

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2021 to 31/5/2021

Section	01					
CO7 Number :	36010121700015	CO7 Date: 03/05/2021	CO7 Status: Abstract	CO7	2781732	Batch Id: 3601210025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000056	01/05/2021	2781732.78	0.78	2781732 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2781732.78	0.78	2781732		
CO7 Number :	36010121700016	CO7 Date: 04/05/2021	CO7 Status: Abstract	CO7	76828	Batch Id: 3601210025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000057	04/05/2021	267.86	4.86	263 SERVICE	PAYMENT OF GM JIO BILL ON	RELIANCE JIO INFOCOMM LTD
36010121000058	04/05/2021	77885.37	1320.37	76565 SERVICE	PAYMENT OF JIO	RELIANCE JIO INFOCOMM LTD
	Total	78153.23	1325.23	76828		
CO7 Number :	36010121700017	CO7 Date: 04/05/2021	CO7 Status: Abstract	CO7	6232048	Batch Id: 3601210025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000059	04/05/2021	2992086.72	0.72	2992086 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000060	04/05/2021	13654130.2	10414168.22	3239962 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
	Total	16646216.9	10414168.94	6232048		
CO7 Number :	36010121700018	CO7 Date: 05/05/2021	CO7 Status: Abstract	CO7	69471464	Batch Id: 3601210026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000061	04/05/2021	69471464	0	69471464 OTHER BILLS	Supply of 260 m 60 kg rails for	STEEL AUTHORITY OF INDIA LTD
	Total	69471464	0	69471464		

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Section	01					
CO7 Number :	36010121700019	CO7 Date: 05/05/2021	CO7 Status: Abstract		CO7	128 Batch Id: 3601210026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000063	05/05/2021	128.62	0.62	128 SERVICE	Payment of Mobile bill BSNL	BHARAT SANCHAR NIGAM LTD
Total		128.62	0.62	128		
CO7 Number :	36010121700020	CO7 Date: 06/05/2021	CO7 Status: Abstract		CO7	32476 Batch Id: 3601210027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000064	05/05/2021	32476	0	32476 SERVICE	Payment of Bsnl bill	BHARAT SANCHAR NIGAM LTD
Total		32476	0	32476		
CO7 Number :	36010121700021	CO7 Date: 07/05/2021	CO7 Status: Abstract		CO7	18677883 Batch Id: 3601210028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000065	07/05/2021	2486085.98	0.98	2486085 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000066	07/05/2021	16191798.7	0.71	16191798 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
Total		18677884.6	1.69	18677883		
CO7 Number :	36010121700022	CO7 Date: 12/05/2021	CO7 Status: Abstract		CO7	3102545 Batch Id: 3601210031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000067	12/05/2021	3102545.88	0.88	3102545 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
Total		3102545.88	0.88	3102545		
CO7 Number :	36010121700023	CO7 Date: 13/05/2021	CO7 Status: Abstract		CO7	263 Batch Id: 3601210032

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Section	01					
CO7 Number :	36010121700023	CO7 Date: 13/05/2021	CO7 Status: Abstract		CO7	263 Batch Id: 3601210032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000068	13/05/2021	263	0	263 CIPS BILL	UNPAID PAYMENTID	RELIANCE JIO INFOCOMM LTD
Total		263	0	263		
CO7 Number :	36010121700024	CO7 Date: 14/05/2021	CO7 Status: Abstract		CO7	11247297 Batch Id: 3601210033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000071	14/05/2021	11247297.9	0.92	11247297 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		11247297.9	0.92	11247297		
CO7 Number :	36010121700025	CO7 Date: 14/05/2021	CO7 Status: Abstract		CO7	171361202 Batch Id: 3601210033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000069	14/05/2021	114754650	0	114754650 OTHER BILLS	PVC of WR of rails supplied in	STEEL AUTHORITY OF INDIA LTD
36010121000070	14/05/2021	56606552.8	0.85	56606552 OTHER BILLS	PVC bills of rails supplied to	STEEL AUTHORITY OF INDIA LTD
Total		171361202.	0.85	171361202		
CO7 Number :	36010121700026	CO7 Date: 14/05/2021	CO7 Status: Abstract		CO7	77236 Batch Id: 3601210033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000072	14/05/2021	78567.66	1331.66	77236 SERVICE	Payment of CUG group bill on	RELIANCE JIO INFOCOMM LTD
Total		78567.66	1331.66	77236		
CO7 Number :	36010121700027	CO7 Date: 18/05/2021	CO7 Status: Abstract		CO7	516 Batch Id: 3601210035

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Section	01					
CO7 Number :	36010121700027	CO7 Date: 18/05/2021	CO7 Status: Abstract		CO7	516 Batch Id: 3601210035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000073	18/05/2021	525.27	9.27	516 SERVICE	Payment of GMJIO mobile bill	RELIANCE JIO INFOCOMM LTD
Total		525.27	9.27	516		
CO7 Number :	36010121700028	CO7 Date: 18/05/2021	CO7 Status: Abstract		CO7	19908662 Batch Id: 3601210035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000074	18/05/2021	14131615.9	0.91	14131615 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000075	18/05/2021	5777047.98	0.98	5777047 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		19908663.8	1.89	19908662		
CO7 Number :	36010121700029	CO7 Date: 20/05/2021	CO7 Status: Abstract		CO7	26824 Batch Id: 3601210037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000076	20/05/2021	128.62	0.62	128 SERVICE	Payment of Vigilance helpline	BHARAT SANCHAR NIGAM LTD
36010121000077	20/05/2021	26696.35	0.35	26696 SERVICE	Payment of BSNL bill of Group	BHARAT SANCHAR NIGAM LTD
Total		26824.97	0.97	26824		
CO7 Number :	36010121700030	CO7 Date: 21/05/2021	CO7 Status: Abstract		CO7	2712033 Batch Id: 3601210038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000081	21/05/2021	675538.71	23423.71	652115 OTHER BILLS	01st on account bill no	Ultra Clean and Care Services Pvt Ltd
36010121000082	21/05/2021	1066640	36681	1029959 OTHER BILLS	02nd on account bill no	Ultra Clean and Care Services Pvt Ltd

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CO7 Number : 36010121700030 CO7 Date: 21/05/2021 CO7 Status: Abstract CO7 2712033 Batch Id: 3601210038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000083	21/05/2021	1066640	36681	1029959 OTHER BILLS	03rd on account bill no	Ultra Clean and Care Services Pvt Ltd
Total		2808818.71	96785.71	2712033		

CO7 Number : 36010121700031 CO7 Date: 21/05/2021 CO7 Status: Abstract CO7 3975 Batch Id: 3601210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000084	21/05/2021	389	0	389 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000085	21/05/2021	389	0	389 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000086	21/05/2021	655	0	655 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000087	21/05/2021	655	0	655 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000088	21/05/2021	1887	0	1887 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
Total		3975	0	3975		

CO7 Number : 36010121700032 CO7 Date: 25/05/2021 CO7 Status: Abstract CO7 104876953 Batch Id: 3601210040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000089	25/05/2021	104876953.	0.5	104876953 OTHER BILLS	PVC bills of rails supplied to	STEEL AUTHORITY OF INDIA LTD
Total		104876953.	0.5	104876953		

CO7 Number : 36010121700033 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 6754725 Batch Id: 3601210041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01								
CO7 Number :	36010121700033	CO7 Date:	27/05/2021	CO7 Status:	Abstract	CO7	6754725	Batch Id:	3601210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000090	27/05/2021	6754725.31	0.31	6754725 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD			
	Total	6754725.31	0.31	6754725					
CO7 Number :	36010121700034	CO7 Date:	31/05/2021	CO7 Status:	Abstract	CO7	18776904	Batch Id:	3601210044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000091	31/05/2021	4336975.44	0.44	4336975 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD			
36010121000092	31/05/2021	6670193.12	0.12	6670193 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000093	31/05/2021	3308388.56	0.56	3308388 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000094	31/05/2021	3010930.38	0.38	3010930 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000095	31/05/2021	1450418.4	0.4	1450418 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
	Total	18776905.9	1.90	18776904					
	Section Total	446635326.	10513632.12	436121694					

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Section	02					
CO7 Number :	36010221700046	CO7 Date: 04/05/2021	CO7 Status: Abstract	CO7	36013	Batch Id: 3601210025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000096	03/05/2021	36013.56	0.56	36013 OTHER BILLS	Repaire in Vehicle no MP-20	COMMERCIAL MOTORS SALES PVT LTD
	Total	36013.56	0.56	36013		
CO7 Number :	36010221700047	CO7 Date: 04/05/2021	CO7 Status: Abstract	CO7	105081	Batch Id: 3601210025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000097	03/05/2021	106893	1812	105081 OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	106893	1812	105081		
CO7 Number :	36010221700048	CO7 Date: 04/05/2021	CO7 Status: Abstract	CO7	25391008	Batch Id: 3601210025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000098	04/05/2021	25391008	0	25391008 OTHER BILLS	Bill of supply for first bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	25391008	0	25391008		
CO7 Number :	36010221700049	CO7 Date: 05/05/2021	CO7 Status: Abstract	CO7	22355000	Batch Id: 3601210026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000107	04/05/2021	22355000	0	22355000 OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000		
CO7 Number :	36010221700050	CO7 Date: 05/05/2021	CO7 Status: Abstract	CO7	1495350	Batch Id: 3601210026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010221700050	CO7 Date: 05/05/2021	CO7 Status: Abstract		CO7	1495350 Batch Id: 3601210026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000108	04/05/2021	1661500	166150	1495350 OTHER BILLS	Provisional bill of Transmission	RAJASTHAN RAJYA VIDYUT PRASARN NIGAM
	Total	1661500	166150	1495350		
CO7 Number :	36010221700051	CO7 Date: 05/05/2021	CO7 Status: Abstract		CO7	36665495 Batch Id: 3601210026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000110	05/05/2021	36665495	0	36665495 OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD
	Total	36665495	0	36665495		
CO7 Number :	36010221700052	CO7 Date: 05/05/2021	CO7 Status: Abstract		CO7	90700077 Batch Id: 3601210026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000111	05/05/2021	90700077	0	90700077 OTHER BILLS	Provisional energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	90700077	0	90700077		
CO7 Number :	36010221700053	CO7 Date: 05/05/2021	CO7 Status: Abstract		CO7	43326 Batch Id: 3601210027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000078	20/04/2021	13430	0	13430 IMPREST BILL	General Cash Imprest Account	AXEN/G
36010221000088	28/04/2021	24896	0	24896 IMPREST BILL	HOSPITALITY IMPREST	CPRO
36010221000100	04/05/2021	5000	0	5000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	43326	0	43326		



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Section	02					
CO7 Number :	36010221700054	CO7 Date: 05/05/2021	CO7 Status: Abstract		CO7	112949 Batch Id: 3601210027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000099	04/05/2021	116913.31	3964.31	112949 CONTRACTOR	Scanning and Digitisation	PATIO DIGITAL PRIVATE LIMITED
	Total	116913.31	3964.31	112949		
CO7 Number :	36010221700055	CO7 Date: 05/05/2021	CO7 Status: Abstract		CO7	4879 Batch Id: 3601210027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000101	04/05/2021	4879.3	0.3	4879 OTHER BILLS	month of march-2021	SENIOR POST MASTER HEAD POST OFFICE
	Total	4879.3	0.3	4879		
CO7 Number :	36010221700056	CO7 Date: 05/05/2021	CO7 Status: Abstract		CO7	30447 Batch Id: 3601210027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000102	04/05/2021	31515.61	1068.61	30447 CONTRACTOR	4th photocopy scanning and	SHREE PLASTIC WORKS
	Total	31515.61	1068.61	30447		
CO7 Number :	36010221700057	CO7 Date: 06/05/2021	CO7 Status: Abstract		CO7	1274735 Batch Id: 3601210027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000112	05/05/2021	1274735	0	1274735 OTHER BILLS	Provisional bill of energy	PTC INDIA LIMITED
	Total	1274735	0	1274735		
CO7 Number :	36010221700058	CO7 Date: 06/05/2021	CO7 Status: Abstract		CO7	55182409 Batch Id: 3601210027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/5/2021 to 31/5/2021

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CO7 Number : 36010221700058 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 55182409 Batch Id: 3601210027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000113	05/05/2021	55182409	0	55182409 OTHER BILLS	Provisional bill of energy	PTC INDIA LIMITED
Total		55182409	0	55182409		

CO7 Number : 36010221700059 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 1500 Batch Id: 3601210027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000115	06/05/2021	1500	0	1500 OTHER BILLS	Govt.Class 3 Only DSC	RHYTHM TAX SOLUTIONS
Total		1500	0	1500		

CO7 Number : 36010221700060 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 7777 Batch Id: 3601210027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000106	04/05/2021	8050.27	273.27	7777 CONTRACTOR	Charges of photocopy for	INSTANT PHOTOCOPY CENTRE
Total		8050.27	273.27	7777		

CO7 Number : 36010221700061 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 9462 Batch Id: 3601210027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000109	04/05/2021	9795	333	9462 CONTRACTOR	Charges of photocopy for	INSTANT PHOTOCOPY CENTRE
Total		9795	333	9462		

CO7 Number : 36010221700062 CO7 Date: 07/05/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221700062 CO7 Date: 07/05/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000116	06/05/2021	5000	0	5000 PAY ORDER	pay order of Rs.5000 to SLDC	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		5000	0	5000		

CO7 Number : 36010221700063 CO7 Date: 07/05/2021 CO7 Status: Abstract CO7 7775180 Batch Id: 3601210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000117	06/05/2021	7775180	0	7775180 OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
Total		7775180	0	7775180		

CO7 Number : 36010221700064 CO7 Date: 07/05/2021 CO7 Status: Abstract CO7 28214032 Batch Id: 3601210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000128	07/05/2021	28214032	0	28214032 GST BILL	PAYMENT OF TDS TO GST	GST
Total		28214032	0	28214032		

CO7 Number : 36010221700065 CO7 Date: 07/05/2021 CO7 Status: Abstract CO7 102465 Batch Id: 3601210029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000118	06/05/2021	113850	11385	102465 PAY ORDER	Payment of Arbitration Fee as	ADITYA KUMAR MITTAL
Total		113850	11385	102465		

CO7 Number : 36010221700066 CO7 Date: 10/05/2021 CO7 Status: Abstract CO7 300139 Batch Id: 3601210029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36010221700066	CO7 Date: 10/05/2021	CO7 Status: Abstract		CO7	300139 Batch Id: 3601210029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000131	10/05/2021	312545.42	12406.42	300139 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	312545.42	12406.42	300139		
CO7 Number :	36010221700067	CO7 Date: 10/05/2021	CO7 Status: Abstract		CO7	168621 Batch Id: 3601210029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000132	10/05/2021	175299.98	6678.98	168621 CONTRACTOR	Hiring of vehicles for PCMM	AJEET SINGH SONS
	Total	175299.98	6678.98	168621		
CO7 Number :	36010221700068	CO7 Date: 10/05/2021	CO7 Status: Abstract		CO7	7448859 Batch Id: 3601210029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000133	10/05/2021	7448859	0	7448859 OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	7448859	0	7448859		
CO7 Number :	36010221700069	CO7 Date: 10/05/2021	CO7 Status: Abstract		CO7	101790 Batch Id: 3601210030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000129	07/05/2021	113100	11310	101790 PAY ORDER	Payment of Arbitration Fee as	RAKESH M GUPTA
	Total	113100	11310	101790		
CO7 Number :	36010221700070	CO7 Date: 10/05/2021	CO7 Status: Abstract		CO7	101790 Batch Id: 3601210030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010221700070	CO7 Date: 10/05/2021	CO7 Status: Abstract		CO7	101790 Batch Id: 3601210030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000130	07/05/2021	113100	11310	101790 PAY ORDER	null	ARADHANA CHAK
	Total	113100	11310	101790		
CO7 Number :	36010221700071	CO7 Date: 12/05/2021	CO7 Status: Abstract		CO7	24131 Batch Id: 3601210031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000134	11/05/2021	24131	0	24131 OTHER BILLS	Repairing in CPU,UPS & Printer	OM SAI RAM COMPUTER
	Total	24131	0	24131		
CO7 Number :	36010221700072	CO7 Date: 12/05/2021	CO7 Status: Abstract		CO7	298057 Batch Id: 3601210032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000119	07/05/2021	34947.28	1332.28	33615 ADVERTISEMENT	20/510	R D ADVERTISING PRIVATE LIMITED
36010221000120	07/05/2021	52518.4	2001.4	50517 ADVERTISEMENT	20/511	R D ADVERTISING PRIVATE LIMITED
36010221000121	07/05/2021	38090.05	1451.05	36639 ADVERTISEMENT	20/502	R D ADVERTISING PRIVATE LIMITED
36010221000122	07/05/2021	26911.58	1025.58	25886 ADVERTISEMENT	20/504	R D ADVERTISING PRIVATE LIMITED
36010221000123	07/05/2021	25086.43	956.43	24130 ADVERTISEMENT	20/505	R D ADVERTISING PRIVATE LIMITED
36010221000124	07/05/2021	26376	1005	25371 ADVERTISEMENT	20/506	R D ADVERTISING PRIVATE LIMITED
36010221000125	07/05/2021	29368.84	1158.84	28210 ADVERTISEMENT	20/507	R D ADVERTISING PRIVATE LIMITED
36010221000126	07/05/2021	26770.72	1020.72	25750 ADVERTISEMENT	20/508	R D ADVERTISING PRIVATE LIMITED
36010221000127	07/05/2021	49838.33	1899.33	47939 ADVERTISEMENT	20/509	R D ADVERTISING PRIVATE LIMITED

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CO7 Number :	36010221700072	CO7 Date: 12/05/2021	CO7 Status: Abstract	CO7	298057	Batch Id: 3601210032
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Total	309907.63	11850.63	298057
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CO7 Number :	36010221700073	CO7 Date: 12/05/2021	CO7 Status: Abstract	CO7	6366738	Batch Id: 3601210031
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221000138	12/05/2021	6366738	0	6366738 OTHER BILLS	Provisional bill of DSM charges	MPPTCL SLDC DSM AC
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Total	6366738	0	6366738
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CO7 Number :	36010221700074	CO7 Date: 12/05/2021	CO7 Status: Abstract	CO7	60782	Batch Id: 3601210034
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221000139	12/05/2021	7657.78	291.78	7366 ADVERTISEMENT	20/501	R D ADVERTISING PRIVATE LIMITED
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36010221000140	12/05/2021	4306.3	164.3	4142 ADVERTISEMENT	20/500	R D ADVERTISING PRIVATE LIMITED
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36010221000141	12/05/2021	6767.84	257.84	6510 ADVERTISEMENT	20/503	R D ADVERTISING PRIVATE LIMITED
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36010221000142	12/05/2021	7849.8	299.8	7550 ADVERTISEMENT	20/499	R D ADVERTISING PRIVATE LIMITED
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36010221000143	12/05/2021	14857.92	566.92	14291 ADVERTISEMENT	20/569	R D ADVERTISING PRIVATE LIMITED
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36010221000144	12/05/2021	7449.79	284.79	7165 ADVERTISEMENT	20/560	R D ADVERTISING PRIVATE LIMITED
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36010221000145	12/05/2021	14303.1	545.1	13758 ADVERTISEMENT	20/564	R D ADVERTISING PRIVATE LIMITED
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Total	63192.53	2410.53	60782
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CO7 Number :	36010221700075	CO7 Date: 12/05/2021	CO7 Status: Abstract	CO7	11278	Batch Id: 3601210032
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2021 to 31/5/2021

Section	02					
CO7 Number :	36010221700075	CO7 Date: 12/05/2021	CO7 Status: Abstract		CO7	11278 Batch Id: 3601210032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000135	11/05/2021	11472	194	11278 CONTRACTOR	Rifilling of toner for PCOM	BHAGWATI ELECTROWAVE JABALPUR
Total		11472	194	11278		
CO7 Number :	36010221700076	CO7 Date: 12/05/2021	CO7 Status: Abstract		CO7	9680 Batch Id: 3601210032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000136	11/05/2021	9680	0	9680 IMPREST BILL	General Imprest from	Sr.AFA/Admin
Total		9680	0	9680		
CO7 Number :	36010221700077	CO7 Date: 13/05/2021	CO7 Status: Abstract		CO7	174200 Batch Id: 3601210032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000155	13/05/2021	181100	6900	174200 CONTRACTOR	Hiring of vehicle for office use	M/S SYED NASEEM HUSSAIN
Total		181100	6900	174200		
CO7 Number :	36010221700078	CO7 Date: 14/05/2021	CO7 Status: Abstract		CO7	443060 Batch Id: 3601210033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000156	14/05/2021	443060.5	0.5	443060 OTHER BILLS	Provisional bill of REMCL	Railway Energy Management Co.Ltd.
Total		443060.5	0.5	443060		
CO7 Number :	36010221700079	CO7 Date: 14/05/2021	CO7 Status: Abstract		CO7	2490180 Batch Id: 3601210033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/5/2021 to 31/5/2021

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CO7 Number : 36010221700079 CO7 Date: 14/05/2021 CO7 Status: Abstract CO7 2490180 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000157	14/05/2021	2495180.62	5000.62	2490180 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
Total		2495180.62	5000.62	2490180		

CO7 Number : 36010221700080 CO7 Date: 14/05/2021 CO7 Status: Abstract CO7 6977117 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000158	14/05/2021	6977117.98	0.98	6977117 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
Total		6977117.98	0.98	6977117		

CO7 Number : 36010221700081 CO7 Date: 14/05/2021 CO7 Status: Abstract CO7 5587381 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000160	14/05/2021	5587381	0	5587381 OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
Total		5587381	0	5587381		

CO7 Number : 36010221700082 CO7 Date: 14/05/2021 CO7 Status: Abstract CO7 4747366 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000161	14/05/2021	4747366.2	0.2	4747366 OTHER BILLS	Provisional bill of profe	Railway Energy Management Co.Ltd.
Total		4747366.2	0.2	4747366		

CO7 Number : 36010221700083 CO7 Date: 15/05/2021 CO7 Status: Abstract CO7 5008318 Batch Id: 3601210034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2021 to 31/5/2021

Section	02					
CO7 Number :	36010221700083	CO7 Date: 15/05/2021	CO7 Status: Abstract		CO7	5008318 Batch Id: 3601210034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000172	15/05/2021	5008318	0	5008318 OTHER BILLS	Provisional bill of energy	PTC INDIA LIMITED
Total		5008318	0	5008318		
CO7 Number :	36010221700084	CO7 Date: 15/05/2021	CO7 Status: Abstract		CO7	45104150 Batch Id: 3601210034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000173	15/05/2021	45104150	0	45104150 OTHER BILLS	Provisional bill of energy	PTC INDIA LIMITED
Total		45104150	0	45104150		
CO7 Number :	36010221700085	CO7 Date: 15/05/2021	CO7 Status: Abstract		CO7	6562893 Batch Id: 3601210034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000164	15/05/2021	800000	0	800000 OTHER BILLS	Compensation claims for Case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000165	15/05/2021	962893	0	962893 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000166	15/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000167	15/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000168	15/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000169	15/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000170	15/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000171	15/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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Section	02					
CO7 Number :	36010221700085	CO7 Date: 15/05/2021	CO7 Status: Abstract		CO7	6562893 Batch Id: 3601210034
	Total	6562893	0	6562893		
CO7 Number :	36010221700086	CO7 Date: 17/05/2021	CO7 Status: Abstract		CO7	7617 Batch Id: 3601210034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000174	17/05/2021	7617	0	7617 IMPREST BILL	General imprest of PCOM	Secy. to COM
	Total	7617	0	7617		
CO7 Number :	36010221700087	CO7 Date: 18/05/2021	CO7 Status: Abstract		CO7	1600000 Batch Id: 3601210035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000185	18/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000186	18/05/2021	800000	0	800000 OTHER BILLS	Compensation claims for Case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1600000	0	1600000		
CO7 Number :	36010221700088	CO7 Date: 19/05/2021	CO7 Status: Abstract		CO7	354193 Batch Id: 3601210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000146	12/05/2021	52565.69	2002.69	50563 ADVERTISEMENT	20/559	R D ADVERTISING PRIVATE LIMITED
36010221000147	12/05/2021	28092.29	1070.29	27022 ADVERTISEMENT	20/570	R D ADVERTISING PRIVATE LIMITED
36010221000148	12/05/2021	25897.41	987.41	24910 ADVERTISEMENT	20/567	R D ADVERTISING PRIVATE LIMITED
36010221000149	12/05/2021	26412.12	1007.12	25405 ADVERTISEMENT	20/562	R D ADVERTISING PRIVATE LIMITED
36010221000150	12/05/2021	41388.14	1577.14	39811 ADVERTISEMENT	20/563	R D ADVERTISING PRIVATE LIMITED

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CO7 Register for the period of 1/5/2021 to 31/5/2021

Section	02					
CO7 Number :	36010221700088	CO7 Date: 19/05/2021	CO7 Status: Abstract	CO7	354193	Batch Id: 3601210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000151	12/05/2021	121145.22	4615.22	116530 ADVERTISEMENT	20/565	R D ADVERTISING PRIVATE LIMITED
36010221000152	12/05/2021	29599.92	1127.92	28472 ADVERTISEMENT	20/566	R D ADVERTISING PRIVATE LIMITED
36010221000153	12/05/2021	43123.25	1643.25	41480 ADVERTISEMENT	20/568	R D ADVERTISING PRIVATE LIMITED
	Total	368224.04	14031.04	354193		
CO7 Number :	36010221700089	CO7 Date: 19/05/2021	CO7 Status: Abstract	CO7	68170	Batch Id: 3601210040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000176	17/05/2021	7717.5	294.5	7423 ADVERTISEMENT	21/003	APEX ADVERTISING
36010221000177	17/05/2021	7718.76	294.76	7424 ADVERTISEMENT	21/006	APEX ADVERTISING
36010221000178	17/05/2021	17559.36	669.36	16890 ADVERTISEMENT	21/008	APEX ADVERTISING
36010221000179	17/05/2021	10866.24	414.24	10452 ADVERTISEMENT	21/010	APEX ADVERTISING
36010221000180	17/05/2021	7331.47	279.47	7052 ADVERTISEMENT	21/011	APEX ADVERTISING
36010221000181	17/05/2021	19679.51	750.51	18929 ADVERTISEMENT	21/014	APEX ADVERTISING
	Total	70872.84	2702.84	68170		
CO7 Number :	36010221700090	CO7 Date: 19/05/2021	CO7 Status: Abstract	CO7	115623	Batch Id: 3601210040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000182	17/05/2021	25179	960	24219 ADVERTISEMENT	21/005	APEX ADVERTISING
36010221000183	17/05/2021	39073.6	1488.6	37585 ADVERTISEMENT	21/012	APEX ADVERTISING

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Section	02					
CO7 Number :	36010221700090	CO7 Date: 19/05/2021	CO7 Status: Abstract		CO7	115623 Batch Id: 3601210040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000184	17/05/2021	55950.71	2131.71	53819 ADVERTISEMENT	21/015	APEX ADVERTISING
	Total	120203.31	4580.31	115623		
CO7 Number :	36010221700091	CO7 Date: 19/05/2021	CO7 Status: Abstract		CO7	151026114 Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000187	19/05/2021	151026114	0	151026114 OTHER BILLS	Provisional energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	151026114	0	151026114		
CO7 Number :	36010221700092	CO7 Date: 19/05/2021	CO7 Status: Abstract		CO7	5683208 Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000188	19/05/2021	5683208	0	5683208 OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	5683208	0	5683208		
CO7 Number :	36010221700093	CO7 Date: 19/05/2021	CO7 Status: Abstract		CO7	124468 Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000189	19/05/2021	129917.98	5449.98	124468 CONTRACTOR	Hiring of vehicle bill for Mrch	M/S AJEET SINGH AND SONS
	Total	129917.98	5449.98	124468		
CO7 Number :	36010221700094	CO7 Date: 19/05/2021	CO7 Status: Abstract		CO7	272014770 Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010221700094 CO7 Date: 19/05/2021 CO7 Status: Abstract CO7 272014770 Batch Id: 3601210036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000193	19/05/2021	272014770	0	272014770 PAY ORDER	being the payment of net GST	GST
Total		272014770	0	272014770		

CO7 Number : 36010221700095 CO7 Date: 20/05/2021 CO7 Status: Abstract CO7 3695589 Batch Id: 3601210037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000194	20/05/2021	944000	0	944000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000195	20/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000196	20/05/2021	1014537	0	1014537 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000197	20/05/2021	937052	0	937052 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		3695589	0	3695589		

CO7 Number : 36010221700096 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 399000 Batch Id: 3601210040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000198	24/05/2021	413000	14000	399000 OTHER BILLS	WCR/HQ/110/11/documentar	R D ADVERTISING PRIVATE LIMITED
Total		413000	14000	399000		

CO7 Number : 36010221700097 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 6000 Batch Id: 3601210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000200	24/05/2021	6000	0	6000 PAY ORDER	Hiring of Vehicle for inspection	SEN/Safety

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Section	02					
CO7 Number :	36010221700097	CO7 Date: 24/05/2021	CO7 Status: Abstract		CO7	6000 Batch Id: 3601210039
Total	6000	0	6000			
CO7 Number :	36010221700098	CO7 Date: 24/05/2021	CO7 Status: Abstract		CO7	800000 Batch Id: 3601210039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000199	24/05/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total	800000	0	800000			
CO7 Number :	36010221700099	CO7 Date: 24/05/2021	CO7 Status: Abstract		CO7	37847750 Batch Id: 3601210039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000201	24/05/2021	31139626	0	31139626 OTHER BILLS	Provisional bill of energy	PTC INDIA LIMITED
36010221000202	24/05/2021	6708124	0	6708124 OTHER BILLS	Provisional bill of energy	PTC INDIA LIMITED
Total	37847750	0	37847750			
CO7 Number :	36010221700100	CO7 Date: 24/05/2021	CO7 Status: Abstract		CO7	3092432 Batch Id: 3601210039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000203	24/05/2021	3092432	0	3092432 OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
Total	3092432	0	3092432			
CO7 Number :	36010221700101	CO7 Date: 25/05/2021	CO7 Status: Abstract		CO7	33537 Batch Id: 3601210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000204	24/05/2021	5000	0	5000 IMPREST BILL	GENERAL IMPREST	SEN/Safety

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Section	02					
CO7 Number :	36010221700101	CO7 Date: 25/05/2021	CO7 Status: Abstract		CO7	33537 Batch Id: 3601210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000205	24/05/2021	14117	0	14117 IMPREST BILL	IMPREST BILL	Dy.CSTE
36010221000206	24/05/2021	14420	0	14420 IMPREST BILL	Fuel Imprest Fim Card No. -	IG-CSC/RPF
	Total	33537	0	33537		
CO7 Number :	36010221700102	CO7 Date: 25/05/2021	CO7 Status: Abstract		CO7	1351538 Batch Id: 3601210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000190	19/05/2021	450532	0	450532 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221000191	19/05/2021	450532	0	450532 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221000192	19/05/2021	450474	0	450474 RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1351538	0	1351538		
CO7 Number :	36010221700103	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	35730 Batch Id: 3601210043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000207	24/05/2021	36459	729	35730 CONTRACTOR	3rd monthly bill Maa narmada	MAA NARMADA TYPING & PHOTOCOPY
	Total	36459	729	35730		
CO7 Number :	36010221700104	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	1377060 Batch Id: 3601210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000213	26/05/2021	883666.66	38664.66	845002 CONTRACTOR	22nd Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE

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CO7 Register for the period of 1/5/2021 to 31/5/2021

Section	02					
CO7 Number :	36010221700104	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	1377060 Batch Id: 3601210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000214	26/05/2021	553130	21072	532058 CONTRACTOR	23rd Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
Total		1436796.66	59736.66	1377060		
CO7 Number :	36010221700105	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	13568 Batch Id: 3601210044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000216	27/05/2021	13568	0	13568 ANNUAL	Final bill of AMC of the	ROHIT AGRAWAL
Total		13568	0	13568		
CO7 Number :	36010221700106	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	33600 Batch Id: 3601210044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000217	27/05/2021	34286	686	33600 CONTRACTOR	4th Monthly bill Maa narmada	MAA NARMADA TYPING & PHOTOCOPY
Total		34286	686	33600		
CO7 Number :	36010221700107	CO7 Date: 28/05/2021	CO7 Status: Abstract		CO7	16198 Batch Id: 3601210044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000208	25/05/2021	4542.05	173.05	4369 ADVERTISEMENT	21/162	INTER PUBLICITY PVT LTD
36010221000209	25/05/2021	3941.7	150.7	3791 ADVERTISEMENT	21/167	INTER PUBLICITY PVT LTD
36010221000210	25/05/2021	8356.82	318.82	8038 ADVERTISEMENT	21/168	INTER PUBLICITY PVT LTD
Total		16840.57	642.57	16198		



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CO7 Number : 36010221700108 CO7 Date: 28/05/2021 CO7 Status: Abstract CO7 110580 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000211	25/05/2021	63632.04	2425.04	61207 ADVERTISEMENT	21/164	INTER PUBLICITY PVT LTD
36010221000212	25/05/2021	51328.7	1955.7	49373 ADVERTISEMENT	21/163	INTER PUBLICITY PVT LTD
Total		114960.74	4380.74	110580		

CO7 Number : 36010221700109 CO7 Date: 28/05/2021 CO7 Status: Abstract CO7 537116 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000219	28/05/2021	558388.95	21272.95	537116 CONTRACTOR	vehcle bill for a month of May	BABA TRAVELS
Total		558388.95	21272.95	537116		

CO7 Number : 36010221700110 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 13203090 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000220	31/05/2021	13203090	0	13203090 OTHER BILLS	Provisional bill of REMCL wind	RAILWAY ENERGY MANAGEMENT COMPANY
Total		13203090	0	13203090		

CO7 Number : 36010221700111 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 9613 Batch Id: 3601210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000218	27/05/2021	9613	0	9613 IMPREST BILL	PCEE office General Imprest	CEE
Total		9613	0	9613		

Section Total 855436541. 381262.00 855055279

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CO7 Number : 36010321700035 CO7 Date: 03/05/2021 CO7 Status: Abstract CO7 8488941 Batch Id: 3601210025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000798	29/04/2021	979440	247941	731499	PURCHASE ORDER	EQUALISER BEAM LONG	JALAN ENGINEERING-KOLKATA
36010321000799	29/04/2021	41964	0	41964	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010321000800	29/04/2021	380800	6800	374000	PURCHASE ORDER	Metallised Carbon Strips	MERSEN INDIA PRIVATE LIMITED-
36010321000801	29/04/2021	5192320	92720	5099600	PURCHASE ORDER	Elastomeric Pad as per RDSO	BASANT RUBBER FACTORY PVT LTD-
36010321000802	29/04/2021	65307	1167	64140	PURCHASE ORDER	Driver Asst desk illumination	EIC INDIA-KOLKATA
36010321000805	29/04/2021	159516	18991	140525	PURCHASE ORDER	SET OF SPARES 36 SET	COIMBATORE COMPRESSOR ENGINEERING
36010321000806	29/04/2021	54039	0	54039	PURCHASE ORDER	Final store bill for 856 nos	ABOK SPRING PVT. LTD.-JAIPUR
36010321000812	30/04/2021	136164	2308	133856	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	D C FASTNERS PVT LTD-JALANDHAR
36010321000815	30/04/2021	866710	14690	852020	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000816	30/04/2021	594509	10077	584432	PURCHASE ORDER	Invoice No G438202021 dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321000817	30/04/2021	7504	413	7091	PURCHASE ORDER	5WATT 90140 VOLY ACDC LED	BETLE ENGINEERING WORKS-HOWRAH
36010321000818	30/04/2021	60094	0	60094	PURCHASE ORDER	LED Light fitting for cabin	K-LITE INDUSTRIES-CHENNAI
36010321000819	30/04/2021	345681	0	345681	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
Total		8884048	395107	8488941			

CO7 Number : 36010321700036 CO7 Date: 04/05/2021 CO7 Status: Abstract CO7 2385384 Batch Id: 3601210025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000826	03/05/2021	89364	0	89364	PURCHASE ORDER	LOUVRE ARRANGEMENT FOR	OM ASSOCIATE-BHOPAL

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CO7 Number : 36010321700036 CO7 Date: 04/05/2021 CO7 Status: Abstract CO7 2385384 Batch Id: 3601210025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000827	03/05/2021	116894	2922	113972	PURCHASE ORDER	ACETAL GUIDE RING FOR BG	PARASNATH ENTERPRISES-NEW DELHI
36010321000828	03/05/2021	20768	0	20768	PURCHASE ORDER	BILL NO EEIC0062122 BILL	ELECTRICALS ELECTRONICS INDUSTRIAL
36010321000829	03/05/2021	1466364	24854	1441510	PURCHASE ORDER	Secondary Spring for LHB	FRONTIER SPRINGS LIMITED-KANPUR
36010321000831	03/05/2021	244012	0	244012	PURCHASE ORDER	Secondary Spring for	FRONTIER SPRINGS LIMITED-KANPUR
36010321000833	03/05/2021	61118	0	61118	PURCHASE ORDER	Bracket for Lower Spring Beam	OM ASSOCIATE-BHOPAL
36010321000834	03/05/2021	72676.8	0.8	72676	PURCHASE ORDER	FILLING PIPE JOINTING FOR	CENTRAL GASKET CO.-MUMBAI
36010321000835	03/05/2021	77576.8	1939.8	75637	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010321000837	03/05/2021	145152	0	145152	PURCHASE ORDER	SET OF SAFETY BRACKET	METRO STEEL INDUSTRIES-SURAT
36010321000838	03/05/2021	83095.6	0.6	83095	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321000840	03/05/2021	38080	0	38080	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
Total		2415101.2	29717.2	2385384			

CO7 Number : 36010321700037 CO7 Date: 05/05/2021 CO7 Status: Abstract CO7 489650 Batch Id: 3601210026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000845	04/05/2021	66608.64	0.64	66608	PURCHASE ORDER	FELT WOOLEN WHITE MEDIUM	SHRI CHIRAG INDUSTRIES-JODHPUR
36010321000848	04/05/2021	90720	1620	89100	PURCHASE ORDER	W376	THE ASIAN PLASTIC CO.-HOWRAH
36010321000849	04/05/2021	62486	312	62174	PURCHASE ORDER	DEODORANT CUBES OF size	SHREE ENGINEERING-BHOPAL
36010321000850	04/05/2021	220442	3737	216705	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700037 CO7 Date: 05/05/2021 CO7 Status: Abstract CO7 489650 Batch Id: 3601210026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000852	04/05/2021	12456	0	12456	PURCHASE ORDER FINAL 5 BILL 95 PAYMENT	JANTA BAHUMUKHI LAGHU UDYOG	
36010321000853	04/05/2021	42607	0	42607	PURCHASE ORDER FINAL 5 BILL 95 PAYMENT	JANTA BAHUMUKHI LAGHU UDYOG	
Total		495319.64	5669.64	489650			

CO7 Number : 36010321700038 CO7 Date: 05/05/2021 CO7 Status: Abstract CO7 4473333 Batch Id: 3601210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000792	29/04/2021	554590.58	9894.58	544696	PURCHASE ORDER STUD ASSLY AS PER ISSPECN	MOHINDRA ENTERPRISES-JALANDHAR	
36010321000794	29/04/2021	570402	570402	0	PURCHASE ORDER SUPPLY OF SERVO GM RR TO	INDIAN OIL CORPORATION LIMITED	
36010321000795	29/04/2021	2103359	2103359	0	PURCHASE ORDER SUPPLY OF SERVO GEM RR3 TO	INDIAN OIL CORPORATION LIMITED	
36010321000797	29/04/2021	271301	0	271301	PURCHASE ORDER SUPPLY OF SERVOSYNGEAR RR	INDIAN OIL CORPORATION LIMITED	
36010321000820	03/05/2021	817152	15360	801792	PURCHASE ORDER Rear cover for axle box	KRISHNA AGENCY-SANGLI	
36010321000821	03/05/2021	663457.01	12471.01	650986	PURCHASE ORDER GRAVITY COCK TO RCF DRG	GIFVAL INDUSTRIES-MOHALI	
36010321000822	03/05/2021	1257648	23640	1234008	PURCHASE ORDER Sleeve Complete for Centre	MAYUR ENTERPRISES-BHOPAL	
36010321000825	03/05/2021	970550	0	970550	PURCHASE ORDER Supply of SERVOPLEX SHC 120	INDIAN OIL CORPORATION LIMITED-	
Total		7208459.59	2735126.59	4473333			

CO7 Number : 36010321700039 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 3209789 Batch Id: 3601210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000842	04/05/2021	619873.78	76901.78	542972	PURCHASE ORDER STAINLESS STEEL PELMET FOR	P. K. METAL CASTING-BHOPAL	

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Section	03						
CO7 Number :	36010321700039	CO7 Date: 06/05/2021	CO7 Status: Abstract	CO7	3209789	Batch Id: 3601210028	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000843	04/05/2021	1932756	36330	1896426	PURCHASE ORDER	Modified Flap Arrangement	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010321000844	04/05/2021	784385.4	13994.4	770391	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
	Total	3337015.18	127226.18	3209789			
CO7 Number :	36010321700040	CO7 Date: 06/05/2021	CO7 Status: Abstract	CO7	4430617	Batch Id: 3601210028	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000858	05/05/2021	1601748	30510	1571238	PURCHASE ORDER	Soft blankets of superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010321000860	05/05/2021	1397760	24960	1372800	PURCHASE ORDER	21 TEETH PINION	SAN ENGINEERING AND LOCOMOTIVE
36010321000861	05/05/2021	20539	0	20539	PURCHASE ORDER	Steel wire reinforced vinyl	AAVYA GROUP-BHOPAL
36010321000862	05/05/2021	41277	0	41277	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321000865	05/05/2021	88897	2032	86865	PURCHASE ORDER	HAND BRAKE WGEEL DIA 356	NUTECH ENGINEERING COMPANY-HOWRAH
36010321000866	05/05/2021	586825.8	9946.8	576879	PURCHASE ORDER	D Bracket insulation set for IRS	AGARWAL ENGINEERING WORKS-HOWRAH
36010321000867	05/05/2021	23718.53	0.53	23718	PURCHASE ORDER	MS Base Plate for battery	V K ENTERPRISES-BHOPAL
36010321000868	05/05/2021	209171	12103	197068	PURCHASE ORDER	HAND BRAKE WHEEL DIA 356	NUTECH ENGINEERING COMPANY-HOWRAH
36010321000869	05/05/2021	204288	0	204288	PURCHASE ORDER	Set of under slung water tank	V K ENTERPRISES-BHOPAL
36010321000870	05/05/2021	128296	0	128296	PURCHASE ORDER	Bracket for anchor link on	V K ENTERPRISES-BHOPAL
36010321000875	05/05/2021	30731	0	30731	PURCHASE ORDER	Master valve for discharge	EASTERN ENGINEERING-HOWRAH
36010321000876	05/05/2021	43239	0	43239	PURCHASE ORDER	BATTERY BOX 110 V DC	DHANSHREE INDUSTRIES-BHOPAL

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CO7 Register for the period of 1/5/2021 to 31/5/2021

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CO7 Number :	36010321700040	CO7 Date:	06/05/2021	CO7 Status:	Abstract	CO7	4430617	Batch Id:	3601210028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010321000877	05/05/2021	17415	0	17415	PURCHASE ORDER	BATTERY BOX 110 V DC	DHANSHREE INDUSTRIES-BHOPAL		
36010321000879	05/05/2021	36101	0	36101	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR		
36010321000880	05/05/2021	57640	0	57640	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR		
36010321000881	05/05/2021	22523	0	22523	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR		
Total		4510169.33	79552.33	4430617					

CO7 Number :	36010321700041	CO7 Date:	06/05/2021	CO7 Status:	Abstract	CO7	6852301	Batch Id:	3601210028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010321000854	05/05/2021	1410218	25160	1385058	PURCHASE ORDER	INNER SPRING FOR CASNUB	INDIA TOOLS CRAFTS PVT LTD-KOLKATA		
36010321000855	05/05/2021	818273	14599	803674	PURCHASE ORDER	BOGIE BOLSTER SPRING INNER	INDIA TOOLS CRAFTS PVT LTD-KOLKATA		
36010321000856	05/05/2021	1452325.36	27299.36	1425026	PURCHASE ORDER	Set of hytrel upper lower	POWER MOULD-DAMAN		
36010321000857	05/05/2021	107840	1924	105916	PURCHASE ORDER	BOGIE BOLSTER SPRING INNER	INDIA TOOLS CRAFTS PVT LTD-KOLKATA		
36010321000872	05/05/2021	2317711	43566	2274145	PURCHASE ORDER	Buffer Plunger	AFFINE STEELS PVT. LTD.-HARIDWAR		
36010321000873	05/05/2021	874076.6	15594.6	858482	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA		
Total		6980443.96	128142.96	6852301					

CO7 Number :	36010321700042	CO7 Date:	07/05/2021	CO7 Status:	Abstract	CO7	1250998	Batch Id:	3601210029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010321000892	06/05/2021	125328	2238	123090	PURCHASE ORDER	8x8 Brake cylinder	S.K.ENGINEERING ENTERPRISE-HOWRAH		

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Section	03					
CO7 Number :	36010321700042	CO7 Date: 07/05/2021	CO7 Status: Abstract	CO7	1250998	Batch Id: 3601210029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321000893	06/05/2021	192169.6	3431.6	188738	PURCHASE ORDER 8x8 Brake cylinder	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321000894	06/05/2021	378072	6408	371664	PURCHASE ORDER SUPPLY OF PC8 AHX RELAY	POWER EQUIPMENTS-BHOPAL
36010321000895	06/05/2021	60062	0	60062	PURCHASE ORDER SUPPLY OF CIECUI BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000896	06/05/2021	340256	6076	334180	PURCHASE ORDER Spring Pad Happy Pad as per	BASANT RUBBER FACTORY PVT LTD-
36010321000897	06/05/2021	173264	0	173264	PURCHASE ORDER Complete FRP Housing as per	STANDARD ENGINEERING AND PUMP
	Total	1269151.6	18153.6	1250998		
CO7 Number :	36010321700043	CO7 Date: 10/05/2021	CO7 Status: Abstract	CO7	1877693	Batch Id: 3601210030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321000906	07/05/2021	1599360	28560	1570800	PURCHASE ORDER 20T PINION TO DRG SKDP	SAN ENGINEERING AND LOCOMOTIVE
36010321000910	07/05/2021	103270.99	0.99	103270	PURCHASE ORDER MAINTENANCE KIR F2 FEED	ESCORTS LIMITED-FARIDABAD
36010321000911	07/05/2021	169945	0	169945	PURCHASE ORDER MIRROR SELF FOR AC NON AC	KRISHNA ENGINEERING-BHOPAL
36010321000912	07/05/2021	5600	0	5600	PURCHASE ORDER ARC CHUTE ASSLY FOR	HINDUSTHAN TRADING AND ENGINEERING
36010321000913	07/05/2021	20563	0	20563	PURCHASE ORDER SUPPLY OF ENAMEL SYNTETIC	ADVANCE PAINTS PRIVATE LIMITED-
36010321000914	07/05/2021	25659	18144	7515	PURCHASE ORDER LEADER NUT FOR SLACK	RAVINDRA TRADING COMPANY-CHENNAI
	Total	1924397.99	46704.99	1877693		
CO7 Number :	36010321700044	CO7 Date: 10/05/2021	CO7 Status: Abstract	CO7	5864340	Batch Id: 3601210030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010321700044 CO7 Date: 10/05/2021 CO7 Status: Abstract CO7 5864340 Batch Id: 3601210030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000882	06/05/2021	1053515	18796	1034719	PURCHASE ORDER	INNER SPRING FOR CASNUB	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000883	06/05/2021	56677.2	1011.2	55666	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000884	06/05/2021	541060.32	10170.32	530890	PURCHASE ORDER	95 ADVANCE BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010321000885	06/05/2021	898335	16886	881449	PURCHASE ORDER	SPRING PLANK FOR CASNUB	PRANAY ENGINEERING CO PVT LTD-
36010321000886	06/05/2021	898335	16886	881449	PURCHASE ORDER	SPRING PLANK FOR CASNUB	PRANAY ENGINEERING CO PVT LTD-
36010321000887	06/05/2021	1485234.4	26498.4	1458736	PURCHASE ORDER	ELGI MAKE AIR COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321000889	06/05/2021	195762	0	195762	PURCHASE ORDER	R note No 632110065 R Note	HINDUSTAN PETROLEUM CORPORATION
36010321000890	06/05/2021	182133	0	182133	PURCHASE ORDER	R Note No 282110002 R Note	HINDUSTAN PETROLEUM CORPORATION
36010321000891	06/05/2021	643536	0	643536	PURCHASE ORDER	R Note No 282110064 R Note	HINDUSTAN PETROLEUM CORPORATION
Total		5954587.92	90247.92	5864340			

CO7 Number : 36010321700045 CO7 Date: 12/05/2021 CO7 Status: Abstract CO7 10730388 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000916	10/05/2021	10260	0	10260	PURCHASE ORDER	Payment against r note no	V K ENTERPRISES-BHOPAL
36010321000921	10/05/2021	258349	30214	228135	PURCHASE ORDER	SIMPLIFIED BATTERY CHARGER	LIGHT EQUIPMENTS MFG CO-KOLKATA
36010321000922	10/05/2021	1430360.96	25542.96	1404818	PURCHASE ORDER	SET OF AXLE BOX COMPLETE	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321000923	10/05/2021	450110	8038	442072	PURCHASE ORDER	BLOCK HANGER	SARITA FORGINGS LIMITED-LUDHIANA
36010321000924	10/05/2021	322694	5763	316931	PURCHASE ORDER	CHANNEL PIN SINGALE	MODERN ENGINEERING COMPANY-



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CO7 Number : 36010321700045 CO7 Date: 12/05/2021 CO7 Status: Abstract CO7 10730388 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000925	10/05/2021	7735.97	0.97	7735	PURCHASE ORDER	SILICON GREASE FLOURINATED	V V ENTERPRISES-KOLKATA
36010321000928	10/05/2021	252657	4512	248145	PURCHASE ORDER	BILL NO PE1732021 Date	PAX ENGINEERS-HOWRAH
36010321000931	10/05/2021	42554	0	42554	PURCHASE ORDER	COVER FOR BRAKE BLOCK	R.ENGINEERING WORKS-KOLKATA
36010321000932	10/05/2021	155500.8	2776.8	152724	PURCHASE ORDER	ISOLATING COCK OLP TYPE	P S ENGINEERING CONCERN-HOWRAH
36010321000933	10/05/2021	115405	1957	113448	PURCHASE ORDER	PRESSURE GAUGE BP To CLW	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010321000934	10/05/2021	873200	14800	858400	PURCHASE ORDER	100 PAYMENT	STESALIT LIMITED-BADDI
36010321000935	10/05/2021	43660	740	42920	PURCHASE ORDER	100 PAYMENT	STESALIT LIMITED-BADDI
36010321000936	10/05/2021	4715	0	4715	PURCHASE ORDER	IND21008023 and R Note	MANTRI METALLICS PRIVATE LIMITED-PUNE
36010321000939	10/05/2021	1290578	23047	1267531	PURCHASE ORDER	Set of Hose Connection for 12	ESKAY TRADERS-DELHI
36010321000941	10/05/2021	1701934.08	30392.08	1671542	PURCHASE ORDER	Nonasbestos L type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321000942	10/05/2021	226800	0	226800	PURCHASE ORDER	1192 5 Nos CG	PROCONS ENTERPRISE-KOLKATA
36010321000943	10/05/2021	193536	16036	177500	PURCHASE ORDER	6SET5 100	THE SPECIAL ELECTRIC AND ENGG CO-
36010321000944	10/05/2021	129024	13916	115108	PURCHASE ORDER	4SET 100	THE SPECIAL ELECTRIC AND ENGG CO-
36010321000946	10/05/2021	4715	0	4715	PURCHASE ORDER	Invoice No 21008024 and R	MANTRI METALLICS PRIVATE LIMITED-PUNE
36010321000947	10/05/2021	617982	11036	606946	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010321000948	10/05/2021	303503	5420	298083	PURCHASE ORDER	PLNO 93901318	MICAPLY-BHOPAL
36010321000949	10/05/2021	637200	10800	626400	PURCHASE ORDER	SET OF FLAME RETARDANT	HORIZON TECHNOCRACY-MUMBAI

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CO7 Number : 36010321700045 CO7 Date: 12/05/2021 CO7 Status: Abstract CO7 10730388 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000950	10/05/2021	971759	17353	954406	PURCHASE ORDER	BILL NO VS2122039 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010321000951	10/05/2021	587041	10483	576558	PURCHASE ORDER	BILL NO VS2122037 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010321000953	10/05/2021	16934	0	16934	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
36010321000954	10/05/2021	15631	0	15631	PURCHASE ORDER	Set of clamping arrangement	LAKSHMI INDUSTRIES-CUDDALORE
36010321000955	10/05/2021	34918	0	34918	PURCHASE ORDER	GRAVITY COCK TO RCF DRG	GIFVAL INDUSTRIES-MOHALI
36010321000956	10/05/2021	47280	0	47280	PURCHASE ORDER	SPRING PLANK FOR CASNUB	PRANAY ENGINEERING CO PVT LTD-
36010321000957	10/05/2021	47280	0	47280	PURCHASE ORDER	SPRING PLANK FOR CASNUB	PRANAY ENGINEERING CO PVT LTD-
36010321000958	10/05/2021	43952	0	43952	PURCHASE ORDER	Door way cross bar assly as	AGLOW ENGINEERS-HOWRAH
36010321000959	10/05/2021	43067	0	43067	PURCHASE ORDER	BOGIE BOLSTER SPRING INNER	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000960	10/05/2021	74222	0	74222	PURCHASE ORDER	INNER SPRING FOR CASNUB	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000961	10/05/2021	5675	0	5675	PURCHASE ORDER	BOGIE BOLSTER SPRING INNER	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000962	10/05/2021	2983	0	2983	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
Total		10963215.8	232827.81	10730388			

CO7 Number : 36010321700046 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 7479034 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000902	07/05/2021	869673.06	108982.06	760691	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321000917	10/05/2021	855950.2	15271.2	840679	PURCHASE ORDER	BILL NO 12	SWITCHON INDUSTRIES-MUMBAI

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CO7 Number : 36010321700046 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 7479034 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321000919	10/05/2021	2782882	49650	2733232	PURCHASE ORDER POH KIT FOR DV CONSISTING	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321000929	10/05/2021	57652	0	57652	PURCHASE ORDER BATTERY BOX 110 V DC	DHANSHREE INDUSTRIES-BHOPAL
36010321000930	10/05/2021	23221	0	23221	PURCHASE ORDER BATTERY BOX 110 V DC	DHANSHREE INDUSTRIES-BHOPAL
36010321000988	12/05/2021	822051.4	14666.4	807385	PURCHASE ORDER OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321001018	12/05/2021	2293902.68	37728.68	2256174	PURCHASE ORDER Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
Total		7705332.34	226298.34	7479034		

CO7 Number : 36010321700047 CO7 Date: 14/05/2021 CO7 Status: Abstract CO7 194239 Batch Id: 3601210035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321000782	28/04/2021	194239	0	194239	GEM BILL	barbed wire as per IS 278
Total		194239	0	194239		

CO7 Number : 36010321700048 CO7 Date: 14/05/2021 CO7 Status: Abstract CO7 535330 Batch Id: 3601210035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321000978	11/05/2021	219217.93	0.93	219217	GEM BILL	ELMECK FR-LSH Category Type SHREE MANAK CABLE INDUSTRIES-DELHI
36010321000979	11/05/2021	93112.68	0.68	93112	GEM BILL	ELMECK FR-LSH Category Type SHREE MANAK CABLE INDUSTRIES-DELHI
36010321000980	11/05/2021	223001	0	223001	GEM BILL	ELMECK FR-LSH Category Type SHREE MANAK CABLE INDUSTRIES-DELHI
Total		535331.61	1.61	535330		

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CO7 Number : 36010321700049 CO7 Date: 17/05/2021 CO7 Status: Abstract CO7 12561892 Batch Id: 3601210035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321000963	11/05/2021	33163	0	33163	PURCHASE ORDER	SWING DOOR BOLT	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321000970	11/05/2021	28532	0	28532	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000972	11/05/2021	10325	0	10325	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000973	11/05/2021	41217	0	41217	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000974	11/05/2021	44504.88	0.88	44504	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321000981	11/05/2021	55448	0	55448	PURCHASE ORDER	INNER SPRING FOR CASNUB	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000982	11/05/2021	46004	0	46004	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321000984	11/05/2021	113640	15288	98352	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010321000985	11/05/2021	124136	12311	111825	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010321000986	11/05/2021	65055	7127	57928	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010321000989	12/05/2021	19600	490	19110	PURCHASE ORDER	SEALING RING	SHREE RUBBER WORKS-THANE
36010321000990	12/05/2021	30912	1546	29366	PURCHASE ORDER	SEALING RING	SHREE RUBBER WORKS-THANE
36010321000992	12/05/2021	14388.92	0.92	14388	PURCHASE ORDER	Accessories for Circuit Breaker	UNITED MACHINERY CORPORATION-
36010321000996	12/05/2021	4157332	74239	4083093	PURCHASE ORDER	Elastomeric PadsSpecNo	CALCAST FERROUS LIMITED-KOLKATA
36010321000997	12/05/2021	1811550.72	32349.72	1779201	PURCHASE ORDER	Hanger for bolster spring	FRONTIER SPRINGS LIMITED-KANPUR
36010321000999	12/05/2021	1561280	24395	1536885	PURCHASE ORDER	Set of 120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001000	12/05/2021	3122560	48790	3073770	PURCHASE ORDER	Set of 120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD

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CO7 Number : 36010321700049 CO7 Date: 17/05/2021 CO7 Status: Abstract CO7 12561892 Batch Id: 3601210035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001001	12/05/2021	526400	75782	450618	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010321001003	12/05/2021	100341	1701	98640	PURCHASE ORDER	HOT FORGED STEEL RIVETS	D C FASTNERS PVT LTD-JALANDHAR
36010321001004	12/05/2021	14535	0	14535	PURCHASE ORDER	Top bearing outer for Arno	ELECTRO MECHANICALS-JHANSI
36010321001005	12/05/2021	212352	0	212352	PURCHASE ORDER	Dirt collector complete for air	ENGINEERS CONCERN-KOLKATA
36010321001006	12/05/2021	469324	8381	460943	PURCHASE ORDER	BILL NO PE032122 Date	PAX ENGINEERS-HOWRAH
36010321001013	12/05/2021	148768	0	148768	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001015	12/05/2021	32624	0	32624	PURCHASE ORDER	STAINLESS STEEL PELMET FOR	P. K. METAL CASTING-BHOPAL
36010321001016	12/05/2021	43201	0	43201	PURCHASE ORDER	AUXILIARY RESERVOIR 100	ENGINEERS CONCERN-KOLKATA
36010321001017	12/05/2021	37100	0	37100	PURCHASE ORDER	EQUILISER BEAM LONG TO	MAA ENGINEERING WORKS-KOLKATA
Total		12864293.5	302401.52	12561892			

CO7 Number : 36010321700050 CO7 Date: 18/05/2021 CO7 Status: Abstract CO7 7527475 Batch Id: 3601210036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001024	13/05/2021	184168	0	184168	PURCHASE ORDER	AIR BRAKE PIPE 20MM WITH	LAKSHMI INDUSTRIES-CUDDALORE
36010321001025	13/05/2021	50358	0	50358	PURCHASE ORDER	HANGER BRACKET	DEVVRAT INDUSTRIAL CORPORATION-
36010321001031	13/05/2021	178416	0	178416	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001032	13/05/2021	117555	11504	106051	PURCHASE ORDER	KEY BOLT WITH NUT SPRING	MOHINDRA ENTERPRISES-JALANDHAR
36010321001033	13/05/2021	429811	7676	422135	PURCHASE ORDER	KEY BOLT WITH NUT SPRING	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36010321700050 CO7 Date: 18/05/2021 CO7 Status: Abstract CO7 7527475 Batch Id: 3601210036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001034	13/05/2021	312256	27434	284822	PURCHASE ORDER	KEY BOLT WITH NUT SPRING	MOHINDRA ENTERPRISES-JALANDHAR
36010321001035	13/05/2021	8552	0	8552	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001036	13/05/2021	656864	11134	645730	PURCHASE ORDER	Graphited Grease TO IS 408	NAMCON INDUSTRIES-PUNE
36010321001037	13/05/2021	260366	4650	255716	PURCHASE ORDER	TOP SIDE BEARER LINER TO	AGLOW ENGINEERS-HOWRAH
36010321001038	13/05/2021	268128	4788	263340	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010321001039	13/05/2021	30892	0	30892	PURCHASE ORDER	Gas Cutting Nozzle ANM	M.J.TRADERS-KOLKATA
36010321001040	13/05/2021	519639.68	9279.68	510360	PURCHASE ORDER	CIRCLIP A115FOR MODAXLE	HARISHCHANDRA AND CO-MUMBAI
36010321001045	13/05/2021	86116	10072	76044	PURCHASE ORDER	SIMPLIFIED BATTERY CHARGER	LIGHT EQUIPMENTS MFG CO-KOLKATA
36010321001046	13/05/2021	1505680	25520	1480160	PURCHASE ORDER	PAINT READY MIXED	RAINBOW PAINTS AND CHEMICALS PVT.
36010321001047	13/05/2021	170582.72	0.72	170582	PURCHASE ORDER	SECURITY DISC FOR FIAT BOGI	ISHMEET FORGINGS PVT. LTD.-LUDHIANA
36010321001048	13/05/2021	25700	0	25700	PURCHASE ORDER	HEX HEAD BOLT M16X70 HIGH	POOJA FORGE LIMITED-FARIDABAD
36010321001050	13/05/2021	76677	0	76677	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321001051	13/05/2021	137977	0	137977	PURCHASE ORDER	45 KW 110120V DC	STAR ELECTRIC COMPANY-LUDHIANA
36010321001059	14/05/2021	1555220	27772	1527448	PURCHASE ORDER	Adjuster for Brake Block to ICF	DATTA ENGINEERING WORKS.-HOWRAH
36010321001060	14/05/2021	52982	0	52982	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001061	14/05/2021	49725	0	49725	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001063	14/05/2021	123200	2200	121000	PURCHASE ORDER	6135031154	NATIONAL ENGINEERING INDUSTRIES LTD.-

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CO7 Number :	36010321700050	CO7 Date: 18/05/2021	CO7 Status: Abstract	CO7	7527475	Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001066	14/05/2021	871312	14768	856544	PURCHASE ORDER 6135031306	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321001067	14/05/2021	12096	0	12096	PURCHASE ORDER SAFETY COLLAR FOR SLACK	RAVINDRA TRADING COMPANY-CHENNAI
	Total	7684273.40	156798.40	7527475		
CO7 Number :	36010321700051	CO7 Date: 18/05/2021	CO7 Status: Abstract	CO7	3695808	Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001019	13/05/2021	146612.9	2755.9	143857	PURCHASE ORDER LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010321001020	13/05/2021	515808.66	15949.66	499859	PURCHASE ORDER Base frame for EFT as per	POWER ENTERPRISES-BHOPAL
36010321001021	13/05/2021	668724	12570	656154	PURCHASE ORDER Base frame for EFT as per	POWER ENTERPRISES-BHOPAL
36010321001055	14/05/2021	989520	18600	970920	PURCHASE ORDER SEALED WINDOW GLASS UNIT	BIRKAN ENGINEERING INDUSTRIES Pvt.
36010321001056	14/05/2021	1452317.2	27299.2	1425018	PURCHASE ORDER Set of hytrel upper and lower	POWER MOULD-DAMAN
	Total	3772982.76	77174.76	3695808		
CO7 Number :	36010321700052	CO7 Date: 19/05/2021	CO7 Status: Abstract	CO7	1946017	Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001070	17/05/2021	1333990	23800	1310190	PURCHASE ORDER ALUMINIUM BRUSHING BRIGHT	GS INDUSTRIES-JALANDHAR
36010321001071	17/05/2021	647377	11550	635827	PURCHASE ORDER INSECTICIDAL SPACE SPRAY	SWASTIKA INDUSTRIES-KANPUR
	Total	1981367	35350	1946017		

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CO7 Number : 36010321700053 CO7 Date: 20/05/2021 CO7 Status: Abstract CO7 2902037 Batch Id: 3601210037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001183	20/05/2021	2902037	0	2902037 CIPS BILL	UNPAID PAYMENTID	PANKAJ INTERNATIONAL-LUDHIANA
Total		2902037	0	2902037		

CO7 Number : 36010321700054 CO7 Date: 20/05/2021 CO7 Status: Abstract CO7 5870178 Batch Id: 3601210038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001072	17/05/2021	12000.6	0.6	12000 PURCHASE ORDER 100 BILLS		RIVER ENGINEERING PVT LTD-NOIDA
36010321001074	17/05/2021	111720	0	111720 PURCHASE ORDER Brake Cylinder 355mm		KAYR ENTERPRISES-KOLKATA
36010321001076	17/05/2021	5616.8	0.8	5616 PURCHASE ORDER 100 BILLS		RIVER ENGINEERING PVT LTD-NOIDA
36010321001077	17/05/2021	1198128.96	21395.96	1176733 PURCHASE ORDER POH KIT FOR 355MM DIA		KAYR ENTERPRISES-KOLKATA
36010321001080	17/05/2021	230356	79128	151228 PURCHASE ORDER DUST SHIELD SPRING FOR AXLE		MAHAMAYA SPRING CO-KOLKATA
36010321001081	17/05/2021	53100	0	53100 PURCHASE ORDER 100 BILL		RIVER ENGINEERING PVT LTD-NOIDA
36010321001082	17/05/2021	538720	9620	529100 PURCHASE ORDER Lever Hanger for BMBC Brake		R.N.STEEL CO.-HOWRAH
36010321001083	17/05/2021	317130.9	5375.9	311755 PURCHASE ORDER 100 BILL		RIVER ENGINEERING PVT LTD-NOIDA
36010321001084	17/05/2021	485946.72	8677.72	477269 PURCHASE ORDER Dirt collector complete for air		S. N. MECHANICAL ENTERPRISE PRIVATE
36010321001085	17/05/2021	575250	9750	565500 PURCHASE ORDER Supply of Microprocessor		ARECA EMBEDDED SYSTEMS PRIVATE
36010321001086	17/05/2021	36556.8	0.8	36556 PURCHASE ORDER Disc Lock Washer Size M16		GALA PRECISION ENGINEERING PRIVATE
36010321001087	17/05/2021	841568	841568	0 PURCHASE ORDER Supply of Friction Wedges 425		WABTEC TEXMACO RAIL PRIVATE LIMITED-
36010321001088	17/05/2021	2483958	44357	2439601 PURCHASE ORDER LED Light Fitting for Passenger		D R AUTO INDUSTRIES-NOIDA



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CO7 Number :	36010321700054	CO7 Date: 20/05/2021	CO7 Status: Abstract	CO7	5870178	Batch Id: 3601210038
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Total	6890052.78	1019874.78	5870178
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CO7 Number :	36010321700055	CO7 Date: 21/05/2021	CO7 Status: Abstract	CO7	8635698	Batch Id: 3601210039
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001184	20/05/2021	37966	0	37966	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001185	20/05/2021	9005	0	9005	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001186	20/05/2021	64900	0	64900	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001187	20/05/2021	1434076	0	1434076	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001188	20/05/2021	313548	0	313548	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001189	20/05/2021	40356	0	40356	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001190	20/05/2021	150804	0	150804	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001191	20/05/2021	1947393	0	1947393	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001192	20/05/2021	202960	0	202960	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001193	20/05/2021	45312	0	45312	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001194	20/05/2021	18294	0	18294	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001195	20/05/2021	3741	0	3741	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001196	20/05/2021	31801	0	31801	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001197	20/05/2021	4327542	0	4327542	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA
36010321001198	20/05/2021	8000	0	8000	CIPS BILL	UNPAID PAYMENTID	RIVER ENGINEERING PVT LTD-NOIDA

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CO7 Number :	36010321700055	CO7 Date: 21/05/2021	CO7 Status: Abstract	CO7	8635698	Batch Id: 3601210039
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Total	8635698	0	8635698
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CO7 Number :	36010321700056	CO7 Date: 21/05/2021	CO7 Status: Abstract	CO7	39783433	Batch Id: 3601210039
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001089	17/05/2021	123300	0	123300	PURCHASE ORDER	Check valve as per RDSO Drg	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321001090	17/05/2021	161280	0	161280	PURCHASE ORDER	POH kit for Check valve	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321001093	17/05/2021	200928	0	200928	PURCHASE ORDER	SET OF COVER FOR AXLE BOX	SPECIAL ENGINEERING SERVICES LIMITED-
36010321001095	17/05/2021	1037874	17592	1020282	PURCHASE ORDER	BOLSTER SUSPENSION SPRING	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010321001096	17/05/2021	503056	8984	494072	PURCHASE ORDER	KEY FOR BRAKE SHOE TO DRG	RAIL UDYOG (ELASTIC FASTENING)-
36010321001097	17/05/2021	3341521	52212	3289309	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321001098	17/05/2021	3341521	52212	3289309	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321001099	17/05/2021	3341521	52212	3289309	PURCHASE ORDER	110V 110 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321001100	17/05/2021	3341521	52212	3289309	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321001101	17/05/2021	1097268	19595	1077673	PURCHASE ORDER	SAFETY WIRE ROPE FOR BRAKE	RAIL UDYOG (ELASTIC FASTENING)-
36010321001102	17/05/2021	3341521	52212	3289309	PURCHASE ORDER	110V 1100AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321001103	17/05/2021	6209280	421344	5787936	PURCHASE ORDER	AXLE MOUNTED BRAKE DISC	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001104	17/05/2021	416351	7057	409294	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001106	17/05/2021	742000	13250	728750	PURCHASE ORDER	EQUILISER BEAM LONG TO	MAA ENGINEERING WORKS-KOLKATA
36010321001108	17/05/2021	207866	0	207866	PURCHASE ORDER	ELASTOMERIC PAD	FRONTIER ALLOY STEELS LTD-KANPUR

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CO7 Number : 36010321700056 CO7 Date: 21/05/2021 CO7 Status: Abstract CO7 39783433 Batch Id: 3601210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001109	17/05/2021	120731	0	120731	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010321001113	17/05/2021	27839	0	27839	PURCHASE ORDER	Nonasbestos Ktype	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321001115	17/05/2021	12574	0	12574	PURCHASE ORDER	PAINT RM BRU RED OXIDE ZINC	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321001118	18/05/2021	94518	9452	85066	PURCHASE ORDER	010521017 DATED 12052021	G.T.R.COMPANY PRIVATE LIMITED-
36010321001119	18/05/2021	12892	0	12892	PURCHASE ORDER	HEX HEAD SCREW M16X60	POOJA FORGE LIMITED-FARIDABAD
36010321001120	18/05/2021	292009	4950	287059	PURCHASE ORDER	INVOCIE NO115	ALPHA ARC PVT LTD-GHAZIABAD
36010321001122	18/05/2021	447890	7592	440298	PURCHASE ORDER	M S WELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321001124	18/05/2021	1113840	17404	1096436	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321001125	18/05/2021	1113840	17404	1096436	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321001126	18/05/2021	3341521	52212	3289309	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321001127	18/05/2021	447890	7592	440298	PURCHASE ORDER	M S WELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321001128	18/05/2021	31567	0	31567	PURCHASE ORDER	ITARSI1452	BAGREE ASSOCIATES-NEW DELHI
36010321001129	18/05/2021	830	0	830	PURCHASE ORDER	NKJ1452	BAGREE ASSOCIATES-NEW DELHI
36010321001130	18/05/2021	653671	11673	641998	PURCHASE ORDER	TOP SIDE BEARER LINER TO	AGLOW ENGINEERS-HOWRAH
36010321001132	18/05/2021	562624	9536	553088	PURCHASE ORDER	FOOT MOUNTED 3 PH IND	LAXMI HYDRAULICS PVT LTD-SOLAPUR
36010321001133	18/05/2021	28544.77	428.77	28116	PURCHASE ORDER	1340 WCR SECURITY PLATE	TARAMA GRINDING WORKS-HOWRAH
36010321001134	18/05/2021	45756.86	0.86	45756	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA

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CO7 Number : 36010321700056 CO7 Date: 21/05/2021 CO7 Status: Abstract CO7 39783433 Batch Id: 3601210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001135	18/05/2021	176103	2985	173118	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001136	18/05/2021	851632.56	15208.56	836424	PURCHASE ORDER	AXLE BOX HOUSING FINISH	HEMCO ENGINEERING PRIVATE LIMITED-
36010321001137	18/05/2021	132750	0	132750	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001140	18/05/2021	40904.7	898.7	40006	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001141	18/05/2021	978208	17468	960740	PURCHASE ORDER	Flap Door Arrangement for	COSMIC FERRO ALLOYS LTD-KOLKATA
36010321001142	18/05/2021	443520	7920	435600	PURCHASE ORDER	SMMELSTKD	ANGEL LEATHERS PRIVATE LIMITED-
36010321001143	18/05/2021	32125.5	0.5	32125	PURCHASE ORDER	1005 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001144	18/05/2021	613411	10397	603014	PURCHASE ORDER	IMPELLER FOR TRACTION	R.P.MACHINE TOOLS-GAZIABAD
36010321001145	18/05/2021	1349504.64	22873.64	1326631	PURCHASE ORDER	IMPELLER FOR TRACTION	R.P.MACHINE TOOLS-GAZIABAD
36010321001149	18/05/2021	45360	0	45360	PURCHASE ORDER	Description Of Stores	MAA ENGINEERING WORKS-KOLKATA
36010321001150	19/05/2021	57230	286	56944	PURCHASE ORDER	OIL PUMP	JAY KAY ENTERPRISES-JABALPUR
36010321001151	19/05/2021	160362	14433	145929	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010321001152	19/05/2021	53100	1431	51669	PURCHASE ORDER	MINIMUM VOLTAGE RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321001153	19/05/2021	27730	0	27730	PURCHASE ORDER	EE TYPE VAA11 AUX RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321001154	19/05/2021	47174	0	47174	PURCHASE ORDER	ACRYLIC NITRILE BONDED	JAY KAY ENTERPRISES-JABALPUR
Total		40764461.0	981028.03	39783433			

CO7 Number : 36010321700057 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 2522304 Batch Id: 3601210040

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CO7 Number : 36010321700057 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 2522304 Batch Id: 3601210040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001178	19/05/2021	2570624	48320	2522304	PURCHASE ORDER 95 Bill R Challan Invoice IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	2570624	48320	2522304		

CO7 Number : 36010321700058 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 29634479 Batch Id: 3601210040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001155	19/05/2021	292446	4957	287489	PURCHASE ORDER BILL NO CC01 100	CHANDA CABLES-SHAHDARA
36010321001157	19/05/2021	594720	10080	584640	PURCHASE ORDER INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001158	19/05/2021	1043658	92936	950722	PURCHASE ORDER COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321001159	19/05/2021	766285	11974	754311	PURCHASE ORDER Supply of 110V 70AH VRLA	EXIDE INDUSTRIES LIMITED.-KOLKATA
36010321001160	19/05/2021	495398	8847	486551	PURCHASE ORDER 100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321001163	19/05/2021	712413	12075	700338	PURCHASE ORDER Invoice NoG007202122 Date	PANKAJ INTERNATIONAL-LUDHIANA
36010321001164	19/05/2021	2861600	51100	2810500	PURCHASE ORDER Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321001165	19/05/2021	2861600	51100	2810500	PURCHASE ORDER Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321001166	19/05/2021	2861600	51100	2810500	PURCHASE ORDER Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321001167	19/05/2021	2861600	51100	2810500	PURCHASE ORDER Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321001168	19/05/2021	178770	894	177876	PURCHASE ORDER PRINTED CIRCUIT BOARD TYPE	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010321001171	19/05/2021	225380	4947	220433	PURCHASE ORDER 100 BILL FOR 2 SET OF CYL	SKF INDIA LTD-GURGAON
36010321001172	19/05/2021	154403	0	154403	PURCHASE ORDER pipe	COMET TECHNOCOM PVT. LTD.-HOWRAH

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CO7 Number : 36010321700058 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 29634479 Batch Id: 3601210040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001173	19/05/2021	180386	4802	175584	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	BOMBARDIER TRANSPORTATION INDIA
36010321001174	19/05/2021	47767	0	47767	PURCHASE ORDER	BILL NO M124 DATED	MARS INDUSTRIES-LUCKNOW
36010321001175	19/05/2021	1592000	26984	1565016	PURCHASE ORDER	INVOICE NOG036202122 DT	PANKAJ INTERNATIONAL-LUDHIANA
36010321001179	19/05/2021	34072	0	34072	PURCHASE ORDER	INSECTICIDAL SPACE SPRAY	SWASTIKA INDUSTRIES-KANPUR
36010321001180	19/05/2021	35196	0	35196	PURCHASE ORDER	Base frame for EFT as per	POWER ENTERPRISES-BHOPAL
36010321001181	19/05/2021	27147	0	27147	PURCHASE ORDER	Base frame for EFT as per	POWER ENTERPRISES-BHOPAL
36010321001182	19/05/2021	35985.6	642.6	35343	PURCHASE ORDER	PINION FOR 630 KW TM 18	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010321001200	20/05/2021	57336	972	56364	PURCHASE ORDER	M S WELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321001201	20/05/2021	694104	11765	682339	PURCHASE ORDER	GST BILL NO 43	SWITCHON INDUSTRIES-MUMBAI
36010321001202	20/05/2021	1502368	26828	1475540	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010321001203	20/05/2021	1157632	20672	1136960	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010321001204	20/05/2021	2576817	43675	2533142	PURCHASE ORDER	Invoice No G057202122 Dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321001205	20/05/2021	344088	5832	338256	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001206	20/05/2021	4027206	71915	3955291	PURCHASE ORDER	H TYPE TIGHT LOCK CBC	FRONTIER ALLOY STEELS LTD-KANPUR
36010321001207	20/05/2021	2011798	34099	1977699	PURCHASE ORDER	INVOICE NO G035202122 DT	PANKAJ INTERNATIONAL-LUDHIANA
Total		30233775.6	599296.6	29634479			

CO7 Number : 36010321700059 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 294608 Batch Id: 3601210043

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CO7 Number : 36010321700059 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 294608 Batch Id: 3601210043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001273	24/05/2021	192405	0	192405 CIPS BILL	UNPAID PAYMENTID	VENTWELL CORPORATION-KOLKATA
36010321001274	24/05/2021	29259	0	29259 CIPS BILL	UNPAID PAYMENTID	VENTWELL CORPORATION-KOLKATA
36010321001275	24/05/2021	72944	0	72944 CIPS BILL	UNPAID PAYMENTID	VENTWELL CORPORATION-KOLKATA
Total		294608	0	294608		

CO7 Number : 36010321700060 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 8528532 Batch Id: 3601210043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001208	20/05/2021	93606	0	93606 PURCHASE ORDER BUSH FOR BOLSTER SPRING		KRISHNA ENGINEERING-BHOPAL
36010321001209	20/05/2021	354200	6325	347875 PURCHASE ORDER 017 AOH KIT 55 SETS		CONCEPT RAIL ENGINEERS PVT LTD-
36010321001210	20/05/2021	8478	0	8478 PURCHASE ORDER SPARE HRC PORCELAIN FUSE		SAM ELECTRICALS-MUMBAI
36010321001211	20/05/2021	93338	0	93338 PURCHASE ORDER KIT FOR EBC5 BLENDING UNIT		FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001213	20/05/2021	181440	3240	178200 PURCHASE ORDER W376		THE ASIAN PLASTIC CO.-HOWRAH
36010321001214	20/05/2021	383560.8	6849.8	376711 PURCHASE ORDER PU LINING SLEEVE TOP		ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321001215	20/05/2021	2891033.6	51625.6	2839408 PURCHASE ORDER AXLE BOX PIVOT BUSH FOR		SUJAN INDUSTRIES-PALGHAR
36010321001216	20/05/2021	28683	2725	25958 PURCHASE ORDER A SETOF HINGES		MONOSA ENGINEERING WORKS-HOWRAH
36010321001220	20/05/2021	7716	0	7716 PURCHASE ORDER LOCK		VIKAS HITECH CASTINGS-HOWRAH
36010321001221	20/05/2021	41664	744	40920 PURCHASE ORDER SEALED WINDOW GLASS UNIT		BIRKAN ENGINEERING INDUSTRIES Pvt.
36010321001222	20/05/2021	76437	0	76437 PURCHASE ORDER Set of hytrel upper lower		POWER MOULD-DAMAN

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CO7 Number : 36010321700060 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 8528532 Batch Id: 3601210043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001224	21/05/2021	50803.96	861.96	49942	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321001225	21/05/2021	388074	6930	381144	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	AMEX ENGINEERING WORKS-HOWRAH
36010321001228	21/05/2021	104398.56	1864.56	102534	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010321001229	21/05/2021	939587	16779	922808	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010321001230	21/05/2021	70176	8208	61968	PURCHASE ORDER	M S Welding Electrode to	USHA WELDS LTD-PATNA
36010321001231	21/05/2021	19835	3777	16058	PURCHASE ORDER	A SET OF HINGES	MONOSA ENGINEERING WORKS-HOWRAH
36010321001232	21/05/2021	1239347	22132	1217215	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321001233	21/05/2021	817685.72	75185.72	742500	PURCHASE ORDER	Outer Spring of WAG5	FRONTIER SPRINGS LIMITED-KANPUR
36010321001235	21/05/2021	134736	0	134736	PURCHASE ORDER	INJ REMDICIVIRE 150	RAKTI LIFE CARE-JABALPUR
36010321001237	21/05/2021	151084	0	151084	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010321001238	21/05/2021	67782	0	67782	PURCHASE ORDER	Equalizing stay rod for lower	MAYUR ENTERPRISES-BHOPAL
36010321001239	21/05/2021	66192	0	66192	PURCHASE ORDER	Sleeve Complete for Centre	MAYUR ENTERPRISES-BHOPAL
36010321001245	24/05/2021	268851	4557	264294	PURCHASE ORDER	KNIFING STOPPER	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321001247	24/05/2021	170716	0	170716	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	AMEX ENGINEERING WORKS-HOWRAH
36010321001249	24/05/2021	90912	0	90912	PURCHASE ORDER	LEVER HANGER WITHOUT	V K ENTERPRISES-BHOPAL
Total		8740336.64	211804.64	8528532			

CO7 Number : 36010321700061 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 6600200 Batch Id: 3601210043



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CO7 Number : 36010321700061 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 6600200 Batch Id: 3601210043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001199	20/05/2021	1491341.36	26607.36	1464734	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010321001217	20/05/2021	1746990	0	1746990	PURCHASE ORDER	Supply of SERVOPLEX SHC 120	INDIAN OIL CORPORATION LIMITED-
36010321001218	20/05/2021	201874	0	201874	PURCHASE ORDER	Supply of SERVOPLEX SHC 120	INDIAN OIL CORPORATION LIMITED-
36010321001223	20/05/2021	6608	0	6608	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010321001241	21/05/2021	14198.94	0.94	14198	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010321001242	24/05/2021	1496529.27	28130.27	1468399	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	ESCORTS LIMITED-FARIDABAD
36010321001268	24/05/2021	1188913	22348	1166565	PURCHASE ORDER	Supply of Ground Connection	SIGMA TRADE AGENCY-HOWRAH
36010321001308	25/05/2021	534752	534752	0	PURCHASE ORDER	SUPPLY OF SERVO GEM RR3 TO	INDIAN OIL CORPORATION LIMITED
36010321001309	25/05/2021	541665	10833	530832	PURCHASE ORDER	supply of servocoat 170T TO	INDIAN OIL CORPORATION LIMITED
Total		7222871.57	622671.57	6600200			

CO7 Number : 36010321700062 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 3901762 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001313	27/05/2021	1302739.46	23242.46	1279497	PURCHASE ORDER	Invoice No150 Dt27042021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321001314	27/05/2021	270115.2	4819.2	265296	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001315	27/05/2021	701442	13185	688257	PURCHASE ORDER	BRAKE SHOE COMPLETE	HEMCO ENGINEERING PRIVATE LIMITED-
36010321001316	27/05/2021	502231.46	9440.46	492791	PURCHASE ORDER	BRAKE SHOE COMPLETE	HEMCO ENGINEERING PRIVATE LIMITED-
36010321001372	28/05/2021	995448	33478	961970	PURCHASE ORDER	INNER SPRING FOR CASNUB	INDIA TOOLS CRAFTS PVT LTD-KOLKATA

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CO7 Number : 36010321700062 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 3901762 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001373	28/05/2021	221397	7446	213951	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
Total		3993373.12	91611.12	3901762			

CO7 Number : 36010321700063 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 34318217 Batch Id: 3601210046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001252	24/05/2021	233151	0	233151	PURCHASE ORDER	PLASTIC SEAT AND COVER	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321001255	24/05/2021	105083	0	105083	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	AMEX ENGINEERING WORKS-HOWRAH
36010321001258	24/05/2021	604800	10800	594000	PURCHASE ORDER	EQUILISER BEAM SHORT TO	MAA ENGINEERING WORKS-KOLKATA
36010321001259	24/05/2021	2676240	137198	2539042	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321001261	24/05/2021	1835030	32769	1802261	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA
36010321001262	24/05/2021	206376	0	206376	PURCHASE ORDER	SET OF HEX HEAD BOLT	MOHINDRA ENTERPRISES-JALANDHAR
36010321001264	24/05/2021	1674500.8	29901.8	1644599	PURCHASE ORDER	REVISED IRS SIDE BUFFER	N.K. IRON INDUSTRIES-AGRA
36010321001270	24/05/2021	45772	0	45772	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321001271	24/05/2021	43265	0	43265	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321001272	24/05/2021	78764	0	78764	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	ESCORTS LIMITED-FARIDABAD
36010321001276	25/05/2021	397742.6	6741.6	391001	PURCHASE ORDER	BOLT GALVANISED IN	MOHINDRA ENTERPRISES-JALANDHAR
36010321001279	25/05/2021	29736	2974	26762	PURCHASE ORDER	SET OF MULTI LED	METACRAFT SALES-JHANSI
36010321001280	25/05/2021	1272700.8	22726.8	1249974	PURCHASE ORDER	High Friction brake blocks for	MASU BRAKE PADS PVT LTD-JHAJJAR

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CO7 Number : 36010321700063 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 34318217 Batch Id: 3601210046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001283	25/05/2021	73539	0	73539	PURCHASE ORDER	SECONDARY LATERAL DAMPER	ESCORTS LIMITED-FARIDABAD
36010321001287	25/05/2021	1324960	23660	1301300	PURCHASE ORDER	bn 1 13 ns sidewall	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321001288	25/05/2021	1324960	23660	1301300	PURCHASE ORDER	bn 6 13 nos sidewall	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321001289	25/05/2021	310576	5264	305312	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321001290	25/05/2021	4251520	75920	4175600	PURCHASE ORDER	SET OF DAMPER FOR WAG9	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321001291	25/05/2021	167932	2999	164933	PURCHASE ORDER	Driver Asst desk illumination	EIC INDIA-KOLKATA
36010321001293	25/05/2021	218544	0	218544	PURCHASE ORDER	TRACTION LEVER	SARITA FORGINGS LIMITED-LUDHIANA
36010321001294	25/05/2021	160999	2729	158270	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321001299	25/05/2021	23010	0	23010	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001300	25/05/2021	987840	17640	970200	PURCHASE ORDER	Centre Buffer Coupler	FRONTIER ALLOY STEELS LTD-KANPUR
36010321001301	25/05/2021	132673	0	132673	PURCHASE ORDER	BLUE RUBBERIZED HOSE PIPE	SHREE ENGINEERING-BHOPAL
36010321001302	25/05/2021	126007	630	125377	PURCHASE ORDER	RED RUBBERIZED HOSE PIPE	SHREE ENGINEERING-BHOPAL
36010321001303	25/05/2021	3021760	53960	2967800	PURCHASE ORDER	100 Bill for 143 MM Electric	CG POWER AND INDUSTRIAL SOLUTIONS
36010321001304	25/05/2021	1838145	31155	1806990	PURCHASE ORDER	100 Bill for QNA1 12F4B	CG POWER AND INDUSTRIAL SOLUTIONS
36010321001306	25/05/2021	260400	4650	255750	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010321001310	25/05/2021	41283	0	41283	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321001311	25/05/2021	98313	0	98313	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAJMATA ENGINEERING PVT. LTD.-

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CO7 Number : 36010321700063 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 34318217 Batch Id: 3601210046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001317	27/05/2021	112560	0	112560	PURCHASE ORDER SUBMISSION OF FINAL BILL FOR	TATHAGATA ENTERPRISE-HOWRAH
36010321001319	27/05/2021	4427297	69177	4358120	PURCHASE ORDER Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001320	27/05/2021	4427297	69177	4358120	PURCHASE ORDER Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001321	27/05/2021	2213648	34589	2179059	PURCHASE ORDER Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001324	27/05/2021	255682	25568	230114	PURCHASE ORDER HAND BRAKE CONNECTING	MANAS INDUSTRIES-HOWRAH
Total		35002106.2	683889.2	34318217		
Section Total		235929673.	8944996.79	226984677		

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Section 04

CO7 Number : 36010421700014 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 875422 Batch Id: 3601210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000200	26/04/2021	16984.92	0.92	16984 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000201	26/04/2021	16671.04	0.04	16671 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000202	26/04/2021	23211.78	0.78	23211 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000203	26/04/2021	14843.22	0.22	14843 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000204	26/04/2021	6504.16	0.16	6504 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000205	26/04/2021	27694.6	0.6	27694 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000206	26/04/2021	8137.28	0.28	8137 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000207	26/04/2021	1624.86	0.86	1624 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000208	26/04/2021	1624.86	0.86	1624 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000209	26/04/2021	3367.72	0.72	3367 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000224	28/04/2021	16931.82	0.82	16931 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000225	28/04/2021	14224.9	0.9	14224 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000226	28/04/2021	7415.12	0.12	7415 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000227	28/04/2021	8684.8	0.8	8684 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000228	28/04/2021	2966.52	0.52	2966 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000229	28/04/2021	27377.18	0.18	27377 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000230	28/04/2021	3315.8	0.8	3315 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700014 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 875422 Batch Id: 3601210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000231	28/04/2021	6313	0	6313 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000232	28/04/2021	7210.98	0.98	7210 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000233	28/04/2021	914.5	0.5	914 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000234	28/04/2021	16282.82	0.82	16282 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000236	28/04/2021	13285.62	0.62	13285 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000245	29/04/2021	28546.56	0.56	28546 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000246	29/04/2021	12939.88	0.88	12939 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000247	29/04/2021	16250.96	0.96	16250 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000248	29/04/2021	3316.98	0.98	3316 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000250	29/04/2021	18013.88	0.88	18013 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000251	29/04/2021	26588.94	0.94	26588 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000253	29/04/2021	120271.5	0.5	120271 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000254	29/04/2021	376984.04	0.04	376984 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000255	29/04/2021	26940.58	0.58	26940 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		875440.82	18.82	875422		

CO7 Number : 36010421700015 CO7 Date: 10/05/2021 CO7 Status: Abstract CO7 2555820 Batch Id: 3601210029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number :	36010421700015	CO7 Date: 10/05/2021	CO7 Status: Abstract		CO7	2555820 Batch Id: 3601210029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000238	29/04/2021	1637100	0	1637100 SUPPLIER BILL	SUPPLY OF PSC Derailing	DONYPOLU UDYOG LTD
36010421000243	29/04/2021	934560	15840	918720 SUPPLIER BILL	Manufacture and supply cms	BHILAI ENGINEERING CORPORATION LTD
	Total	2571660	15840	2555820		
CO7 Number :	36010421700016	CO7 Date: 13/05/2021	CO7 Status: Abstract		CO7	1607370 Batch Id: 3601210033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000256	30/04/2021	12310.94	0.94	12310 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000257	30/04/2021	40809.12	0.12	40809 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000258	30/04/2021	7826.94	0.94	7826 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000259	30/04/2021	56028.76	0.76	56028 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000260	30/04/2021	5442.16	0.16	5442 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000261	30/04/2021	13940.52	0.52	13940 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000262	30/04/2021	13552.3	0.3	13552 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000263	30/04/2021	6452.24	0.24	6452 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000264	30/04/2021	147120.04	0.04	147120 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000265	30/04/2021	19787.42	0.42	19787 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000266	03/05/2021	19309.52	0.52	19309 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000267	03/05/2021	1837.26	0.26	1837 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700016 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 1607370 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000268	03/05/2021	15863.92	0.92	15863	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000270	03/05/2021	11269	0	11269	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000271	03/05/2021	11800	0	11800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000272	03/05/2021	31009.22	0.22	31009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000273	03/05/2021	22100.22	0.22	22100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000274	03/05/2021	9515.52	0.52	9515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000275	03/05/2021	2151.14	0.14	2151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000278	04/05/2021	43878.3	0.3	43878	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000279	04/05/2021	24564.06	0.06	24564	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000280	04/05/2021	30576.16	0.16	30576	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000281	04/05/2021	4144.16	0.16	4144	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000282	04/05/2021	14661.5	0.5	14661	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000283	04/05/2021	4155.96	0.96	4155	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000284	04/05/2021	136261.68	0.68	136261	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000285	04/05/2021	78322.5	0.5	78322	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000286	04/05/2021	9799.9	0.9	9799	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000287	05/05/2021	552.24	0.24	552	RITES BILL	RITES INSPECTION BILL	RITES LTD.



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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000288	05/05/2021	7635.78	0.78	7635 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000289	05/05/2021	15521.72	0.72	15521 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000290	05/05/2021	5720.64	0.64	5720 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000291	05/05/2021	11189.94	0.94	11189 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000292	05/05/2021	2667.98	0.98	2667 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000293	05/05/2021	25052.58	0.58	25052 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000294	05/05/2021	12882.06	0.06	12882 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000295	05/05/2021	10671.92	0.92	10671 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000296	05/05/2021	8923.16	0.16	8923 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000297	05/05/2021	5577.86	0.86	5577 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000298	06/05/2021	2889.82	0.82	2889 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000299	06/05/2021	32114.88	0.88	32114 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000300	06/05/2021	6140.72	0.72	6140 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000301	06/05/2021	9104.88	0.88	9104 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000303	06/05/2021	79771.54	0.54	79771 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000304	06/05/2021	17790.86	0.86	17790 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000305	06/05/2021	63078.08	0.08	63078 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000306	06/05/2021	73558.84	0.84	73558 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000307	06/05/2021	56048.82	0.82	56048 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000319	07/05/2021	62656.82	0.82	62656 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000320	07/05/2021	1015.98	0.98	1015 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000321	07/05/2021	87977.26	0.26	87977 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000322	07/05/2021	7564.98	0.98	7564 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000323	07/05/2021	10066.58	0.58	10066 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000324	07/05/2021	29305.3	0.3	29305 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000325	07/05/2021	42378.52	0.52	42378 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000326	07/05/2021	11358.68	0.68	11358 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000327	07/05/2021	2765.92	0.92	2765 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000328	07/05/2021	13210.1	0.1	13210 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000329	10/05/2021	30654.04	0.04	30654 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000330	10/05/2021	1224.84	0.84	1224 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000331	10/05/2021	2168.84	0.84	2168 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000332	10/05/2021	11654.86	0.86	11654 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000333	10/05/2021	24653.74	0.74	24653 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700016 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 1607370 Batch Id: 3601210033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000334	10/05/2021	2400.12	0.12	2400 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000335	10/05/2021	20255.88	0.88	20255 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000336	10/05/2021	4708.2	0.2	4708 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1607405.44	35.44	1607370		

CO7 Number : 36010421700017 CO7 Date: 15/05/2021 CO7 Status: Abstract CO7 44415340 Batch Id: 3601210035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000337	13/05/2021	3795407	67776	3727631 SUPPLIER BILL	Manufacture and supply	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421000338	13/05/2021	3795407	67776	3727631 SUPPLIER BILL	Manufacture and supply	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421000340	13/05/2021	6096862.67	103336.67	5993526 SUPPLIER BILL	Manufacture and supply cms	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421000341	13/05/2021	6858970.75	116253.75	6742717 SUPPLIER BILL	Manufacture and supply cms	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421000342	13/05/2021	6604935.06	111948.06	6492987 SUPPLIER BILL	Manufacture and supply cms	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421000347	13/05/2021	6096862.67	103336.67	5993526 SUPPLIER BILL	Manufacture and supply cms	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421000348	13/05/2021	6096862.67	103336.67	5993526 SUPPLIER BILL	Manufacture and supply cms	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421000349	13/05/2021	5842826.98	99030.98	5743796 SUPPLIER BILL	Manufacture and supply cms	CALCUTTA SPRINGS LIMITED-KOLKATA
Total		45188134.8	772794.80	44415340		

CO7 Number : 36010421700018 CO7 Date: 18/05/2021 CO7 Status: Abstract CO7 1854472 Batch Id: 3601210036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	04					
CO7 Number :	36010421700018	CO7 Date: 18/05/2021	CO7 Status: Abstract		CO7	1854472 Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000344	13/05/2021	1817639.46	30807.46	1786832 GEM BILL	Supply of 40 Nos. All in one pc	Impact Technologies
36010421000350	14/05/2021	67640	0	67640 GEM BILL	Big Kit Universal	Shubham Enterprises
Total		1885279.46	30807.46	1854472		
CO7 Number :	36010421700019	CO7 Date: 19/05/2021	CO7 Status: Abstract		CO7	34716655 Batch Id: 3601210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000356	17/05/2021	7136640	120960	7015680 SUPPLIER BILL	Manufacture and supply	EASTERN TRACK UDYOG PVT LTD-
36010421000369	17/05/2021	19234931.8	326015.8	18908916 SUPPLIER BILL	Manufacture and supply of	MAK ENG IND LIMITED-KOLKATA
36010421000371	17/05/2021	4800855.44	81370.44	4719485 SUPPLIER BILL	Manufacture and supply of	JCL INFRA LIMITED-MEERUT
36010421000375	18/05/2021	4142790.79	70216.79	4072574 SUPPLIER BILL	Manufacture and supply of M S	SUCHITA STEELS (INDIA)-CHANDIGARH
Total		35315218.0	598563.03	34716655		
CO7 Number :	36010421700021	CO7 Date: 20/05/2021	CO7 Status: Abstract		CO7	48545855 Batch Id: 3601210038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000377	19/05/2021	1726812	29268	1697544 SUPPLIER BILL	Manufacture and supply Joggle	KED SATI IRON AND STEEL PVT. LTD.-
36010421000379	19/05/2021	19943477.5	356292.54	19587185 SUPPLIER BILL	Manufacture & Supply of	V. K. ENTERPRISES-MODINAGAR
36010421000380	19/05/2021	4466440.88	79757.88	4386683 SUPPLIER BILL	Manufacture & Supply of	V. K. ENTERPRISES-MODINAGAR
36010421000392	20/05/2021	23268829.9	394386.96	22874443 SUPPLIER BILL	Manufacture and supply Joggle	KED SATI IRON AND STEEL PVT. LTD.-

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CO7 Number :	36010421700021	CO7 Date: 20/05/2021		CO7 Status: Abstract		CO7 48545855 Batch Id: 3601210038
Total		49405560.3	859705.38	48545855		
CO7 Number :	36010421700022	CO7 Date: 21/05/2021		CO7 Status: Abstract		CO7 269601 Batch Id: 3601210038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000381	19/05/2021	274249.31	4648.31	269601 GEM BILL	Procurement of 05 Nos. AIO PC	Bharat Computer Theorem
Total		274249.31	4648.31	269601		
CO7 Number :	36010421700023	CO7 Date: 21/05/2021		CO7 Status: Abstract		CO7 12287763 Batch Id: 3601210039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000394	20/05/2021	240577.59	4077.59	236500 SUPPLIER BILL	Manufacture and supply cms	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421000395	20/05/2021	3868840	69087	3799753 SUPPLIER BILL	Manufactring and supply of	SHETH AND COMPANY-MUMBAI
36010421000396	20/05/2021	1807393.9	32274.9	1775119 SUPPLIER BILL	Manufacture & Supply of	V. K. ENTERPRISES-MODINAGAR
36010421000397	20/05/2021	6594143.57	117752.57	6476391 SUPPLIER BILL	Manufacture & Supply of	V. K. ENTERPRISES-MODINAGAR
Total		12510955.0	223192.06	12287763		
CO7 Number :	36010421700024	CO7 Date: 24/05/2021		CO7 Status: Abstract		CO7 398777 Batch Id: 3601210040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000359	17/05/2021	1217.76	0.76	1217 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000360	17/05/2021	9168.6	0.6	9168 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000361	17/05/2021	12739.28	0.28	12739 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700024 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 398777 Batch Id: 3601210040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000362	17/05/2021	2584.2	0.2	2584 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000363	17/05/2021	14954.14	0.14	14954 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000364	17/05/2021	1218.94	0.94	1218 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000365	17/05/2021	10319.1	0.1	10319 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000366	17/05/2021	14800.74	0.74	14800 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000367	17/05/2021	6488.82	0.82	6488 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000368	17/05/2021	6233.94	0.94	6233 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000382	19/05/2021	8563.26	0.26	8563 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000383	19/05/2021	9568.62	0.62	9568 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000384	19/05/2021	14396	0	14396 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000385	19/05/2021	12454.9	0.9	12454 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000386	19/05/2021	1803.04	0.04	1803 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000387	19/05/2021	9037.62	0.62	9037 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000388	19/05/2021	51845.66	0.66	51845 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000389	19/05/2021	7950.84	0.84	7950 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000390	19/05/2021	14059.7	0.7	14059 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000391	19/05/2021	30680	0	30680 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700024 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 398777 Batch Id: 3601210040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000399	20/05/2021	371.7	0.7	371 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000400	20/05/2021	1829	0	1829 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000401	20/05/2021	2140.52	0.52	2140 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000402	20/05/2021	3628.5	0.5	3628 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000403	20/05/2021	4620.88	0.88	4620 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000404	20/05/2021	111972.56	0.56	111972 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000405	20/05/2021	6974.98	0.98	6974 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000406	20/05/2021	2083.88	0.88	2083 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000407	20/05/2021	20124.9	0.9	20124 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000408	20/05/2021	4961.9	0.9	4961 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		398793.98	16.98	398777		

CO7 Number : 36010421700025 CO7 Date: 25/05/2021 CO7 Status: Abstract CO7 465273 Batch Id: 3601210041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000409	21/05/2021	478159.4	12886.4	465273 GEM BILL	Procurement of Dell	POPULAR TECH MEDIA INDIA PRIVATE
Total		478159.4	12886.4	465273		

CO7 Number : 36010421700026 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 31423231 Batch Id: 3601210043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010421700026 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 31423231 Batch Id: 3601210043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000410	21/05/2021	1783463.21	208575.21	1574888 SUPPLIER BILL	Manufactring and supply of	HARYANA METAL FABRICATORS-
36010421000411	21/05/2021	1415447.64	165535.64	1249912 SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421000412	21/05/2021	3500782.3	59335.3	3441447 SUPPLIER BILL	Manufactring and supply of	QUALITE STEELS-SIRSA
36010421000424	24/05/2021	3228882.84	54726.84	3174156 SUPPLIER BILL	manufacture and supply	SARODA ENGINEERING CONCERN-HOWRAH
36010421000425	24/05/2021	1927477	32670	1894807 SUPPLIER BILL	manufacture and supply	SARODA ENGINEERING CONCERN-HOWRAH
36010421000426	24/05/2021	4513701.42	76503.42	4437198 SUPPLIER BILL	manufacture and supply	SARODA ENGINEERING CONCERN-HOWRAH
36010421000427	24/05/2021	2474987	0	2474987 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421000428	24/05/2021	4330397.57	73396.57	4257001 SUPPLIER BILL	Manufacture and supply cms	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421000429	24/05/2021	1770335	0	1770335 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421000430	24/05/2021	3761250	63750	3697500 SUPPLIER BILL	Manufacture and supply cms	TEXMACO RAIL AND ENGINEERING LIMITED -
36010421000431	24/05/2021	3510500	59500	3451000 SUPPLIER BILL	Manufacture and supply cms	TEXMACO RAIL AND ENGINEERING LIMITED -
Total		32217223.9	793992.98	31423231		

CO7 Number : 36010421700027 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 11057555 Batch Id: 3601210043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000457	25/05/2021	1325106	0	1325106 SUPPLIER BILL	Supply of Bridge central	DONY POLO UDYOG LIMITED-DELHI
36010421000458	25/05/2021	1732491	0	1732491 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421000459	25/05/2021	1770335	0	1770335 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI



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CO7 Number : 36010421700027 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 11057555 Batch Id: 3601210043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000462	25/05/2021	6337030.3	107407.3	6229623 SUPPLIER BILL	Manufacture and supply Joggle	KED SATI IRON AND STEEL PVT. LTD.-
Total		11164962.3	107407.3	11057555		

CO7 Number : 36010421700028 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 27830777 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000486	27/05/2021	989994	0	989994 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421000490	27/05/2021	131789	0	131789 SUPPLIER BILL	Manufacture and supply of	DEESAWALA RUBBER INDUSTRIES-
36010421000491	27/05/2021	74796	0	74796 SUPPLIER BILL	Manufacture and supply of	DEESAWALA RUBBER INDUSTRIES-
36010421000492	27/05/2021	1063560.46	18026.46	1045534 SUPPLIER BILL	null	CALSTAR SPONGE LIMITED-KOLKATA
36010421000506	28/05/2021	8954571.4	151772.4	8802799 SUPPLIER BILL	Manufactring and supply of 1	PRIME ISPAT LIMITED-RAIPUR
36010421000507	28/05/2021	9553362.4	161921.4	9391441 SUPPLIER BILL	Manufactring and supply of 1	PRIME ISPAT LIMITED-RAIPUR
36010421000508	28/05/2021	3965724.69	67215.69	3898509 SUPPLIER BILL	Manufactring and supply of 1	CALSTAR SPONGE LIMITED-KOLKATA
36010421000511	28/05/2021	3556189.4	60274.4	3495915 SUPPLIER BILL	Manufacture and supply of	JCL INFRA LIMITED-MEERUT
Total		28289987.3	459210.35	27830777		

CO7 Number : 36010421700029 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 755464 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000413	21/05/2021	7046.96	0.96	7046 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000414	21/05/2021	3685.14	0.14	3685 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700029 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 755464 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000415	21/05/2021	16603.78	0.78	16603 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000416	21/05/2021	8778.02	0.02	8778 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000417	21/05/2021	3318.16	0.16	3318 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000418	21/05/2021	8401.6	0.6	8401 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000419	21/05/2021	236578.2	0.2	236578 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000420	21/05/2021	4420.28	0.28	4420 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000421	21/05/2021	4420.28	0.28	4420 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000422	21/05/2021	25905.72	0.72	25905 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000434	24/05/2021	12414.78	0.78	12414 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000435	24/05/2021	8563.26	0.26	8563 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000436	24/05/2021	3521.12	0.12	3521 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000437	24/05/2021	4269.24	0.24	4269 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000438	24/05/2021	2846.16	0.16	2846 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000439	24/05/2021	19575.02	0.02	19575 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000440	24/05/2021	6199.72	0.72	6199 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000441	24/05/2021	5812.68	0.68	5812 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000442	24/05/2021	14912.84	0.84	14912 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000443	24/05/2021	4786.08	0.08	4786	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000444	25/05/2021	10112.6	0.6	10112	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000445	25/05/2021	4050.94	0.94	4050	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000446	25/05/2021	601.8	0.8	601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000447	25/05/2021	10035.9	0.9	10035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000448	25/05/2021	11562.82	0.82	11562	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000449	25/05/2021	20106.02	0.02	20106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000451	25/05/2021	61267.96	0.96	61267	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000452	25/05/2021	3514.04	0.04	3514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000453	25/05/2021	1511.58	0.58	1511	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000455	25/05/2021	25908.08	0.08	25908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000476	27/05/2021	1194.16	0.16	1194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000477	27/05/2021	13024.84	0.84	13024	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000478	27/05/2021	13705.7	0.7	13705	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000479	27/05/2021	1178.82	0.82	1178	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000480	27/05/2021	21363.9	0.9	21363	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000481	27/05/2021	16905.86	0.86	16905	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000482	27/05/2021	182.9	0.9	182 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000483	27/05/2021	1603.62	0.62	1603 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000484	27/05/2021	5949.56	0.56	5949 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000485	27/05/2021	18845.78	0.78	18845 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000494	28/05/2021	12404.16	0.16	12404 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000495	28/05/2021	315.06	0.06	315 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000496	28/05/2021	1273.22	0.22	1273 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000497	28/05/2021	6561.98	0.98	6561 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000498	28/05/2021	895.62	0.62	895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000499	28/05/2021	1126.9	0.9	1126 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000500	28/05/2021	536.9	0.9	536 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000501	28/05/2021	7649.94	0.94	7649 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000502	28/05/2021	6127.74	0.74	6127 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000503	28/05/2021	9253.56	0.56	9253 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000504	28/05/2021	33333.82	0.82	33333 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000505	28/05/2021	31327.82	0.82	31327 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		755492.64	28.64	755464		

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Section Total	222938522.	3879147.95	219059375
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CO7 Number : 36010521700007 CO7 Date: 19/05/2021 CO7 Status: Abstract CO7 60300 Batch Id: 3601210036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000011	14/05/2021	60300	0	60300 PAY ORDER	Refund of Security Deposit	PRS CHEMICAL WORKS-KOLKATA
Total		60300	0	60300		
Section Total		60300	0	60300		

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CO7 Number :	36010621700006	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	3584314 Batch Id: 3601210042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000012	24/05/2021	721418	199356	522062 SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR MAY-2021 OF B.U. 01400
36010621000013	24/05/2021	726430	175407	551023 SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR MAY-2021 OF B.U. 01406
36010621000014	24/05/2021	3329506	818277	2511229 SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR MAY-2021 OF B.U. 01409
Total		4777354	1193040	3584314		
CO7 Number :	36010621700007	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	2766565 Batch Id: 3601210042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000015	24/05/2021	1152528	257492	895036 SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR MAY-2021 OF B.U. 01852
36010621000016	25/05/2021	3027831	1156302	1871529 SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR MAY-2021 OF B.U. 01014
Total		4180359	1413794	2766565		
CO7 Number :	36010621700008	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	19262683 Batch Id: 3601210042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000017	25/05/2021	25665068	8430262	17234806 SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR MAY-2021 OF B.U. 01011
36010621000018	26/05/2021	2581905	554028	2027877 SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR MAY-2021 OF B.U. 01012
Total		28246973	8984290	19262683		
CO7 Number :	36010621700009	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	0 Batch Id: 3601210042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010621700009 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000019	27/05/2021	348993	348993	0 GOVT.	Govt Contribution Bill	null
36010621000020	27/05/2021	34464	34464	0 GOVT.	Govt Contribution Bill	null
36010621000021	27/05/2021	187654	187654	0 GOVT.	Govt Contribution Bill	null
Total		571111	571111	0		

CO7 Number : 36010621700010 CO7 Date: 31/05/2021 CO7 Status: Abstract CO7 35684 Batch Id: 3601210044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000022	31/05/2021	35684	0	35684 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
Total		35684	0	35684		

Section Total 37811481 12162235 25649246



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CO7 Number :	36010721700009	CO7 Date: 10/05/2021	CO7 Status: Abstract		CO7	14000 Batch Id: 3601210029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000042	10/05/2021	7000	0	7000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000043	10/05/2021	7000	0	7000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	14000	0	14000		
CO7 Number :	36010721700010	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	2410943 Batch Id: 3601210042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000052	25/05/2021	796285	164657	631628 SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR MAY-2021 OF B.U. 01401
36010721000053	25/05/2021	759335	220603	538732 SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR MAY-2021 OF B.U. 01407
36010721000054	25/05/2021	1536588	296005	1240583 SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR MAY-2021 OF B.U. 01410
	Total	3092208	681265	2410943		
CO7 Number :	36010721700011	CO7 Date: 27/05/2021	CO7 Status: Abstract		CO7	23239425 Batch Id: 3601210042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000046	22/05/2021	5653699	777611	4876088 SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR MAY-2021 OF B.U. 01606
36010721000047	22/05/2021	299918	26822	273096 SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR MAY-2021 OF B.U. 01609
36010721000049	24/05/2021	5582649	935447	4647202 SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR MAY-2021 OF B.U. 01607
36010721000055	25/05/2021	3974446	600370	3374076 SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR MAY-2021 OF B.U. 01558
36010721000056	25/05/2021	5749028	779150	4969878 SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR MAY-2021 OF B.U. 01601
36010721000057	25/05/2021	5882275	783190	5099085 SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR MAY-2021 OF B.U. 01608

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Section 07

CO7 Number :	36010721700011	CO7 Date: 27/05/2021	CO7 Status: Abstract	CO7	23239425	Batch Id: 3601210042
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Total	27142015	3902590	23239425
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CO7 Number :	36010721700012	CO7 Date: 27/05/2021	CO7 Status: Abstract	CO7	19353205	Batch Id: 3601210042
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000044	21/05/2021	5369241	628081	4741160 SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR MAY-2021 OF B.U. 01603
36010721000045	22/05/2021	3849662	572284	3277378 SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR MAY-2021 OF B.U. 01559
36010721000048	22/05/2021	4764664	636486	4128178 SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR MAY-2021 OF B.U. 01605
36010721000050	24/05/2021	790384	210377	580007 SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR MAY-2021 OF B.U. 01610
36010721000051	24/05/2021	3841871	427400	3414471 SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR MAY-2021 OF B.U. 01604
36010721000058	25/05/2021	4600846	1388835	3212011 SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR MAY-2021 OF B.U. 01018
Total		23216668	3863463	19353205		

CO7 Number :	36010721700013	CO7 Date: 27/05/2021	CO7 Status: Abstract	CO7	23465337	Batch Id: 3601210042
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000059	25/05/2021	1375010	255525	1119485 SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR MAY-2021 OF B.U. 01600
36010721000060	25/05/2021	5277997	663326	4614671 SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR MAY-2021 OF B.U. 01602
36010721000061	25/05/2021	3580064	424444	3155620 SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR MAY-2021 OF B.U. 01841
36010721000062	25/05/2021	499121	111142	387979 SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR MAY-2021 OF B.U. 01842
36010721000063	26/05/2021	4447329	825049	3622280 SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR MAY-2021 OF B.U. 01017
36010721000064	26/05/2021	13395012	2829710	10565302 SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR MAY-2021 OF B.U. 01019

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Section 07

CO7 Number :	36010721700013	CO7 Date: 27/05/2021	CO7 Status: Abstract	CO7	23465337	Batch Id: 3601210042
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Total	28574533	5109196	23465337
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CO7 Number :	36010721700014	CO7 Date: 28/05/2021	CO7 Status: Abstract	CO7	0	Batch Id: 3601210042
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000066	28/05/2021	740645	740645	0	GOVT.	Govt Contribution Bill	null
36010721000067	28/05/2021	175533	175533	0	GOVT.	Govt Contribution Bill	null
36010721000068	28/05/2021	171190	171190	0	GOVT.	Govt Contribution Bill	null
36010721000069	28/05/2021	101625	101625	0	GOVT.	Govt Contribution Bill	null
36010721000070	28/05/2021	173270	173270	0	GOVT.	Govt Contribution Bill	null
36010721000071	28/05/2021	49239	49239	0	GOVT.	Govt Contribution Bill	null
36010721000072	28/05/2021	343562	343562	0	GOVT.	Govt Contribution Bill	null
36010721000073	28/05/2021	148488	148488	0	GOVT.	Govt Contribution Bill	null
36010721000074	28/05/2021	260708	260708	0	GOVT.	Govt Contribution Bill	null
36010721000075	28/05/2021	201839	201839	0	GOVT.	Govt Contribution Bill	null
36010721000076	28/05/2021	262675	262675	0	GOVT.	Govt Contribution Bill	null
36010721000077	28/05/2021	370255	370255	0	GOVT.	Govt Contribution Bill	null
36010721000078	28/05/2021	73156	73156	0	GOVT.	Govt Contribution Bill	null
36010721000079	28/05/2021	136889	136889	0	GOVT.	Govt Contribution Bill	null
Total		3209074	3209074	0			

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CO7 Number : 36010721700015 CO7 Date: 28/05/2021 CO7 Status: Abstract CO7 58582 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000065	27/05/2021	58612	30	58582	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601610	SUPPLEMENTARY BILL FOR BILLNO-
Total		58612	30	58582			
Section Total		85307110	16765618	68541492			

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CO7 Number : 36010821700023 CO7 Date: 03/05/2021 CO7 Status: Abstract CO7 180000 Batch Id: 3601210024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000033	03/05/2021	180000	0	180000 PF FINAL	PFF BILL For MUKESH	MUKESH BHATNAGAR
Total		180000	0	180000		

CO7 Number : 36010821700024 CO7 Date: 05/05/2021 CO7 Status: Abstract CO7 2000000 Batch Id: 3601210026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000034	05/05/2021	2000000	0	2000000 PF FINAL	PFF BILL For KIRAN PAL(PF No. KIRAN PAL	
Total		2000000	0	2000000		

CO7 Number : 36010821700025 CO7 Date: 05/05/2021 CO7 Status: Abstract CO7 500000 Batch Id: 3601210027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000035	05/05/2021	500000	0	500000 PF FINAL	PFF BILL For NARENDRA	NARENDRA KUMAR VERMA
Total		500000	0	500000		

CO7 Number : 36010821700026 CO7 Date: 12/05/2021 CO7 Status: Abstract CO7 4031864 Batch Id: 3601210031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000036	12/05/2021	4031864	0	4031864 PF SETTLEMENT	PF settlement of m d patharia	MATADEEN PATHAIRIA
Total		4031864	0	4031864		

CO7 Number : 36010821700027 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 439350 Batch Id: 3601210032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 08

CO7 Number : 36010821700027 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 439350 Batch Id: 3601210032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000037	13/05/2021	439350	0	439350 PF SETTLEMENT	Com. Retd. on 12/03/2021	SHOBHA RAM MEENA
Total		439350	0	439350		

CO7 Number : 36010821700028 CO7 Date: 19/05/2021 CO7 Status: Abstract CO7 1447976 Batch Id: 3601210036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000038	19/05/2021	1447976	0	1447976 PF SETTLEMENT	V.R. ON 15/02/2021	JASPAL SINGH AJMANI
Total		1447976	0	1447976		

CO7 Number : 36010821700029 CO7 Date: 19/05/2021 CO7 Status: Abstract CO7 1741042 Batch Id: 3601210036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000039	19/05/2021	1741042	0	1741042 PF SETTLEMENT	V.R. ON 28.01.2021	ASHOK KUMAR MODI
Total		1741042	0	1741042		

CO7 Number : 36010821700030 CO7 Date: 20/05/2021 CO7 Status: Abstract CO7 1197821 Batch Id: 3601210037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000040	20/05/2021	1197821	0	1197821 PF SETTLEMENT	Superannuation on 30.04.2021	MADAN MOHAN SHARMA
Total		1197821	0	1197821		

CO7 Number : 36010821700031 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 1257017 Batch Id: 3601210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2021 to 31/5/2021

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CO7 Number : 36010821700031 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 1257017 Batch Id: 3601210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000045	24/05/2021	1257017	0	1257017 PROVIDENT FUND	PF Adjustment Bill For MADAN	MADAN LAL MEENA
Total		1257017	0	1257017		

CO7 Number : 36010821700032 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 354564 Batch Id: 3601210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000041	24/05/2021	30000	0	30000 STAFF BENEFIT	CSBF	SECY CSBF/WCR/JBP
36010821000042	24/05/2021	50000	0	50000 PAY ORDER	CSBF	SECY CSBF/WCR/JBP
36010821000043	24/05/2021	74564	0	74564 PAY ORDER	CSBF	SECY CSBF/WCR/JBP
36010821000044	24/05/2021	200000	0	200000 PAY ORDER	CSBF	SECY CSBF/WCR/JBP
Total		354564	0	354564		

CO7 Number : 36010821700033 CO7 Date: 24/05/2021 CO7 Status: Abstract CO7 468265 Batch Id: 3601210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000046	24/05/2021	468265	0	468265 PF SETTLEMENT	Death on 20/04/2021	SHASHI KANT CHAURASIA
Total		468265	0	468265		

CO7 Number : 36010821700034 CO7 Date: 25/05/2021 CO7 Status: Abstract CO7 48409 Batch Id: 3601210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000047	25/05/2021	48409	0	48409 PF SETTLEMENT	Settlement Bill For NEELMANI	NEELMANI SHRIVASTAV

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CO7 Number :	36010821700034	CO7 Date: 25/05/2021	CO7 Status: Abstract	CO7	48409	Batch Id: 3601210045
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Total	48409	0	48409
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CO7 Number :	36010821700035	CO7 Date: 25/05/2021	CO7 Status: Abstract	CO7	1005988	Batch Id: 3601210045
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000048	25/05/2021	1005988	0	1005988 PF SETTLEMENT	SUPERANNUATION	DEVENDRA SINGH

Total	1005988	0	1005988
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CO7 Number :	36010821700036	CO7 Date: 28/05/2021	CO7 Status: Abstract	CO7	6480266	Batch Id: 3601210043
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000049	28/05/2021	6480266	0	6480266 PAY ORDER	NPS CONTRIBUTION FOR THE	NPS TRUST ACCOUNT

Total	6480266	0	6480266
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Section Total	21152562	0	21152562
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Section 09

CO7 Number : 36010921700009 CO7 Date: 11/05/2021 CO7 Status: Abstract CO7 353510 Batch Id: 3601210031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000022	05/05/2021	31528	0	31528 CGEGIS	GIS bill for RAKESH KUMAR	RAKESH KUMAR SILAVAT
36010921000025	11/05/2021	380484	58502	321982 GRATUITY BILL	Retirement Gratuity bill for	RAKESH KUMAR SILAVAT
Total		412012	58502	353510		

CO7 Number : 36010921700010 CO7 Date: 25/05/2021 CO7 Status: Abstract CO7 2698267 Batch Id: 3601210041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000032	25/05/2021	76757	0	76757 CGEGIS	GIS bill for SHASHI KANT	SHASHI KANT CHAURASIA
36010921000033	25/05/2021	689520	0	689520 LEAVE SALARY	Leave salary bill for SHASHI	SHASHI KANT CHAURASIA
36010921000034	25/05/2021	2000000	68010	1931990 GRATUITY BILL	DCRG bill for SHASHI KANT	SHASHI KANT CHAURASIA
Total		2766277	68010	2698267		

CO7 Number : 36010921700011 CO7 Date: 27/05/2021 CO7 Status: Abstract CO7 9076738 Batch Id: 3601210041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000035	26/05/2021	4639946	0	4639946 COMMUTATION	Commutation Bill	MADAN LAL MEENA
36010921000036	26/05/2021	152448	0	152448 CGEGIS	GIS bill for MADAN LAL MEENA	MADAN LAL MEENA
36010921000037	26/05/2021	2289854	0	2289854 LEAVE SALARY	Leave salary bill for MADAN	MADAN LAL MEENA
36010921000038	26/05/2021	2000000	5510	1994490 GRATUITY BILL	DCRG bill for MADAN LAL	MADAN LAL MEENA
Total		9082248	5510	9076738		

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CO7 Register for the period of 1/5/2021 to 31/5/2021

Section 09

CO7 Number : 36010921700012 CO7 Date: 28/05/2021 CO7 Status: Abstract CO7 2692124 Batch Id: 3601210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000026	24/05/2021	606216	0	606216 LEAVE SALARY	Leave salary bill for NEELMANI	NEELMANI SHRIVASTAV
36010921000027	24/05/2021	1034748	53610	981138 GRATUITY BILL	DCRG bill for NEELMANI	NEELMANI SHRIVASTAV
36010921000028	24/05/2021	1054077	0	1054077 COMMUTATION	Commutation Bill	NEELMANI SHRIVASTAV
36010921000039	27/05/2021	50693	0	50693 CGEGIS	GIS bill for NEELMANI	NEELMANI SHRIVASTAV
Total		2745734	53610	2692124		

CO7 Number : 36010921700013 CO7 Date: 28/05/2021 CO7 Status: Abstract CO7 2477572 Batch Id: 3601210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000029	25/05/2021	945945	49010	896935 GRATUITY BILL	DCRG bill for DEVENDRA	DEVENDRA SINGH
36010921000030	25/05/2021	963615	0	963615 COMMUTATION	Commutation Bill	DEVENDRA SINGH
36010921000031	25/05/2021	573300	0	573300 LEAVE SALARY	Leave salary bill for DEVENDRA	DEVENDRA SINGH
36010921000040	27/05/2021	43722	0	43722 CGEGIS	GIS bill for DEVENDRA SINGH	DEVENDRA SINGH
Total		2526582	49010	2477572		

Section Total 17532853 234642 17298211

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Section 12

CO7 Number : 36011221700003      CO7 Date: 24/05/2021      CO7 Status: Abstract      CO7      33785      Batch Id: 3601210040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000003	24/05/2021	26295	0	26295 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000004	24/05/2021	7490	0	7490 PAY ORDER	refund of e ticket	IRCTC
Total		33785	0	33785		

CO7 Number : 36011221700004      CO7 Date: 31/05/2021      CO7 Status: Abstract      CO7      9925      Batch Id: 3601210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000005	31/05/2021	9925	0	9925 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		9925	0	9925		

Section Total      43710      0      43710

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Section 21

CO7 Number : 36012121700005 CO7 Date: 12/05/2021 CO7 Status: Abstract CO7 83089773 Batch Id: 3601210031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000017	11/05/2021	2123255	0	2123255	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000018	11/05/2021	11320485	0	11320485	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000019	11/05/2021	8493016	0	8493016	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000020	11/05/2021	4246508	0	4246508	SUPPLIER BILL	Hsd oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000021	11/05/2021	1769378	0	1769378	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000022	11/05/2021	3867074	0	3867074	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000023	11/05/2021	3889094	0	3889094	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000024	11/05/2021	5619561	0	5619561	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000025	11/05/2021	2123254	0	2123254	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000026	11/05/2021	4218626	0	4218626	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000027	11/05/2021	4218626	0	4218626	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000028	11/05/2021	5976387	0	5976387	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000029	11/05/2021	3967327	0	3967327	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000032	11/05/2021	2163997	0	2163997	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000033	11/05/2021	10546565	0	10546565	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000034	11/05/2021	4218626	0	4218626	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000035	11/05/2021	4327994	0	4327994	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2021 to 31/5/2021

Section 21

CO7 Number :	36012121700005	CO7 Date: 12/05/2021	CO7 Status: Abstract	CO7	83089773	Batch Id: 3601210031
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Total	83089773	0	83089773
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CO7 Number :	36012121700006	CO7 Date: 28/05/2021	CO7 Status: Abstract	CO7	49097229	Batch Id: 3601210043
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000036	25/05/2021	2163996	0	2163996	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000037	25/05/2021	23802163	0	23802163	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000038	25/05/2021	15147979	0	15147979	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000039	25/05/2021	5770659	0	5770659	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000040	25/05/2021	2212432	0	2212432	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		49097229	0	49097229			
Section Total		132187002	0	132187002			