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CO7 Number : 36010121700001 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 7369322 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000016	03/04/2021	1786900.44	1362891.44	424009	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000017	03/04/2021	3620356.38	2822651.38	797705	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000018	03/04/2021	5999232.5	4677368.5	1321864	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000020	03/04/2021	6445762.82	5025510.82	1420252	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000021	03/04/2021	3864496.84	3012997.84	851499	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000024	03/04/2021	4108637.3	3203345.3	905292	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000026	03/04/2021	7198962.12	5550261.12	1648701	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	33024348.4	25655026.40	7369322			

CO7 Number : 36010121700002 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 9838362 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000001	03/04/2021	2542498.56	0.56	2542498	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000004	03/04/2021	5548794.24	4326179.24	1222615	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
36010121000005	03/04/2021	8042351.36	6403191.36	1639160	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000006	03/04/2021	10267638.7	8005277.78	2262361	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000007	03/04/2021	9856307.78	7684579.78	2171728	OTHER BILLS	SUPPLY OF Main line SLEEPER	DONYPOLO UDYOG LTD
	Total	36257590.7	26419228.72	9838362			

CO7 Number : 36010121700003 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 9644299 Batch Id: 3601210003

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CO7 Number : 36010121700003 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 9644299 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000008	03/04/2021	3163420.59	0.59	3163420	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000009	03/04/2021	5667186.5	0.5	5667186	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000019	03/04/2021	2316737.18	1806270.18	510467	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000023	03/04/2021	1376179.96	1072953.96	303226	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
	Total	12523524.2	2879225.23	9644299			

CO7 Number : 36010121700004 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 3355839 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000028	05/04/2021	9043025.28	7050495.28	1992530	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000030	05/04/2021	6187332.91	4824023.91	1363309	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	15230358.1	11874519.19	3355839			

CO7 Number : 36010121700005 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 3379816 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000002	03/04/2021	3144086.4	2451322.4	692764	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
36010121000003	03/04/2021	4775146.12	3801895.12	973251	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000034	05/04/2021	7778021.85	6064220.85	1713801	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
	Total	15697254.3	12317438.37	3379816			

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CO7 Number : 36010121700006 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 2409715 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000022	03/04/2021	2293575.92	1788211.92	505364	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010121000025	03/04/2021	1443675.28	1125578.28	318097	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000027	03/04/2021	7199156.92	5612902.92	1586254	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	10936408.1	8526693.12	2409715			

CO7 Number : 36010121700007 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 3984888 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000029	05/04/2021	5473410.64	4267405.64	1206005	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000031	05/04/2021	4997073.7	3896024.7	1101049	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000032	05/04/2021	4997461.9	3896326.9	1101135	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000033	05/04/2021	2617330.12	2040631.12	576699	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	18085276.3	14100388.36	3984888			

CO7 Number : 36010121700008 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 56608 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000035	05/04/2021	57584	976	56608	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
	Total	57584	976	56608			

CO7 Number : 36010121700009 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 13351609 Batch Id: 3601210006

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CO7 Number : 36010121700009 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 13351609 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000036	08/04/2021	8551864.44	0.44	8551864	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000037	08/04/2021	4799745.43	0.43	4799745	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	13351609.8	0.87	13351609			

CO7 Number : 36010121700010 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 230000 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000038	08/04/2021	230000	0	230000	PAY ORDER	Procurment of one Basketball	BODY N BALL
	Total	230000	0	230000			

CO7 Number : 36010121700011 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 3973 Batch Id: 3601210008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000048	12/04/2021	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000049	12/04/2021	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000050	12/04/2021	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000051	12/04/2021	655	0	655	SERVICE	Telephone Bill(Audit/WCR)	BHARAT SANCHAR NIGAM LTD
36010121000052	12/04/2021	1887	0	1887	SERVICE	Telephone Bill(Audit/WCR)	BHARAT SANCHAR NIGAM LTD
	Total	3973	0	3973			

CO7 Number : 36010121700012 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 12612099 Batch Id: 3601210008

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CO7 Number : 36010121700012 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 12612099 Batch Id: 3601210008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000044	12/04/2021	2966046.94	2262240.94	703806	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000045	12/04/2021	267515.61	204037.61	63478	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000046	12/04/2021	6487513.42	5058061.42	1429452	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000047	12/04/2021	10415363.0	0.09	10415363	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
	Total	20136439.0	7524340.06	12612099			

CO7 Number : 36010121700013 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 4857460 Batch Id: 3601210008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000039	09/04/2021	4624212.32	3526942.32	1097270	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010121000040	09/04/2021	8399805.46	6406632.46	1993173	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010121000041	12/04/2021	3367474.56	2625489.56	741985	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010121000042	12/04/2021	4652069.76	3627037.76	1025032	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
	Total	21043562.1	16186102.10	4857460			

CO7 Number : 36010121700014 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 14174643 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000053	28/04/2021	7100392.32	0.32	7100392	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000054	28/04/2021	2205307.44	0.44	2205307	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000055	28/04/2021	4868944.55	0.55	4868944	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010121700014 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 14174643 Batch Id: 3601210020

	Total	14174644.3	1.31	14174643
	Section Total	210752572.	125483939.7	85268633

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CO7 Number : 36010221700001 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 76923490 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000008	05/04/2021	76923490	0	76923490	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	76923490	0	76923490			

CO7 Number : 36010221700002 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 37503 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000003	03/04/2021	41670	4167	37503	OTHER BILLS	Provisional bill of advance	SENIOR ACCOUNTS OFFICER(LD) RVPN,
	Total	41670	4167	37503			

CO7 Number : 36010221700003 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 1495350 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000002	03/04/2021	1661500	166150	1495350	OTHER BILLS	Provisional bill of Transmission	RAJASTHAN RAJYA VIDYUT PRASARN NIGAM
	Total	1661500	166150	1495350			

CO7 Number : 36010221700004 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 22610000 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000001	03/04/2021	22610000	0	22610000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22610000	0	22610000			

CO7 Number : 36010221700005 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 1041737 Batch Id: 3601210005

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

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CO7 Number : 36010221700005 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 1041737 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000004	05/04/2021	1072376.76	30639.76	1041737	ADVERTISEMENT	21/084	DEEPAK ADVERTISING AGENCY
	Total	1072376.76	30639.76	1041737			

CO7 Number : 36010221700006 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 1949 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000017	06/04/2021	1388	0	1388	OTHER BILLS	wcr/hq/cpro/110/10/Printing	FOURTH DIMENSION
36010221000018	06/04/2021	561	0	561	OTHER BILLS	News paper bill for the month	MAGANLAL SAHU
	Total	1949	0	1949			

CO7 Number : 36010221700007 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 71605203 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000019	06/04/2021	71605203	0	71605203	OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
	Total	71605203	0	71605203			

CO7 Number : 36010221700008 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 38022198 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000020	06/04/2021	38022198	0	38022198	OTHER BILLS	Provisional bill of transmission	M P POWER TRANSMISSION CO LTD
	Total	38022198	0	38022198			

CO7 Number : 36010221700009 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 35322 Batch Id: 3601210004

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CO7 Number : 36010221700009 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 35322 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000011	05/04/2021	14047	0	14047	IMPREST BILL	General Cash Imprest Account	AXEN/G
36010221000012	05/04/2021	1785	0	1785	IMPREST BILL	General Imprest from	Sr.AFA/Admin
36010221000013	05/04/2021	9762	0	9762	IMPREST BILL	General Imprest from	Sr.AFA/Admin
36010221000014	05/04/2021	6748	0	6748	IMPREST BILL	General imprest	Secy to CME
36010221000015	05/04/2021	2980	0	2980	IMPREST BILL	WCR/HQ/CPRO/110/Imprest	CPRO
	Total	35322	0	35322			

CO7 Number : 36010221700010 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 11449721 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000025	06/04/2021	11449721	0	11449721	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	11449721	0	11449721			

CO7 Number : 36010221700011 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 11384 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000028	07/04/2021	7434	0	7434	OTHER BILLS	Repair of Visitors Chairs in	TATHAGAT ENTERPRISES
36010221000029	07/04/2021	3950	0	3950	OTHER BILLS	HDD DRIVE FOR CCM PS	PC CARE
	Total	11384	0	11384			

CO7 Number : 36010221700012 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 5922292 Batch Id: 3601210005

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CO7 Number : 36010221700012 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 5922292 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000026	06/04/2021	5922292	0	5922292	OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	5922292	0	5922292			

CO7 Number : 36010221700013 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 98030 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000027	07/04/2021	99720.74	1690.74	98030	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	99720.74	1690.74	98030			

CO7 Number : 36010221700014 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000033	07/04/2021	5000	0	5000	PAY ORDER	Releasing of Rs. 5000 to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010221700015 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 55100 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000034	07/04/2021	56050	950	55100	ANNUAL	AMC bill of lipi printers 1st	LIPI DATA SYSTEMS LTD
	Total	56050	950	55100			

CO7 Number : 36010221700016 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 24351 Batch Id: 3601210006

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

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CO7 Number : 36010221700016 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 24351 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000022	06/04/2021	2000	0	2000	IMPREST BILL	cleanliness of kota Tia office	Sr.AFA/T/Insp.
36010221000023	06/04/2021	940	0	940	IMPREST BILL	Jabalpur TIA cell imprest bill	Sr.AFA/T/Insp.
36010221000024	06/04/2021	1680	0	1680	IMPREST BILL	General imprest	Hindi Adhikari
36010221000030	07/04/2021	14976	0	14976	IMPREST BILL	VIP Canteen Imprest bill	Secy to GM
36010221000032	07/04/2021	4755	0	4755	IMPREST BILL	General Imprest Bill	Secy to GM
	Total	24351	0	24351			

CO7 Number : 36010221700017 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 426655 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000035	07/04/2021	426655	0	426655	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	426655	0	426655			

CO7 Number : 36010221700018 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 25438546 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000038	08/04/2021	25438546	0	25438546	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	25438546	0	25438546			

CO7 Number : 36010221700019 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 25725457 Batch Id: 3601210006

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

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CO7 Number : 36010221700019 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 25725457 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000039	08/04/2021	25725457	0	25725457	OTHER BILLS	Bill of supply for First bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	25725457	0	25725457			

CO7 Number : 36010221700020 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 174200 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000047	09/04/2021	181100	6900	174200	CONTRACTOR	HIRINING OF 07 VEHICLES FOR	M/S SYED NASEEM HUSSAIN
	Total	181100	6900	174200			

CO7 Number : 36010221700021 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 6085 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000036	07/04/2021	6209	124	6085	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	6209	124	6085			

CO7 Number : 36010221700022 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 10155 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000043	08/04/2021	10362	207	10155	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	10362	207	10155			

CO7 Number : 36010221700023 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 15594 Batch Id: 3601210007

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

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CO7 Number : 36010221700023 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 15594 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000040	08/04/2021	900	0	900	IMPREST BILL	Postal Dak	Secy. to COM
36010221000041	08/04/2021	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010221000042	08/04/2021	4994	0	4994	IMPREST BILL	Payment of general imprest for	Dy FA&CAO/T
36010221000044	08/04/2021	1700	0	1700	IMPREST BILL	photography impest for DGM	DGM/G
36010221000046	08/04/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	15594	0	15594			

CO7 Number : 36010221700024 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 15080 Batch Id: 3601210008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000045	08/04/2021	15340	260	15080	CONTRACTOR	AMC of lipi line printer	LIPI DATA SYSTEMS LTD
	Total	15340	260	15080			

CO7 Number : 36010221700025 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 36470 Batch Id: 3601210008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000006	05/04/2021	21157.59	2922.59	18235	CONTRACTOR	Hiring of Vehicle for	ANIL SHUKLA
36010221000007	05/04/2021	21157.59	2922.59	18235	CONTRACTOR	Hiring of Vehicle for	ANIL SHUKLA
	Total	42315.18	5845.18	36470			

CO7 Number : 36010221700026 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 10165 Batch Id: 3601210008

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CO7 Number : 36010221700026 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 10165 Batch Id: 3601210008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000048	12/04/2021	3165	0	3165	PAY ORDER	Payoeder for purchasing of	AXEN/G
36010221000049	12/04/2021	5000	0	5000	PAY ORDER	Misc. Office Expenses & In-	Sr.Audit Officer(ADMN)
36010221000052	12/04/2021	2000	0	2000	PAY ORDER	Celebration of Dr B R	CPO
	Total	10165	0	10165			

CO7 Number : 36010221700027 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 1494654 Batch Id: 3601210008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000051	12/04/2021	1494654	0	1494654	OTHER BILLS	Provisional Energy charges by	MP POWER MANAGEMENT CO LTD
	Total	1494654	0	1494654			

CO7 Number : 36010221700028 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 6131256 Batch Id: 3601210008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000053	12/04/2021	879024	0	879024	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000054	12/04/2021	889841	0	889841	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000055	12/04/2021	944921	0	944921	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000056	12/04/2021	800132	0	800132	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000057	12/04/2021	882499	0	882499	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000058	12/04/2021	859288	0	859288	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000059	12/04/2021	875551	0	875551	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700028 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 6131256 Batch Id: 3601210008

	Total	6131256	0	6131256

CO7 Number : 36010221700029 CO7 Date: 13/04/2021 CO7 Status: Abstract CO7 12816 Batch Id: 3601210011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000067	13/04/2021	13037.3	221.3	12816	CONTRACTOR	AMC of computer printer for	MS OM SAI RAM COMPUTER
	Total	13037.3	221.3	12816			

CO7 Number : 36010221700030 CO7 Date: 13/04/2021 CO7 Status: Abstract CO7 17951 Batch Id: 3601210011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000069	13/04/2021	18317	366	17951	CONTRACTOR	Photo copy bill for the month	Ayush Photocopy & Stationery
	Total	18317	366	17951			

CO7 Number : 36010221700031 CO7 Date: 13/04/2021 CO7 Status: Abstract CO7 24174 Batch Id: 3601210011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000062	13/04/2021	4974	0	4974	IMPREST BILL	General Imprest Fim Card No.	IG-CSC/RPF
36010221000068	13/04/2021	19200	0	19200	IMPREST BILL	Fuel Imprest Fim Card No. -	IG-CSC/RPF
	Total	24174	0	24174			

CO7 Number : 36010221700032 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 64852165 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000070	15/04/2021	64852165	0	64852165	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

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CO7 Number : 36010221700032 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 64852165 Batch Id: 3601210010

	Total	64852165	0	64852165

CO7 Number : 36010221700033 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 10079286 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000071	15/04/2021	10079286	0	10079286	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	10079286	0	10079286			

CO7 Number : 36010221700034 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 3999 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000073	16/04/2021	3999	0	3999	PAY ORDER	null	CPRO
	Total	3999	0	3999			

CO7 Number : 36010221700035 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 957368600 Batch Id: 3601210011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000074	19/04/2021	957368600	0	957368600	PAY ORDER	BEING THE PAYMENT OF NET	GST
	Total	957368600	0	957368600			

CO7 Number : 36010221700036 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 336303 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000075	19/04/2021	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	349622.28	13319.28	336303			

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CO7 Number : 36010221700037 CO7 Date: 20/04/2021 CO7 Status: Abstract CO7 16703481 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000076	20/04/2021	16703481	0	16703481	OTHER BILLS	Provisional bill of REMCL wind	RAILWAY ENERGY MANAGEMENT COMPANY
	Total	16703481	0	16703481			

CO7 Number : 36010221700038 CO7 Date: 20/04/2021 CO7 Status: Abstract CO7 92032124 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000077	20/04/2021	92032124	0	92032124	OTHER BILLS	Provisional enegry charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	92032124	0	92032124			

CO7 Number : 36010221700039 CO7 Date: 20/04/2021 CO7 Status: Abstract CO7 5025329 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000079	20/04/2021	5025329	0	5025329	OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	5025329	0	5025329			

CO7 Number : 36010221700040 CO7 Date: 21/04/2021 CO7 Status: Abstract CO7 303630 Batch Id: 3601210014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000081	21/04/2021	140355.99	5346.99	135009	VEHICLE BILLS	Hiring of vehicle for the period	M/S MAHIMA TRAVELS
36010221000082	21/04/2021	175299.98	6678.98	168621	CONTRACTOR	Hiring of vehicles for PCMM	AJEET SINGH SONS
	Total	315655.97	12025.97	303630			

CO7 Number : 36010221700041 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 3780254 Batch Id: 3601210017

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CO7 Number : 36010221700041 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 3780254 Batch Id: 3601210017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000085	26/04/2021	3780254	0	3780254	OTHER BILLS	Provisional bill by PTC for	PTC INDIA LIMITED
	Total	3780254	0	3780254			

CO7 Number : 36010221700042 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 60998943 Batch Id: 3601210017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000086	26/04/2021	60998943	0	60998943	OTHER BILLS	Provisional bill by PTC for IEX	PTC INDIA LIMITED
	Total	60998943	0	60998943			

CO7 Number : 36010221700043 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 4156243 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000093	29/04/2021	4156243	0	4156243	OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	4156243	0	4156243			

CO7 Number : 36010221700044 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 5266098 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000094	29/04/2021	5266098	0	5266098	OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	5266098	0	5266098			

CO7 Number : 36010221700045 CO7 Date: 30/04/2021 CO7 Status: Abstract CO7 537116 Batch Id: 3601210023

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

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CO7 Number : 36010221700045 CO7 Date: 30/04/2021 CO7 Status: Abstract CO7 537116 Batch Id: 3601210023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000095	30/04/2021	558388.95	21272.95	537116	CONTRACTOR	hiring of vehicle charges for	BABA TRAVELS
	Total	558388.95	21272.95	537116			
	Section Total	1510585598	264139.18	1510321459			

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CO7 Number : 36010321700001 CO7 Date: 01/04/2021 CO7 Status: Abstract CO7 1640244 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010320006909	18/03/2021	55321	0	55321	GEM BILL	JAINCO Electrode Holder with	JAIN AND COMPANY-DELHI
36010320006940	22/03/2021	1615699	30776	1584923	GEM BILL	Safety Footwear	Kay Kay Industries
	Total	1671020	30776	1640244			

CO7 Number : 36010321700002 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 295108 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010320006942	22/03/2021	300196.37	5088.37	295108	GEM BILL	Malathion 50% EC as per IS:	YESELL CROPS CARE-ERODE
	Total	300196.37	5088.37	295108			

CO7 Number : 36010321700003 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 11934426 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010320007006	30/03/2021	425980	7600	418380	PURCHASE ORDER	AOH KIT FOR KNORR BREMSE 1	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010320007007	30/03/2021	2862057.08	83925.08	2778132	PURCHASE ORDER	MODIFIED ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010320007008	30/03/2021	3850511.04	72378.04	3778133	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010320007009	30/03/2021	839950.56	15788.56	824162	PURCHASE ORDER	SILENT BLOCK FOR ANCHOR	MGM RUBBER COMPANY-KOLKATA
36010320007011	30/03/2021	648812.8	50571.8	598241	PURCHASE ORDER	DOOR CHECK SPRING	ANAND SALES CORPORATION-KOLKATA
36010320007013	30/03/2021	1533282.1	28821.1	1504461	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010320007014	30/03/2021	762759.6	66526.6	696233	PURCHASE ORDER	LOCKING BOLT Consisting of	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010320007015	30/03/2021	1047837.28	131308.28	916529	PURCHASE ORDER	NON ASBESTOS L TYPE	ESCORTS LIMITED-FARIDABAD

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CO7 Number : 36010321700003 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 11934426 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010320007016	30/03/2021	164741.2	2939.2	161802	PURCHASE ORDER	ACID SULPHURIC BGCONC AS	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010320007017	30/03/2021	153705.3	2742.3	150963	PURCHASE ORDER	ACID SULPHURIC BG CONC AS	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010320007018	30/03/2021	63285.1	1129.1	62156	PURCHASE ORDER	ACID SULPHURIC BG GRADE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010320007019	30/03/2021	46055.7	821.7	45234	PURCHASE ORDER	ACID SULPHURIC BG CONC AS	PRABHAT CHEMICAL INDUSTRIES-AGRA
	Total	12398977.7	464551.76	11934426			

CO7 Number : 36010321700004 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 304926 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010320006937	22/03/2021	312440	7514	304926	GEM BILL	Safety Footwear	Kay Kay Industries
	Total	312440	7514	304926			

CO7 Number : 36010321700005 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 17594575 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010320007020	31/03/2021	485109	8223	476886	PURCHASE ORDER	196519671975198220002005	WILSON OXYGEN LLP-JAIPUR
36010320007021	31/03/2021	2066316	36899	2029417	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010320007022	31/03/2021	1580124	28217	1551907	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010320007025	31/03/2021	17248	0	17248	PURCHASE ORDER	AUXILIARY SWITCH WITH BASE	NEW SUPREME PLASTIC WORKS-KOLKATA
36010320007026	31/03/2021	62036.8	5894.8	56142	PURCHASE ORDER	FUEL OIL LEVEL GAUGE	UNION SPARES MFG CO-HOWRAH
36010320007027	31/03/2021	32614	19801	12813	PURCHASE ORDER	sander with Nozzle Assly fpr	G H INDUSTRIES-KOLKATA

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CO7 Number : 36010321700005 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 17594575 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010320007028	31/03/2021	137046	685	136361	PURCHASE ORDER	sander with Nozzle Assly for	G H INDUSTRIES-KOLKATA
36010321000001	01/04/2021	81537	1223	80314	PURCHASE ORDER	REGULATING CAMA9 FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000002	01/04/2021	207243	4549	202694	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000003	01/04/2021	218158	3698	214460	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000004	01/04/2021	151162	2563	148599	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000005	01/04/2021	31496	0	31496	PURCHASE ORDER	WCRINVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321000006	01/04/2021	1260336	22506	1237830	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000007	01/04/2021	3360000	56950	3303050	PURCHASE ORDER	100 PERCENT PAYMENT	PRIME ELECTRONICS-SONIPAT
36010321000008	01/04/2021	1339800	126005	1213795	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000009	01/04/2021	372124	6308	365816	PURCHASE ORDER	PAINT BLACK JAPAN TYPEB	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321000011	01/04/2021	3498647	62476	3436171	PURCHASE ORDER	AXLE BOX FRONT COVER	LAKHANI METAL AND CASTINGS PRIVATE
36010321000012	01/04/2021	1554000	282371	1271629	PURCHASE ORDER	AIR HOSE COUPLING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000013	01/04/2021	725760	12960	712800	PURCHASE ORDER	AIR HOSE COUPLING SUPPORT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000014	01/04/2021	529200	9450	519750	PURCHASE ORDER	YOKE PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000015	01/04/2021	555878	9927	545951	PURCHASE ORDER	WEARING PLATE FOR SIDE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000016	01/04/2021	32718	3272	29446	PURCHASE ORDER	SET OF COMPONENTS FOR	H. G. INDUSTRIES-HOWRAH
	Total	18298552.8	703977.8	17594575			

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CO7 Number : 36010321700006 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 33907122 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000031	05/04/2021	252756	6319	246437	PURCHASE ORDER	ROOF LINE INSULATOR	BHARAT HEAVY ELECTRICALS LIMITED-NEW
36010321000032	05/04/2021	71996.53	1284.53	70712	PURCHASE ORDER	acid Sulphuric bg grade conc	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321000033	05/04/2021	2257490	0	2257490	PURCHASE ORDER	SUPPLY OF 24925220 LTRS OF	BHARAT PETROLEUM CORP. LTD.
36010321000034	05/04/2021	3775604	70970	3704634	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000035	05/04/2021	3775604	70970	3704634	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000036	05/04/2021	3775604	70970	3704634	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000037	05/04/2021	4530724	85164	4445560	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000038	05/04/2021	3775604	70970	3704634	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000039	05/04/2021	1514268.4	27016.4	1487252	PURCHASE ORDER	PAINT SYN ENAMEL EXT FIN	ADVANCE PAINTS PRIVATE LIMITED-
36010321000082	05/04/2021	726856	12968	713888	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321000083	05/04/2021	3932355	70158	3862197	PURCHASE ORDER	45 KW 110120V DC Brushless	IC ELECTRICALS COMPANY PRIVATE
36010321000084	05/04/2021	1447040	88128	1358912	PURCHASE ORDER	Flap Door Arrangement	NF FORGINGS PVT. LTD.-KOLKATA
36010321000085	05/04/2021	1565311.72	196154.72	1369157	PURCHASE ORDER	Tee Block for Air Brake	POWER ENTERPRISES-BHOPAL
36010321000086	05/04/2021	1838080.6	32793.6	1805287	PURCHASE ORDER	SET OF EPOXY AND PU PAINTS	GS INDUSTRIES-JALANDHAR
36010321000087	05/04/2021	1499887.4	28193.4	1471694	PURCHASE ORDER	95 BILL NO SIM069202021	SUNCREST INDUSTRIES-KOLKATA
	Total	34739181.6	832059.65	33907122			

CO7 Number : 36010321700007 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 6019464 Batch Id: 3601210006

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CO7 Number : 36010321700007 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 6019464 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000017	01/04/2021	602067	10752	591315	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321000018	01/04/2021	15670	266	15404	PURCHASE ORDER	KIT FOR DRIVERS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000020	01/04/2021	68544	0	68544	PURCHASE ORDER	SET OF STOP FOR WAG9WAP7	MGM RUBBER COMPANY-KOLKATA
36010321000021	01/04/2021	2951262.6	50021.6	2901241	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321000022	01/04/2021	650227	11021	639206	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321000023	01/04/2021	20160	0	20160	PURCHASE ORDER	ANTI ROLL BAR BRACKET	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321000025	01/04/2021	177141.6	0.6	177141	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321000026	01/04/2021	47244.84	0.84	47244	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321000027	01/04/2021	183091	0	183091	PURCHASE ORDER	PULSE TRANSFORMER OF GG	BOMBARDIER TRANSPORTATION INDIA
36010321000028	01/04/2021	909815	15421	894394	PURCHASE ORDER	100 BILL5372021 dt	KERALA ELECTRICAL AND ALLIED
36010321000029	01/04/2021	107722	1616	106106	PURCHASE ORDER	RIVET	ANKIT ENTERPRISES-KOLKATA
36010321000030	01/04/2021	27328	0	27328	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321000042	05/04/2021	17248	0	17248	PURCHASE ORDER	AUXILIARY SWITCH WITH BASE	NEW SUPREME PLASTIC WORKS-KOLKATA
36010321000043	05/04/2021	35840	0	35840	PURCHASE ORDER	felt ring for roller bearing	SHRI VIJAY INDUSTRIES-JODHPUR
36010321000044	05/04/2021	89600	0	89600	PURCHASE ORDER	FELT RING FOR ROLLER	SHRI VIJAY INDUSTRIES-JODHPUR
36010321000045	05/04/2021	87792	0	87792	PURCHASE ORDER	METALLIC CAPSULES SINTERED	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321000046	05/04/2021	119952	2142	117810	PURCHASE ORDER	Driver Asst Desk Illumination	EIC INDIA-KOLKATA

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CO7 Number : 36010321700007 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 6019464 Batch Id: 3601210006

	Total	6110705.04	91241.04	6019464

CO7 Number : 36010321700008 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 20149352 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000048	05/04/2021	34160	0	34160	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321000049	05/04/2021	3265472	58312	3207160	PURCHASE ORDER	Axle Box Pivot Bush with solid	BASANT RUBBER FACTORY PVT LTD-
36010321000050	05/04/2021	22064	552	21512	PURCHASE ORDER	SET OF GASKET	SHREE RUBBER WORKS-THANE
36010321000051	05/04/2021	11032	221	10811	PURCHASE ORDER	SET OF GASKET	SHREE RUBBER WORKS-THANE
36010321000052	05/04/2021	1220120	20680	1199440	PURCHASE ORDER	Invoice No0090	GREEN POWER GENERATORS PRIVATE
36010321000054	05/04/2021	110996	0	110996	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000055	05/04/2021	30619.59	0.59	30619	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000056	05/04/2021	12967.88	0.88	12967	PURCHASE ORDER	Blanace payment against SVC	BHARTI ENGINEERS AND CONSULTANTS-
36010321000057	05/04/2021	24817.95	0.95	24817	PURCHASE ORDER	BALANCE PAYMENT AGAINST	BHARTI ENGINEERS AND CONSULTANTS-
36010321000058	05/04/2021	2580160.8	46074.8	2534086	PURCHASE ORDER	Knuckle	NF FORGINGS PVT. LTD.-KOLKATA
36010321000060	05/04/2021	206877.6	14472.6	192405	PURCHASE ORDER	BILL NO 2021058	VENTWELL CORPORATION-KOLKATA
36010321000061	05/04/2021	24493.78	0.78	24493	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321000062	05/04/2021	160271	0	160271	PURCHASE ORDER	RUBBER DOOR STOP FORBODY	RESILITE INDUSTRIAL CORPORATION-
36010321000063	05/04/2021	29259	0	29259	PURCHASE ORDER	BILL NO 2021068	VENTWELL CORPORATION-KOLKATA
36010321000064	05/04/2021	73148	204	72944	PURCHASE ORDER	BILL NO 2021067	VENTWELL CORPORATION-KOLKATA

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CO7 Number : 36010321700008 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 20149352 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000065	05/04/2021	207812	0	207812	PURCHASE ORDER	RIVET SNAP HEAD M 12 X	MOHINDRA ENTERPRISES-JALANDHAR
36010321000066	05/04/2021	13862.64	0.64	13862	PURCHASE ORDER	BOLTS MSBLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321000069	05/04/2021	39785	0	39785	PURCHASE ORDER	BOLTS MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321000071	05/04/2021	1746108	360121	1385987	PURCHASE ORDER	SET OF SPARES FOR EVERSURE	EVERSURE ENGINEERING ENTERPRISERS-
36010321000072	05/04/2021	49560	0	49560	PURCHASE ORDER	RUBBER BUFFER FOR	POWER ENTERPRISES-BHOPAL
36010321000073	05/04/2021	37898	0	37898	PURCHASE ORDER	RIVET MS 12X63MM HOT	MOHINDRA ENTERPRISES-JALANDHAR
36010321000074	05/04/2021	6463	0	6463	PURCHASE ORDER	RIVETS M S SNAP HEAD 20MM	MOHINDRA ENTERPRISES-JALANDHAR
36010321000075	05/04/2021	6530	196	6334	PURCHASE ORDER	RIVETS MS SNAP HEAD 20MM	MOHINDRA ENTERPRISES-JALANDHAR
36010321000078	05/04/2021	549413	9313	540100	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321000079	05/04/2021	16187.69	0.69	16187	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321000080	05/04/2021	1260004	33956	1226048	PURCHASE ORDER	EXXON ARAPEN RB 320 GREASE	NIS MARKETING PVT LTD-NEW DELHI
36010321000081	05/04/2021	1980969	33576	1947393	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000088	05/04/2021	38895.54	0.54	38895	PURCHASE ORDER	ELGI MAKE SET OF SPARE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000095	06/04/2021	9005	0	9005	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000096	06/04/2021	202960	0	202960	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000097	06/04/2021	155122	10083	145039	PURCHASE ORDER	CONNECTING ROD FOR BRAKE	A. J. STEEL ENTERPRISE-HOWRAH
36010321000098	06/04/2021	12036	0	12036	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA

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CO7 Number : 36010321700008 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 20149352 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000099	06/04/2021	42687	0	42687	PURCHASE ORDER	INDEXABLE INSERTS CNMG	KALTRO ENTERPRISES-AMBERNATH
36010321000100	06/04/2021	93408	1668	91740	PURCHASE ORDER	TORQUE ARM FOR WAG9 LOCO	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321000101	06/04/2021	4402155	74613	4327542	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000102	06/04/2021	68224	0	68224	PURCHASE ORDER	OIL TIGHT PUSH BUTTON	KALTRO ENTERPRISES-AMBERNATH
36010321000103	06/04/2021	1458802	24726	1434076	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000104	06/04/2021	62125	0	62125	PURCHASE ORDER	OIL TIGHT PUSH BUTTON	KALTRO ENTERPRISES-AMBERNATH
36010321000105	06/04/2021	84606	0	84606	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000106	06/04/2021	56404	0	56404	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000108	06/04/2021	212807	0	212807	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321000110	06/04/2021	64900	0	64900	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000111	06/04/2021	45312	0	45312	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000112	06/04/2021	37966	0	37966	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000113	06/04/2021	31801	0	31801	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000114	06/04/2021	18294.72	0.72	18294	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000115	06/04/2021	11564	0	11564	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000116	06/04/2021	8000	0	8000	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
	Total	20838126.1	688774.19	20149352			

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CO7 Number : 36010321700009 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 14608303 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000089	06/04/2021	2497036.8	46936.8	2450100	PURCHASE ORDER	Kit for Brake Gear Bushes to	ANJU TECHNO INDUSTRIES-DAMAN
36010321000090	06/04/2021	178930.36	3363.36	175567	PURCHASE ORDER	LED BASED TAIL LAMP IN SLR	ELECTRONIC EQUIPMENT COMPANY PVT.
36010321000092	06/04/2021	3693600.16	462857.16	3230743	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000093	06/04/2021	7647009.8	143740.8	7503269	PURCHASE ORDER	BEING 95 ADVANCE PAYMENT	JAI MULTI ENGINEERING CO.-DERA BASSI
36010321000094	06/04/2021	1272544	23920	1248624	PURCHASE ORDER	BOGIE BOLSTER ARRGT 1625T	BINDLISH INDUSTRIES-DERABASSI
	Total	15289121.1	680818.12	14608303			

CO7 Number : 36010321700010 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 25157523 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000151	07/04/2021	2096080	39400	2056680	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321000152	07/04/2021	4512025	80500	4431525	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	ELECTRONIC EQUIPMENT COMPANY PVT.
36010321000153	07/04/2021	4512025	80500	4431525	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	ELECTRONIC EQUIPMENT COMPANY PVT.
36010321000154	07/04/2021	948315.5	42781.5	905534	PURCHASE ORDER	AS WE HAVE GOT CHALLAN PLS	SHREE RAM IRON AND STEEL TRADING
36010321000155	07/04/2021	3169626.46	59579.46	3110047	PURCHASE ORDER	DISTRIBUTOR VALVE	ESCORTS LIMITED-FARIDABAD
36010321000156	07/04/2021	140785.2	2386.2	138399	PURCHASE ORDER	BILL NO 1265	VIDYA GAS INDUSTRY-SURAJPUR
36010321000157	07/04/2021	124094.3	2103.3	121991	PURCHASE ORDER	BILL NO 1266	VIDYA GAS INDUSTRY-SURAJPUR
36010321000158	07/04/2021	210210.9	3562.9	206648	PURCHASE ORDER	BILL NO	VIDYA GAS INDUSTRY-SURAJPUR
36010321000159	07/04/2021	89744.1	1521.1	88223	PURCHASE ORDER	BILL NO	VIDYA GAS INDUSTRY-SURAJPUR

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CO7 Number : 36010321700010 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 25157523 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000215	07/04/2021	3368325.4	63314.4	3305011	PURCHASE ORDER	ITEM COUPLER BODY WITH	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000216	07/04/2021	3368325.4	63314.4	3305011	PURCHASE ORDER	ITEM COUPLER BODY SHANK	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000218	07/04/2021	723021.6	12899.6	710122	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321000219	07/04/2021	2391765	44958	2346807	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
	Total	25654343.8	496820.86	25157523			

CO7 Number : 36010321700011 CO7 Date: 12/04/2021 CO7 Status: Abstract CO7 3423343 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000220	08/04/2021	400277.02	7524.02	392753	PURCHASE ORDER	STOP VALVE HAND WHEEL TO	A K ISPAT UDYOG-KOLKATA
36010321000221	08/04/2021	400514.48	7528.48	392986	PURCHASE ORDER	STOP VALVE HAND WHEEL TO	A K ISPAT UDYOG-KOLKATA
36010321000222	08/04/2021	1095398.2	20590.2	1074808	PURCHASE ORDER	Battery box 110 V DC system	V K ENTERPRISES-BHOPAL
36010321000224	08/04/2021	754606.36	14184.36	740422	PURCHASE ORDER	Battery box 110 V DC system	V K ENTERPRISES-BHOPAL
36010321000225	08/04/2021	213493.04	4013.04	209480	PURCHASE ORDER	LEVER HANGER WITHOUT	V K ENTERPRISES-BHOPAL
36010321000226	08/04/2021	121576.28	2285.28	119291	PURCHASE ORDER	LEVER HANGER WITHOUT	V K ENTERPRISES-BHOPAL
36010321000227	08/04/2021	503059	9456	493603	PURCHASE ORDER	LEVER HANGER FOR BMBC	V K ENTERPRISES-BHOPAL
	Total	3488924.38	65581.38	3423343			

CO7 Number : 36010321700012 CO7 Date: 14/04/2021 CO7 Status: Abstract CO7 63668235 Batch Id: 3601210010

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

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CO7 Number : 36010321700012 CO7 Date: 14/04/2021 CO7 Status: Abstract CO7 63668235 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000117	06/04/2021	3741.78	0.78	3741	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321000118	06/04/2021	59505.6	30990.6	28515	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010321000120	06/04/2021	19656	98	19558	PURCHASE ORDER	HANDLES WOODEN FOR HAND	MAHAVIR ENTERPRISES-JABALPUR
36010321000121	06/04/2021	87644.5	1485.5	86159	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	D C FASTNERS PVT LTD-JALANDHAR
36010321000122	06/04/2021	40830	693	40137	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	D C FASTNERS PVT LTD-JALANDHAR
36010321000123	06/04/2021	46347	0	46347	PURCHASE ORDER	BOLT M24 FIT BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR
36010321000124	06/04/2021	94774	0	94774	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR
36010321000125	06/04/2021	539125	10010	529115	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
36010321000126	06/04/2021	258484.8	4615.8	253869	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
36010321000127	06/04/2021	371700	6300	365400	PURCHASE ORDER	SUPPLY OF MOVING CONTACT	POWER EQUIPMENTS-BHOPAL
36010321000128	06/04/2021	10569	1004	9565	PURCHASE ORDER	HEX HEAD SLOTTED SCREW M3	D BACHUBHAI AND BROTHERS-MUMBAI
36010321000129	06/04/2021	182562	1826	180736	PURCHASE ORDER	BOLT FOR SUSPENSION TUBE	D BACHUBHAI AND BROTHERS-MUMBAI
36010321000130	06/04/2021	6080709.6	115640.6	5965069	PURCHASE ORDER	Knuckle for upgraded high	ATUL ENGINEERING UDYOG-AGRA
36010321000131	06/04/2021	5166616	92261	5074355	PURCHASE ORDER	Knuckle for upgraded high	ATUL ENGINEERING UDYOG-AGRA
36010321000132	06/04/2021	45576.58	228.58	45348	PURCHASE ORDER	BOLT FOR SUSPENSION TUBE	D BACHUBHAI AND BROTHERS-MUMBAI
36010321000133	06/04/2021	1082743	19335	1063408	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010321000134	06/04/2021	19116	0	19116	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010321700012 CO7 Date: 14/04/2021 CO7 Status: Abstract CO7 63668235 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000135	06/04/2021	14758	0	14758	PURCHASE ORDER	Spheri Bloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010321000136	06/04/2021	57232	0	57232	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321000137	06/04/2021	150634	0	150634	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321000138	06/04/2021	57232	0	57232	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321000139	06/04/2021	21100	0	21100	PURCHASE ORDER	BN 55A 5 FINAL	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321000140	06/04/2021	202658	0	202658	PURCHASE ORDER	ELASTOMERIC PADS	CALCAST FERROUS LIMITED-KOLKATA
36010321000142	06/04/2021	18132	0	18132	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321000144	06/04/2021	20571	0	20571	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000146	06/04/2021	110320	0	110320	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321000147	06/04/2021	80699	0	80699	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321000148	06/04/2021	1156	0	1156	PURCHASE ORDER	BALANCE BILL 54 A	VIJAY ENGINEERS-JALANDHAR
36010321000149	06/04/2021	96741	0	96741	PURCHASE ORDER	SET OF EPOXY AND PU PAINTS	GS INDUSTRIES-JALANDHAR
36010321000160	07/04/2021	210672	11586	199086	PURCHASE ORDER	SET OF GASKET FOR THE	S.N.RUBBER MFG.CO-HOWRAH
36010321000162	07/04/2021	92677	0	92677	PURCHASE ORDER	SUPPLY OF ENAMEL SYN EXT	ADVANCE PAINTS PRIVATE LIMITED-
36010321000163	07/04/2021	50400	0	50400	PURCHASE ORDER	Hose Flexible no 4 ID 316 OD	PREMIER RUBBER INDUSTRIES-FARIDABAD
36010321000166	07/04/2021	292723	7469	285254	PURCHASE ORDER	MAIN SPRING ASSLY OF	GENERAL STORES AND ENGINEERING CO.
36010321000167	07/04/2021	50332.8	0.8	50332	PURCHASE ORDER	STEADY TUBE ASSLYTO MS SIL	GENERAL STORES AND ENGINEERING CO.

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CO7 Number : 36010321700012 CO7 Date: 14/04/2021 CO7 Status: Abstract CO7 63668235 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000168	07/04/2021	983010	117025	865985	PURCHASE ORDER	silent block for anchor link to	ASSOCIATED ENGINEERING STORES-
36010321000169	07/04/2021	168448	3008	165440	PURCHASE ORDER	AIR FLOW MEASURING GAUGE	S.D. TECHNICAL SERVICES PVT. LTD.-
36010321000170	07/04/2021	392532.88	6653.88	385879	PURCHASE ORDER	Invoice No G367202021 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010321000171	07/04/2021	974848	17408	957440	PURCHASE ORDER	Sandwitch Mounting for WAM4	PHOENIX RUBBER WORKS-HOWRAH
36010321000172	07/04/2021	20160	0	20160	PURCHASE ORDER	TRACTION LEVER TO DRG NO	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321000173	07/04/2021	4312	43	4269	PURCHASE ORDER	SPINDLE SLEEVE	LAL BABA SEAMLESS TUBES PVT LTD-
36010321000174	07/04/2021	2952073	50036	2902037	PURCHASE ORDER	Invoice No G350202021 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010321000175	07/04/2021	107533	538	106995	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321000176	07/04/2021	66302	1124	65178	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321000177	07/04/2021	38954.75	0.75	38954	PURCHASE ORDER	ELECTRODES CLASS N1 SIZE	USHA WELDS LTD-PATNA
36010321000178	07/04/2021	139240	5570	133670	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	STERLING ENGINEERING-BHOPAL
36010321000179	07/04/2021	34810	870	33940	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	STERLING ENGINEERING-BHOPAL
36010321000180	07/04/2021	43938	745	43193	PURCHASE ORDER	BILL NO 94 DT 04012021 BILL	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321000181	07/04/2021	28700	487	28213	PURCHASE ORDER	BILL NO 107 DT 23012021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321000182	07/04/2021	37879	643	37236	PURCHASE ORDER	BILL NO 117 DT 04022021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321000183	07/04/2021	52534	891	51643	PURCHASE ORDER	BILL NO 124 DT 15022021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321000184	07/04/2021	42578	0	42578	PURCHASE ORDER	SILICON CARBIDE	SIDDHI VINAYAK ENTERPRISES-MUMBAI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000185	07/04/2021	1356880	358591	998289	PURCHASE ORDER	HIGH TENSILE PADRF8	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321000190	07/04/2021	31222	0	31222	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000191	07/04/2021	44835	5244	39591	PURCHASE ORDER	SET OF RUBBER O RING	VENUS ENTERPRISES-GHAZIABAD
36010321000193	07/04/2021	9464	0	9464	PURCHASE ORDER	O RING FOR AXLE BOX SIZE	MANISH RUBBER INDUSTRIES-MUMBAI
36010321000194	07/04/2021	707821	11997	695824	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010321000195	07/04/2021	112560	112560	0	PURCHASE ORDER	CH NO 219 TOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321000196	07/04/2021	171561	0	171561	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-Lucknow
36010321000197	07/04/2021	1791806	155796	1636010	PURCHASE ORDER	BOLSTER SPRING INNER TO	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010321000198	07/04/2021	172704	17690	155014	PURCHASE ORDER	CH NO 220 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321000199	07/04/2021	142296	0	142296	PURCHASE ORDER	CH NO 183 SET OF SHUNT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321000200	07/04/2021	10018	0	10018	PURCHASE ORDER	5 PERCENT PAYMENT AGAINST	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321000201	07/04/2021	47040	0	47040	PURCHASE ORDER	POH KIT FOR COMMON PIPE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010321000202	07/04/2021	47040	0	47040	PURCHASE ORDER	POH KIT FOR C3W COMMON	GREYSHAM INTERNATIONAL PVT. LTD.-
36010321000204	07/04/2021	140179	0	140179	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
36010321000205	07/04/2021	107003	0	107003	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
36010321000206	07/04/2021	93452	0	93452	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
36010321000207	07/04/2021	24893	0	24893	PURCHASE ORDER	5 PERCENT PAYMENT AGAINST	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000208	07/04/2021	42557	0	42557	PURCHASE ORDER	HANGER BLOCK	LALBABA INDUSTRIAL CORPORATION
36010321000209	07/04/2021	12030	0	12030	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010321000210	07/04/2021	162000	0	162000	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000211	07/04/2021	198716	0	198716	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000212	07/04/2021	198716	0	198716	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000213	07/04/2021	238459	0	238459	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000214	07/04/2021	78941	0	78941	PURCHASE ORDER	5 BILL NO SIM069A202021	SUNCREST INDUSTRIES-KOLKATA
36010321000230	08/04/2021	16477	105	16372	PURCHASE ORDER	ALLUMINIUM BUS BAR FOR	ALASIA ENGINEERING COMPANY PRIVATE
36010321000231	08/04/2021	107103	0	107103	PURCHASE ORDER	ALLUMINIUM BUS BAR FOR	ALASIA ENGINEERING COMPANY PRIVATE
36010321000232	08/04/2021	82387	0	82387	PURCHASE ORDER	ALLUMINIUM BUS BAR FOR	ALASIA ENGINEERING COMPANY PRIVATE
36010321000233	08/04/2021	257850	4605	253245	PURCHASE ORDER	Wheel Set Earthing	CHANDA AND CHANDA ENGINEERS-
36010321000234	08/04/2021	173644	19597	154047	PURCHASE ORDER	Arm Blade Assly CLW for	CHANDA AND CHANDA ENGINEERS-
36010321000235	08/04/2021	35409	4174	31235	PURCHASE ORDER	Arm and Blade AsslyCLW for	CHANDA AND CHANDA ENGINEERS-
36010321000236	08/04/2021	36985	0	36985	PURCHASE ORDER	BRACKET FOR EMPTY LOAD	R.ENGINEERING WORKS-KOLKATA
36010321000238	08/04/2021	213382	0	213382	PURCHASE ORDER	PU SLEEVELINING BOTTOM HS	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321000239	08/04/2021	300664	25909	274755	PURCHASE ORDER	Brake Head Fabricated for	EASTERN ENGINEERING INDUSTRIES-
36010321000240	08/04/2021	373824	6336	367488	PURCHASE ORDER	6135031024	NATIONAL ENGINEERING INDUSTRIES LTD.-

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000241	08/04/2021	1382169	102119	1280050	PURCHASE ORDER	WEDGE TO RDSO DRG NO	ORIENT STEEL AND INDUSTRIES LTD-
36010321000242	08/04/2021	677677	11487	666190	PURCHASE ORDER	HSS DRILL 38 MM PS TO	THE SALES PROMOTERS AND EXPEDITORS -
36010321000243	08/04/2021	921715	16460	905255	PURCHASE ORDER	Wedge to RDSO Drg No	ORIENT STEEL AND INDUSTRIES LTD-
36010321000244	08/04/2021	1555814	27783	1528031	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010321000245	08/04/2021	972384	17364	955020	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010321000246	08/04/2021	522536	168914	353622	PURCHASE ORDER	Spring Pad Happy Pad as per	BASANT RUBBER FACTORY PVT LTD-
36010321000247	08/04/2021	96416	7713	88703	PURCHASE ORDER	Brake Beam Hangers to Drg No	EASTERN ENGINEERING INDUSTRIES-
36010321000248	08/04/2021	376320	6720	369600	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010321000249	08/04/2021	190457	0	190457	PURCHASE ORDER	Bottom Cover Complete for	KRISHNA ENGINEERING-BHOPAL
36010321000250	08/04/2021	72576	0	72576	PURCHASE ORDER	STEEL PACKING OD100 MM	KRISHNA ENGINEERING-BHOPAL
36010321000251	08/04/2021	99675	8472	91203	PURCHASE ORDER	TOOTHED SEGMENT TO DRG	KOLKATA ENGINEERING INDUSTRIES-
36010321000252	08/04/2021	318954	5406	313548	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321000253	08/04/2021	40356	0	40356	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321000256	08/04/2021	3198032	49970	3148062	PURCHASE ORDER	Supply of 70ah VRLA Batteries	AMARA RAJA BATTERIES LTD-TIRUPATI
36010321000257	08/04/2021	4724	260	4464	PURCHASE ORDER	GOGGLE FITTED WITH BLUE	SACHIT ELECTRONICS-DELHI
36010321000258	08/04/2021	467331	8346	458985	PURCHASE ORDER	SHACKLE FOR BVZT WAGON	BUTTWELD INDUSTRIES-KOLKATA
36010321000260	08/04/2021	18478.8	6518.8	11960	PURCHASE ORDER	TUBE CURRENT DESIGN SPL TO	SHREE SATI ENTERPRISES-KATNI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000261	08/04/2021	378520	44268	334252	PURCHASE ORDER	CHISEL FOR PNEUMATIC	ECH JE ENTERPRISES-ALLAHABAD
36010321000262	08/04/2021	2238516	39974	2198542	PURCHASE ORDER	BRACKET COMPLETE FOR	SUPER INDUSTRIES...-MOHALI
36010321000264	08/04/2021	2187360	39060	2148300	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000265	08/04/2021	2016840	36015	1980825	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000266	08/04/2021	1922760	34335	1888425	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000269	08/04/2021	150804	0	150804	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321000270	08/04/2021	110320	0	110320	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321000271	08/04/2021	88256	0	88256	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321000272	08/04/2021	65845	0	65845	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321000273	08/04/2021	18760	0	18760	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
36010321000274	08/04/2021	65846	0	65846	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321000275	08/04/2021	196445	0	196445	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000276	08/04/2021	198716	0	198716	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000277	08/04/2021	198716	0	198716	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000278	08/04/2021	46368	0	46368	PURCHASE ORDER	13T BOGIE BOLSTER ASPER	NEHA ENTERPRISES-DURG
36010321000279	08/04/2021	48384	0	48384	PURCHASE ORDER	13T BOGIE BOLSTER ASPER	NEHA ENTERPRISES-DURG
36010321000284	09/04/2021	722797	12251	710546	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000285	09/04/2021	1840440	32865	1807575	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000286	09/04/2021	588000	10500	577500	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000287	09/04/2021	90222	0	90222	PURCHASE ORDER	ANTI ROLL BAR FORK	SARITA FORGINGS LIMITED-LUDHIANA
36010321000289	09/04/2021	219296	12688	206608	PURCHASE ORDER	LED LIGHT FITTING FOR	FRONTLINE ELECTRONIC SYSTEMS-
36010321000290	09/04/2021	45111	0	45111	PURCHASE ORDER	ANTI ROLL BAR	SARITA FORGINGS LIMITED-LUDHIANA
36010321000291	09/04/2021	764400	13650	750750	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000292	09/04/2021	1522920	27195	1495725	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000293	09/04/2021	86140	1460	84680	PURCHASE ORDER	100 BILL AGAINST PO NO	OASIS INSTRUMENTS COMPANY-MEDCHAL
36010321000294	09/04/2021	1734600	30975	1703625	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000295	09/04/2021	3340	0	3340	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321000296	09/04/2021	1464120	26145	1437975	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000297	09/04/2021	49280	0	49280	PURCHASE ORDER	AUXILIARY SWITCH WITH BASE	NEW SUPREME PLASTIC WORKS-KOLKATA
36010321000298	09/04/2021	2242240	41131	2201109	PURCHASE ORDER	WIDE JAW ADAPTER	MAA FOUNDRY PRIVATE LIMITED-
36010321000299	09/04/2021	299600	12840	286760	PURCHASE ORDER	SET OF UIC TYPE RUBBER	WAHEGURU RUBBER MANUFACTURING CO P
36010321000300	09/04/2021	2349347	44134	2305213	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321000301	09/04/2021	128625	15313	113312	PURCHASE ORDER	100 BILL	STESALIT LIMITED-BADDI
36010321000302	09/04/2021	411600	7350	404250	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000303	09/04/2021	1164240	20790	1143450	PURCHASE ORDER	MODIFIED FLAP ARRANGEMENT	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	65839898.0	2171663.09	63668235			

CO7 Number : 36010321700013 CO7 Date: 14/04/2021 CO7 Status: Abstract CO7 8979461 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000282	09/04/2021	318644	5685	312959	PURCHASE ORDER	AOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000283	09/04/2021	2675534	50292	2625242	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321000343	12/04/2021	821548.16	16472.16	805076	PURCHASE ORDER	BATTERY BOX 110 V DC	DHANSHREE INDUSTRIES-BHOPAL
36010321000344	12/04/2021	2174816	40880	2133936	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321000345	12/04/2021	330900.62	6634.62	324266	PURCHASE ORDER	BATTERY BOX 110 V DC	DHANSHREE INDUSTRIES-BHOPAL
36010321000346	12/04/2021	1242820.3	23361.3	1219459	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010321000347	12/04/2021	334493.78	5967.78	328526	PURCHASE ORDER	HELICAL SPRING FOR BOGIE	BHARTIA MINI SPRING AND ENGG CO PVT
36010321000348	12/04/2021	370858.03	6971.03	363887	PURCHASE ORDER	GRAVITY COCK TO RCF DRG	GIFVAL INDUSTRIES-MOHALI
36010321000349	12/04/2021	882702.18	16592.18	866110	PURCHASE ORDER	LED LIGHT FITTING TYPEA 18W	MIKA ENGINEERS-MUMBAI
	Total	9152317.07	172856.07	8979461			

CO7 Number : 36010321700014 CO7 Date: 15/04/2021 CO7 Status: Abstract CO7 12401537 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000304	09/04/2021	691723	12353	679370	PURCHASE ORDER	WALL PROTECTOR FOR	SHIV SHAKTI ENGINEERING WORKS-

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CO7 Number : 36010321700014 CO7 Date: 15/04/2021 CO7 Status: Abstract CO7 12401537 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000305	09/04/2021	1967996.8	35142.8	1932854	PURCHASE ORDER	WIDE JAW ADAPTER	MAA FOUNDRY PRIVATE LIMITED-
36010321000307	09/04/2021	1944768	34728	1910040	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321000308	09/04/2021	50018.95	18010.95	32008	PURCHASE ORDER	SHACKLE PIN FOR BVZT	MANAS INDUSTRIES-HOWRAH
36010321000309	09/04/2021	1920334.5	46180.5	1874154	PURCHASE ORDER	MODIFIED ROLLER TYPE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000310	09/04/2021	248309.6	3725.6	244584	PURCHASE ORDER	Bolt for Primary Vertical Stop	D. S. ENGINEERING-HOWRAH
36010321000311	09/04/2021	979272	17487	961785	PURCHASE ORDER	BRAKE BEAM COMPLETE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000313	09/04/2021	766080	13680	752400	PURCHASE ORDER	BRAKE BEAM COMPLETE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000314	09/04/2021	80495.79	0.79	80495	PURCHASE ORDER	SEALING RUBBER FOR	P G SALES CORPORATION-FARIDABAD
36010321000315	09/04/2021	20720	0	20720	PURCHASE ORDER	FIXATION BALL JOINT	ESDEE ENTERPRISE-HOWRAH
36010321000316	09/04/2021	543696	9216	534480	PURCHASE ORDER	MSWELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36010321000318	09/04/2021	477090.93	8086.93	469004	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321000319	09/04/2021	887080	15036	872044	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321000321	09/04/2021	1405880	25105	1380775	PURCHASE ORDER	Non Asbestos L Type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321000323	09/04/2021	668767	11943	656824	PURCHASE ORDER	NonAsbestos Based Organic	MASU BRAKE PADS PVT LTD-JHAJJAR
	Total	12652232.5	250695.57	12401537			

CO7 Number : 36010321700015 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 45656 Batch Id: 3601210013

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

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CO7 Number : 36010321700015 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 45656 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000229	08/04/2021	45656.22	0.22	45656	GEM BILL	mosquito repellant cream	SHRINATHJI CHEMICALS-RAISEN
	Total	45656.22	0.22	45656			

CO7 Number : 36010321700016 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 9220100 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000411	13/04/2021	319091.85	39986.85	279105	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321000412	13/04/2021	728762.8	91323.8	637439	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321000413	13/04/2021	2695803	50673	2645130	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321000414	13/04/2021	2695803	50673	2645130	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321000415	13/04/2021	919296	17280	902016	PURCHASE ORDER	13T BOGIE BOLSTER T04654	NANDA ENGINEERING WORKS-BHILAI
36010321000416	13/04/2021	283768	5334	278434	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321000418	13/04/2021	1867958	35112	1832846	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAJMATA ENGINEERING PVT. LTD.-
	Total	9510482.65	290382.65	9220100			

CO7 Number : 36010321700017 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 47659431 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000324	09/04/2021	37793	0	37793	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321000325	09/04/2021	17392	9676	7716	PURCHASE ORDER	PAINT READY MIXED FINISHING	DEB PAINTS PVT LTD-KOLKATA
36010321000326	09/04/2021	133532	0	133532	PURCHASE ORDER	Spheri Bloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000327	09/04/2021	8089	0	8089	PURCHASE ORDER	ACID SULPHURIC BG GRADE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321000328	09/04/2021	8670	0	8670	PURCHASE ORDER	ACID SULPHURIC BG GRADE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321000329	09/04/2021	3330	0	3330	PURCHASE ORDER	ACID SULPHURIC BG GRADE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321000330	09/04/2021	2423	0	2423	PURCHASE ORDER	ACID SULPHURIC BG GRADE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321000331	09/04/2021	71587	0	71587	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	INEZ ENGINEERING COMPANY-KOLKATA
36010321000332	09/04/2021	66474	0	66474	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	INEZ ENGINEERING COMPANY-KOLKATA
36010321000333	09/04/2021	80699	0	80699	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321000334	09/04/2021	49601	49601	0	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010321000335	09/04/2021	83764	0	83764	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010321000337	09/04/2021	49601	3881	45720	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010321000338	09/04/2021	82384	0	82384	PURCHASE ORDER	Tee Block for Air Brake	POWER ENTERPRISES-BHOPAL
36010321000339	09/04/2021	50952	0	50952	PURCHASE ORDER	355 MM BRAKE CYLINDER	PEW ENGINEERING PRIVATE LIMITED-
36010321000340	09/04/2021	24698	0	24698	PURCHASE ORDER	POH KIT FOR 300MM BRAKE	PEW ENGINEERING PRIVATE LIMITED-
36010321000341	09/04/2021	206966	0	206966	PURCHASE ORDER	45 KW110120V DC Brushless	IC ELECTRICALS COMPANY PRIVATE
36010321000342	09/04/2021	206966	0	206966	PURCHASE ORDER	45 KW110120V DC Brushless	IC ELECTRICALS COMPANY PRIVATE
36010321000353	12/04/2021	147500	0	147500	PURCHASE ORDER	ARNO STARTING RESISTANCE	LACHHMAN ELECTRONICS-NIZAMUDDIN
36010321000354	12/04/2021	934528	16688	917840	PURCHASE ORDER	TOP SIDE BEARER LINER	MELBROW ENGINEERING WORKS PVT. LTD.-

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000355	12/04/2021	143304	88499	54805	PURCHASE ORDER	Equalizing stay rod for lower	MAYUR ENTERPRISES-BHOPAL
36010321000356	12/04/2021	282240	5040	277200	PURCHASE ORDER	100 AGAINST R NOTE	ALTOS ELECTRONICS-PUNE
36010321000357	12/04/2021	704148.48	12574.48	691574	PURCHASE ORDER	DOOR CHECK SPRING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000358	12/04/2021	75417	1347	74070	PURCHASE ORDER	Locking Arrangement of Brake	K.C. ENTERPRISES-BHOPAL
36010321000359	12/04/2021	753771	13461	740310	PURCHASE ORDER	AIR HOSE COUPLING SUPPORT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000360	12/04/2021	41987	712	41275	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	D C FASTNERS PVT LTD-JALANDHAR
36010321000361	12/04/2021	314402.74	5329.74	309073	PURCHASE ORDER	HOT FORGED STEEL RIVETS	D C FASTNERS PVT LTD-JALANDHAR
36010321000362	12/04/2021	1372631	24512	1348119	PURCHASE ORDER	AXLE BOX HOUSING FINISH	HEMCO ENGINEERING PRIVATE LIMITED-
36010321000363	12/04/2021	335160	5985	329175	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000364	12/04/2021	4007976	71571	3936405	PURCHASE ORDER	COUPLER BODY	NF FORGINGS PVT. LTD.-KOLKATA
36010321000365	12/04/2021	1004838.69	110981.69	893857	PURCHASE ORDER	PIN FLAT HEAD TO IRS DRG NO	ANNAPURNA ENGINEERING WORKS-
36010321000366	12/04/2021	136080	3110	132970	PURCHASE ORDER	VERTICAL WEAR LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000367	12/04/2021	259084	14990	244094	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH
36010321000368	12/04/2021	281232	6428	274804	PURCHASE ORDER	VERTICAL WEAR LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000370	12/04/2021	88394	0	88394	PURCHASE ORDER	RIVET MS SNAP HD 140X18MM	D C FASTNERS PVT LTD-JALANDHAR
36010321000371	12/04/2021	870240	15540	854700	PURCHASE ORDER	Primary Vertical Damper for	GABRIEL INDIA LIMITED-PUNE
36010321000372	12/04/2021	743400	12600	730800	PURCHASE ORDER	SUPPLY OF MOVING CONTACT	POWER EQUIPMENTS-BHOPAL

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000373	12/04/2021	15041.6	0.6	15041	PURCHASE ORDER	LINK PIN TO RCF Drg NoLW	D. S. ENGINEERING-HOWRAH
36010321000374	12/04/2021	253138	4291	248847	PURCHASE ORDER	BRUSHES PAINTS VARNISHES	USHA INDUSTRIES-NEW DELHI
36010321000376	12/04/2021	198240	3540	194700	PURCHASE ORDER	High Friction Brake Blocks for	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321000377	12/04/2021	167796	0	167796	PURCHASE ORDER	ISI MARKED PNM CUTTING	K S SOLUTION-HOOGHLY
36010321000378	12/04/2021	2878048	48781	2829267	PURCHASE ORDER	SUPPLY OF SET OF EPOXY AND	ADVANCE PAINTS PRIVATE LIMITED-
36010321000379	12/04/2021	690754	12335	678419	PURCHASE ORDER	WALL PROTECTOR FOR	RAIL AUTO WORKS-YAMUNA NAGAR
36010321000380	12/04/2021	112100	0	112100	PURCHASE ORDER	Bill No 898 dated 05022021	SIDWAL REFRIGERATION INDUSTRIES
36010321000381	12/04/2021	556796	9943	546853	PURCHASE ORDER	Non Asbestos K Type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321000382	12/04/2021	49080	832	48248	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	D C FASTNERS PVT LTD-JALANDHAR
36010321000383	12/04/2021	1518310	140986	1377324	PURCHASE ORDER	100 BILL SUBMIT WITH R NOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000385	12/04/2021	556796	9943	546853	PURCHASE ORDER	Non Asbestos K Type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321000386	12/04/2021	430700	7300	423400	PURCHASE ORDER	100 BILL AGAINST PO NO	OASIS INSTRUMENTS COMPANY-MEDCHAL
36010321000387	12/04/2021	1607424	28704	1578720	PURCHASE ORDER	Non Asbestos L Type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321000388	12/04/2021	20711	0	20711	PURCHASE ORDER	STOP PLATE TO FIAT DRG NO	S K INDUSTRIES-BHOPAL
36010321000389	12/04/2021	957320	17095	940225	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	N.K. IRON INDUSTRIES-AGRA
36010321000390	12/04/2021	20334.72	0.72	20334	PURCHASE ORDER	SET OF SECURITY PLATES ONE	S K INDUSTRIES-BHOPAL
36010321000391	12/04/2021	1531191	27343	1503848	PURCHASE ORDER	Nonasbestos Ktype	MASU BRAKE PADS PVT LTD-JHAJJAR

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000392	12/04/2021	112889	0	112889	PURCHASE ORDER	Brush wire steel overall size	BRUSHWELL AND CO.-KOLKATA
36010321000393	12/04/2021	1531191	27343	1503848	PURCHASE ORDER	Nonasbestos Ktype	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321000394	12/04/2021	957320	17095	940225	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	N.K. IRON INDUSTRIES-AGRA
36010321000395	12/04/2021	43303	0	43303	PURCHASE ORDER	Brush Wire stel base 360mm	BRUSHWELL AND CO.-KOLKATA
36010321000396	12/04/2021	524160	9360	514800	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	N.K. IRON INDUSTRIES-AGRA
36010321000397	12/04/2021	957320	17095	940225	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	N.K. IRON INDUSTRIES-AGRA
36010321000398	12/04/2021	957320	17095	940225	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	N.K. IRON INDUSTRIES-AGRA
36010321000399	12/04/2021	5437010	97090	5339920	PURCHASE ORDER	Axle Box Pivot Bush	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321000400	12/04/2021	2423075	43270	2379805	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA
36010321000402	12/04/2021	55149	0	55149	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321000403	12/04/2021	83395	0	83395	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000404	12/04/2021	99747	0	99747	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000420	13/04/2021	1551457	27705	1523752	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA
36010321000421	13/04/2021	1551457	27705	1523752	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP WD	N.K. IRON INDUSTRIES-AGRA
36010321000422	13/04/2021	1551457	27705	1523752	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA
36010321000423	13/04/2021	102329	0	102329	PURCHASE ORDER	SET OF M12 HEX HEAD	HINDUSTAN FORGINGS-HOWRAH
36010321000425	13/04/2021	5166616	92261	5074355	PURCHASE ORDER	Knuckle for upgraded high	ATUL ENGINEERING UDYOG-AGRA

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000426	13/04/2021	25792	0	25792	PURCHASE ORDER	SET OF PRIMARY HELICAL	FRONTIER SPRINGS LIMITED-KANPUR
36010321000427	13/04/2021	481319.64	10565.64	470754	PURCHASE ORDER	HELICAL SPRING FOR AXLE BOX	FRONTIER SPRINGS LIMITED-KANPUR
	Total	48857341.8	1197910.87	47659431			

CO7 Number : 36010321700018 CO7 Date: 20/04/2021 CO7 Status: Abstract CO7 15407847 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000466	15/04/2021	880992	16560	864432	PURCHASE ORDER	13T BOGIE BOLSTER T04654	NANDA ENGINEERING WORKS-BHILAI
36010321000467	15/04/2021	63813.52	1199.52	62614	PURCHASE ORDER	EMPTY LOAD DEVICE IRELD10	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010321000468	15/04/2021	1007010.79	18928.79	988082	PURCHASE ORDER	FLAP DOOR FOR BCNA WAGON	INEZ ENGINEERING COMPANY-KOLKATA
36010321000469	15/04/2021	2930559.71	55085.71	2875474	PURCHASE ORDER	Tax Invoice No 066E202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000470	15/04/2021	2930559.71	55085.71	2875474	PURCHASE ORDER	TAX INVOICE NO 069E202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000471	15/04/2021	2930559.71	55085.71	2875474	PURCHASE ORDER	Tax Invoice No 075E202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000472	15/04/2021	2197919.29	41314.29	2156605	PURCHASE ORDER	TAX INVOICE NO 077E202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000473	15/04/2021	2197919.29	41314.29	2156605	PURCHASE ORDER	TAX INVOICE NO 081E202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000475	15/04/2021	563134	10047	553087	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	15702468.0	294621.02	15407847			

CO7 Number : 36010321700019 CO7 Date: 20/04/2021 CO7 Status: Abstract CO7 5013152 Batch Id: 3601210015

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

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000429	13/04/2021	134354	672	133682	PURCHASE ORDER	Secondary spring inner for	FRONTIER SPRINGS LIMITED-KANPUR
36010321000431	13/04/2021	162288	0	162288	PURCHASE ORDER	SET OF MN BRAKE GEAR PINS	TANCO STEEL AND ENGINEERING (P) LTD-
36010321000432	13/04/2021	693683	12388	681295	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA
36010321000433	13/04/2021	696780	12443	684337	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA
36010321000434	13/04/2021	1548439	27651	1520788	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA
36010321000438	13/04/2021	175688	0	175688	PURCHASE ORDER	MSFLAT STEEL SIZE50X10 MM	FAMOUS STEEL CORPORATION-MUMBAI
36010321000441	13/04/2021	53142	0	53142	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321000444	13/04/2021	70560	0	70560	PURCHASE ORDER	WHEEL SET EARTHING	SARIA INDUSTRIES CORPORATION-HOWRAH
36010321000446	13/04/2021	60480	0	60480	PURCHASE ORDER	TRACTION CENTER TO DRG NO	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321000449	13/04/2021	65423	1109	64314	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321000450	13/04/2021	725514	12297	713217	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321000454	13/04/2021	220752	0	220752	PURCHASE ORDER	SECONDARY VERTICAL	GABRIEL INDIA LIMITED-PUNE
36010321000455	13/04/2021	64999	0	64999	PURCHASE ORDER	Flexible poly vinyl chloride PVC	PREMIER POLYFILM LTD.-BULAND SHAHAR
36010321000456	13/04/2021	166822	0	166822	PURCHASE ORDER	Distributor valve complete	ESCORTS LIMITED-FARIDABAD
36010321000457	13/04/2021	20738	20738	0	PURCHASE ORDER	balance 5 bill	VIJAY ENGINEERS-JALANDHAR
36010321000458	13/04/2021	194400	0	194400	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000461	13/04/2021	46388	0	46388	PURCHASE ORDER	KNUCKLE THROWER	LALBABA INDUSTRIAL CORPORATION

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	Total	5100450	87298	5013152

CO7 Number : 36010321700020 CO7 Date: 21/04/2021 CO7 Status: Abstract CO7 2999760 Batch Id: 3601210015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000540	19/04/2021	2999760	0	2999760	GEM BILL	Cotton cloth khhadi	KHADI AND VILLAGE INDUSTRIES
	Total	2999760	0	2999760			

CO7 Number : 36010321700021 CO7 Date: 21/04/2021 CO7 Status: Abstract CO7 21669112 Batch Id: 3601210015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000478	15/04/2021	3950474	70545	3879929	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000481	15/04/2021	125389.87	0.87	125389	PURCHASE ORDER	PLAIN WASHER SIZE70 OD X 53	D BACHUBHAI AND BROTHERS-MUMBAI
36010321000483	15/04/2021	42778.54	0.54	42778	PURCHASE ORDER	HOT FORGED STEEL RIVETS	MOHINDRA ENTERPRISES-JALANDHAR
36010321000484	15/04/2021	2561388	45740	2515648	PURCHASE ORDER	Single Piece FRP Louvre shutter	AG FIBROTECH PVT. LTD-KOLKATA
36010321000485	15/04/2021	29399.71	2940.71	26459	PURCHASE ORDER	ARI0022021 Dated 26052020	ASSOCIATED RUBBER INDUSTRIES-HOWRAH
36010321000486	15/04/2021	560770.56	10014.56	550756	PURCHASE ORDER	Single Piece FRP Louver Shutter	AG FIBROTECH PVT. LTD-KOLKATA
36010321000490	15/04/2021	1934772	109953	1824819	PURCHASE ORDER	Bolster Spring Inner to Drg No	HOWRAH FORGINGS LIMITED-KOLKATA
36010321000491	15/04/2021	984817	16692	968125	PURCHASE ORDER	Invoice No G317202021 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010321000492	15/04/2021	13381	0	13381	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000493	15/04/2021	1182742	21121	1161621	PURCHASE ORDER	Bill for payment for 190 Nos	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321000495	15/04/2021	45663	0	45663	PURCHASE ORDER	HSS long shank Machine Tap	SHREE ENGINEERING-BHOPAL

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000496	15/04/2021	252409	4508	247901	PURCHASE ORDER	Steel Packing Size OD Dia 100	POWER ENTERPRISES-BHOPAL
36010321000497	15/04/2021	123156	0	123156	PURCHASE ORDER	PAINT READY MIXED BRUSHING	GS INDUSTRIES-JALANDHAR
36010321000498	15/04/2021	67411	1143	66268	PURCHASE ORDER	MSWELDING ELECTRDES CLASS	USHA WELDS LTD-PATNA
36010321000500	15/04/2021	81774	1386	80388	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010321000501	15/04/2021	467280	7920	459360	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010321000503	15/04/2021	698560	11840	686720	PURCHASE ORDER	APM DEVICE	KNORR BREMSE INDIA PVT LTD-PALWAL
36010321000504	15/04/2021	177280	0	177280	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000506	15/04/2021	177280	0	177280	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000507	15/04/2021	157808	0	157808	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000509	15/04/2021	57652	0	57652	PURCHASE ORDER	Battery box 110 V DC system	V K ENTERPRISES-BHOPAL
36010321000510	15/04/2021	39716	0	39716	PURCHASE ORDER	Battery box 110 V DC system	V K ENTERPRISES-BHOPAL
36010321000511	15/04/2021	157808	0	157808	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000512	15/04/2021	55619	0	55619	PURCHASE ORDER	5 R BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000513	15/04/2021	120509	0	120509	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000519	16/04/2021	2565343	43481	2521862	PURCHASE ORDER	Bolster Spring Outer for	HOWRAH FORGINGS LIMITED-KOLKATA
36010321000520	16/04/2021	393766	6674	387092	PURCHASE ORDER	Bolster Spring Outer for	HOWRAH FORGINGS LIMITED-KOLKATA
36010321000521	16/04/2021	1792000	32000	1760000	PURCHASE ORDER	NJA adapter	NATRAJ IRON AND CASTINGS PVT LIMITED-

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000522	16/04/2021	896000	16000	880000	PURCHASE ORDER	NJA Adapter	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321000525	16/04/2021	1556671	27798	1528873	PURCHASE ORDER	Lock for CBC STR	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000528	16/04/2021	230888	4123	226765	PURCHASE ORDER	Lock for CBC STR	FRONTIER ALLOY STEELS LTD-KANPUR
36010321000532	16/04/2021	31973	0	31973	PURCHASE ORDER	CUT OFF ANGLE COCK	PEW ENGINEERING PRIVATE LIMITED-
36010321000533	16/04/2021	29528	0	29528	PURCHASE ORDER	EMPTY LOAD DEVICE IRELD10	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010321000534	16/04/2021	46458	0	46458	PURCHASE ORDER	FINAL BILL OF 5	MIKA ENGINEERS-MUMBAI
36010321000535	16/04/2021	131422	0	131422	PURCHASE ORDER	Brake gear bush for ICF	ANJU TECHNO INDUSTRIES-DAMAN
36010321000536	16/04/2021	27824	0	27824	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321000537	16/04/2021	66976	0	66976	PURCHASE ORDER	BOGIE BOLSTER ARRGT 1625T	BINDLISH INDUSTRIES-DERABASSI
36010321000538	16/04/2021	206976	0	206976	PURCHASE ORDER	BRAKE DISC FOR WHEEL SET OF	KNORR BREMSE INDIA PVT LTD-PALWAL
36010321000539	16/04/2021	61330	0	61330	PURCHASE ORDER	POH KIT FOR KE DV 61 ITEMS	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	22102992.6	433880.68	21669112			

CO7 Number : 36010321700022 CO7 Date: 21/04/2021 CO7 Status: Abstract CO7 13553412 Batch Id: 3601210015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000514	16/04/2021	194934.2	3664.2	191270	PURCHASE ORDER	LEVER HANGER FOR BMBC	V K ENTERPRISES-BHOPAL
36010321000515	16/04/2021	1141804.5	21462.5	1120342	PURCHASE ORDER	LED Light fitting for cabin	K-LITE INDUSTRIES-CHENNAI
36010321000516	16/04/2021	5029675.52	89735.52	4939940	PURCHASE ORDER	ELGI MAKE IOH KIT FOR RR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700022 CO7 Date: 21/04/2021 CO7 Status: Abstract CO7 13553412 Batch Id: 3601210015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000517	16/04/2021	371750.5	6632.5	365118	PURCHASE ORDER	AOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000518	16/04/2021	2043518	38412	2005106	PURCHASE ORDER	Bill No ABC0012122	A B COMPOSITES PRIVATE LIMITED-
36010321000541	19/04/2021	1853604.2	34842.2	1818762	PURCHASE ORDER	DISTRIBUTOR VALVE WITH	ESCORTS LIMITED-FARIDABAD
36010321000573	20/04/2021	842011.3	15827.3	826184	PURCHASE ORDER	CUT OFF ANGLE COCK WITH	P S ENGINEERING CONCERN-HOWRAH
36010321000574	20/04/2021	1287872.14	24208.14	1263664	PURCHASE ORDER	Equalizing stay rod for lower	MAYUR ENTERPRISES-BHOPAL
36010321000575	20/04/2021	225252.8	4018.8	221234	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000576	20/04/2021	817152	15360	801792	PURCHASE ORDER	Rear cover for axle box	KRISHNA AGENCY-SANGLI
	Total	13807575.1	254163.16	13553412			

CO7 Number : 36010321700023 CO7 Date: 23/04/2021 CO7 Status: Abstract CO7 5042780 Batch Id: 3601210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000545	19/04/2021	1557309.6	27809.6	1529500	PURCHASE ORDER	POH Kit for Bogie Mounted air	KOLLEY ENTERPRISE-HOWRAH
36010321000546	19/04/2021	89395	1597	87798	PURCHASE ORDER	M20X100 LONG CSK HD	MOHINDRA ENTERPRISES-JALANDHAR
36010321000547	19/04/2021	45158	5323	39835	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH
36010321000548	19/04/2021	35852.45	35852.45	0	PURCHASE ORDER	00212122 SILENT BLOCK FOR	MGM RUBBER COMPANY-KOLKATA
36010321000550	19/04/2021	15383	0	15383	PURCHASE ORDER	CURVE ROLL AS PER DRG NO	JAYANTI ENTERPRISE-KANPUR
36010321000551	19/04/2021	89376	10534	78842	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH
36010321000553	19/04/2021	30240	0	30240	PURCHASE ORDER	A SET OF SILICON RUBBER	H. G. INDUSTRIES-HOWRAH

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CO7 Number : 36010321700023 CO7 Date: 23/04/2021 CO7 Status: Abstract CO7 5042780 Batch Id: 3601210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000554	19/04/2021	40950	0	40950	PURCHASE ORDER	Hose Flexible no 4 ID 316 OD	PREMIER RUBBER INDUSTRIES-FARIDABAD
36010321000556	19/04/2021	169566	2874	166692	PURCHASE ORDER	BILL NO 245 DT 260321	SWITCHON INDUSTRIES-MUMBAI
36010321000558	19/04/2021	288467	5152	283315	PURCHASE ORDER	3 PHASE MEASURING AND	DARSHAN ENTERPRISES-MUMBAI
36010321000559	19/04/2021	88419	1499	86920	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010321000560	19/04/2021	62983	1068	61915	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000562	19/04/2021	65905	0	65905	PURCHASE ORDER	Distributor Valve for BLC	ESCORTS LIMITED-FARIDABAD
36010321000563	19/04/2021	38255	0	38255	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321000564	19/04/2021	110320	0	110320	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321000566	19/04/2021	11236	0	11236	PURCHASE ORDER	LEVER HANGER WITHOUT	V K ENTERPRISES-BHOPAL
36010321000567	19/04/2021	6398	0	6398	PURCHASE ORDER	LEVER HANGER WITHOUT	V K ENTERPRISES-BHOPAL
36010321000568	19/04/2021	26476	0	26476	PURCHASE ORDER	LEVER HANGER FOR BMBC	V K ENTERPRISES-BHOPAL
36010321000571	19/04/2021	29638	0	29638	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000577	20/04/2021	105840	0	105840	PURCHASE ORDER	1893WCRBILL	JUNMA COMPANY-GURGAON
36010321000578	20/04/2021	533360	9040	524320	PURCHASE ORDER	LIMIT SWITCH TYPE 3SE3	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000579	20/04/2021	727251	28059	699192	PURCHASE ORDER	MAIN PULL ROD ASSEMBLY	MANAS INDUSTRIES-HOWRAH
36010321000581	20/04/2021	34820	0	34820	PURCHASE ORDER	Parallel Shank one piece	JK FILES INDIA LIMITED-MUMBAI
36010321000582	20/04/2021	651950	11050	640900	PURCHASE ORDER	Solid MIGMAG Welding Filler	SARLA TRADING CORPORATION-BHOPAL

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CO7 Number : 36010321700023 CO7 Date: 23/04/2021 CO7 Status: Abstract CO7 5042780 Batch Id: 3601210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000583	20/04/2021	68326	68326	0	PURCHASE ORDER	KIT CHECK VLVWSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000584	20/04/2021	529017.4	529017.4	0	PURCHASE ORDER	DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000585	20/04/2021	5376	0	5376	PURCHASE ORDER	264 SPRING FOR SUPPORT 100	CONCEPT RAIL ENGINEERS PVT LTD-
36010321000586	20/04/2021	9676.8	0.8	9676	PURCHASE ORDER	265 SPRING FOR SUPPORT 180	CONCEPT RAIL ENGINEERS PVT LTD-
36010321000587	20/04/2021	164964	164964	0	PURCHASE ORDER	SPL MKIT FOR CONT RES	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000588	20/04/2021	318729.6	5691.6	313038	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	AMEX ENGINEERING WORKS-HOWRAH
	Total	5950637.85	907857.85	5042780			

CO7 Number : 36010321700024 CO7 Date: 23/04/2021 CO7 Status: Abstract CO7 2999488 Batch Id: 3601210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000589	20/04/2021	1079523	18297	1061226	PURCHASE ORDER	Final Store bill for 855 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010321000590	20/04/2021	860160	15360	844800	PURCHASE ORDER	Rear cover for axle box	KRISHNA AGENCY-SANGLI
36010321000591	20/04/2021	117387	2097	115290	PURCHASE ORDER	KNUCKLE PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000592	20/04/2021	100767	0	100767	PURCHASE ORDER	PTEF TELFON TAPE 19 MM	MAA VAISHNO ASSOCIATES-KOTA
36010321000593	20/04/2021	114878	2052	112826	PURCHASE ORDER	ISOLATING COCK OLP TYPE	P S ENGINEERING CONCERN-HOWRAH
36010321000595	20/04/2021	18407	0	18407	PURCHASE ORDER	INVOICE NO U120216400	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321000597	20/04/2021	19565	0	19565	PURCHASE ORDER	AOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000598	20/04/2021	114464	0	114464	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA

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CO7 Number : 36010321700024 CO7 Date: 23/04/2021 CO7 Status: Abstract CO7 2999488 Batch Id: 3601210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000599	20/04/2021	264719	0	264719	PURCHASE ORDER	ELGI MAKE IOH KIT FOR RR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000600	20/04/2021	49911	0	49911	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321000602	21/04/2021	102714.84	1027.84	101687	PURCHASE ORDER	SET OF HEX HEAD BOLT M16 X	D BACHUBHAI AND BROTHERS-MUMBAI
36010321000603	21/04/2021	2299.94	69.94	2230	PURCHASE ORDER	HEX HEAD SCREW STEEL M	MOHINDRA ENTERPRISES-JALANDHAR
36010321000604	21/04/2021	215107	21511	193596	PURCHASE ORDER	LED Light Fitting for Entrance	IGLOW LIGHTING SOLUTIONS PRIVATE
	Total	3059902.78	60414.78	2999488			

CO7 Number : 36010321700025 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 4812979 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000601	21/04/2021	581592	72881	508711	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	ALTAAS TEXTILES PVT. LTD.-MUMBAI
36010321000633	22/04/2021	2870600.68	53958.68	2816642	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010321000634	22/04/2021	1514649.2	27023.2	1487626	PURCHASE ORDER	FOOTCUMFLANGE MOUNTED	GLOBAL ELMECH-JALANDHAR
	Total	4966841.88	153862.88	4812979			

CO7 Number : 36010321700026 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 7802 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000572	19/04/2021	7802.16	0.16	7802	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	7802.16	0.16	7802			

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CO7 Number : 36010321700027 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 4844967 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000606	21/04/2021	178699.88	0.88	178699	PURCHASE ORDER	Shackle for Spring Suspension	MANAS INDUSTRIES-HOWRAH
36010321000607	21/04/2021	88264	0	88264	PURCHASE ORDER	KI575 SET OF CABLE LUG	KAMLESH INDUSTRIES-MUMBAI
36010321000608	21/04/2021	48011	0	48011	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
36010321000609	21/04/2021	57820	3072	54748	PURCHASE ORDER	BRAKE ROD ASSY FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000610	21/04/2021	290398	4922	285476	PURCHASE ORDER	Final Store bill for Bill No 127	ABOK SPRING PVT. LTD.-JAIPUR
36010321000611	21/04/2021	52006	882	51124	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321000613	21/04/2021	704711	11945	692766	PURCHASE ORDER	ROUND STEEL 22 MM DIA	FAMOUS STEEL CORPORATION-MUMBAI
36010321000614	21/04/2021	50685	56	50629	PURCHASE ORDER	Flexible shunt hood to body to	LAXMI ENTERPRISES-MUMBAI
36010321000615	21/04/2021	195880	4133	191747	PURCHASE ORDER	OIL PUMP CONVERTER AS PER	FLOWTECH PUMPS AND MOTORS-
36010321000616	21/04/2021	124834	2116	122718	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321000617	21/04/2021	136247	2310	133937	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000618	21/04/2021	136247	2310	133937	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000619	21/04/2021	114964	1949	113015	PURCHASE ORDER	Compressed oxygen to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321000620	21/04/2021	161522	2738	158784	PURCHASE ORDER	Compressed oxygen gas to is	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321000621	21/04/2021	4779	0	4779	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321000623	21/04/2021	93105	0	93105	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321000624	21/04/2021	34449	0	34449	PURCHASE ORDER	FLAP DOOR	NF FORGINGS PVT. LTD.-KOLKATA

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CO7 Number : 36010321700027 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 4844967 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000625	21/04/2021	46552	0	46552	PURCHASE ORDER	Flap Door Arrangement	NF FORGINGS PVT. LTD.-KOLKATA
36010321000626	21/04/2021	93105	0	93105	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321000627	21/04/2021	46552	0	46552	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321000628	21/04/2021	93105	0	93105	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321000629	21/04/2021	65794	0	65794	PURCHASE ORDER	Final store bill for 1246 nos	ABOK SPRING PVT. LTD.-JAIPUR
36010321000630	21/04/2021	137977	0	137977	PURCHASE ORDER	Brushless Alternator 45 kW	STAR ELECTRIC COMPANY-LUDHIANA
36010321000631	21/04/2021	48384	0	48384	PURCHASE ORDER	13T BOGIE BOLSTER AS PER	NANDA ENGINEERING WORKS-BHILAI
36010321000632	21/04/2021	128218	0	128218	PURCHASE ORDER	KNUCKLE	NF FORGINGS PVT. LTD.-KOLKATA
36010321000637	22/04/2021	36556	4276	32280	PURCHASE ORDER	DCDC CONVERTER 24V48V	M.B. AND COMPANY-HOWRAH
36010321000638	22/04/2021	468198	8919	459279	PURCHASE ORDER	DRY SAND	DANISH ENTERPRISES-KATNI
36010321000639	22/04/2021	36556	4276	32280	PURCHASE ORDER	DCDC CONVERTER24V48V	M.B. AND COMPANY-HOWRAH
36010321000640	22/04/2021	127977	2286	125691	PURCHASE ORDER	BILL NO PE1742021 Date	PAX ENGINEERS-HOWRAH
36010321000641	22/04/2021	28910	0	28910	PURCHASE ORDER	BRAKE ROD ASSY FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000642	22/04/2021	26450	449	26001	PURCHASE ORDER	DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000644	22/04/2021	82703.84	1401.84	81302	PURCHASE ORDER	AUTO DRAIN VALVE FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000645	22/04/2021	56611.68	0.68	56611	PURCHASE ORDER	SET OF SPARES SA98	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000646	22/04/2021	19765	0	19765	PURCHASE ORDER	Cylinder With Covr and O Ring	ANANTASHREE ENGINEERS-GAUTAM

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CO7 Number : 36010321700027 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 4844967 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000648	22/04/2021	47790	810	46980	PURCHASE ORDER	LATERN GEAR PINION COMP	ANANTASHREE ENGINEERS-GAUTAM
36010321000650	22/04/2021	94621	473	94148	PURCHASE ORDER	NUTS MS HEX BLACK TO SUIT	MOHINDRA ENTERPRISES-JALANDHAR
36010321000651	22/04/2021	59270	0	59270	PURCHASE ORDER	SHIM FOR 100 MM	ASSOCIATED TOOLS-HOWRAH
36010321000653	22/04/2021	46368	0	46368	PURCHASE ORDER	13T BOGIE BOLSTER AS PER	NANDA ENGINEERING WORKS-BHILAI
36010321000654	22/04/2021	25170	0	25170	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321000655	22/04/2021	76160	0	76160	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321000657	22/04/2021	76160	0	76160	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321000658	22/04/2021	154239	0	154239	PURCHASE ORDER	INVOICE NO 066BE202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000659	22/04/2021	154239	0	154239	PURCHASE ORDER	Invoice No 069BE202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000660	22/04/2021	154239	0	154239	PURCHASE ORDER	Invoice No 075BE202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
	Total	4904292.40	59325.40	4844967			

CO7 Number : 36010321700028 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 6850337 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000661	23/04/2021	491610	8333	483277	PURCHASE ORDER	ELGI MAKE TRC 1000 MN UG	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000662	23/04/2021	59270	0	59270	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010321000664	23/04/2021	177602.88	0.88	177602	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010321000665	23/04/2021	817740	13860	803880	PURCHASE ORDER	6135031229	NATIONAL ENGINEERING INDUSTRIES LTD.-

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CO7 Number : 36010321700028 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 6850337 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000667	23/04/2021	2313036	39204	2273832	PURCHASE ORDER	6135031230	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321000668	23/04/2021	74979	0	74979	PURCHASE ORDER	SILICON GREASE FIOURINATED	V V ENTERPRISES-KOLKATA
36010321000669	23/04/2021	95229	2381	92848	PURCHASE ORDER	HOLDTITE88 IN 500GMS TINS	NARENDRA UDYOG-NASHIK
36010321000670	23/04/2021	58064	0	58064	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321000671	23/04/2021	186032	3322	182710	PURCHASE ORDER	Teflon Ring PTFE for HS TM	PLASTIC PRODUCTS ENGINEERING
36010321000673	23/04/2021	31017	3693	27324	PURCHASE ORDER	SET OF SPARES FOR AUXILIARY	COIMBATORE COMPRESSOR ENGINEERING
36010321000674	23/04/2021	129443	2194	127249	PURCHASE ORDER	CONTACTOR FOR CONTROL	B. KHANDELWAL METAL CORPORATION-
36010321000675	23/04/2021	973313	17381	955932	PURCHASE ORDER	KNUCKLE PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321000676	23/04/2021	123300	6165	117135	PURCHASE ORDER	Check valve as per RDSO Drg	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321000677	23/04/2021	407433.6	407433.6	0	PURCHASE ORDER	WEARING PLATE FOR SIDE	S.P INDUSTRIES-KOLKATA
36010321000678	23/04/2021	129443	2194	127249	PURCHASE ORDER	CONTACTOR FOR CONTROL	B. KHANDELWAL METAL CORPORATION-
36010321000679	23/04/2021	21168	0	21168	PURCHASE ORDER	RUBBER KIT FOR 114 CUTOFF	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321000680	23/04/2021	384509	6867	377642	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
36010321000681	23/04/2021	115679	0	115679	PURCHASE ORDER	Invoice No 077BE202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000682	23/04/2021	115679	0	115679	PURCHASE ORDER	Invoice No 081BE202021	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321000684	23/04/2021	237475	0	237475	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	ELECTRONIC EQUIPMENT COMPANY PVT.
36010321000685	23/04/2021	11855	0	11855	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700028 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 6850337 Batch Id: 3601210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000686	23/04/2021	237475	0	237475	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	ELECTRONIC EQUIPMENT COMPANY PVT.
36010321000687	23/04/2021	9417	0	9417	PURCHASE ORDER	LED BASED TAIL LAMP IN SLR	ELECTRONIC EQUIPMENT COMPANY PVT.
36010321000688	23/04/2021	107553	0	107553	PURCHASE ORDER	Bill No ABC001A2122	A B COMPOSITES PRIVATE LIMITED-
36010321000689	23/04/2021	44316	0	44316	PURCHASE ORDER	CUT OFF ANGLE COCK WITH	P S ENGINEERING CONCERN-HOWRAH
36010321000690	23/04/2021	10727	0	10727	PURCHASE ORDER	WOODEN WEDGE	RAMPRASAD BRIJLAL-KOLKATA
	Total	7363365.48	513028.48	6850337			

CO7 Number : 36010321700029 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 9702250 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000691	26/04/2021	1495503.99	28110.99	1467393	PURCHASE ORDER	95 VALUE BILL AGAINST RITES	RAJESH STEEL CONCERN-HOWRAH
36010321000692	26/04/2021	321746.88	6047.88	315699	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
36010321000693	26/04/2021	1496529.27	28130.27	1468399	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	ESCORTS LIMITED-FARIDABAD
36010321000694	26/04/2021	6567939	117180	6450759	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	9881719.14	179469.14	9702250			

CO7 Number : 36010321700030 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 16517468 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000697	26/04/2021	266112	4752	261360	PURCHASE ORDER	Gasket for Brake Pipe flanged	AMAR ENGINEERS AND FABRICATORS-
36010321000698	26/04/2021	2251284	293136	1958148	PURCHASE ORDER	SMF Battery 12V 12 AH for	SJS POWER CONTROLS PVT LTD-

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CO7 Number : 36010321700030 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 16517468 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000699	26/04/2021	225792	1129	224663	PURCHASE ORDER	Isolating cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321000701	26/04/2021	18172	0	18172	PURCHASE ORDER	100 PAYMENT	RIVER ENGINEERING PVT LTD-NOIDA
36010321000706	26/04/2021	441056	48891	392165	PURCHASE ORDER	Upper Rubber washer to DRG	PREMIER SEALS INDIA PVT.LTD.-PUNE
36010321000707	26/04/2021	17818	0	17818	PURCHASE ORDER	GAPLESS BATTERY SURGE	ELASTIMOLD INDIA PVT. LTD.-VILLAGE
36010321000708	26/04/2021	62363	0	62363	PURCHASE ORDER	Gapless battery surge arrestor	ELASTIMOLD INDIA PVT. LTD.-VILLAGE
36010321000709	26/04/2021	253344	4524	248820	PURCHASE ORDER	MODIFIED HAND BRAKE ASSLY	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000710	26/04/2021	2573620	45958	2527662	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD
36010321000711	26/04/2021	1683279	30059	1653220	PURCHASE ORDER	Set of Spares for ATL of BLC	SANROK ENTERPRISES-FARIDABAD.
36010321000713	26/04/2021	25622	0	25622	PURCHASE ORDER	KIT CHECK VLVWSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321000714	26/04/2021	166418	0	166418	PURCHASE ORDER	HIGH TENSILE HEX HEAD	D BACHUBHAI AND BROTHERS-MUMBAI
36010321000715	26/04/2021	379064	6769	372295	PURCHASE ORDER	Gland for 100 MM lubricated	ASSOCIATED TOOLS-HOWRAH
36010321000716	26/04/2021	399076	6764	392312	PURCHASE ORDER	SUPPLY OF PC8 RELAY	POWER EQUIPMENTS-BHOPAL
36010321000717	26/04/2021	57985	0	57985	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000718	26/04/2021	54098	0	54098	PURCHASE ORDER	PRESSURE SPRING	POWER EQUIPMENTS-BHOPAL
36010321000719	26/04/2021	4436.8	0.8	4436	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000721	26/04/2021	12012	0	12012	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000722	26/04/2021	228614	0	228614	PURCHASE ORDER	SET OF POH KIT FOR AIR BRAKE	SATYANARAYAN ENTERPRISE-HOWRAH

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CO7 Number : 36010321700030 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 16517468 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000723	26/04/2021	4130	0	4130	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000724	26/04/2021	5888	0	5888	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000725	26/04/2021	7417	0	7417	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000727	26/04/2021	190969	3237	187732	PURCHASE ORDER	DRY TYPE SUCTION AIR FILTER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000728	26/04/2021	461264	7819	453445	PURCHASE ORDER	DRY TYPE SUCTION AIR FILTER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000729	26/04/2021	561840	9523	552317	PURCHASE ORDER	ELGI MAKE TRC1000 MNUG KIT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000730	26/04/2021	6432475	109025	6323450	PURCHASE ORDER	100 payment claimed here	TIMKEN INDIA LIMITED-NEW DELHI
36010321000731	26/04/2021	54421.92	0.92	54421	PURCHASE ORDER	EXTERNAL AMMETER SHUNT	SONATA INDUSTRIAL ELECTRONICS-
36010321000732	26/04/2021	40736.64	0.64	40736	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
36010321000733	26/04/2021	19518	0	19518	PURCHASE ORDER	GRAVITY COCK TO RCF DRG	GIFVAL INDUSTRIES-MOHALI
36010321000736	26/04/2021	97558	0	97558	PURCHASE ORDER	DV WITH RELAY VALVE	ESCORTS LIMITED-FARIDABAD
36010321000737	26/04/2021	16168	16168	0	PURCHASE ORDER	COMPENSATING RING	RNVK IRON AND STEELS PRIVATE LIMITED-
36010321000740	26/04/2021	53976	0	53976	PURCHASE ORDER	Final store bill for Po No 007	ABOK SPRING PVT. LTD.-JAIPUR
36010321000741	26/04/2021	14519	0	14519	PURCHASE ORDER	Final Store bill for PO Sr 003	ABOK SPRING PVT. LTD.-JAIPUR
36010321000742	26/04/2021	24178	0	24178	PURCHASE ORDER	Final store bill for PO Sr 003	ABOK SPRING PVT. LTD.-JAIPUR
	Total	17105224.3	587756.36	16517468			

CO7 Number : 36010321700031 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 535293 Batch Id: 3601210022

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CO7 Number : 36010321700031 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 535293 Batch Id: 3601210022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000781	28/04/2021	545687.89	10394.89	535293	GEM BILL	Safety Footwear	Kay Kay Industries
	Total	545687.89	10394.89	535293			

CO7 Number : 36010321700032 CO7 Date: 30/04/2021 CO7 Status: Abstract CO7 8215118 Batch Id: 3601210023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000746	27/04/2021	479875.2	8569.2	471306	PURCHASE ORDER	LOCKING BOLT Consisting of	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010321000747	27/04/2021	200364	3396	196968	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321000748	27/04/2021	73750	0	73750	PURCHASE ORDER	AET20202160 Dt 25Mar2021	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010321000749	27/04/2021	417484	7076	410408	PURCHASE ORDER	Cylindrical Roller Bearing for	SCHAEFFLER INDIA LIMITED-VADODARA
36010321000751	27/04/2021	2055	0	2055	PURCHASE ORDER	Accessories for Circuit Breaker	UNITED MACHINERY CORPORATION-
36010321000752	27/04/2021	178021	11190	166831	PURCHASE ORDER	100 BILL SUBMIT	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI
36010321000754	27/04/2021	246437	24644	221793	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321000755	27/04/2021	2918400	184224	2734176	PURCHASE ORDER	NiCd Battery Set for 3 Phase	SAFT INDIA PRIVATE LIMITED-BANGALORE
36010321000756	27/04/2021	3789	0	3789	PURCHASE ORDER	ACID SULPHURIC BG GRADE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321000757	27/04/2021	402474	0	402474	PURCHASE ORDER	BEING FINAL BILL FOR	JAI MULTI ENGINEERING CO.-DERA BASSI
36010321000758	27/04/2021	261728	0	261728	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321000759	27/04/2021	131387	0	131387	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321000760	27/04/2021	131443	0	131443	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR

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CO7 Number : 36010321700032 CO7 Date: 30/04/2021 CO7 Status: Abstract CO7 8215118 Batch Id: 3601210023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000761	27/04/2021	50148	0	50148	PURCHASE ORDER	Air Brake Hose Coupling for	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321000762	27/04/2021	37913	2809	35104	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321000765	28/04/2021	119616	12090	107526	PURCHASE ORDER	SET OF RUBBER COMPONENTS	A. K. INDUSTRIES-KOLKATA
36010321000766	28/04/2021	89712	897	88815	PURCHASE ORDER	SET OF RUBBER COMPONENTS	A. K. INDUSTRIES-KOLKATA
36010321000767	28/04/2021	85730	0	85730	PURCHASE ORDER	SET OF BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321000768	28/04/2021	170309	2887	167422	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000769	28/04/2021	187340	3176	184164	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000771	28/04/2021	2327552	39451	2288101	PURCHASE ORDER	Set of Suspension spring	FRONTIER SPRINGS LIMITED-KANPUR
	Total	8515527.2	300409.2	8215118			

CO7 Number : 36010321700033 CO7 Date: 30/04/2021 CO7 Status: Abstract CO7 6114326 Batch Id: 3601210023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000743	27/04/2021	1456866.72	27384.72	1429482	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321000744	27/04/2021	1058680	19900	1038780	PURCHASE ORDER	Head Light lamp 200w PAR56	ROBYTE CORP-KOLKATA
36010321000764	28/04/2021	2621570	46772	2574798	PURCHASE ORDER	45 KW 110120V DC	STAR ELECTRIC COMPANY-LUDHIANA
36010321000783	28/04/2021	1071266	0	1071266	PURCHASE ORDER	supply of HSD BS VI to Dy	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	6208382.72	94056.72	6114326			

CO7 Number : 36010321700034 CO7 Date: 30/04/2021 CO7 Status: Abstract CO7 1096258 Batch Id: 3601210023

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CO7 Number : 36010321700034 CO7 Date: 30/04/2021 CO7 Status: Abstract CO7 1096258 Batch Id: 3601210023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000772	28/04/2021	36966	0	36966	PURCHASE ORDER	BOLT M 16X65	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321000773	28/04/2021	100665.8	0.8	100665	PURCHASE ORDER	100 PAYMENT	RIVER ENGINEERING PVT LTD-NOIDA
36010321000774	28/04/2021	139712	0	139712	PURCHASE ORDER	100 PAYMENT	RIVER ENGINEERING PVT LTD-NOIDA
36010321000775	28/04/2021	94400	0	94400	PURCHASE ORDER	100 PAYMENT	RIVER ENGINEERING PVT LTD-NOIDA
36010321000777	28/04/2021	85154.7	1443.7	83711	PURCHASE ORDER	ELGI MAKE ANNUAL OVRHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000780	28/04/2021	44792.8	0.8	44792	PURCHASE ORDER	PL NO 40122244 Cable	NANGALWALA INDUSTRIES PRIVATE
36010321000784	28/04/2021	30610	0	30610	PURCHASE ORDER	COTTON WASTE WHIE NO1 AS	ALTAAS TEXTILES PVT. LTD.-MUMBAI
36010321000785	28/04/2021	140817	0	140817	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321000786	28/04/2021	125882	0	125882	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321000787	28/04/2021	141884	0	141884	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321000788	28/04/2021	141884	0	141884	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321000789	28/04/2021	14935	0	14935	PURCHASE ORDER	COUPLER YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
	Total	1097703.3	1445.3	1096258			
	Section Total	414479850.	12088695.66	402391155			

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CO7 Number : 36010421700001 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 10878 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010420004660	31/03/2021	10878	0	10878	LOCAL PURCHASE	Aprone white	SWAROOPCHAND DEVENDRA KUMAR-
	Total	10878	0	10878			

CO7 Number : 36010421700002 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 1244867 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000011	01/04/2021	498239.74	8444.74	489795	GEM BILL	dell 1000@7200rpm GB	POPULAR TECH MEDIA (INDIA) PRIVATE
36010421000012	01/04/2021	239733	0	239733	GEM BILL	dell 1000@7200rpm GB	POPULAR TECH MEDIA (INDIA) PRIVATE
36010421000014	05/04/2021	1050	0	1050	LOCAL PURCHASE	Tie Navy Blue	SWAROOPCHAND DEVENDRA KUMAR-
36010421000015	05/04/2021	26040	0	26040	PURCHASE ORDER	printing of disaster	RAVI PRINTING PRESS-JABALPUR
36010421000016	05/04/2021	26785	0	26785	LOCAL PURCHASE	Cloth Gaberdine khaki for	SANJAY ENTERPRISES-JABALPUR
36010421000022	05/04/2021	481337.34	23608.34	457729	GEM BILL	Cloth Angola for shirting	RAINBOW WATERPROOF PVT LTD
36010421000027	05/04/2021	3735	0	3735	GEM BILL	OME Cartidge	INDURKHYA COMPUTER SALES AND
	Total	1276920.08	32053.08	1244867			

CO7 Number : 36010421700003 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 36251976 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000018	05/04/2021	9560898	0	9560898	CIPS BILL	UNPAID PAYMENTID	BHASKAR INDUSTRIAL DEVELOPMENTS LTD
36010421000019	05/04/2021	14685600	0	14685600	CIPS BILL	UNPAID PAYMENTID	BHASKAR INDUSTRIAL DEVELOPMENTS LTD
36010421000020	05/04/2021	12005478	0	12005478	CIPS BILL	UNPAID PAYMENTID	BHASKAR INDUSTRIAL DEVELOPMENTS LTD

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CO7 Number : 36010421700003 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 36251976 Batch Id: 3601210005

	Total	36251976	0	36251976

CO7 Number : 36010421700004 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 1770349 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000038	05/04/2021	1770349	0	1770349	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT LTD
	Total	1770349	0	1770349			

CO7 Number : 36010421700005 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 189885 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000040	06/04/2021	6872	0	6872	GEM BILL	CF511A HP 204A cyan	silver medal
36010421000044	06/04/2021	14459.75	0.75	14459	GEM BILL	cartide	VICTORY PRINT TECHNOLOGIES-MUMBAI
36010421000045	06/04/2021	4400	0	4400	GEM BILL	Toner	VICTORY PRINT TECHNOLOGIES-MUMBAI
36010421000046	06/04/2021	5400	0	5400	GEM BILL	NICE Compatible Cartridge of	ASHAPURA COMPUTERS-MUMBAI
36010421000057	06/04/2021	171626	12872	158754	LOCAL PURCHASE	Mosquito Net	SWAROOPCHAND DEVENDRA KUMAR-
	Total	202757.75	12872.75	189885			

CO7 Number : 36010421700006 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 153372 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000001	01/04/2021	4090.06	0.06	4090	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000002	01/04/2021	23658	0	23658	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700006 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 153372 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000003	01/04/2021	3270.96	0.96	3270	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000004	01/04/2021	25629.6	0.6	25629	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000005	01/04/2021	703.46	0.46	703	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000006	01/04/2021	3472.74	0.74	3472	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000007	01/04/2021	2938.38	0.38	2938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000008	01/04/2021	20124.9	0.9	20124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000009	01/04/2021	5975.52	0.52	5975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000010	01/04/2021	5587.3	0.3	5587	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000032	05/04/2021	14453.82	0.82	14453	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000033	05/04/2021	14453.82	0.82	14453	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000034	05/04/2021	5612.26	0.26	5612	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000035	05/04/2021	5612.26	0.26	5612	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000036	05/04/2021	7256	0	7256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000037	05/04/2021	10540.94	0.94	10540	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	153380.02	8.02	153372			

CO7 Number : 36010421700007 CO7 Date: 13/04/2021 CO7 Status: Abstract CO7 19050 Batch Id: 3601210010

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

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CO7 Number : 36010421700007 CO7 Date: 13/04/2021 CO7 Status: Abstract CO7 19050 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000069	07/04/2021	7500	0	7500	GEM BILL	cartage	PROLAXY IMAGING TECHNOLOGIES-MUMBAI
36010421000070	07/04/2021	11550	0	11550	GEM BILL	cartage	PROLAXY IMAGING TECHNOLOGIES-MUMBAI
	Total	19050	0	19050			

CO7 Number : 36010421700008 CO7 Date: 15/04/2021 CO7 Status: Abstract CO7 1760213 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000077	08/04/2021	1790561.5	30348.5	1760213	SUPPLIER BILL	null	KED SATI IRON STEEL LTD
	Total	1790561.5	30348.5	1760213			

CO7 Number : 36010421700009 CO7 Date: 15/04/2021 CO7 Status: Abstract CO7 146569 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000082	08/04/2021	67024	0	67024	GEM BILL	92-20/21	SK TECHINFOMEDIA
36010421000112	13/04/2021	17550	0	17550	GEM BILL	OEM Cartridge/ Consumabl	INDURKHYA COMPUTER SALES AND
36010421000115	13/04/2021	61995	0	61995	GEM BILL	CyberPower 2.0/800	MASTER COMPUTERS-JABALPUR
	Total	146569	0	146569			

CO7 Number : 36010421700010 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 32517010 Batch Id: 3601210011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000093	13/04/2021	28393324.8	481242.8	27912082	SUPPLIER BILL	Manufacture & Supply	ROYAL INFRACONSTRU LTD

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CO7 Number : 36010421700010 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 32517010 Batch Id: 3601210011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000099	13/04/2021	989994	0	989994	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONYPOLO UDYOG LTD
36010421000100	13/04/2021	1237492	0	1237492	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONYPOLO UDYOG LTD
36010421000101	13/04/2021	2418432.39	40990.39	2377442	SUPPLIER BILL	manufacture and	FATEH CHAND JAIN
	Total	33039243.1	522233.19	32517010			

CO7 Number : 36010421700011 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 892316 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000047	06/04/2021	30168.06	0.06	30168	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000048	06/04/2021	24341	0	24341	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000049	06/04/2021	18065	0	18065	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000050	06/04/2021	26908	0	26908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000051	06/04/2021	9029.36	0.36	9029	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000053	06/04/2021	16416	0	16416	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000054	06/04/2021	86830	0	86830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000055	06/04/2021	15664.5	0.5	15664	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000056	06/04/2021	10263.64	0.64	10263	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000058	07/04/2021	2806.04	0.04	2806	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000059	07/04/2021	2806.04	0.04	2806	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700011 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 892316 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000060	07/04/2021	2735.24	0.24	2735	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000061	07/04/2021	9499	0	9499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000062	07/04/2021	14539.96	0.96	14539	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000063	07/04/2021	4448.6	0.6	4448	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000064	07/04/2021	21409.92	0.92	21409	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000065	07/04/2021	4332.96	0.96	4332	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000066	07/04/2021	39281.02	0.02	39281	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000067	07/04/2021	65018	0	65018	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000084	12/04/2021	1964.7	0.7	1964	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000085	12/04/2021	1262.6	0.6	1262	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000086	12/04/2021	7741.98	0.98	7741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000087	12/04/2021	9556.82	0.82	9556	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000088	12/04/2021	4816.76	0.76	4816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000089	12/04/2021	8563.26	0.26	8563	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000090	12/04/2021	8588.04	0.04	8588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000091	12/04/2021	713.9	0.9	713	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000092	12/04/2021	27040.88	0.88	27040	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2021 to 30/4/2021

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CO7 Number : 36010421700011 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 892316 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000117	13/04/2021	50439.1	0.1	50439	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000118	13/04/2021	7741.98	0.98	7741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000119	13/04/2021	5798.52	0.52	5798	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000120	13/04/2021	26485.1	0.1	26485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000121	13/04/2021	32916.1	0.1	32916	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000122	13/04/2021	7704.22	0.22	7704	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000123	13/04/2021	5773.74	0.74	5773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000124	13/04/2021	9961.56	0.56	9961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000125	13/04/2021	745.76	0.76	745	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000126	13/04/2021	608.88	0.88	608	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000127	13/04/2021	10599.94	0.94	10599	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000128	15/04/2021	3561.24	0.24	3561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000129	15/04/2021	14755.9	0.9	14755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000130	15/04/2021	715.08	0.08	715	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000131	15/04/2021	5347.76	0.76	5347	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000132	15/04/2021	21805.22	0.22	21805	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000133	15/04/2021	5066.92	0.92	5066	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700011 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 892316 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000134	15/04/2021	19752.02	0.02	19752	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000135	15/04/2021	6271.7	0.7	6271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000136	15/04/2021	2653.82	0.82	2653	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000137	15/04/2021	23264.88	0.88	23264	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000138	16/04/2021	10907.92	0.92	10907	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000139	16/04/2021	693.84	0.84	693	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000140	16/04/2021	16285.18	0.18	16285	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000141	16/04/2021	15509.92	0.92	15509	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000142	16/04/2021	8950.3	0.3	8950	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000143	16/04/2021	30821.6	0.6	30821	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000144	16/04/2021	34677.84	0.84	34677	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000145	16/04/2021	17497.04	0.04	17497	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000146	16/04/2021	2968.88	0.88	2968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000147	16/04/2021	17251.6	0.6	17251	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	892344.84	28.84	892316			

CO7 Number : 36010421700012 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 819217 Batch Id: 3601210021

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

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CO7 Number : 36010421700012 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 819217 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000149	19/04/2021	4015.54	0.54	4015	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000150	19/04/2021	4238.56	0.56	4238	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000151	19/04/2021	3591.92	0.92	3591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000152	19/04/2021	2514.58	0.58	2514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000153	19/04/2021	5748.96	0.96	5748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000154	19/04/2021	30701.24	0.24	30701	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000155	19/04/2021	3744.14	0.14	3744	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000156	19/04/2021	9865.98	0.98	9865	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000157	19/04/2021	5499.98	0.98	5499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000158	19/04/2021	19388.58	0.58	19388	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000159	20/04/2021	7531.94	0.94	7531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000160	20/04/2021	16927.1	0.1	16927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000161	20/04/2021	4361.28	0.28	4361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000162	20/04/2021	14499.84	0.84	14499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000163	20/04/2021	4361.28	0.28	4361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000164	20/04/2021	11077.84	0.84	11077	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000165	20/04/2021	14434.94	0.94	14434	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700012 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 819217 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000166	20/04/2021	3787.8	0.8	3787	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000167	20/04/2021	13405.98	0.98	13405	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000168	20/04/2021	92137.94	0.94	92137	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000169	21/04/2021	6596.2	0.2	6596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000170	21/04/2021	43959.72	0.72	43959	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000171	21/04/2021	506.22	0.22	506	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000172	21/04/2021	37155.84	0.84	37155	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000173	21/04/2021	57740.94	0.94	57740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000174	21/04/2021	20588.64	0.64	20588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000175	21/04/2021	779.98	0.98	779	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000176	21/04/2021	7516.6	0.6	7516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000177	21/04/2021	20546.16	0.16	20546	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000178	21/04/2021	2230.2	0.2	2230	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000179	22/04/2021	3341.76	0.76	3341	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000180	22/04/2021	32088.92	0.92	32088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000181	22/04/2021	17527.72	0.72	17527	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000182	22/04/2021	3931.76	0.76	3931	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700012 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 819217 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000183	22/04/2021	13161.72	0.72	13161	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000184	22/04/2021	46069.56	0.56	46069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000185	22/04/2021	5009.1	0.1	5009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000186	22/04/2021	1080.88	0.88	1080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000187	22/04/2021	11023.56	0.56	11023	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000188	22/04/2021	73421.96	0.96	73421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000189	22/04/2021	4463.94	0.94	4463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000190	23/04/2021	3019.62	0.62	3019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000191	23/04/2021	938.1	0.1	938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000192	23/04/2021	1994.2	0.2	1994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000193	23/04/2021	24101.5	0.5	24101	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000194	23/04/2021	4573.68	0.68	4573	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000195	23/04/2021	6108.86	0.86	6108	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000196	23/04/2021	34001.7	0.7	34001	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000197	23/04/2021	2516.94	0.94	2516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000198	23/04/2021	6294.12	0.12	6294	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000199	23/04/2021	55123.7	0.7	55123	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700012 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 819217 Batch Id: 3601210021

	Total	819249.22	32.22	819217

CO7 Number : 36010421700013 CO7 Date: 30/04/2021 CO7 Status: Abstract CO7 8607081 Batch Id: 3601210023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000210	26/04/2021	653204.38	18052.38	635152	SUPPLIER BILL	null	M/S-SHETH & CO
36010421000211	26/04/2021	597990.4	16509.4	581481	SUPPLIER BILL	null	M/S-SHETH & CO
36010421000212	26/04/2021	169944.47	4692.47	165252	SUPPLIER BILL	null	M/S-SHETH & CO
36010421000213	26/04/2021	472899.64	8444.64	464455	SUPPLIER BILL	null	M/S-SHETH & CO
36010421000214	26/04/2021	886117.53	15823.53	870294	SUPPLIER BILL	null	M/S-SHETH & CO
36010421000218	26/04/2021	1552846.44	26319.44	1526527	SUPPLIER BILL	Manufacture & supply of CMS	BHILAI ENGINEERING CORPORATION LTD
36010421000219	26/04/2021	4439160	75240	4363920	SUPPLIER BILL	Manufacture & supply of CMS	BHILAI ENGINEERING CORPORATION LTD
Total		8772162.86	165081.86	8607081			
Section Total		85145441.4	762658.46	84382783			

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Section 05

CO7 Number : 36010521700001 CO7 Date: 01/04/2021 CO7 Status: Abstract CO7 236030 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000001	01/04/2021	236030	0	236030	REFUND OF	EMD REFUND	R S TECHNOLOGIES-KOLKATA
	Total	236030	0	236030			

CO7 Number : 36010521700002 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 43858 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000002	06/04/2021	43858	0	43858	PAY ORDER	Refund of wrong recovery	BINA ENGINEERING WORKS-KOLKATA
	Total	43858	0	43858			

CO7 Number : 36010521700003 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 634858 Batch Id: 3601210013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000003	09/04/2021	505637	0	505637	PAY ORDER	REFUND OF WRONG RECOVERY	VIBGYOR PAINTS AND CHEMICALS
36010521000004	09/04/2021	129221	0	129221	PAY ORDER	REFUND OF DOUBLE RECOVERY	JITEN STEEL INDUSTRIES-MANDI
	Total	634858	0	634858			

CO7 Number : 36010521700004 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 116230 Batch Id: 3601210029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000005	09/04/2021	116230	0	116230	PAY ORDER	10% SD to be submitted by	A. K. INDUSTRIES-KOLKATA
	Total	116230	0	116230			

CO7 Number : 36010521700005 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 730576 Batch Id: 3601210010

Section 05

CO7 Number : 36010521700005 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 730576 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000006	13/04/2021	20390	0	20390	PAY ORDER	10% SD deducted from firms	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010521000007	13/04/2021	442872	0	442872	PAY ORDER	null	SUNCREST INDUSTRIES-KOLKATA
36010521000008	13/04/2021	267314	0	267314	PAY ORDER	SD DEDUCTED FROM FIRMS	BHARAT INDUSTRIAL CORPORATION-DELHI
	Total	730576	0	730576			

CO7 Number : 36010521700006 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 85120 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000010	23/04/2021	85120	0	85120	PAY ORDER	null	LALBABA INDUSTRIAL CORPORATION
	Total	85120	0	85120			

	Section Total	1846672	0	1846672

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Section 06

CO7 Number : 36010621700001 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 136305 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000001	05/04/2021	160928	24623	136305	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
	Total	160928	24623	136305			

CO7 Number : 36010621700002 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 3775069 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000002	24/04/2021	721418	199356	522062	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR APR-2021 OF B.U. 01400
36010621000003	24/04/2021	726430	175407	551023	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR APR-2021 OF B.U. 01406
36010621000004	24/04/2021	3514261	812277	2701984	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR APR-2021 OF B.U. 01409
	Total	4962109	1187040	3775069			

CO7 Number : 36010621700003 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 2963014 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000006	24/04/2021	1073897	272808	801089	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR APR-2021 OF B.U. 01852
36010621000008	26/04/2021	3308902	1146977	2161925	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR APR-2021 OF B.U. 01014
	Total	4382799	1419785	2963014			

CO7 Number : 36010621700004 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 20477164 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000005	24/04/2021	26513017	8123142	18389875	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR APR-2021 OF B.U. 01011

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CO7 Number : 36010621700004 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 20477164 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000007	25/04/2021	2600858	513569	2087289	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR APR-2021 OF B.U. 01012
	Total	29113875	8636711	20477164			

CO7 Number : 36010621700005 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000009	27/04/2021	34464	34464	0	GOVT.	Govt Contribution Bill	null
36010621000010	27/04/2021	187654	187654	0	GOVT.	Govt Contribution Bill	null
36010621000011	27/04/2021	348993	348993	0	GOVT.	Govt Contribution Bill	null
	Total	571111	571111	0			
	Section Total	39190822	11839270	27351552			

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CO7 Number : 36010721700001 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 36000 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000001	01/04/2021	30000	0	30000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010721000002	01/04/2021	6000	0	6000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	36000	0	36000			

CO7 Number : 36010721700002 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 12419 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000003	06/04/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000004	06/04/2021	5419	0	5419	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	12419	0	12419			

CO7 Number : 36010721700003 CO7 Date: 13/04/2021 CO7 Status: Abstract CO7 174118 Batch Id: 3601210009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000005	13/04/2021	85775	0	85775	CIPS BILL	UNPAID PAYMENTID	SANDEEP KUMAR SHUKLA.
36010721000006	13/04/2021	88343	0	88343	CIPS BILL	UNPAID PAYMENTID	JITENDRA PAL SINGH
	Total	174118	0	174118			

CO7 Number : 36010721700004 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 22302694 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000008	21/04/2021	6317581	652233	5665348	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR APR-2021 OF B.U. 01603

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CO7 Number : 36010721700004 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 22302694 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000014	22/04/2021	4628863	1395469	3233394	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR APR-2021 OF B.U. 01018
36010721000015	22/04/2021	4671422	554986	4116436	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR APR-2021 OF B.U. 01559
36010721000016	22/04/2021	4291051	410542	3880509	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR APR-2021 OF B.U. 01604
36010721000017	22/04/2021	5552646	603646	4949000	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR APR-2021 OF B.U. 01605
36010721000027	26/04/2021	614384	156377	458007	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR APR-2021 OF B.U. 01610
	Total	26075947	3773253	22302694			

CO7 Number : 36010721700005 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 27270748 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000007	20/04/2021	7038996	766298	6272698	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR APR-2021 OF B.U. 01606
36010721000009	22/04/2021	4254358	538181	3716177	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR APR-2021 OF B.U. 01558
36010721000010	22/04/2021	6473853	769360	5704493	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR APR-2021 OF B.U. 01601
36010721000011	22/04/2021	6541828	913972	5627856	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR APR-2021 OF B.U. 01607
36010721000012	22/04/2021	6478606	727304	5751302	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR APR-2021 OF B.U. 01608
36010721000013	22/04/2021	225044	26822	198222	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR APR-2021 OF B.U. 01609
	Total	31012685	3741937	27270748			

CO7 Number : 36010721700006 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 2496510 Batch Id: 3601210019

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

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CO7 Number : 36010721700006 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 2496510 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000022	24/04/2021	796285	164657	631628	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR APR-2021 OF B.U. 01401
36010721000023	24/04/2021	759335	220603	538732	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR APR-2021 OF B.U. 01407
36010721000024	24/04/2021	1622155	296005	1326150	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR APR-2021 OF B.U. 01410
	Total	3177775	681265	2496510			

CO7 Number : 36010721700007 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 27152245 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000018	23/04/2021	1751710	262092	1489618	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR APR-2021 OF B.U. 01600
36010721000019	23/04/2021	5655881	652434	5003447	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR APR-2021 OF B.U. 01602
36010721000020	23/04/2021	4556908	423624	4133284	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR APR-2021 OF B.U. 01841
36010721000021	23/04/2021	547181	111172	436009	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR APR-2021 OF B.U. 01842
36010721000025	26/04/2021	4913421	818418	4095003	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR APR-2021 OF B.U. 01017
36010721000026	26/04/2021	14989187	2994303	11994884	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR APR-2021 OF B.U. 01019
	Total	32414288	5262043	27152245			

CO7 Number : 36010721700008 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000028	28/04/2021	733091	733091	0	GOVT.	Govt Contribution Bill	null
36010721000029	28/04/2021	175533	175533	0	GOVT.	Govt Contribution Bill	null

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CO7 Number : 36010721700008 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000030	28/04/2021	171190	171190	0	GOVT.	Govt Contribution Bill	null
36010721000031	28/04/2021	88142	88142	0	GOVT.	Govt Contribution Bill	null
36010721000032	28/04/2021	171714	171714	0	GOVT.	Govt Contribution Bill	null
36010721000033	28/04/2021	49239	49239	0	GOVT.	Govt Contribution Bill	null
36010721000034	28/04/2021	343562	343562	0	GOVT.	Govt Contribution Bill	null
36010721000035	28/04/2021	158086	158086	0	GOVT.	Govt Contribution Bill	null
36010721000036	28/04/2021	257760	257760	0	GOVT.	Govt Contribution Bill	null
36010721000037	28/04/2021	201839	201839	0	GOVT.	Govt Contribution Bill	null
36010721000038	28/04/2021	267001	267001	0	GOVT.	Govt Contribution Bill	null
36010721000039	28/04/2021	370107	370107	0	GOVT.	Govt Contribution Bill	null
36010721000040	28/04/2021	73156	73156	0	GOVT.	Govt Contribution Bill	null
36010721000041	28/04/2021	135858	135858	0	GOVT.	Govt Contribution Bill	null
	Total	3196278	3196278	0			
	Section Total	96099510	16654776	79444734			

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CO7 Number : 36010821700001 CO7 Date: 01/04/2021 CO7 Status: Abstract CO7 900000 Batch Id: 3601210002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000001	01/04/2021	700000	0	700000	PF FINAL	PFF BILL For S.K.SEMRE(PF No.	S.K.SEMRE
36010821000002	01/04/2021	200000	0	200000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR KORI
	Total	900000	0	900000			

CO7 Number : 36010821700002 CO7 Date: 01/04/2021 CO7 Status: Abstract CO7 1503344 Batch Id: 3601210002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000003	01/04/2021	1503344	0	1503344	PF SETTLEMENT	PF SETTLEMENT OF RAKESH	RAKESH KUMAR SAXENA
	Total	1503344	0	1503344			

CO7 Number : 36010821700003 CO7 Date: 01/04/2021 CO7 Status: Abstract CO7 6412323 Batch Id: 3601210002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000004	01/04/2021	6412323	0	6412323	PAY ORDER	NPS CONTRIBUTION FOR THE	NPS TRUST ACCOUNT
	Total	6412323	0	6412323			

CO7 Number : 36010821700004 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 950000 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000005	05/04/2021	700000	0	700000	PF FINAL	PFF BILL For CHANDESHWAR	CHANDESHWAR RAI
36010821000006	05/04/2021	250000	0	250000	PF FINAL	PFF BILL For RAKESH KUMAR(PF	RAKESH KUMAR
	Total	950000	0	950000			

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CO7 Number : 36010821700005 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 3396120 Batch Id: 3601210003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000007	05/04/2021	1926120	0	1926120	PF FINAL	PFF BILL For RAMESH RAO(PF	RAMESH RAO
36010821000008	05/04/2021	400000	0	400000	PF FINAL	PFF BILL For BRIJ MOHAN	BRIJ MOHAN MEGHWAL
36010821000009	05/04/2021	70000	0	70000	PF FINAL	PFF BILL For K.K. KATAKWAR	K.K. KATAKWAR
36010821000010	05/04/2021	900000	0	900000	PF FINAL	PFF BILL For RANJNA GUPTA(PF	RANJNA GUPTA
36010821000011	05/04/2021	100000	0	100000	PF FINAL	PFF BILL For J R KOTHARI(PF	J R KOTHARI
	Total	3396120	0	3396120			

CO7 Number : 36010821700006 CO7 Date: 06/04/2021 CO7 Status: Abstract CO7 470000 Batch Id: 3601210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000012	06/04/2021	70000	0	70000	PF FINAL	PFF BILL For CHITRA BAI(PF No.	CHITRA BAI
36010821000013	06/04/2021	400000	0	400000	PF FINAL	PFF BILL For RAMKESH ATHIYA.	RAMKESH ATHIYA.
	Total	470000	0	470000			

CO7 Number : 36010821700007 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 260000 Batch Id: 3601210005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000014	07/04/2021	260000	0	260000	PF FINAL	PFF BILL For SUSHMA RAJPUT	SUSHMA RAJPUT
	Total	260000	0	260000			

CO7 Number : 36010821700008 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 76000 Batch Id: 3601210006

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CO7 Number : 36010821700008 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 76000 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000015	07/04/2021	76000	0	76000	PF FINAL	PFF BILL For AMIT KUMAR(PF	AMIT KUMAR
	Total	76000	0	76000			

CO7 Number : 36010821700009 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 1520000 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000016	08/04/2021	1520000	0	1520000	STAFF BENEFIT	SBF Grant for Sports Activities	WCRSA
	Total	1520000	0	1520000			

CO7 Number : 36010821700010 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 1580111 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000017	08/04/2021	1580111	0	1580111	PF SETTLEMENT	Settlement Bill For SURENDRA	SURENDRA SINGH MITTRA
	Total	1580111	0	1580111			

CO7 Number : 36010821700011 CO7 Date: 09/04/2021 CO7 Status: Abstract CO7 1103500 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000018	09/04/2021	1000000	0	1000000	PF FINAL	PFF BILL For DILIP SHARMA(PF	DILIP SHARMA
36010821000019	09/04/2021	28500	0	28500	PF FINAL	PFF BILL For PUSAW RAM	PUSAW RAM DHRUW
36010821000020	09/04/2021	75000	0	75000	PF FINAL	PFF BILL For KRISHAN MOHAN	KRISHAN MOHAN
	Total	1103500	0	1103500			

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CO7 Number : 36010821700012 CO7 Date: 13/04/2021 CO7 Status: Abstract CO7 200000 Batch Id: 3601210009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000022	13/04/2021	200000	0	200000	PF FINAL	PFF BILL For UMA SHANKAR	UMA SHANKAR RAJORIYA
	Total	200000	0	200000			

CO7 Number : 36010821700013 CO7 Date: 16/04/2021 CO7 Status: Abstract CO7 85806 Batch Id: 3601210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000023	16/04/2021	85806	0	85806	PF FINAL	PFF BILL For SATISH KUMAR(PF	SATISH KUMAR
	Total	85806	0	85806			

CO7 Number : 36010821700014 CO7 Date: 19/04/2021 CO7 Status: Abstract CO7 150000 Batch Id: 3601210012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000024	19/04/2021	150000	0	150000	PF FINAL	PFF BILL For RAMESHWAR	RAMESHWAR RAWAT
	Total	150000	0	150000			

CO7 Number : 36010821700015 CO7 Date: 21/04/2021 CO7 Status: Abstract CO7 250000 Batch Id: 3601210014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000025	21/04/2021	250000	0	250000	PF FINAL	PFF BILL For N. K. SINGH(PF No.	N. K. SINGH
	Total	250000	0	250000			

CO7 Number : 36010821700016 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 610000 Batch Id: 3601210017

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

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CO7 Number : 36010821700016 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 610000 Batch Id: 3601210017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000026	26/04/2021	610000	0	610000	PF FINAL	PFF BILL For B. RAMA	B. RAMA KRISHNA
	Total	610000	0	610000			

CO7 Number : 36010821700017 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 350000 Batch Id: 3601210018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000030	27/04/2021	350000	0	350000	PF FINAL	PFF BILL For AJAY K.	AJAY K. SHRIVASTAVA
	Total	350000	0	350000			

CO7 Number : 36010821700018 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 60000 Batch Id: 3601210018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000031	27/04/2021	60000	0	60000	PF FINAL	PFF BILL For VINAY K AGRAWAL	VINAY K AGRAWAL
	Total	60000	0	60000			

CO7 Number : 36010821700019 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 407729 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000027	26/04/2021	407729	0	407729	PF SETTLEMENT	Settlement Bill For ASHOK	ASHOK KUMAR GUPTA
	Total	407729	0	407729			

CO7 Number : 36010821700020 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 1680945 Batch Id: 3601210024

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

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CO7 Number : 36010821700020 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 1680945 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000028	26/04/2021	1680945	0	1680945	PF SETTLEMENT	FINAL SETTLEMENT	UMA KANT SHUKLA
	Total	1680945	0	1680945			

CO7 Number : 36010821700021 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 414415 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000029	26/04/2021	414415	0	414415	PF SETTLEMENT	FINAL SETTLEMENT	RAJESH KUMAR TIWARI
	Total	414415	0	414415			

CO7 Number : 36010821700022 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 6488042 Batch Id: 3601210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000032	29/04/2021	6488042	0	6488042	PAY ORDER	NPS EMP & GOVT	NPS TRUST ACCOUNT
	Total	6488042	0	6488042			
	Section Total	28868335	0	28868335			

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CO7 Number : 36010921700001 CO7 Date: 01/04/2021 CO7 Status: Abstract CO7 5106906 Batch Id: 3601210002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010920000343	30/03/2021	1178471	0	1178471	LEAVE SALARY	Leave salary bill for SHUBHASH	SHUBHASH SUKHADEO PATIL
36010920000344	30/03/2021	57326	0	57326	CGEGIS	GIS bill for SHUBHASH	SHUBHASH SUKHADEO PATIL
36010920000346	31/03/2021	1957527	80510	1877017	GRATUITY BILL	DCRG bill for SHUBHASH	SHUBHASH SUKHADEO PATIL
36010920000347	31/03/2021	1994092	0	1994092	COMMUTATION	Commutation Bill	SHUBHASH SUKHADEO PATIL
	Total	5187416	80510	5106906			

CO7 Number : 36010921700002 CO7 Date: 01/04/2021 CO7 Status: Abstract CO7 4402166 Batch Id: 3601210002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010920000345	31/03/2021	1693049	86779	1606270	GRATUITY BILL	DCRG bill for MUKESH KUMAR	MUKESH KUMAR TAMRAKAR
36010920000348	31/03/2021	1724674	0	1724674	COMMUTATION	Commutation Bill	MUKESH KUMAR TAMRAKAR
36010920000349	31/03/2021	58813	0	58813	CGEGIS	GIS bill for MUKESH KUMAR	MUKESH KUMAR TAMRAKAR
36010920000350	31/03/2021	1012409	0	1012409	LEAVE SALARY	Leave salary bill for MUKESH	MUKESH KUMAR TAMRAKAR
	Total	4488945	86779	4402166			

CO7 Number : 36010921700003 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 67812 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000001	08/04/2021	65112	0	65112	PAY ORDER	SUP PAY SHEET OF REGULAR	URMILA SHARMA
36010921000002	08/04/2021	2700	0	2700	PAY ORDER	TA FOR MONTH OF JULY 2019	M.P.TRIPATHI

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CO7 Number : 36010921700003 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 67812 Batch Id: 3601210007

	Total	67812	0	67812			

CO7 Number : 36010921700004 CO7 Date: 13/04/2021 CO7 Status: Abstract CO7 27947 Batch Id: 3601210009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000004	13/04/2021	27947	0	27947	PAY ORDER	Pay arrear since 22.09.2016	DURGA PRASAD GUPTA
	Total	27947	0	27947			

CO7 Number : 36010921700005 CO7 Date: 27/04/2021 CO7 Status: Abstract CO7 2424060 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000005	26/04/2021	963615	0	963615	COMMUTATION	Commutation Bill	RAJESH KUMAR TIWARI
36010921000006	26/04/2021	37029	0	37029	CGEGIS	GIS bill for RAJESH KUMAR	RAJESH KUMAR TIWARI
36010921000007	26/04/2021	526481	0	526481	LEAVE SALARY	Leave salary bill for RAJESH	RAJESH KUMAR TIWARI
36010921000008	26/04/2021	945945	49010	896935	GRATUITY BILL	DCRG bill for RAJESH KUMAR	RAJESH KUMAR TIWARI
	Total	2473070	49010	2424060			

CO7 Number : 36010921700006 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 4889544 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000011	27/04/2021	1133730	0	1133730	LEAVE SALARY	Leave salary bill for UMA KANT	UMA KANT SHUKLA
36010921000014	28/04/2021	1905597	0	1905597	COMMUTATION	Commutation Bill	Commutation Bill
36010921000017	28/04/2021	1870655	100660	1769995	GRATUITY BILL	DCRG bill for UMA KANT	UMA KANT SHUKLA

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CO7 Number : 36010921700006 CO7 Date: 28/04/2021 CO7 Status: Abstract CO7 4889544 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000019	28/04/2021	80222	0	80222	CGEGIS	GIS bill for UMA KANT SHUKLA	UMA KANT SHUKLA
	Total	4990204	100660	4889544			

CO7 Number : 36010921700008 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 3003332 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000012	28/04/2021	446589	0	446589	LEAVE SALARY	Leave salary bill for ASHOK	ASHOK KUMAR GUPTA
36010921000013	28/04/2021	1297930	0	1297930	COMMUTATION	Commutation Bill	Commutation Bill
36010921000020	28/04/2021	50693	0	50693	CGEGIS	GIS bill for ASHOK KUMAR	ASHOK KUMAR GUPTA
36010921000021	29/04/2021	1274130	66010	1208120	GRATUITY BILL	DCRG bill for ASHOK KUMAR	ASHOK KUMAR GUPTA
	Total	3069342	66010	3003332			
	Section Total	20304736	382969	19921767			

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Section 11

CO7 Number : 36011121700001 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 78172 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000001	05/04/2021	78172	0	78172	PAY ORDER	DEMURRAGE REFUND	M/S Manglam Cement Limited
	Total	78172	0	78172			

CO7 Number : 36011121700002 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 26520 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000002	07/04/2021	26520	0	26520	PAY ORDER	GOODS FREIGHT REFUND	NALANDA INDUSTRIES
	Total	26520	0	26520			
	Section Total	104692	0	104692			

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2021 to 30/4/2021

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CO7 Number : 36011221700001 CO7 Date: 05/04/2021 CO7 Status: Abstract CO7 247500 Batch Id: 3601210006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011220000093	30/03/2021	247500	0	247500	PAY ORDER	refund of lumpsum amount	BETUL OIL LIMITED
	Total	247500	0	247500			

CO7 Number : 36011221700002 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 201514 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000001	08/04/2021	201514	0	201514	PAY ORDER	N/D of Wagon No. SEC30842	ADANI POWER RAJASTHAN LIMITED
	Total	201514	0	201514			
	Section Total	449014	0	449014			

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Section 21

CO7 Number : 36012121700001 CO7 Date: 08/04/2021 CO7 Status: Abstract CO7 26264066 Batch Id: 3601210007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000001	07/04/2021	1798970	0	1798970	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000002	07/04/2021	10074234	0	10074234	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000003	07/04/2021	8634157	0	8634157	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000004	07/04/2021	5756705	0	5756705	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	26264066	0	26264066			

CO7 Number : 36012121700002 CO7 Date: 22/04/2021 CO7 Status: Abstract CO7 283955151 Batch Id: 3601210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000005	22/04/2021	68083626	0	68083626	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000006	22/04/2021	215871525	0	215871525	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	283955151	0	283955151			

CO7 Number : 36012121700003 CO7 Date: 23/04/2021 CO7 Status: Abstract CO7 19844862 Batch Id: 3601210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000007	23/04/2021	4246509	0	4246509	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000008	23/04/2021	1798970	0	1798970	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000009	23/04/2021	5662012	0	5662012	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000010	23/04/2021	6367993	0	6367993	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000011	23/04/2021	1769378	0	1769378	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2021 to 30/4/2021

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CO7 Number : 36012121700003 CO7 Date: 23/04/2021 CO7 Status: Abstract CO7 19844862 Batch Id: 3601210016

	Total	19844862	0	19844862

CO7 Number : 36012121700004 CO7 Date: 23/04/2021 CO7 Status: Abstract CO7 30376485 Batch Id: 3601210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000012	23/04/2021	5334101	0	5334101	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000013	23/04/2021	7112134	0	7112134	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000014	23/04/2021	5379075	0	5379075	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000015	23/04/2021	3586050	0	3586050	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000016	23/04/2021	8965125	0	8965125	SUPPLIER BILL	SUPPLY OF SHD FUEL	BHARAT PETROLEUM CORPORATION
	Total	30376485	0	30376485			
	Section Total	360440564	0	360440564			