224	2255	2252969	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	14999736	14999	14984737			

CO7 Number : 36012121700064 CO7 Date: 11/02/2022 CO7 Status: Abstract CO7 23350325 Batch Id: 3601210259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000292	10/02/2022	10149450	10149	10139301	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000293	10/02/2022	13224248	13224	13211024	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
	Total	23373698	23373	23350325			

CO7 Number : 36012121700065 CO7 Date: 15/02/2022 CO7 Status: Abstract CO7 1768493 Batch Id: 3601210263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000294	15/02/2022	1770263	1770	1768493	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1770263	1770	1768493			

CO7 Number : 36012121700066 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 8775885 Batch Id: 3601210266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000295	17/02/2022	8784670	8785	8775885	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION

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CO7 Number : 36012121700066 CO7 Date: 17/02/2022 CO7 Status: Abstract CO7 8775885 Batch Id: 3601210266

		Gross	Deduction	Net Amt
	Total	8784670	8785	8775885

CO7 Number : 36012121700067 CO7 Date: 22/02/2022 CO7 Status: Abstract CO7 47438261 Batch Id: 3601210269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000296	21/02/2022	15918248	15918	15902330	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000297	21/02/2022	4510448	4510	4505938	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000298	21/02/2022	20291378	20291	20271087	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000299	21/02/2022	6765672	6766	6758906	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	47485746	47485	47438261			
	Section Total	133776397	132017	133644380			