

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	01					
CO7 Number :	36010121700035	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	5103497 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000096	02/06/2021	5283452.78	179955.78	5103497 OTHER BILLS	AMC OF TCC & LCC FOR DSL	MEDHA SERVO DRIVES PVT LTD
	Total	5283452.78	179955.78	5103497		
CO7 Number :	36010121700036	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	1029959 Batch Id: 3601210047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000097	02/06/2021	1066640	36681	1029959 OTHER BILLS	04th on account bill no	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959		
CO7 Number :	36010121700037	CO7 Date: 08/06/2021	CO7 Status: Abstract		CO7	14446586 Batch Id: 3601210051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000098	08/06/2021	14446586.1	0.17	14446586 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	14446586.1	0.17	14446586		
CO7 Number :	36010121700038	CO7 Date: 10/06/2021	CO7 Status: Abstract		CO7	4059 Batch Id: 3601210054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000099	10/06/2021	400	0	400 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000100	10/06/2021	400	0	400 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000101	10/06/2021	668	0	668 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000102	10/06/2021	668	0	668 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	01					
CO7 Number :	36010121700038	CO7 Date: 10/06/2021	CO7 Status: Abstract		CO7	4059 Batch Id: 3601210054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000103	10/06/2021	1923.88	0.88	1923 SERVICE	Telephone Bill	BHARAT SANCHAR NIGAM LTD
	Total	4059.88	0.88	4059		
CO7 Number :	36010121700039	CO7 Date: 11/06/2021	CO7 Status: Abstract		CO7	18688461 Batch Id: 3601210054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000104	11/06/2021	10424602.7	0.79	10424602 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000105	11/06/2021	2259568.08	0.08	2259568 OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLLO UDYOG LTD
36010121000106	11/06/2021	3149148.78	0.78	3149148 OTHER BILLS	SUPLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000107	11/06/2021	12957957.6	10102814.6	2855143 OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLLO UDYOG LTD
	Total	28791277.2	10102816.25	18688461		
CO7 Number :	36010121700040	CO7 Date: 14/06/2021	CO7 Status: Abstract		CO7	375 Batch Id: 3601210055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000114	14/06/2021	382.32	7.32	375 SERVICE	Payment of GM JIO mobile bill	RELIANCE JIO INFOCOMM LTD
	Total	382.32	7.32	375		
CO7 Number :	36010121700041	CO7 Date: 14/06/2021	CO7 Status: Abstract		CO7	4972425 Batch Id: 3601210055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000109	14/06/2021	2607627.96	1988868.96	618759 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 01

CO7 Number : 36010121700041 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 4972425 Batch Id: 3601210055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000110	14/06/2021	1797289.38	1370815.38	426474 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000111	14/06/2021	727226.92	566990.92	160236 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000112	14/06/2021	4138231.68	3226418.68	911813 OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010121000115	14/06/2021	12957957.6	10102814.6	2855143 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLLO UDYOG LTD
Total		22228333.5	17255908.54	4972425		

CO7 Number : 36010121700042 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 16037025 Batch Id: 3601210055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000117	14/06/2021	10898713.6	0.67	10898713 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000118	14/06/2021	5138312.76	0.76	5138312 OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
Total		16037026.4	1.43	16037025		

CO7 Number : 36010121700043 CO7 Date: 16/06/2021 CO7 Status: Abstract CO7 174 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000122	16/06/2021	174.64	0.64	174 SERVICE	Payment of Vigilance helpline	BHARAT SANCHAR NIGAM LTD
Total		174.64	0.64	174		

CO7 Number : 36010121700044 CO7 Date: 16/06/2021 CO7 Status: Abstract CO7 7274035 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	01								
CO7 Number :	36010121700044	CO7 Date:	16/06/2021	CO7 Status:	Abstract	CO7	7274035	Batch Id:	3601210058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000116	14/06/2021	5235242.27	4081715.27	1153527	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000119	16/06/2021	9042444.28	7050042.28	1992402	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000120	16/06/2021	7060341.67	5504673.67	1555668	OTHER BILLS	SUPLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000121	16/06/2021	5235435.55	4081866.55	1153569	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000123	16/06/2021	6187332.87	4824023.87	1363309	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000124	16/06/2021	252159.16	196599.16	55560	OTHER BILLS	SUPLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
Total		33012955.8	25738920.80	7274035					
CO7 Number :	36010121700045	CO7 Date:	18/06/2021	CO7 Status:	Abstract	CO7	31019	Batch Id:	3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000125	18/06/2021	31019.98	0.98	31019	SERVICE	Payment of BSNL group bill on	BHARAT SANCHAR NIGAM LTD		
Total		31019.98	0.98	31019					
CO7 Number :	36010121700046	CO7 Date:	21/06/2021	CO7 Status:	Abstract	CO7	79489	Batch Id:	3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000126	21/06/2021	79489.14	0.14	79489	SERVICE	Payment of JIO group billson	RELIANCE JIO INFOCOMM LTD		
Total		79489.14	0.14	79489					
CO7 Number :	36010121700047	CO7 Date:	22/06/2021	CO7 Status:	Abstract	CO7	10395242	Batch Id:	3601210063

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	01								
CO7 Number :	36010121700047	CO7 Date:	22/06/2021	CO7 Status:	Abstract	CO7	10395242	Batch Id:	3601210063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000127	22/06/2021	6918231.6	0.6	6918231	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLU UDYOG LTD		
36010121000128	22/06/2021	5832764.37	4448720.37	1384044	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000129	22/06/2021	2108142.58	1607906.58	500236	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000130	22/06/2021	5936231.66	4527635.66	1408596	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000131	22/06/2021	776003.4	591868.4	184135	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
Total		21571373.6	11176131.61	10395242					

CO7 Number :	36010121700048	CO7 Date:	23/06/2021	CO7 Status:	Abstract	CO7	6419273	Batch Id:	3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000133	22/06/2021	326133.82	5527.82	320606	OTHER BILLS	SUPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000135	22/06/2021	39308.69	666.69	38642	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000136	23/06/2021	2293920	1788480	505440	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD		
36010121000137	23/06/2021	3460446.36	0.36	3460446	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD		
36010121000138	23/06/2021	2094139.98	0.98	2094139	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD		
Total		8213948.85	1794675.85	6419273					

CO7 Number :	36010121700049	CO7 Date:	23/06/2021	CO7 Status:	Abstract	CO7	13144584	Batch Id:	3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000132	22/06/2021	4940166.96	3767924.96	1172242	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	01					
CO7 Number :	36010121700049	CO7 Date: 23/06/2021	CO7 Status: Abstract	CO7	13144584	Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000139	23/06/2021	1427542.38	0.38	1427542 OTHER BILLS	SUPLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000140	23/06/2021	6100027.91	0.91	6100027 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000141	23/06/2021	4444773.2	0.2	4444773 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		16912510.4	3767926.45	13144584		
CO7 Number :	36010121700050	CO7 Date: 23/06/2021	CO7 Status: Abstract	CO7	13129205	Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000142	23/06/2021	10671259.2	8319965.2	2351294 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010121000143	23/06/2021	5074883.95	0.95	5074883 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000144	23/06/2021	2515651.58	0.58	2515651 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000145	23/06/2021	802546.85	612112.85	190434 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000146	23/06/2021	3212784.65	2450430.65	762354 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000147	23/06/2021	9417199.02	7182610.02	2234589 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
Total		31694325.2	18565120.25	13129205		
CO7 Number :	36010121700051	CO7 Date: 24/06/2021	CO7 Status: Abstract	CO7	6018049	Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000148	24/06/2021	16865140.5	12863244.56	4001896 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000149	24/06/2021	4422830.96	3373346.96	1049484 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	01					
CO7 Number :	36010121700051	CO7 Date: 24/06/2021	CO7 Status: Abstract		CO7	6018049 Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000150	24/06/2021	1487145.85	1134264.85	352881 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000151	24/06/2021	2586678	1972890	613788 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	25361795.3	19343746.37	6018049		
CO7 Number :	36010121700052	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	6133277 Batch Id: 3601210066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000153	25/06/2021	3341047.26	0.26	3341047 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000154	25/06/2021	2792230.38	0.38	2792230 OTHER BILLS	PSC MAIN LINE SLEEPERS ML	VISHAL NIRMITI PVT LTD
	Total	6133277.64	0.64	6133277		
CO7 Number :	36010121700053	CO7 Date: 28/06/2021	CO7 Status: Abstract		CO7	3034341 Batch Id: 3601210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000160	28/06/2021	521639.48	0.48	521639 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000161	28/06/2021	2293920	1788480	505440 OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010121000162	28/06/2021	1146960	894240	252720 OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010121000163	28/06/2021	7394144.63	5639602.63	1754542 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	11356664.1	8322323.11	3034341		
CO7 Number :	36010121700054	CO7 Date: 28/06/2021	CO7 Status: Abstract		CO7	2228674 Batch Id: 3601210067

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	01								
CO7 Number :	36010121700054	CO7 Date:	28/06/2021	CO7 Status:	Abstract	CO7	2228674	Batch Id:	3601210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000152	25/06/2021	790095.05	1.05	790094 OTHER BILLS	supply of wider base sleeper of	VISHAL NIRMITI PVT LTD			
36010121000155	28/06/2021	379158.44	6426.44	372732 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD			
36010121000156	28/06/2021	658190.25	11156.25	647034 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD			
36010121000157	28/06/2021	182372.38	0.38	182372 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD			
36010121000158	28/06/2021	151192.07	2563.07	148629 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD			
36010121000159	28/06/2021	89327.3	1514.3	87813 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD			
Total		2250335.49	21661.49	2228674					
CO7 Number :	36010121700055	CO7 Date:	28/06/2021	CO7 Status:	Abstract	CO7	34327214	Batch Id:	3601210070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000164	28/06/2021	34327214	0	34327214 OTHER BILLS	PVC of WR open line 2019-20	STEEL AUTHORITY OF INDIA LTD			
Total		34327214	0	34327214					
CO7 Number :	36010121700056	CO7 Date:	30/06/2021	CO7 Status:	Abstract	CO7	7551495	Batch Id:	3601210071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000165	29/06/2021	1680218.83	1310001.83	370217 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD			
36010121000166	29/06/2021	3427965.88	2614550.88	813415 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD			
36010121000167	29/06/2021	14614342.6	11146533.68	3467809 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000168	29/06/2021	5380290.24	4103612.24	1276678 OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	01								
CO7 Number :	36010121700056	CO7 Date:	30/06/2021	CO7 Status:	Abstract	CO7	7551495	Batch Id:	3601210071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000169	29/06/2021	6841375.3	5217999.3	1623376	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT		
Total		31944192.9	24392697.93	7551495					
CO7 Number :	36010121700057	CO7 Date:	30/06/2021	CO7 Status:	Abstract	CO7	14410567	Batch Id:	3601210071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000170	30/06/2021	1632798.23	0.23	1632798	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010121000171	30/06/2021	842272.31	14276.31	827996	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010121000172	30/06/2021	4527559.74	0.74	4527559	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010121000173	30/06/2021	4614685	0	4614685	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010121000174	30/06/2021	197877.69	3354.69	194523	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010121000175	30/06/2021	2658058.56	45052.56	2613006	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
Total		14473251.5	62684.53	14410567					
Section Total		325220287.	140761262.1	184459025					

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700112 CO7 Date: 01/06/2021 CO7 Status: Abstract CO7 4650 Batch Id: 3601210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000221	01/06/2021	4650	0	4650 OTHER BILLS	Procurement of 1Nos Digital	MASTER COMPUTERS-JABALPUR
Total		4650	0	4650		

CO7 Number : 36010221700113 CO7 Date: 01/06/2021 CO7 Status: Abstract CO7 20684646 Batch Id: 3601210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000222	01/06/2021	20684646	0	20684646 OTHER BILLS	Bill of supply for second bill	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		20684646	0	20684646		

CO7 Number : 36010221700114 CO7 Date: 02/06/2021 CO7 Status: Abstract CO7 29934162 Batch Id: 3601210046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000229	01/06/2021	29934162	0	29934162 OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
Total		29934162	0	29934162		

CO7 Number : 36010221700115 CO7 Date: 02/06/2021 CO7 Status: Abstract CO7 1859812 Batch Id: 3601210046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000230	01/06/2021	1859812	0	1859812 OTHER BILLS	Provisional bill of second bill	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		1859812	0	1859812		

CO7 Number : 36010221700116 CO7 Date: 02/06/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700116	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	22355000 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000231	01/06/2021	22355000	0	22355000 OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000		
CO7 Number :	36010221700117	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	1495350 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000232	01/06/2021	1661500	166150	1495350 OTHER BILLS	Provisional bill of transmission	RAJASTHAN RAJYA VIDYUT PRASARN NIGAM
	Total	1661500	166150	1495350		
CO7 Number :	36010221700118	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	425688 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000233	01/06/2021	425688.54	0.54	425688 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	425688.54	0.54	425688		
CO7 Number :	36010221700119	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	800000 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000234	02/06/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000		
CO7 Number :	36010221700120	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	4985 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700120	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	4985 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000235	02/06/2021	4985	0	4985 IMPREST BILL	General Imprest Fim Card No.	IG-CSC/RPF
Total		4985	0	4985		
CO7 Number :	36010221700121	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	25511755 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000236	02/06/2021	25511755	0	25511755 OTHER BILLS	Bill of supply for First bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		25511755	0	25511755		
CO7 Number :	36010221700122	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	409223 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000237	02/06/2021	409223	0	409223 OTHER BILLS	Bill of REC for energy	MPPTCL SLDC DSM AC
Total		409223	0	409223		
CO7 Number :	36010221700123	CO7 Date: 03/06/2021	CO7 Status: Abstract		CO7	59026 Batch Id: 3601210049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000239	03/06/2021	12431.16	474.16	11957 ADVERTISEMENT	19/471	ALAKNANDA ADVERTISING PVT LTD
36010221000240	03/06/2021	10797.7	411.7	10386 ADVERTISEMENT	19/472	ALAKNANDA ADVERTISING PVT LTD
36010221000241	03/06/2021	19487.16	743.16	18744 ADVERTISEMENT	19/470	ALAKNANDA ADVERTISING PVT LTD
36010221000242	03/06/2021	6053.58	231.58	5822 ADVERTISEMENT	19/469	ALAKNANDA ADVERTISING PVT LTD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700123	CO7 Date: 03/06/2021	CO7 Status: Abstract		CO7	59026 Batch Id: 3601210049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000243	03/06/2021	12597.31	480.31	12117 ADVERTISEMENT	19/464	ALAKNANDA ADVERTISING PVT LTD
	Total	61366.91	2340.91	59026		
CO7 Number :	36010221700124	CO7 Date: 03/06/2021	CO7 Status: Abstract		CO7	301547 Batch Id: 3601210047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000257	03/06/2021	313489.88	11942.88	301547 CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	313489.88	11942.88	301547		
CO7 Number :	36010221700125	CO7 Date: 03/06/2021	CO7 Status: Abstract		CO7	270018 Batch Id: 3601210047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000258	03/06/2021	140355.99	5346.99	135009 CONTRACTOR	HIRING OF VEHICLE CHARGES M/S MAHIMA TRAVELS	
36010221000259	03/06/2021	140355.99	5346.99	135009 CONTRACTOR	HIRING OF VEHICLE CHARGES M/S MAHIMA TRAVELS	
	Total	280711.98	10693.98	270018		
CO7 Number :	36010221700126	CO7 Date: 03/06/2021	CO7 Status: Abstract		CO7	103746 Batch Id: 3601210049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000223	01/06/2021	24536.82	584.82	23952 ADVERTISEMENT	21/030	VENTURES ADVERTISING PVT LTD
36010221000224	01/06/2021	6483.12	155.12	6328 ADVERTISEMENT	21/031	VENTURES ADVERTISING PVT LTD
36010221000225	01/06/2021	9879.41	235.41	9644 ADVERTISEMENT	21/033	VENTURES ADVERTISING PVT LTD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700126 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 103746 Batch Id: 3601210049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000226	01/06/2021	65378.88	1556.88	63822 ADVERTISEMENT	21/035	VENTURES ADVERTISING PVT LTD
Total		106278.23	2532.23	103746		

CO7 Number : 36010221700127 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 100746 Batch Id: 3601210049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000227	01/06/2021	26072.42	621.42	25451 ADVERTISEMENT	21/034	VENTURES ADVERTISING PVT LTD
36010221000228	01/06/2021	77132.41	1837.41	75295 ADVERTISEMENT	21/032	VENTURES ADVERTISING PVT LTD
Total		103204.83	2458.83	100746		

CO7 Number : 36010221700128 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 5535355 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000264	03/06/2021	997523	0	997523 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000265	03/06/2021	936657	0	936657 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000266	03/06/2021	894761	0	894761 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000267	03/06/2021	800000	0	800000 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000268	03/06/2021	428460	0	428460 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000269	03/06/2021	609165	0	609165 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000270	03/06/2021	868789	0	868789 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number :	36010221700128	CO7 Date: 03/06/2021	CO7 Status: Abstract	CO7	5535355	Batch Id: 3601210048
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Total	5535355	0	5535355
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CO7 Number :	36010221700129	CO7 Date: 03/06/2021	CO7 Status: Abstract	CO7	4896900	Batch Id: 3601210048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000271	03/06/2021	864263	0	864263 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000272	03/06/2021	800000	0	800000 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000273	03/06/2021	600000	0	600000 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000274	03/06/2021	800000	0	800000 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000275	03/06/2021	82796	0	82796 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000276	03/06/2021	912000	0	912000 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000277	03/06/2021	837841	0	837841 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		4896900	0	4896900		

CO7 Number :	36010221700130	CO7 Date: 03/06/2021	CO7 Status: Abstract	CO7	79334961	Batch Id: 3601210048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000289	03/06/2021	79334961	0	79334961 OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
Total		79334961	0	79334961		

CO7 Number :	36010221700131	CO7 Date: 03/06/2021	CO7 Status: Abstract	CO7	185358	Batch Id: 3601210048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700131 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 185358 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000260	03/06/2021	50000	0	50000 PAY ORDER	Group Award sactioned by GM	AXEN/G
36010221000261	03/06/2021	20000	0	20000 PAY ORDER	Cash Award Samction by	AXEN/G
36010221000262	03/06/2021	4917	0	4917 PAY ORDER	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221000263	03/06/2021	112346	1905	110441 OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
Total		187263	1905	185358		

CO7 Number : 36010221700132 CO7 Date: 04/06/2021 CO7 Status: Abstract CO7 23583 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000238	02/06/2021	2995	0	2995 IMPREST BILL	WCR/HQ/CPRO/110/Imprest	CPRO
36010221000292	04/06/2021	2420	0	2420 IMPREST BILL	GIM CARD NO.	APHO
36010221000293	04/06/2021	802	0	802 IMPREST BILL	General Imprest	Sr.S&AO
36010221000294	04/06/2021	4634	0	4634 IMPREST BILL	GIM CARD NO.	APHO
36010221000295	04/06/2021	12732	0	12732 IMPREST BILL	Fuel Imprest	Secy to CME
Total		23583	0	23583		

CO7 Number : 36010221700133 CO7 Date: 04/06/2021 CO7 Status: Abstract CO7 35144538 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000296	04/06/2021	35144538	0	35144538 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number :	36010221700133	CO7 Date: 04/06/2021	CO7 Status: Abstract	CO7	35144538	Batch Id: 3601210048
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Total	35144538	0	35144538
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CO7 Number :	36010221700134	CO7 Date: 04/06/2021	CO7 Status: Abstract	CO7	6764751	Batch Id: 3601210048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221000297	04/06/2021	6764751	0	6764751 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
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Total	6764751	0	6764751
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CO7 Number :	36010221700135	CO7 Date: 04/06/2021	CO7 Status: Abstract	CO7	8020	Batch Id: 3601210049
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221000298	04/06/2021	8355	335	8020 CONTRACTOR	photocopy contract bill march	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
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Total	8355	335	8020
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CO7 Number :	36010221700136	CO7 Date: 04/06/2021	CO7 Status: Abstract	CO7	3100	Batch Id: 3601210049
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221000299	04/06/2021	3230	130	3100 CONTRACTOR	photocopy contract bill april	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
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Total	3230	130	3100
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CO7 Number :	36010221700137	CO7 Date: 07/06/2021	CO7 Status: Abstract	CO7	84107	Batch Id: 3601210052
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010221000244	03/06/2021	21275.98	557.98	20718 ADVERTISEMENT	21/042	PRAYAS CREATIONS
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36010221000245	03/06/2021	18002.71	471.71	17531 ADVERTISEMENT	21/041	PRAYAS CREATIONS
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700137	CO7 Date: 07/06/2021	CO7 Status: Abstract		CO7	84107 Batch Id: 3601210052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000246	03/06/2021	5805.07	152.07	5653 ADVERTISEMENT	21/040	PRAYAS CREATIONS
36010221000247	03/06/2021	17226.72	451.72	16775 ADVERTISEMENT	21/038	PRAYAS CREATIONS
36010221000248	03/06/2021	24060.45	630.45	23430 ADVERTISEMENT	21/036	PRAYAS CREATIONS
Total		86370.93	2263.93	84107		
CO7 Number :	36010221700138	CO7 Date: 07/06/2021	CO7 Status: Abstract		CO7	601748 Batch Id: 3601210049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000325	07/06/2021	601748	0	601748 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		601748	0	601748		
CO7 Number :	36010221700139	CO7 Date: 07/06/2021	CO7 Status: Abstract		CO7	46227862 Batch Id: 3601210049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000322	07/06/2021	46227862	0	46227862 OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
Total		46227862	0	46227862		
CO7 Number :	36010221700140	CO7 Date: 07/06/2021	CO7 Status: Abstract		CO7	174200 Batch Id: 3601210049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000321	07/06/2021	181100	6900	174200 CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
Total		181100	6900	174200		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700141 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 196842 Batch Id: 3601210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000278	03/06/2021	100062.65	3812.65	96250 ADVERTISEMENT	20/561	R D ADVERTISING PRIVATE LIMITED
36010221000279	03/06/2021	68838	2623	66215 ADVERTISEMENT	19/372	ALAKNANDA ADVERTISING PVT LTD
36010221000280	03/06/2021	35739	1362	34377 ADVERTISEMENT	19/378	ALAKNANDA ADVERTISING PVT LTD
Total		204639.65	7797.65	196842		

CO7 Number : 36010221700142 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 46622 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000281	03/06/2021	13555	517	13038 ADVERTISEMENT	19/366	ALAKNANDA ADVERTISING PVT LTD
36010221000282	03/06/2021	5206.74	198.74	5008 ADVERTISEMENT	19/371	ALAKNANDA ADVERTISING PVT LTD
36010221000283	03/06/2021	8874.94	338.94	8536 ADVERTISEMENT	19/368	ALAKNANDA ADVERTISING PVT LTD
36010221000284	03/06/2021	3239	124	3115 ADVERTISEMENT	19/373	ALAKNANDA ADVERTISING PVT LTD
36010221000285	03/06/2021	1076.54	41.54	1035 ADVERTISEMENT	19/374	ALAKNANDA ADVERTISING PVT LTD
36010221000286	03/06/2021	6100	233	5867 ADVERTISEMENT	19/375	ALAKNANDA ADVERTISING PVT LTD
36010221000287	03/06/2021	2778.88	105.88	2673 ADVERTISEMENT	19/376	ALAKNANDA ADVERTISING PVT LTD
36010221000288	03/06/2021	7641.98	291.98	7350 ADVERTISEMENT	19/377	ALAKNANDA ADVERTISING PVT LTD
Total		48473.08	1851.08	46622		

CO7 Number : 36010221700143 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 21000 Batch Id: 3601210049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700143	CO7 Date: 07/06/2021	CO7 Status: Abstract		CO7	21000 Batch Id: 3601210049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000323	07/06/2021	9000	0	9000 PAY ORDER	wcr/hq/cpro/110/2021 Dated:	CPRO
36010221000326	07/06/2021	12000	0	12000 PAY ORDER	payorder against UDM group	Sr.AFA/Admin
Total		21000	0	21000		
CO7 Number :	36010221700144	CO7 Date: 07/06/2021	CO7 Status: Abstract		CO7	77100 Batch Id: 3601210050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000327	07/06/2021	18000	0	18000 PAY ORDER	ACMD/TA/WCR	APHO
36010221000328	07/06/2021	1100	0	1100 IMPREST BILL	light refreshment for dy.	CPO
36010221000329	07/06/2021	20000	0	20000 PAY ORDER	Entertenment imprest of PCPO	CPO
36010221000330	07/06/2021	18000	0	18000 PAY ORDER	ACMD/H&FW	APHO
36010221000340	07/06/2021	20000	0	20000 PAY ORDER	null	AXEN/G
Total		77100	0	77100		
CO7 Number :	36010221700145	CO7 Date: 07/06/2021	CO7 Status: Abstract		CO7	450000 Batch Id: 3601210050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000331	07/06/2021	200000	0	200000 OTHER BILLS	Compensation claim payment	PRATIBHA RAJPUT
36010221000333	07/06/2021	50000	0	50000 OTHER BILLS	Compensation claim payment	RAM BAI
36010221000337	07/06/2021	200000	0	200000 OTHER BILLS	Compensation claim payment	SHAHANUKESH

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number :	36010221700145	CO7 Date: 07/06/2021	CO7 Status: Abstract	CO7	450000	Batch Id: 3601210050
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Total	450000	0	450000
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CO7 Number :	36010221700146	CO7 Date: 07/06/2021	CO7 Status: Abstract	CO7	850000	Batch Id: 3601210053
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000332	07/06/2021	200000	0	200000 OTHER BILLS	Compensation claim payment	STATE BANK OF INDIA A/C PRATIBHA
36010221000334	07/06/2021	50000	0	50000 OTHER BILLS	Compensation claim payment	PUNJAB NATIONAL BANK A/C RAM BAI FDR
36010221000335	07/06/2021	100000	0	100000 OTHER BILLS	Compensation claim payment	STATE BANK OF INDIA A/C PRATIBHA
36010221000336	07/06/2021	100000	0	100000 OTHER BILLS	Compensation claim payment	STATE BANK OF INDIA A/C PRATIBHA
36010221000338	07/06/2021	200000	0	200000 OTHER BILLS	Compensation claim payment	BANK OF BARODA A/C SHAHANUKESH FDR
36010221000339	07/06/2021	200000	0	200000 OTHER BILLS	Compensation claim payment	BANK OF INDIA A/C KRISHNA RAO GADWAL
Total		850000	0	850000		

CO7 Number :	36010221700147	CO7 Date: 07/06/2021	CO7 Status: Abstract	CO7	3921321	Batch Id: 3601210050
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000342	07/06/2021	3921321	0	3921321 OTHER BILLS	Provisional DSM Bill of RRVPNL	RRVPNL NREB UI/VAR CHARGES A/C, MR.
Total		3921321	0	3921321		

CO7 Number :	36010221700148	CO7 Date: 09/06/2021	CO7 Status: Abstract	CO7	48874852	Batch Id: 3601210051
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000343	09/06/2021	48874852	0	48874852 OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700148	CO7 Date: 09/06/2021	CO7 Status: Abstract	CO7	48874852	Batch Id: 3601210051
Total	48874852	0	48874852			
CO7 Number :	36010221700149	CO7 Date: 09/06/2021	CO7 Status: Abstract	CO7	5000	Batch Id: 3601210051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000344	09/06/2021	5000	0	5000 PAY ORDER	Rs. 5000/- pay order for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total	5000	0	5000			
CO7 Number :	36010221700150	CO7 Date: 09/06/2021	CO7 Status: Abstract	CO7	1605968	Batch Id: 3601210051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000345	09/06/2021	1605968	0	1605968 OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
Total	1605968	0	1605968			
CO7 Number :	36010221700151	CO7 Date: 09/06/2021	CO7 Status: Abstract	CO7	37675	Batch Id: 3601210051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000341	07/06/2021	1800	0	1800 PAY ORDER	Procurement of wireless Key	Secy. to COM
36010221000352	09/06/2021	7500	0	7500 PAY ORDER	Dy.CE/Track-	AXEN/G
36010221000353	09/06/2021	15000	0	15000 PAY ORDER	Hospitality 2021-22 CTE	AXEN/G
36010221000359	09/06/2021	13375	0	13375 PAY ORDER	Hospitality 2021-22	AXEN/G
Total	37675	0	37675			
CO7 Number :	36010221700152	CO7 Date: 09/06/2021	CO7 Status: Abstract	CO7	28926196	Batch Id: 3601210051

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700152 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 28926196 Batch Id: 3601210051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000348	09/06/2021	28926196	0	28926196 GST BILL	PAYMENT OF TDS TO GST	GST
Total		28926196	0	28926196		

CO7 Number : 36010221700153 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 168621 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000346	09/06/2021	175299.98	6678.98	168621 CONTRACTOR	Hiring of vehicles for PCMM	AJEET SINGH SONS
Total		175299.98	6678.98	168621		

CO7 Number : 36010221700154 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 6784321 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000364	09/06/2021	6784321.5	0.5	6784321 OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
Total		6784321.5	0.5	6784321		

CO7 Number : 36010221700155 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 4571731 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000366	09/06/2021	4571731.82	0.82	4571731 OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
Total		4571731.82	0.82	4571731		

CO7 Number : 36010221700156 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 40357 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700156 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 40357 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000354	09/06/2021	4419	0	4419 IMPREST BILL	Recoupment of	AMM/HQ/II
36010221000355	09/06/2021	6950	0	6950 IMPREST BILL	General Imprest For the period	CCM
36010221000356	09/06/2021	2493	0	2493 IMPREST BILL	GENERAL IMPREST OF CARD	SECT COM
36010221000357	09/06/2021	5000	0	5000 IMPREST BILL	IMPREST CARD NO	DGM
36010221000358	09/06/2021	9955	0	9955 IMPREST BILL	Genral imprest from	Sr.AFA/Admin
36010221000362	09/06/2021	5000	0	5000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Officer(ADMN)
36010221000363	09/06/2021	6540	0	6540 IMPREST BILL	Purchase of DAK Stamps	CPO
Total		40357	0	40357		

CO7 Number : 36010221700157 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 5628 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000360	09/06/2021	4513	0	4513 IMPREST BILL	postal impest through BNPL	SENIOR POST MASTER HEAD POST OFFICE
36010221000361	09/06/2021	1115	0	1115 IMPREST BILL	postal impest through BNPL	SENIOR POST MASTER HEAD POST OFFICE
Total		5628	0	5628		

CO7 Number : 36010221700158 CO7 Date: 10/06/2021 CO7 Status: Abstract CO7 673428 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000349	09/06/2021	350050	13336	336714 CONTRACTOR	21st Hiring of vehicles Bill for	RAJA TRAVELS
36010221000350	09/06/2021	350050	13336	336714 CONTRACTOR	22nd Hiring of vehicles Bill for	RAJA TRAVELS

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700158	CO7 Date: 10/06/2021		CO7 Status: Abstract		CO7 673428 Batch Id: 3601210052
Total		700100	26672	673428		
CO7 Number :	36010221700159	CO7 Date: 10/06/2021		CO7 Status: Abstract		CO7 2375951 Batch Id: 3601210052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000365	09/06/2021	2380951	5000	2375951 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
Total		2380951	5000	2375951		
CO7 Number :	36010221700160	CO7 Date: 10/06/2021		CO7 Status: Abstract		CO7 6344 Batch Id: 3601210052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000368	10/06/2021	6453	109	6344 CONTRACTOR	Charges of Rifilling of toner for	BHAGWATI ELECTROWAVE JABALPUR
Total		6453	109	6344		
CO7 Number :	36010221700161	CO7 Date: 10/06/2021		CO7 Status: Abstract		CO7 4646 Batch Id: 3601210052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000370	10/06/2021	4810	164	4646 CONTRACTOR	Charges of photocopy for	INSTANT PHOTOCOPY CENTRE
Total		4810	164	4646		
CO7 Number :	36010221700162	CO7 Date: 10/06/2021		CO7 Status: Abstract		CO7 19500 Batch Id: 3601210052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000369	10/06/2021	18632	0	18632 IMPREST BILL	Recoupment of G.Imprest for	CPO
36010221000372	10/06/2021	868	0	868 IMPREST BILL	Postal imprest bill	Secy to GM

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number :	36010221700162	CO7 Date: 10/06/2021	CO7 Status: Abstract	CO7	19500	Batch Id: 3601210052
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Total	19500	0	19500
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CO7 Number :	36010221700163	CO7 Date: 10/06/2021	CO7 Status: Abstract	CO7	35843	Batch Id: 3601210054
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000371	10/06/2021	36575	732	35843 CONTRACTOR	Photocopy Bill for the month	MAA NARMADA TYPING & PHOTOCOPY

Total	36575	732	35843
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CO7 Number :	36010221700164	CO7 Date: 11/06/2021	CO7 Status: Abstract	CO7	1258302	Batch Id: 3601210054
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000367	10/06/2021	1258302	0	1258302 OTHER BILLS	Provisional Energy charges by	MP POWER MANAGEMENT CO LTD

Total	1258302	0	1258302
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CO7 Number :	36010221700165	CO7 Date: 11/06/2021	CO7 Status: Abstract	CO7	93483	Batch Id: 3601210055
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000301	07/06/2021	14525.97	380.97	14145 ADVERTISEMENT	21/113	PRAYAS CREATIONS
36010221000302	07/06/2021	21704.76	568.76	21136 ADVERTISEMENT	21/117	PRAYAS CREATIONS
36010221000303	07/06/2021	11971.63	313.63	11658 ADVERTISEMENT	21/118	PRAYAS CREATIONS
36010221000304	07/06/2021	24141.93	632.93	23509 ADVERTISEMENT	21/124	PRAYAS CREATIONS
36010221000305	07/06/2021	23654.9	619.9	23035 ADVERTISEMENT	21/126	PRAYAS CREATIONS

Total	95999.19	2516.19	93483
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700166 CO7 Date: 11/06/2021 CO7 Status: Abstract CO7 70665 Batch Id: 3601210055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000312	07/06/2021	13984.31	333.31	13651 ADVERTISEMENT	21/094	VENTURES ADVERTISING PVT LTD
36010221000313	07/06/2021	22368.02	533.02	21835 ADVERTISEMENT	21/097	VENTURES ADVERTISING PVT LTD
36010221000314	07/06/2021	19660.03	469.03	19191 ADVERTISEMENT	21/099	VENTURES ADVERTISING PVT LTD
36010221000315	07/06/2021	6109.32	146.32	5963 ADVERTISEMENT	21/100	VENTURES ADVERTISING PVT LTD
36010221000316	07/06/2021	10269.88	244.88	10025 ADVERTISEMENT	21/102	VENTURES ADVERTISING PVT LTD
Total		72391.56	1726.56	70665		

CO7 Number : 36010221700167 CO7 Date: 11/06/2021 CO7 Status: Abstract CO7 66852 Batch Id: 3601210055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000317	07/06/2021	16447.87	391.87	16056 ADVERTISEMENT	21/105	VENTURES ADVERTISING PVT LTD
36010221000318	07/06/2021	20415.36	486.36	19929 ADVERTISEMENT	21/109	VENTURES ADVERTISING PVT LTD
36010221000319	07/06/2021	11388.72	271.72	11117 ADVERTISEMENT	21/110	VENTURES ADVERTISING PVT LTD
36010221000320	07/06/2021	20232.57	482.57	19750 ADVERTISEMENT	21/095	VENTURES ADVERTISING PVT LTD
Total		68484.52	1632.52	66852		

CO7 Number : 36010221700168 CO7 Date: 11/06/2021 CO7 Status: Abstract CO7 20159 Batch Id: 3601210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000397	11/06/2021	14000	0	14000 PAY ORDER	GIM CARD No.	APHO
36010221000399	11/06/2021	1100	0	1100 IMPREST BILL	light refreshment for dy.	CPO

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700168	CO7 Date: 11/06/2021	CO7 Status: Abstract	CO7	20159	Batch Id: 3601210054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000400	11/06/2021	3750	75	3675 OTHER BILLS	Examination charges and	N.C.SOOD
36010221000401	11/06/2021	1384	0	1384 PAY ORDER	PAYMENT OF HONORARIUM	ASRITA TIRKEY
	Total	20234	75	20159		
CO7 Number :	36010221700169	CO7 Date: 11/06/2021	CO7 Status: Abstract	CO7	290543	Batch Id: 3601210055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000306	07/06/2021	30342.31	795.31	29547 ADVERTISEMENT	21/039	PRAYAS CREATIONS
36010221000307	07/06/2021	75501.88	1977.88	73524 ADVERTISEMENT	21/037	PRAYAS CREATIONS
36010221000308	07/06/2021	37727.55	988.55	36739 ADVERTISEMENT	21/046	PRAYAS CREATIONS
36010221000309	07/06/2021	25824.33	677.33	25147 ADVERTISEMENT	21/045	PRAYAS CREATIONS
36010221000310	07/06/2021	58119.41	1522.41	56597 ADVERTISEMENT	21/044	PRAYAS CREATIONS
36010221000311	07/06/2021	70844.59	1855.59	68989 ADVERTISEMENT	21/043	PRAYAS CREATIONS
	Total	298360.07	7817.07	290543		
CO7 Number :	36010221700170	CO7 Date: 11/06/2021	CO7 Status: Abstract	CO7	88522	Batch Id: 3601210055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000395	11/06/2021	30130.72	1148.72	28982 ADVERTISEMENT	19/558	ALAKNANDA ADVERTISING PVT LTD
36010221000396	11/06/2021	34498.46	1314.46	33184 ADVERTISEMENT	19/552	ALAKNANDA ADVERTISING PVT LTD
36010221000398	11/06/2021	27400.38	1044.38	26356 ADVERTISEMENT	19/624	ALAKNANDA ADVERTISING PVT LTD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number :	36010221700170	CO7 Date: 11/06/2021	CO7 Status: Abstract	CO7	88522	Batch Id: 3601210055
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Total	92029.56	3507.56	88522
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CO7 Number :	36010221700171	CO7 Date: 11/06/2021	CO7 Status: Abstract	CO7	20919	Batch Id: 3601210055
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000390	11/06/2021	7042.82	268.82	6774 ADVERTISEMENT	19/633	ALAKNANDA ADVERTISING PVT LTD
36010221000391	11/06/2021	1435.39	55.39	1380 ADVERTISEMENT	19/631	ALAKNANDA ADVERTISING PVT LTD
36010221000392	11/06/2021	1681.09	64.09	1617 ADVERTISEMENT	19/629	ALAKNANDA ADVERTISING PVT LTD
36010221000393	11/06/2021	3941.28	150.28	3791 ADVERTISEMENT	19/627	ALAKNANDA ADVERTISING PVT LTD
36010221000394	11/06/2021	7649.2	292.2	7357 ADVERTISEMENT	19/626	ALAKNANDA ADVERTISING PVT LTD
Total		21749.78	830.78	20919		

CO7 Number :	36010221700172	CO7 Date: 14/06/2021	CO7 Status: Abstract	CO7	2250000	Batch Id: 3601210057
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000402	11/06/2021	150000	0	150000 OTHER BILLS	Compensation for claim case	MANMOHAN YADAV
36010221000406	11/06/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000407	11/06/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000408	11/06/2021	350000	0	350000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000409	11/06/2021	150000	0	150000 OTHER BILLS	Compensation for claim case	CHINTA BAMNE
Total		2250000	0	2250000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700173 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 543644 Batch Id: 3601210056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000403	11/06/2021	182733	0	182733 OTHER BILLS	Compensation for claim case	CENTRAL BANK OF INDIA A/C MANMOHAN
36010221000404	11/06/2021	110911	0	110911 OTHER BILLS	Compensation for claim case	STATE BANK OF INDIA A/C NEHA YADAV
36010221000405	11/06/2021	250000	0	250000 OTHER BILLS	Compensation for claim case	BANK OF INDIA A/C CHINTA BAMNE FDR
Total		543644	0	543644		

CO7 Number : 36010221700174 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 7500 Batch Id: 3601210055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000422	14/06/2021	7500	0	7500 IMPREST BILL	Light refreshment for Dy CPO	CPO
Total		7500	0	7500		

CO7 Number : 36010221700175 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 21056 Batch Id: 3601210055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000411	14/06/2021	5000	0	5000 IMPREST BILL	Payment of general imprest for	Dy FA&CAO/T
36010221000413	14/06/2021	5950	0	5950 IMPREST BILL	General Imprest Fim card No.	IG-CSC/RPF
36010221000414	14/06/2021	8583	0	8583 IMPREST BILL	Genral Imprest	AXEN/C/HQ
36010221000417	14/06/2021	1523	0	1523 IMPREST BILL	POSTAL IMPREST	SDGM/CVO
Total		21056	0	21056		

CO7 Number : 36010221700176 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 5285 Batch Id: 3601210055

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700176	CO7 Date: 14/06/2021	CO7 Status: Abstract		CO7	5285 Batch Id: 3601210055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000412	14/06/2021	5393	108	5285 CONTRACTOR	Photocopy bill from	Ayush Photocopy & Stationery
	Total	5393	108	5285		
CO7 Number :	36010221700177	CO7 Date: 14/06/2021	CO7 Status: Abstract		CO7	1864 Batch Id: 3601210055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000415	14/06/2021	1864	0	1864 OTHER BILLS	month of april 2021	SENIOR POST MASTER HEAD POST OFFICE
	Total	1864	0	1864		
CO7 Number :	36010221700178	CO7 Date: 14/06/2021	CO7 Status: Abstract		CO7	1981 Batch Id: 3601210055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000418	14/06/2021	1981	0	1981 OTHER BILLS	Refund of security deposit of	AQUA SAFE POINT
	Total	1981	0	1981		
CO7 Number :	36010221700179	CO7 Date: 15/06/2021	CO7 Status: Abstract		CO7	49324427 Batch Id: 3601210057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000420	14/06/2021	49324427	0	49324427 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	49324427	0	49324427		
CO7 Number :	36010221700180	CO7 Date: 15/06/2021	CO7 Status: Abstract		CO7	3306159 Batch Id: 3601210057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700180 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 3306159 Batch Id: 3601210057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000421	14/06/2021	3306159	0	3306159 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		3306159	0	3306159		

CO7 Number : 36010221700181 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 15865 Batch Id: 3601210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000423	15/06/2021	2381.9	91.9	2290 ADVERTISEMENT	19/550	ALAKNANDA ADVERTISING PVT LTD
36010221000424	15/06/2021	7179.98	273.98	6906 ADVERTISEMENT	19/553	ALAKNANDA ADVERTISING PVT LTD
36010221000426	15/06/2021	2189.88	83.88	2106 ADVERTISEMENT	19/554	ALAKNANDA ADVERTISING PVT LTD
36010221000427	15/06/2021	4744.74	181.74	4563 ADVERTISEMENT	19/559	ALAKNANDA ADVERTISING PVT LTD
Total		16496.50	631.50	15865		

CO7 Number : 36010221700182 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 513863 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000431	15/06/2021	413863	0	413863 OTHER BILLS	Compensation for claim case	RAVI KUMAR DAHIYA
36010221000437	15/06/2021	100000	0	100000 OTHER BILLS	Compensation for claim case	GENDLAL SAHU
Total		513863	0	513863		

CO7 Number : 36010221700183 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 1157989 Batch Id: 3601210059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700183 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 1157989 Batch Id: 3601210059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000432	15/06/2021	100000	0	100000 OTHER BILLS	Compensation for claim case	STATE BANK OF INDIA A/C SHASHANK JAIN
36010221000433	15/06/2021	100000	0	100000 OTHER BILLS	Compensation for claim case	PUNJAB NATIONAL BANK A/C SHIVANI JAIN
36010221000434	15/06/2021	100000	0	100000 OTHER BILLS	Compensation for claim case	STATE BANK OF INDIA A/C SHEFALI JAIN
36010221000438	15/06/2021	378995	0	378995 OTHER BILLS	Compensation claims for Case	UNION BANK OF INDIA A/C GENDLAL SAHU
36010221000439	15/06/2021	478994	0	478994 OTHER BILLS	Compensation for claim case	UNION BANK OF INDIA A/C LAXAMI DEVI
Total		1157989	0	1157989		

CO7 Number : 36010221700184 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 34750 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000428	15/06/2021	2250	0	2250 PAY ORDER	Expenditure towards light	CPO
36010221000429	15/06/2021	15000	0	15000 PAY ORDER	Hospitality 2021 22 CE(TMC)	AXEN/G
36010221000430	15/06/2021	15000	0	15000 PAY ORDER	Hospitality 2021 22 CE(Works)	AXEN/G
36010221000436	15/06/2021	2500	0	2500 PAY ORDER	hiring of vech for inspection by	SEN/Safety
Total		34750	0	34750		

CO7 Number : 36010221700185 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 43849 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000435	15/06/2021	1926	0	1926 OTHER BILLS	Computer Spare part	SPACETECH COM SERVICES
36010221000440	15/06/2021	9363	0	9363 OTHER BILLS	Correction Pen, Highlighter	J K TRADERS

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700185 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 43849 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000441	15/06/2021	9090	0	9090 OTHER BILLS	Dispatch Register, Restick	J K TRADERS
36010221000442	15/06/2021	22000	0	22000 OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010221000443	15/06/2021	270	0	270 OTHER BILLS	Stapler Pin 23/17	J K TRADERS
36010221000444	15/06/2021	1200	0	1200 OTHER BILLS	Glue Stick 15 Gram	J K TRADERS
Total		43849	0	43849		

CO7 Number : 36010221700186 CO7 Date: 16/06/2021 CO7 Status: Abstract CO7 30432 Batch Id: 3601210062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000419	14/06/2021	31053	621	30432 CONTRACTOR	Hiring of xeroxe mashine fo	MAA NARMADA TYPING & PHOTOCOPY
Total		31053	621	30432		

CO7 Number : 36010221700187 CO7 Date: 17/06/2021 CO7 Status: Abstract CO7 130000 Batch Id: 3601210060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000445	16/06/2021	80000	0	80000 OTHER BILLS	Compensation for claim case	MADHO SINGH
36010221000446	16/06/2021	50000	0	50000 OTHER BILLS	Compensation for claim case	RAJPUT BHAGWAN DAS
Total		130000	0	130000		

CO7 Number : 36010221700188 CO7 Date: 17/06/2021 CO7 Status: Abstract CO7 9874 Batch Id: 3601210060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700188	CO7 Date: 17/06/2021	CO7 Status: Abstract		CO7	9874 Batch Id: 3601210060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000450	16/06/2021	10265.86	391.86	9874 CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	10265.86	391.86	9874		
CO7 Number :	36010221700189	CO7 Date: 17/06/2021	CO7 Status: Abstract		CO7	996611 Batch Id: 3601210060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000455	16/06/2021	996611	0	996611 OTHER BILLS	Provisional SLDC charges for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	996611	0	996611		
CO7 Number :	36010221700190	CO7 Date: 17/06/2021	CO7 Status: Abstract		CO7	50000 Batch Id: 3601210059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000447	16/06/2021	50000	0	50000 OTHER BILLS	Compensation for claim case	STATE BANK OF INDIA A/C RAJPUT
	Total	50000	0	50000		
CO7 Number :	36010221700191	CO7 Date: 17/06/2021	CO7 Status: Abstract		CO7	30485 Batch Id: 3601210060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000459	17/06/2021	12000	0	12000 PAY ORDER	light Entertainment Expenses	Dy.CSTE
36010221000460	17/06/2021	10000	0	10000 PAY ORDER	For Organising International	CPO
36010221000463	17/06/2021	4985	0	4985 OTHER BILLS	01-01 Brass catre Name Plate	SHARMA ENGRAVING WORKS
36010221000464	17/06/2021	3500	0	3500 OTHER BILLS	Bill payment for nameplate of	SHARMA ENGRAVING WORKS

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700191	CO7 Date: 17/06/2021	CO7 Status: Abstract		CO7	30485 Batch Id: 3601210060
Total	30485	0	30485			
CO7 Number :	36010221700192	CO7 Date: 17/06/2021	CO7 Status: Abstract		CO7	35358 Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000454	16/06/2021	36599	1241	35358 CONTRACTOR	PAYMENT OF DATA ENTRY	SHREE COMPUTERS AND PERIPHERALS
Total	36599	1241	35358			
CO7 Number :	36010221700193	CO7 Date: 17/06/2021	CO7 Status: Abstract		CO7	2129 Batch Id: 3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000461	17/06/2021	2129.79	0.79	2129 OTHER BILLS	01/05/2021 to 31/05/2021	SENIOR POST MASTER HEAD POST OFFICE
Total	2129.79	0.79	2129			
CO7 Number :	36010221700194	CO7 Date: 17/06/2021	CO7 Status: Abstract		CO7	34988 Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000453	16/06/2021	9958	0	9958 IMPREST BILL	General Cash Imprest for PCEE	CEE
36010221000465	17/06/2021	17900	0	17900 IMPREST BILL	Fuel Imprest Fim Card No. -	IG-CSC/RPF
36010221000466	17/06/2021	500	0	500 IMPREST BILL	null	Law Officer
36010221000467	17/06/2021	6630	0	6630 IMPREST BILL	Postal ticket imprest of PCCM	CCM
Total	34988	0	34988			
CO7 Number :	36010221700195	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	269209781 Batch Id: 3601210061

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700195	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	269209781 Batch Id: 3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000478	18/06/2021	269209781	0	269209781 PAY ORDER	being the payment of gstr 3b	GST
	Total	269209781	0	269209781		
CO7 Number :	36010221700196	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	8643493 Batch Id: 3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000469	17/06/2021	8643493	0	8643493 OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	8643493	0	8643493		
CO7 Number :	36010221700197	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	120279650 Batch Id: 3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000470	17/06/2021	120279650	0	120279650 OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
	Total	120279650	0	120279650		
CO7 Number :	36010221700198	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	672606 Batch Id: 3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000471	17/06/2021	349622.28	13319.28	336303 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
36010221000472	17/06/2021	349622.28	13319.28	336303 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	699244.56	26638.56	672606		
CO7 Number :	36010221700199	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	920000 Batch Id: 3601210061

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700199	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	920000 Batch Id: 3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000458	17/06/2021	120000	0	120000 OTHER BILLS	Compensation for claim case	CHHITORAM SHARMA
36010221000473	17/06/2021	800000	0	800000 OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		920000	0	920000		
CO7 Number :	36010221700200	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	15425 Batch Id: 3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000468	17/06/2021	5000	0	5000 PAY ORDER	entertainment vistor PCSC	IG CSC RPF
36010221000474	17/06/2021	7500	0	7500 PAY ORDER	Light refreshment of	Dy CPO/RRC
36010221000475	17/06/2021	2925	0	2925 OTHER BILLS	News paper and magazine bill	MAGANLAL SAHU
Total		15425	0	15425		
CO7 Number :	36010221700201	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	75000 Batch Id: 3601210061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000462	17/06/2021	75000	0	75000 PAY ORDER	Secret Service fund	IG-CSC/RPF
Total		75000	0	75000		
CO7 Number :	36010221700202	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	20500 Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000483	18/06/2021	20500	0	20500 PAY ORDER	wcr/hq/cpro/110/2021 Dated:	CPRO

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700202	CO7 Date: 18/06/2021	CO7 Status: Abstract	CO7	20500	Batch Id: 3601210062
Total		20500	0	20500		

CO7 Number :	36010221700203	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	426707	Batch Id: 3601210064
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000373	11/06/2021	89405.4	2342.4	87063 ADVERTISEMENT	21/114	PRAYAS CREATIONS
36010221000374	11/06/2021	65120.58	1705.58	63415 ADVERTISEMENT	21/115	PRAYAS CREATIONS
36010221000375	11/06/2021	81611.34	2138.34	79473 ADVERTISEMENT	21/116	PRAYAS CREATIONS
36010221000376	11/06/2021	48434.56	1268.56	47166 ADVERTISEMENT	21/120	PRAYAS CREATIONS
36010221000377	11/06/2021	30890.16	809.16	30081 ADVERTISEMENT	21/119	PRAYAS CREATIONS
36010221000378	11/06/2021	25565.4	670.4	24895 ADVERTISEMENT	21/122	PRAYAS CREATIONS
36010221000379	11/06/2021	97158.97	2544.97	94614 ADVERTISEMENT	21/123	PRAYAS CREATIONS
Total		438186.41	11479.41	426707		

CO7 Number :	36010221700204	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	334317	Batch Id: 3601210064
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000380	11/06/2021	29316.5	698.5	28618 ADVERTISEMENT	21/107	VENTURES ADVERTISING PVT LTD
36010221000381	11/06/2021	103442.43	2463.43	100979 ADVERTISEMENT	21/92	VENTURES ADVERTISING PVT LTD
36010221000382	11/06/2021	45943.94	1093.94	44850 ADVERTISEMENT	21/93	VENTURES ADVERTISING PVT LTD
36010221000383	11/06/2021	26073.6	621.6	25452 ADVERTISEMENT	21/096	VENTURES ADVERTISING PVT LTD
36010221000384	11/06/2021	137696.9	3278.9	134418 ADVERTISEMENT	21/098	VENTURES ADVERTISING PVT LTD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700204	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	334317	Batch Id: 3601210064
Total	342473.37	8156.37	334317			
CO7 Number :	36010221700205	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	239590	Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000385	11/06/2021	40686.83	968.83	39718 ADVERTISEMENT	21/101	VENTURES ADVERTISING PVT LTD
36010221000386	11/06/2021	46970.03	1119.03	45851 ADVERTISEMENT	21/103	VENTURES ADVERTISING PVT LTD
36010221000387	11/06/2021	49982.18	1190.18	48792 ADVERTISEMENT	21/104	VENTURES ADVERTISING PVT LTD
36010221000388	11/06/2021	58090.2	1383.2	56707 ADVERTISEMENT	21/106	VENTURES ADVERTISING PVT LTD
36010221000389	11/06/2021	49705.74	1183.74	48522 ADVERTISEMENT	21/108	VENTURES ADVERTISING PVT LTD
Total	245434.98	5844.98	239590			
CO7 Number :	36010221700206	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	525094	Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000477	18/06/2021	545890	20796	525094 CONTRACTOR	24th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
Total	545890	20796	525094			
CO7 Number :	36010221700207	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	1037686	Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000480	18/06/2021	1037686	0	1037686 OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
Total	1037686	0	1037686			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700208	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	301066	Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000485	21/06/2021	312989.88	11923.88	301066 CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	312989.88	11923.88	301066		
CO7 Number :	36010221700209	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	1281557	Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000489	21/06/2021	1281557	0	1281557 OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	1281557	0	1281557		
CO7 Number :	36010221700210	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	31753	Batch Id: 3601210063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000491	21/06/2021	23600	0	23600 OTHER BILLS	Repairing of Conference Table	JAGDISH PRASAD PRAJAPATI
36010221000499	21/06/2021	2596	0	2596 OTHER BILLS	Certificates of 65th Railway	SHREE PACKAGING PRINTING
36010221000500	21/06/2021	5557	0	5557 OTHER BILLS	Air Fare Charge of SDGM/WCR	IRCTC BHOPAL
	Total	31753	0	31753		
CO7 Number :	36010221700211	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	72662	Batch Id: 3601210063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000492	21/06/2021	6861.54	261.54	6600 ADVERTISEMENT	21/007	APEX ADVERTISING
36010221000493	21/06/2021	7171.5	273.5	6898 ADVERTISEMENT	21/072	APEX ADVERTISING

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700211 CO7 Date: 21/06/2021 CO7 Status: Abstract CO7 72662 Batch Id: 3601210063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000494	21/06/2021	9048.27	345.27	8703 ADVERTISEMENT	21/079	APEX ADVERTISING
36010221000495	21/06/2021	14889.84	567.84	14322 ADVERTISEMENT	21/080	APEX ADVERTISING
36010221000496	21/06/2021	20260.8	772.8	19488 ADVERTISEMENT	21/082	APEX ADVERTISING
36010221000497	21/06/2021	17311.26	660.26	16651 ADVERTISEMENT	21/083	APEX ADVERTISING
Total		75543.21	2881.21	72662		

CO7 Number : 36010221700212 CO7 Date: 21/06/2021 CO7 Status: Abstract CO7 17010 Batch Id: 3601210063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000488	21/06/2021	18900	1890	17010 OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
Total		18900	1890	17010		

CO7 Number : 36010221700213 CO7 Date: 22/06/2021 CO7 Status: Abstract CO7 6228 Batch Id: 3601210063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000481	18/06/2021	2100	0	2100 IMPREST BILL	GENERAL IMPREST OF RRC WCR	Dy CPO/RRC
36010221000482	18/06/2021	974	0	974 IMPREST BILL	POSTAL IMPREST OF RRC WCR	Dy CPO/RRC
36010221000512	21/06/2021	866	0	866 IMPREST BILL	postal imprest bill of pcme	SECT CME
36010221000514	21/06/2021	2288	0	2288 IMPREST BILL	Sectional imprest june 2021	Sr.AFA/Admin
Total		6228	0	6228		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700214	CO7 Date: 22/06/2021	CO7 Status: Abstract		CO7	1784 Batch Id: 3601210063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000513	21/06/2021	1821	37	1784 CONTRACTOR	Xerox bill for Mechanical	ISHANI PHOTOCOPY AND STATIONERS
	Total	1821	37	1784		
CO7 Number :	36010221700215	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	1279310 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000515	22/06/2021	266099.84	10137.84	255962 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221000516	22/06/2021	266099.98	10137.98	255962 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221000517	22/06/2021	266099.98	10137.98	255962 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221000518	22/06/2021	266099.98	10637.98	255462 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221000519	22/06/2021	266099.98	10137.98	255962 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	1330499.76	51189.76	1279310		
CO7 Number :	36010221700216	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	44695456 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000521	22/06/2021	44695456	0	44695456 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	44695456	0	44695456		
CO7 Number :	36010221700217	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	1214799 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700217	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	1214799 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000522	22/06/2021	1214799	0	1214799 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	1214799	0	1214799		
CO7 Number :	36010221700218	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	1021156 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000520	22/06/2021	941156	0	941156 OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000524	23/06/2021	80000	0	80000 OTHER BILLS	Compensation for claim case	ANJALI DEVI
	Total	1021156	0	1021156		
CO7 Number :	36010221700219	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	1020000 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000525	23/06/2021	720000	0	720000 OTHER BILLS	Compensation for claim case	STATE BANK OF INDIA A/C ANJALI DEVI FDR
36010221000526	23/06/2021	100000	0	100000 OTHER BILLS	Compensation for claim case	BANK OF BARODA S/C RETESH FDR FOR 03
36010221000527	23/06/2021	100000	0	100000 OTHER BILLS	Compensation for claim case	BANK OF BARODA A/C AMAN FDR AS PER
36010221000528	23/06/2021	100000	0	100000 OTHER BILLS	Compensation for claim case	BANK OF BARODA A/C BANSI LAL FDR FOR
	Total	1020000	0	1020000		
CO7 Number :	36010221700220	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	2596 Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700220	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	2596 Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000425	15/06/2021	2699.34	103.34	2596 ADVERTISEMENT	19/557	ALAKNANDA ADVERTISING PVT LTD
	Total	2699.34	103.34	2596		
CO7 Number :	36010221700221	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	29952 Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000523	23/06/2021	1568	0	1568 IMPREST BILL	Postal cash imprest of	CEE
36010221000529	23/06/2021	1950	0	1950 IMPREST BILL	General Imprest Fim Card No.	IG CSC RPF
36010221000530	23/06/2021	1970	0	1970 IMPREST BILL	kota tia office imprest	Sr.AFA/T/Insp.
36010221000533	23/06/2021	4780	0	4780 IMPREST BILL	Recoupment of	AMM/HQ/II
36010221000534	23/06/2021	5000	0	5000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221000535	23/06/2021	14684	0	14684 IMPREST BILL	General Cash Imprest Account	AXEN/G
	Total	29952	0	29952		
CO7 Number :	36010221700222	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	405956 Batch Id: 3601210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000501	21/06/2021	66542.82	2535.82	64007 ADVERTISEMENT	21/004	APEX ADVERTISING
36010221000502	21/06/2021	27365.52	1042.52	26323 ADVERTISEMENT	21/009	APEX ADVERTISING
36010221000503	21/06/2021	26617.92	1014.92	25603 ADVERTISEMENT	21/016	APEX ADVERTISING
36010221000504	21/06/2021	25425.58	969.58	24456 ADVERTISEMENT	21/013	APEX ADVERTISING

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700222 CO7 Date: 23/06/2021 CO7 Status: Abstract CO7 405956 Batch Id: 3601210067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000505	21/06/2021	26733.42	1018.42	25715 ADVERTISEMENT	21/073	APEX ADVERTISING
36010221000506	21/06/2021	39421.62	1502.62	37919 ADVERTISEMENT	21/074	APEX ADVERTISING
36010221000507	21/06/2021	26319.88	1002.88	25317 ADVERTISEMENT	21/075	APEX ADVERTISING
36010221000508	21/06/2021	28629.72	1090.72	27539 ADVERTISEMENT	21/076	APEX ADVERTISING
36010221000509	21/06/2021	46093.32	1756.32	44337 ADVERTISEMENT	21/077	APEX ADVERTISING
36010221000510	21/06/2021	34825.9	1326.9	33499 ADVERTISEMENT	21/078	APEX ADVERTISING
36010221000511	21/06/2021	74063.05	2822.05	71241 ADVERTISEMENT	21/081	APEX ADVERTISING
Total		422038.75	16082.75	405956		

CO7 Number : 36010221700223 CO7 Date: 24/06/2021 CO7 Status: Abstract CO7 34155 Batch Id: 3601210066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000537	23/06/2021	37950	3795	34155 OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
Total		37950	3795	34155		

CO7 Number : 36010221700224 CO7 Date: 24/06/2021 CO7 Status: Abstract CO7 58977 Batch Id: 3601210066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000486	21/06/2021	11895	1190	10705 OTHER BILLS	PAYMENT OF ADVOCATE FEE	ATUL CHAUDHARI
36010221000487	21/06/2021	22425	2242	20183 OTHER BILLS	PAYMENT OF ADVOCATE FEE	ATUL CHAUDHARI
36010221000536	23/06/2021	18330	1833	16497 OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARJUN SINGH SHEKHAWAT

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700224 CO7 Date: 24/06/2021 CO7 Status: Abstract CO7 58977 Batch Id: 3601210066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000538	23/06/2021	12880	1288	11592 OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI
Total		65530	6553	58977		

CO7 Number : 36010221700225 CO7 Date: 24/06/2021 CO7 Status: Abstract CO7 18604 Batch Id: 3601210066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000532	23/06/2021	18925	321	18604 CONTRACTOR	Payment of AMC Computer	SHRI RAM ENTERPRISES
Total		18925	321	18604		

CO7 Number : 36010221700226 CO7 Date: 24/06/2021 CO7 Status: Abstract CO7 13290 Batch Id: 3601210066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000539	24/06/2021	4911	0	4911 IMPREST BILL	General Imperest of	SDGM/CVO
36010221000540	24/06/2021	8379	0	8379 IMPREST BILL	charges of general imprest of	Secy. to COM
Total		13290	0	13290		

CO7 Number : 36010221700227 CO7 Date: 24/06/2021 CO7 Status: Abstract CO7 5430 Batch Id: 3601210066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000545	24/06/2021	5430	0	5430 REFUND OF	Releasing of PG for the work of	ROHIT AGRAWAL
Total		5430	0	5430		

CO7 Number : 36010221700228 CO7 Date: 24/06/2021 CO7 Status: Abstract CO7 45899 Batch Id: 3601210065

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700228	CO7 Date: 24/06/2021	CO7 Status: Abstract		CO7	45899 Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000546	24/06/2021	4500	0	4500 OTHER BILLS	Repairing of office Furniture	JAGDISH PRASAD PRAJAPATI
36010221000547	24/06/2021	14399.98	0.98	14399 OTHER BILLS	Supply of Computer Spare	SPACETECH COM SERVICES
36010221000548	24/06/2021	12000	0	12000 PAY ORDER	Hospitality 2021 22 CE(TP)	AXEN/G
36010221000549	24/06/2021	15000	0	15000 PAY ORDER	Hospitality Entertainment	AXEN/C/HQ
Total		45899.98	0.98	45899		
CO7 Number :	36010221700229	CO7 Date: 24/06/2021	CO7 Status: Abstract		CO7	50000 Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000541	24/06/2021	50000	0	50000 OTHER BILLS	Compensation for claim case	HINA LALWANI
Total		50000	0	50000		
CO7 Number :	36010221700230	CO7 Date: 24/06/2021	CO7 Status: Abstract		CO7	160648 Batch Id: 3601210068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000542	24/06/2021	55324	0	55324 OTHER BILLS	Compensation for claim case	PUNJAB NATIONAL BANK A/C HINA
36010221000543	24/06/2021	105324	0	105324 OTHER BILLS	Compensation for claim case	PUNJAB NATIONAL BANK A/C HINA
Total		160648	0	160648		
CO7 Number :	36010221700232	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	421468 Batch Id: 3601210066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700232	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	421468 Batch Id: 3601210066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000550	25/06/2021	421468.86	0.86	421468 OTHER BILLS	Provisional bill of REMCL	Railway Energy Management Co.Ltd.
Total		421468.86	0.86	421468		
CO7 Number :	36010221700233	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	52895 Batch Id: 3601210066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000553	25/06/2021	3540	0	3540 OTHER BILLS	DELEGATE CHARGE	INDIAN INSTITUTE OF MATERIALS
36010221000555	25/06/2021	12000	0	12000 PAY ORDER	Procurement of crockery items	AMM/HQ/II
36010221000556	25/06/2021	20000	0	20000 PAY ORDER	working lunch	Dy.CSTE
36010221000557	25/06/2021	4980	0	4980 PAY ORDER	CROCKERY ITEMS FOR ACM/TC	CCM
36010221000558	25/06/2021	12375	0	12375 PAY ORDER	Incumbency Board for	CCM
Total		52895	0	52895		
CO7 Number :	36010221700234	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	61000 Batch Id: 3601210066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000554	25/06/2021	61000	0	61000 PAY ORDER	Exp on light refreshment for	Sr.AFA/Admin
Total		61000	0	61000		
CO7 Number :	36010221700235	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	14264 Batch Id: 3601210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700235	CO7 Date: 25/06/2021		CO7 Status: Abstract		CO7 14264 Batch Id: 3601210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000551	25/06/2021	9414	0	9414 IMPREST BILL	PCEE office General Imprest	CEE
36010221000559	25/06/2021	4850	0	4850 IMPREST BILL	General Imprest Fim Card No.	IG-CSC/RPF
Total		14264	0	14264		
CO7 Number :	36010221700237	CO7 Date: 28/06/2021		CO7 Status: Abstract		CO7 5000 Batch Id: 3601210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000560	28/06/2021	5000	0	5000 IMPREST BILL	Payment of general imprest for	Dy FA&CAO/T
Total		5000	0	5000		
CO7 Number :	36010221700238	CO7 Date: 28/06/2021		CO7 Status: Abstract		CO7 1085 Batch Id: 3601210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000561	28/06/2021	1085.6	0.6	1085 OTHER BILLS	Speed Post (BNPL Discreption)	SENIOR POST MASTER HEAD POST OFFICE
Total		1085.6	0.6	1085		
CO7 Number :	36010221700239	CO7 Date: 28/06/2021		CO7 Status: Abstract		CO7 38626 Batch Id: 3601210071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000562	28/06/2021	39414	788	38626 CONTRACTOR	Hiring of xerox mashine pcpo	MAA NARMADA TYPING & PHOTOCOPY
Total		39414	788	38626		
CO7 Number :	36010221700240	CO7 Date: 29/06/2021		CO7 Status: Abstract		CO7 60204 Batch Id: 3601210070

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700240 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 60204 Batch Id: 3601210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000565	28/06/2021	6814	0	6814 PAY ORDER	Pay Order	Secy to CME
36010221000567	28/06/2021	20000	0	20000 PAY ORDER	GM Sanction award	Dy.CSTE
36010221000568	28/06/2021	5000	0	5000 PAY ORDER	TOLIC MEETING - 53rd	Hindi Adhikari
36010221000569	28/06/2021	18000	0	18000 PAY ORDER	Hospitality/Entertainment	AXEN/C/HQ
36010221000570	28/06/2021	7500	0	7500 PAY ORDER	incurrence of exp.on light	SEN/Safety
36010221000573	29/06/2021	2890	0	2890 PAY ORDER	Purchase of Toner Cartridge	Sr.Audit Officer(ADMN)
Total		60204	0	60204		

CO7 Number : 36010221700241 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 26562987 Batch Id: 3601210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000563	28/06/2021	26562987	0	26562987 OTHER BILLS	Provisional bill of REMCL wind	RAILWAY ENERGY MANAGEMENT COMPANY
Total		26562987	0	26562987		

CO7 Number : 36010221700242 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 94500 Batch Id: 3601210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000571	28/06/2021	105000	10500	94500 OTHER BILLS	ARBITRATION FEES TO	S N KHARE
Total		105000	10500	94500		

CO7 Number : 36010221700243 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 36580 Batch Id: 3601210071

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 02

CO7 Number : 36010221700243 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 36580 Batch Id: 3601210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000574	29/06/2021	36580	0	36580 OTHER BILLS	Repair of Furniture	JAGDISH PRASAD PRAJAPATI
Total		36580	0	36580		

CO7 Number : 36010221700244 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 16889 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000594	30/06/2021	1989	0	1989 IMPREST BILL	General Imprest	Hindi Adhikari
36010221000596	30/06/2021	9900	0	9900 IMPREST BILL	Genral imprest from	Sr.AFA/Admin
36010221000597	30/06/2021	5000	0	5000 IMPREST BILL	IMPREST BILL CARD NO	DGM
Total		16889	0	16889		

CO7 Number : 36010221700245 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 18361 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000595	30/06/2021	18736	375	18361 CONTRACTOR	Photocopy Bill for perod	MAA NARMADA TYPING & PHOTOCOPY
Total		18736	375	18361		

CO7 Number : 36010221700246 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 48103 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000586	30/06/2021	5869.42	224.42	5645 ADVERTISEMENT	21/157	APEX ADVERTISING
36010221000587	30/06/2021	9391.47	246.47	9145 ADVERTISEMENT	21/121	PRAYAS CREATIONS

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700246	CO7 Date: 30/06/2021	CO7 Status: Abstract	CO7	48103	Batch Id: 3601210075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000588	30/06/2021	10205.68	389.68	9816 ADVERTISEMENT	19/462	ALAKNANDA ADVERTISING PVT LTD
36010221000589	30/06/2021	6588.12	251.12	6337 ADVERTISEMENT	19/628	ALAKNANDA ADVERTISING PVT LTD
36010221000590	30/06/2021	17621.73	461.73	17160 ADVERTISEMENT	21/125	PRAYAS CREATIONS
	Total	49676.42	1573.42	48103		
CO7 Number :	36010221700247	CO7 Date: 30/06/2021	CO7 Status: Abstract	CO7	270674	Batch Id: 3601210075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000577	30/06/2021	37504.4	1072.4	36432 ADVERTISEMENT	21/148	DEEPAK ADVERTISING AGENCY
36010221000578	30/06/2021	34904.02	998.02	33906 ADVERTISEMENT	21/151	DEEPAK ADVERTISING AGENCY
36010221000579	30/06/2021	29171.94	833.94	28338 ADVERTISEMENT	21/062	DEEPAK ADVERTISING AGENCY
36010221000580	30/06/2021	47814.1	1367.1	46447 ADVERTISEMENT	21/066	DEEPAK ADVERTISING AGENCY
36010221000581	30/06/2021	65931.6	1884.6	64047 ADVERTISEMENT	21/070	DEEPAK ADVERTISING AGENCY
36010221000582	30/06/2021	33933.44	970.44	32963 ADVERTISEMENT	21/067	DEEPAK ADVERTISING AGENCY
36010221000583	30/06/2021	29380.6	839.6	28541 ADVERTISEMENT	21/064	DEEPAK ADVERTISING AGENCY
	Total	278640.10	7966.10	270674		
CO7 Number :	36010221700248	CO7 Date: 30/06/2021	CO7 Status: Abstract	CO7	1146210	Batch Id: 3601210075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000576	30/06/2021	1029958.44	24523.44	1005435 ADVERTISEMENT	21/112	VENTURES ADVERTISING PVT LTD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	02					
CO7 Number :	36010221700248	CO7 Date: 30/06/2021	CO7 Status: Abstract	CO7	1146210	Batch Id: 3601210075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000585	30/06/2021	32178.88	1225.88	30953 ADVERTISEMENT	21/156	APEX ADVERTISING
36010221000592	30/06/2021	114172.38	4350.38	109822 ADVERTISEMENT	21/166	INTER PUBLICITY PVT LTD
	Total	1176309.70	30099.70	1146210		
CO7 Number :	36010221700249	CO7 Date: 30/06/2021	CO7 Status: Abstract	CO7	537116	Batch Id: 3601210074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000575	29/06/2021	558388.95	21272.95	537116 CONTRACTOR	Hiring of pvt. veh. for the	BABA TRAVELS
	Total	558388.95	21272.95	537116		
CO7 Number :	36010221700250	CO7 Date: 30/06/2021	CO7 Status: Abstract	CO7	6737054	Batch Id: 3601210074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221000593	30/06/2021	6737054	0	6737054 OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
	Total	6737054	0	6737054		
	Section Total	934270519.	518029.03	933752490		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	03					
CO7 Number :	36010321700064	CO7 Date: 01/06/2021	CO7 Status: Abstract	CO7	3659186	Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001329	27/05/2021	18690	0	18690	PURCHASE ORDER paint syn enamel smoke grey	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321001374	31/05/2021	393992.32	21059.32	372933	PURCHASE ORDER KOTA BILL	VIJAY ENGINEERS-JALANDHAR
36010321001375	31/05/2021	2744960	51597	2693363	PURCHASE ORDER ITEM CAST STEEL BOLSTER QTY	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321001376	31/05/2021	585200	11000	574200	PURCHASE ORDER ITEM YOKE PIN SUPPORT QTY	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	3742842.32	83656.32	3659186		
CO7 Number :	36010321700065	CO7 Date: 01/06/2021	CO7 Status: Abstract	CO7	21698818	Batch Id: 3601210047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001327	27/05/2021	946400	16900	929500	PURCHASE ORDER FACE PLATE FOR BUFFER	N.K. IRON INDUSTRIES-AGRA
36010321001328	27/05/2021	1419600	25350	1394250	PURCHASE ORDER FACE PLATE FOR BUFFER	N.K. IRON INDUSTRIES-AGRA
36010321001331	27/05/2021	4881880.64	87176.64	4794704	PURCHASE ORDER Axle Box Pivot Bush with solid	BASANT RUBBER FACTORY PVT LTD-
36010321001332	27/05/2021	220396.96	3935.96	216461	PURCHASE ORDER Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010321001333	27/05/2021	707590	12636	694954	PURCHASE ORDER Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010321001334	27/05/2021	17806.84	318.84	17488	PURCHASE ORDER APD FOR ANGLE COCK TO	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010321001335	27/05/2021	1407078	25127	1381951	PURCHASE ORDER Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321001336	27/05/2021	2387308.55	37302.55	2350006	PURCHASE ORDER Microtex Low Maintenance	MYSORE THERMO ELECTRIC PVT LIMITED-
36010321001338	27/05/2021	176646	2994	173652	PURCHASE ORDER 100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321001341	27/05/2021	79698	0	79698	PURCHASE ORDER SUPPLY OF ENAMEL SYNEXTFIN	ADVANCE PAINTS PRIVATE LIMITED-

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700065 CO7 Date: 01/06/2021 CO7 Status: Abstract CO7 21698818 Batch Id: 3601210047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001342	28/05/2021	236768	4228	232540	PURCHASE ORDER	Teflon Ring PTFE for HS TM	PLASTIC PRODUCTS ENGINEERING
36010321001343	28/05/2021	15133	0	15133	PURCHASE ORDER	SET OF EXPOXY MOLDED	ATUL INDUSTRIES-FARIDABAD
36010321001344	28/05/2021	100318	0	100318	PURCHASE ORDER	PISTON ASSEMBLY FOR	UNITED MOTOR AGENCY -DELHI
36010321001345	28/05/2021	96320	8669	87651	PURCHASE ORDER	Pressure Switch	GURNOOR ENTERPRISES-KAPURTHALA
36010321001347	28/05/2021	163217.6	0.6	163217	PURCHASE ORDER	KIT FOR UNLOADER EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001348	28/05/2021	206759.6	3504.6	203255	PURCHASE ORDER	AUTO DRAIN VALVE FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001351	28/05/2021	58800	0	58800	PURCHASE ORDER	MAN FOOT REST	SHIVAM ENTERPRISES-HOWRAH
36010321001352	28/05/2021	338240	6040	332200	PURCHASE ORDER	Teflon Ring PTFE for HS TM	PLASTIC PRODUCTS ENGINEERING
36010321001353	28/05/2021	168740	0	168740	PURCHASE ORDER	PAINT SYN ENAMEL INTERIOR	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321001354	28/05/2021	212400	0	212400	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001355	28/05/2021	85668	0	85668	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001358	28/05/2021	129139	2583	126556	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010321001359	28/05/2021	185850	0	185850	PURCHASE ORDER	PHOENIX TURBOL 68	THE PHOENIX OIL COMPANY INDIA PRIVATE
36010321001360	28/05/2021	1425715	25460	1400255	PURCHASE ORDER	100 Bill R note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321001361	28/05/2021	148680	3582	145098	PURCHASE ORDER	Diode S36AR510S36HR570	HIND RECTIFIERS LIMITED-MUMBAI
36010321001362	28/05/2021	280551	5010	275541	PURCHASE ORDER	HEX HEAD BOLT NUT SPLIT	POWER ENTERPRISES-BHOPAL
36010321001363	28/05/2021	370236	6276	363960	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700065 CO7 Date: 01/06/2021 CO7 Status: Abstract CO7 21698818 Batch Id: 3601210047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001364	28/05/2021	5256	0	5256	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001365	28/05/2021	2757657	49244	2708413	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321001366	28/05/2021	2797671.41	47418.41	2750253	PURCHASE ORDER	GEAR CASE OIL MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
36010321001367	28/05/2021	45050	0	45050	PURCHASE ORDER	GST BILL NO 12A	SWITCHON INDUSTRIES-MUMBAI
Total		22072574.6	373756.60	21698818			

CO7 Number : 36010321700067 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 10311657 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001382	01/06/2021	446320	7970	438350	PURCHASE ORDER	CH NO 082 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321001384	01/06/2021	120544	0	120544	PURCHASE ORDER	ALUMINUM FLAT TAG SIZE 35	POWER ENTERPRISES-BHOPAL
36010321001385	01/06/2021	73584	0	73584	PURCHASE ORDER	FRAME ASSLY RH ASD COVER	POWER ENTERPRISES-BHOPAL
36010321001386	01/06/2021	4536	0	4536	PURCHASE ORDER	FLANGE GASKET FOR 8 X 8	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321001387	01/06/2021	644000	11500	632500	PURCHASE ORDER	015 AOH KIT 100 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321001388	01/06/2021	170688	3048	167640	PURCHASE ORDER	Set of Insulating Rod for TM	MICA MOLD-JAMSHEDPUR
36010321001389	01/06/2021	120064	0	120064	PURCHASE ORDER	SUBMISSION OF BILL FOR FINAL	TATHAGATA ENTERPRISE-HOWRAH
36010321001390	01/06/2021	27017	0	27017	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321001392	01/06/2021	289564	34127	255437	PURCHASE ORDER	AUXILIARY RESERVIOR	PEW ENGINEERING PRIVATE LIMITED-
36010321001393	01/06/2021	1824936	28515	1796421	PURCHASE ORDER	LMLA BATTERY 2V 80AH	LEAD ACID BATTERY COMPANY PRIVATE

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700067 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 10311657 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001394	01/06/2021	3038382	47475	2990907	PURCHASE ORDER	LMLA BATTERY 2V 300AH	LEAD ACID BATTERY COMPANY PRIVATE
36010321001395	01/06/2021	2278786	35607	2243179	PURCHASE ORDER	LMLA BATTERY 2V 300AH	LEAD ACID BATTERY COMPANY PRIVATE
36010321001396	01/06/2021	759595	11869	747726	PURCHASE ORDER	LMLA BATTERY 2V 300AH	LEAD ACID BATTERY COMPANY PRIVATE
36010321001397	01/06/2021	42244	1139	41105	PURCHASE ORDER	M S WELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321001398	01/06/2021	251175.98	4257.98	246918	PURCHASE ORDER	PRESSURE GAUGE BP To CLW	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010321001399	01/06/2021	46136	0	46136	PURCHASE ORDER	TO DY CMM WEST CENTRAL	KG RUBBER INDIA PVT LTD-TIRUNELVELI
36010321001400	01/06/2021	119952	31161	88791	PURCHASE ORDER	Flexible Wiper Blade Assly as	CHANDA AND CHANDA ENGINEERS-
36010321001401	01/06/2021	275471	4669	270802	PURCHASE ORDER	FISH BONE TYPE AUX SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
Total		10532994.9	221337.98	10311657			

CO7 Number : 36010321700068 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 9722348 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001379	01/06/2021	2448282.36	46020.36	2402262	PURCHASE ORDER	PU LINING SLEEVE TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321001381	01/06/2021	1747620	147838	1599782	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010321001436	02/06/2021	3461750	0	3461750	PURCHASE ORDER	R Note No 212110187	HINDUSTAN PETROLEUM CORPORATION
36010321001437	03/06/2021	2096080	39400	2056680	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321001438	03/06/2021	201874	0	201874	PURCHASE ORDER	Supply of SERVOPLEX SHC 120	INDIAN OIL CORPORATION LIMITED-
Total		9955606.36	233258.36	9722348			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700069 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 2108632 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001403	01/06/2021	188951	3203	185748	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321001404	01/06/2021	2808	0	2808	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001405	01/06/2021	30916	0	30916	PURCHASE ORDER	1005 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001406	01/06/2021	21192.8	0.8	21192	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001407	01/06/2021	141122	2392	138730	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321001410	01/06/2021	10766	0	10766	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001411	01/06/2021	110775	13188	97587	PURCHASE ORDER	SET OF SPARES FOR AUXILIARY	COIMBATORE COMPRESSOR ENGINEERING
36010321001413	01/06/2021	14216	0	14216	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001414	01/06/2021	16770	0	16770	PURCHASE ORDER	AOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321001415	01/06/2021	38355	0	38355	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321001416	01/06/2021	16794	0	16794	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321001417	01/06/2021	29188	0	29188	PURCHASE ORDER	STUD ASSLY AS PER ISSPECN	MOHINDRA ENTERPRISES-JALANDHAR
36010321001418	02/06/2021	34477.83	0.83	34477	PURCHASE ORDER	09B2122	J D ENGINEERING WORKS-KOLKATA
36010321001419	02/06/2021	212520	3795	208725	PURCHASE ORDER	ANCHORE LINK FOR TC	GAI AUTO INDUSTRIES-GHAZIABAD
36010321001420	02/06/2021	42458.76	719.76	41739	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001421	02/06/2021	44132	0	44132	PURCHASE ORDER	KI574 SET OF CABLE LUG	KAMLESH INDUSTRIES-MUMBAI
36010321001422	02/06/2021	72878	0	72878	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700069 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 2108632 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001423	02/06/2021	420304	7124	413180	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001425	02/06/2021	93122	0	93122	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
36010321001428	02/06/2021	176103	2985	173118	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001431	02/06/2021	19071	0	19071	PURCHASE ORDER	LEATHER BELLOW FOR	DHARAM VEER AND SONS-NOIDA
36010321001432	02/06/2021	22538	0	22538	PURCHASE ORDER	LEATHER BELLOW FOR	DHARAM VEER AND SONS-NOIDA
36010321001433	02/06/2021	53000	0	53000	PURCHASE ORDER	FLAP DOOR FOR BCNA WAGON	INEZ ENGINEERING COMPANY-KOLKATA
36010321001435	02/06/2021	45643.4	869.4	44774	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	DHARAM VEER AND SONS-NOIDA
36010321001439	03/06/2021	289719	4911	284808	PURCHASE ORDER	BALLATAMAX it contains 20 of	DIVYA AGROCHEM PRIVATE LIMITED-
Total		2147820.79	39188.79	2108632			

CO7 Number : 36010321700070 CO7 Date: 04/06/2021 CO7 Status: Abstract CO7 1487626 Batch Id: 3601210049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001479	04/06/2021	1487626	0	1487626	CIPS BILL	UNPAID PAYMENTID	GLOBAL ELMECH-JALANDHAR
Total		1487626	0	1487626			

CO7 Number : 36010321700071 CO7 Date: 04/06/2021 CO7 Status: Abstract CO7 2835596 Batch Id: 3601210049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001472	04/06/2021	732099.28	13761.28	718338	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321001474	04/06/2021	2157818.52	40560.52	2117258	PURCHASE ORDER	Aluminium Front Cover aganst	B K INDUSTRIES-BIKANER

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number :	36010321700071	CO7 Date: 04/06/2021	CO7 Status: Abstract	CO7	2835596	Batch Id: 3601210049
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Total	2889917.80	54321.80	2835596
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CO7 Number :	36010321700072	CO7 Date: 07/06/2021	CO7 Status: Abstract	CO7	5438898	Batch Id: 3601210050
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001440	03/06/2021	4035	0	4035	PURCHASE ORDER	BOLT HT 16X65	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321001441	03/06/2021	58464	1044	57420	PURCHASE ORDER	BRAKE BEAM COMPLETE	DEVVRAT INDUSTRIAL CORPORATION-
36010321001442	03/06/2021	679140	12128	667012	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010321001443	03/06/2021	243432	6781	236651	PURCHASE ORDER	SET OF MOD	METAL SHAPE INDUSTRIAL CORPORATION-
36010321001444	03/06/2021	45913	0	45913	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321001445	03/06/2021	658824	77049	581775	PURCHASE ORDER	Galvanized steel M 16 bolt size	PIONEER NUTS AND BOLTS PVT. LTD.-
36010321001446	03/06/2021	2241036	35017	2206019	PURCHASE ORDER	Microtex Lead Acid Low	MYSORE THERMO ELECTRIC PVT LIMITED-
36010321001448	03/06/2021	324941	6190	318751	PURCHASE ORDER	DRY SAND	DANISH ENTERPRISES-KATNI
36010321001449	03/06/2021	426367	7614	418753	PURCHASE ORDER	PIN WITH SPLIT PINSRING	DEY ENGINEERING WORKS-HOWRAH
36010321001450	03/06/2021	324352	5498	318854	PURCHASE ORDER	Liquid synthetic detergent for	GOMES AND ONIKS-GWALIOR
36010321001451	03/06/2021	271040	4840	266200	PURCHASE ORDER	Battery box assly for 3 phase	UNIVERSAL SHEET METAL ENGINEERING
36010321001453	03/06/2021	84672	0	84672	PURCHASE ORDER	PACKING RING for AXLE BOX	INDIA POLYMER-HOWRAH
36010321001456	03/06/2021	82590.56	1400.56	81190	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321001457	03/06/2021	151653.6	0.6	151653	PURCHASE ORDER	Supply Of Protoway 68	BALMER LAWRIE AND COMPANY LTD-
Total		5596460.16	157562.16	5438898			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700073 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 3095773 Batch Id: 3601210050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001508	07/06/2021	2317392	43560	2273832	PURCHASE ORDER	53 WCR SSP	POLYMER PRODUCTS OF INDIA-BANGALORE
36010321001509	07/06/2021	837687.02	15746.02	821941	PURCHASE ORDER	33 WCR PT	POLYMER PRODUCTS OF INDIA-BANGALORE
Total		3155079.02	59306.02	3095773			

CO7 Number : 36010321700074 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 12363489 Batch Id: 3601210050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001458	03/06/2021	329078	0	329078	PURCHASE ORDER	Supply of Protomac SPEL	BALMER LAWRIE AND COMPANY LTD-
36010321001460	03/06/2021	42199.99	0.99	42199	PURCHASE ORDER	HEX HEAD BOLT M20 X 100	D BACHUBHAI AND BROTHERS-MUMBAI
36010321001461	03/06/2021	420974	7518	413456	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321001462	03/06/2021	21052.97	0.97	21052	PURCHASE ORDER	HEX HEAD SCREW M16 X 50	D BACHUBHAI AND BROTHERS-MUMBAI
36010321001463	03/06/2021	28476	0	28476	PURCHASE ORDER	5 BALANCE PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010321001465	03/06/2021	90116	0	90116	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SURLON DUREL SPRINGS PVT. LTD-NEW
36010321001466	03/06/2021	68565	0	68565	PURCHASE ORDER	Invoice No150A Dt27042021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321001467	03/06/2021	3274689.6	58476.6	3216213	PURCHASE ORDER	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
36010321001468	03/06/2021	116256	0	116256	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	AMEX ENGINEERING WORKS-HOWRAH
36010321001469	03/06/2021	607464	10296	597168	PURCHASE ORDER	CAB ACTIVITY KEY SWITCH	HIND ENTERPRISES-MUMBAI
36010321001470	03/06/2021	20650	20650	0	PURCHASE ORDER	PAINT ENAMEL SYN TRAFFIC	ADVANCE PAINTS PRIVATE LIMITED-
36010321001475	04/06/2021	2889040	228313	2660727	PURCHASE ORDER	Ball Joint Traction Lever to FIAT	BASANT RUBBER FACTORY PVT LTD-

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700074 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 12363489 Batch Id: 3601210050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001478	04/06/2021	330960	5910	325050	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010321001480	04/06/2021	180751	0	180751	PURCHASE ORDER	Filling connection for Water	P. K. METAL CASTING-BHOPAL
36010321001481	04/06/2021	25821.6	0.6	25821	PURCHASE ORDER	Filling connection for Water	P. K. METAL CASTING-BHOPAL
36010321001482	04/06/2021	1774500	211250	1563250	PURCHASE ORDER	Metallised Carbon Strips	MERSEN INDIA PRIVATE LIMITED-
36010321001487	04/06/2021	519120	58586	460534	PURCHASE ORDER	High Voltage Cable with Plug	SAFE SYSTEM (I) PRIVATE LIMITED-NEW
36010321001488	04/06/2021	171299	4	171295	PURCHASE ORDER	ALLUMINIUM BUS BAR ROOF	ALASIA ENGINEERING COMPANY PRIVATE
36010321001489	04/06/2021	255540	4332	251208	PURCHASE ORDER	POH KIT FOR DVC3W DV	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001492	04/06/2021	43008	0	43008	PURCHASE ORDER	End plate for axle box as per	SPECIAL ENGINEERING SERVICES LIMITED-
36010321001493	04/06/2021	223846	3794	220052	PURCHASE ORDER	MOLYKOTE 55M GREASE FOR	BHAWANI MARKETING-JABALPUR
36010321001495	04/06/2021	1421776	25389	1396387	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321001496	04/06/2021	142827	0	142827	PURCHASE ORDER	Inv 3	EPSILON ELECTRIC-MUMBAI
Total		12998010.1	634521.16	12363489			

CO7 Number : 36010321700075 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 4375375 Batch Id: 3601210051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001548	08/06/2021	2024812.4	38060.4	1986752	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321001581	08/06/2021	1768488	0	1768488	PURCHASE ORDER	SUPPLY OF SERVOCOAT 170T	INDIAN OIL CORPORATION LIMITED
36010321001584	09/06/2021	189604	3564	186040	PURCHASE ORDER	SLACK ADJUSTER TYPE IRSA	RAVINDRA TRADING COMPANY-CHENNAI

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700075 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 4375375 Batch Id: 3601210051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001585	09/06/2021	442411	8316	434095	PURCHASE ORDER	SLACK ADJUSTER TYPE IRSA	RAVINDRA TRADING COMPANY-CHENNAI
Total		4425315.4	49940.4	4375375			

CO7 Number : 36010321700076 CO7 Date: 10/06/2021 CO7 Status: Abstract CO7 14273778 Batch Id: 3601210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001499	04/06/2021	37111	0	37111	PURCHASE ORDER	CONICAL BELLEVILLE WASHER	D BACHUBHAI AND BROTHERS-MUMBAI
36010321001500	04/06/2021	43008	0	43008	PURCHASE ORDER	Rear cover for axle box	KRISHNA AGENCY-SANGLI
36010321001501	04/06/2021	43008	0	43008	PURCHASE ORDER	Rear cover for axle box	KRISHNA AGENCY-SANGLI
36010321001502	04/06/2021	52392	0	52392	PURCHASE ORDER	INNER SPRING FOR CASNUB	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321001503	04/06/2021	121984	0	121984	PURCHASE ORDER	Buffer Plunger Assembly	AFFINE STEELS PVT. LTD.-HARIDWAR
36010321001510	07/06/2021	76438	0	76438	PURCHASE ORDER	Set of hytrel upper lower	POWER MOULD-DAMAN
36010321001511	07/06/2021	91980	0	91980	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010321001512	07/06/2021	521268	8836	512432	PURCHASE ORDER	ALL DOCUMENTS INV COPY LR	RAAJRATNA ELECTRODES PVT LTD-
36010321001513	07/06/2021	88846	8885	79961	PURCHASE ORDER	Set of rubber items for TM	MANISH RUBBER INDUSTRIES-MUMBAI
36010321001514	07/06/2021	62713	0	62713	PURCHASE ORDER	RIVETS MS SNAP HEAD 20MM	MOHINDRA ENTERPRISES-JALANDHAR
36010321001515	07/06/2021	208102	9649	198453	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010321001516	07/06/2021	89056	0	89056	PURCHASE ORDER	MAINTENANCE KIT03 FOR	MAA LAXMI INDUSTRY-HOWRAH
36010321001518	07/06/2021	213297	3809	209488	PURCHASE ORDER	SET OF AXLE BOX COMPLETE	KAY PEE EQUIPMENTS PVT LTD-HOWRAH

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700076 CO7 Date: 10/06/2021 CO7 Status: Abstract CO7 14273778 Batch Id: 3601210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001520	07/06/2021	999023	248287	750736	PURCHASE ORDER	BUTIMINIZED GUNNY STRIPS OF	RAINBOW WATERPROOF PVT. LTD.-
36010321001521	07/06/2021	103572	8804	94768	PURCHASE ORDER	MAINTENANCE FREE	RISHIKA INDUSTRIAL SAFETY ENGINEERS-
36010321001522	07/06/2021	11508	575	10933	PURCHASE ORDER	MAINTENANCE FREE	RISHIKA INDUSTRIAL SAFETY ENGINEERS-
36010321001523	07/06/2021	340746	58800	281946	PURCHASE ORDER	APD	ANKIT ENTERPRISES-KOLKATA
36010321001524	07/06/2021	1352592	24154	1328438	PURCHASE ORDER	AXLE BOX HOUSING FINISH	HEMCO ENGINEERING PRIVATE LIMITED-
36010321001525	07/06/2021	640220	11433	628787	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321001526	07/06/2021	62495	0	62495	PURCHASE ORDER	TAX INVOICE	BALAJI CABLE INDUSTRIES-DELHI.
36010321001527	07/06/2021	719040	12840	706200	PURCHASE ORDER	SET OF UIC	WAHEGURU RUBBER MANUFACTURING CO P
36010321001529	07/06/2021	4395079	68674	4326405	PURCHASE ORDER	SUPPLY OF LMLA CELLS OF 2 V	POWER BUILD BATTERIES PVT LTD-
36010321001530	07/06/2021	7302	73	7229	PURCHASE ORDER	HEX SLOTTED NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321001532	07/06/2021	492650	8350	484300	PURCHASE ORDER	UNCOMMON ITEMS	ANANTASHREE ENGINEERS-GAUTAM
36010321001533	07/06/2021	50622	858	49764	PURCHASE ORDER	CAB ACTIVITY KEY SWITCH	HIND ENTERPRISES-MUMBAI
36010321001537	07/06/2021	314701	5334	309367	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001540	07/06/2021	49123	0	49123	PURCHASE ORDER	PASSENGER EMERGENCY	P S ENGINEERING CONCERN-HOWRAH
36010321001541	07/06/2021	166633.6	0.6	166633	PURCHASE ORDER	PASSENGER EMERGENCY	P S ENGINEERING CONCERN-HOWRAH
36010321001542	07/06/2021	275500.5	4669.5	270831	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321001543	07/06/2021	1146075	19425	1126650	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700076 CO7 Date: 10/06/2021 CO7 Status: Abstract CO7 14273778 Batch Id: 3601210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001544	07/06/2021	38873	0	38873	PURCHASE ORDER	COVER WITH GASKET FOR PC8	ATUL INDUSTRIES-FARIDABAD
36010321001545	07/06/2021	19740	178	19562	PURCHASE ORDER	CABLE REST BOX FOR 19 PIN	ALASIA ENGINEERING COMPANY PRIVATE
36010321001546	07/06/2021	23597.64	0.64	23597	PURCHASE ORDER	Radial Fan 12 V DC 521 mA	VENUS ENTERPRISES-NEW DELHI
36010321001547	07/06/2021	23597.64	0.64	23597	PURCHASE ORDER	Radial Fan 12 V DC 521 mA	VENUS ENTERPRISES-NEW DELHI
36010321001550	08/06/2021	64400	6440	57960	PURCHASE ORDER	SET OF D SHACKLE	MONOSA ENGINEERING WORKS-HOWRAH
36010321001551	08/06/2021	82338	30596	51742	PURCHASE ORDER	BEARING 6208C3 FOR	R K ENGINEERING CORPORATION-MUMBAI
36010321001552	08/06/2021	7476	0	7476	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI
36010321001553	08/06/2021	134269.84	2275.84	131994	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001554	08/06/2021	514008	50678	463330	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010321001555	08/06/2021	685799	11624	674175	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321001559	08/06/2021	126165.6	12650.6	113515	PURCHASE ORDER	6135027936	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321001561	08/06/2021	402144	6816	395328	PURCHASE ORDER	6135031307	NATIONAL ENGINEERING INDUSTRIES LTD.-
Total		14898493.8	624715.82	14273778			

CO7 Number : 36010321700077 CO7 Date: 11/06/2021 CO7 Status: Abstract CO7 3801229 Batch Id: 3601210055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001562	08/06/2021	89491	1198	88293	PURCHASE ORDER	PAINT RM DOVE GREY IS694	RAINBOW PAINTS AND CHEMICALS PVT.
36010321001563	08/06/2021	184800	3300	181500	PURCHASE ORDER	6135031365	NATIONAL ENGINEERING INDUSTRIES LTD.-

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700077 CO7 Date: 11/06/2021 CO7 Status: Abstract CO7 3801229 Batch Id: 3601210055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001564	08/06/2021	103250	0	103250	PURCHASE ORDER	AET20202159 DT 25Mar2021	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010321001565	08/06/2021	410640	6960	403680	PURCHASE ORDER	Bill submission of Rs 410640	RAJSHREE ELECTRICALS-DELHI
36010321001566	08/06/2021	351758	5962	345796	PURCHASE ORDER	MOLYKOTE 55M GREASE FOR	BHAWANI MARKETING-JABALPUR
36010321001568	08/06/2021	52675	746	51929	PURCHASE ORDER	RUBBER TUBING FOR GLASS	SHRUTIKA INTERNATIONAL-AJMER
36010321001570	08/06/2021	85201	1445	83756	PURCHASE ORDER	DRY TYPE SUCTION AIR FILTER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321001571	08/06/2021	174952	0	174952	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001572	08/06/2021	249914	19458	230456	PURCHASE ORDER	KIT FOR EMPTY LOAD DEVICE	S.A.M. INDUSTRIES-HOWRAH
36010321001573	08/06/2021	279417	22204	257213	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010321001574	08/06/2021	443396	7918	435478	PURCHASE ORDER	KIT FOR EMPTY LOAD DEVICE	S.A.M. INDUSTRIES-HOWRAH
36010321001575	08/06/2021	362283	63205	299078	PURCHASE ORDER	ENAMEL SYN GOLDEN YELLOW	ADVANCE PAINTS PRIVATE LIMITED-
36010321001576	08/06/2021	1165604	19756	1145848	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
Total		3953381	152152	3801229			

CO7 Number : 36010321700078 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 12985000 Batch Id: 3601210057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001578	08/06/2021	4749500	80500	4669000	PURCHASE ORDER	Electronic rectifier cum	ELECTRONIC EQUIPMENT COMPANY PVT.
36010321001580	08/06/2021	333704	5656	328048	PURCHASE ORDER	BILL NO 59	SWITCHON INDUSTRIES-MUMBAI
36010321001582	08/06/2021	62574	0	62574	PURCHASE ORDER	SUPPLY OF GROUND	SIGMA TRADE AGENCY-HOWRAH

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700078 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 12985000 Batch Id: 3601210057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001583	08/06/2021	20736	0	20736	PURCHASE ORDER	KOTA BILL	VIJAY ENGINEERS-JALANDHAR
36010321001586	09/06/2021	119014	0	119014	PURCHASE ORDER	MS black plain punched	SHREE ENGINEERING-BHOPAL
36010321001587	09/06/2021	1512000	28444	1483556	PURCHASE ORDER	MANHOLE JOINTING FOR BTPN	CENTRAL GASKET CO.-MUMBAI
36010321001590	09/06/2021	29792	3511	26281	PURCHASE ORDER	Flexible Wiper Blade Assly as	CHANDA AND CHANDA ENGINEERS-
36010321001592	09/06/2021	68104	0	68104	PURCHASE ORDER	Porcelain Wash Basin	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321001593	09/06/2021	2361744	42174	2319570	PURCHASE ORDER	RUBBER BUFFER SPRING FOR	D K STEELS-KOLKATA
36010321001594	09/06/2021	1277232	149371	1127861	PURCHASE ORDER	Brushes paints and varnishes	CLIMAX BRUSHWARES-NEW DELHI
36010321001595	09/06/2021	72564	0	72564	PURCHASE ORDER	Spring Guide for Lower Spring	STANDARD ENGINEERING AND PUMP
36010321001596	09/06/2021	63000	10933	52067	PURCHASE ORDER	114 inches angle cock FP white	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321001597	09/06/2021	56437.5	2090.5	54347	PURCHASE ORDER	114 inches angle cock FP white	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321001598	09/06/2021	262500	7398	255102	PURCHASE ORDER	114 inches angle cock FP white	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321001599	09/06/2021	186440	0	186440	PURCHASE ORDER	SET OF ROTARY SWITCH	HIND ENTERPRISES-MUMBAI
36010321001600	09/06/2021	161437.5	1274.5	160163	PURCHASE ORDER	114 inches angle cock BP	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321001602	09/06/2021	35280	0	35280	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010321001603	09/06/2021	196000	0	196000	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010321001604	09/06/2021	185828.76	3149.76	182679	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321001605	09/06/2021	71549	0	71549	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700078 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 12985000 Batch Id: 3601210057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001611	10/06/2021	302400	5400	297000	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010321001612	10/06/2021	26929	0	26929	PURCHASE ORDER	NYLON CABLE TIE TYPE3 FOR	SAM ELECTRICALS-MUMBAI
36010321001614	10/06/2021	20624	0	20624	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010321001615	10/06/2021	660682	11198	649484	PURCHASE ORDER	Bolster Suspension Spring	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010321001616	10/06/2021	508649.86	8621.86	500028	PURCHASE ORDER	GEAR CASE OIL MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
Total		13344721.6	359721.62	12985000			

CO7 Number : 36010321700079 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 3297355 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001655	14/06/2021	367813.8	6913.8	360900	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321001656	14/06/2021	344824.8	14193.8	330631	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321001657	14/06/2021	1676864	31520	1645344	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321001695	15/06/2021	978880	18400	960480	PURCHASE ORDER	Rubber buffer spring for 1225	FRONTIER ALLOY STEELS LTD-KANPUR
Total		3368382.6	71027.6	3297355			

CO7 Number : 36010321700080 CO7 Date: 17/06/2021 CO7 Status: Abstract CO7 475869 Batch Id: 3601210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001607	09/06/2021	484073.76	8204.76	475869	GEM BILL	Alcohol Based Hand Rub/Hand	MAHAKAL AGENCY-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number :	36010321700080	CO7 Date: 17/06/2021	CO7 Status: Abstract	CO7	475869	Batch Id: 3601210061
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Total	484073.76	8204.76	475869
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CO7 Number :	36010321700081	CO7 Date: 17/06/2021	CO7 Status: Abstract	CO7	9318615	Batch Id: 3601210061
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001618	10/06/2021	858450	14550	843900	PURCHASE ORDER	SUPPLY OF ROUTE LED SIGNAL	POWER TECHNOLOGIES CORPORATION-
36010321001620	10/06/2021	311504.3	45548.3	265956	PURCHASE ORDER	RUBBER PROFILE FOR SEALED	SHRUTIKA INTERNATIONAL-AJMER
36010321001621	10/06/2021	23279	0	23279	PURCHASE ORDER	HRC Fuse link Din Type Squire	KALTRO ENTERPRISES-AMBERNATH
36010321001627	10/06/2021	720312	12863	707449	PURCHASE ORDER	BILL DETAILS	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
36010321001628	10/06/2021	824820	20651	804169	PURCHASE ORDER	QUICK COUPLING	MIDLANDS AND CO.-KOLKATA
36010321001629	10/06/2021	489393	8295	481098	PURCHASE ORDER	QUICK COUPLING	MIDLANDS AND CO.-KOLKATA
36010321001630	10/06/2021	27846	58	27788	PURCHASE ORDER	RUBBER KIT FOR 114 CUT OFF	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321001632	10/06/2021	135437	0	135437	PURCHASE ORDER	Set of Epoxy and PU paintS	ADVANCE PAINTS PRIVATE LIMITED-
36010321001633	10/06/2021	23565.88	448.88	23117	PURCHASE ORDER	SET OF PERFORATED SHEET	POWER ENTERPRISES-BHOPAL
36010321001635	10/06/2021	9979	0	9979	PURCHASE ORDER	SLACK ADJUSTER TYPE IRSA	RAVINDRA TRADING COMPANY-CHENNAI
36010321001636	10/06/2021	23284	0	23284	PURCHASE ORDER	SLACK ADJUSTER TYPE IRSA	RAVINDRA TRADING COMPANY-CHENNAI
36010321001637	11/06/2021	1073429	19169	1054260	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	ESCORTS LIMITED-FARIDABAD
36010321001638	11/06/2021	76770	1302	75468	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001639	11/06/2021	202608	3618	198990	PURCHASE ORDER	CH NO 74 AOH KIT IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321001640	11/06/2021	6563	0	6563	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700081 CO7 Date: 17/06/2021 CO7 Status: Abstract CO7 9318615 Batch Id: 3601210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001642	11/06/2021	283058	4798	278260	PURCHASE ORDER KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
36010321001643	11/06/2021	112560	2010	110550	PURCHASE ORDER CH NO 73 AOH KIT IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA	
36010321001644	11/06/2021	210112	3752	206360	PURCHASE ORDER CH NO 221 AOH KIT IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA	
36010321001645	11/06/2021	111596.8	3108.8	108488	PURCHASE ORDER BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH	
36010321001646	11/06/2021	1839600	1839600	0	PURCHASE ORDER Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI	
36010321001649	11/06/2021	2884796	53664	2831132	PURCHASE ORDER 100 Bill R Note invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-	
36010321001650	11/06/2021	649720.96	11602.96	638118	PURCHASE ORDER Set of Hytrel Upper and Lower	POWER MOULD-DAMAN	
36010321001651	11/06/2021	279924	21544	258380	PURCHASE ORDER Paint Ready Mixed Brushing	ANUPAM ENTERPRISES-KOLKATA	
36010321001652	11/06/2021	210152	3562	206590	PURCHASE ORDER 100 BILL	RIVER ENGINEERING PVT LTD-NOIDA	
Total		11388759.9	2070144.94	9318615			

CO7 Number : 36010321700082 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 1749026 Batch Id: 3601210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001609	10/06/2021	689650.6	613751.6	75899	PURCHASE ORDER NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD	
36010321001729	16/06/2021	837162	14936	822226	PURCHASE ORDER Foot cum flange mounted	ELMEC COM AGENCIES-MALAD(W), MUMBAI	
36010321001730	16/06/2021	867201.8	16300.8	850901	PURCHASE ORDER GEAR CASE	B. B. ENGINEERING WORKS-KANPUR	
Total		2394014.4	644988.4	1749026			

CO7 Number : 36010321700083 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 333522 Batch Id: 3601210061

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700083 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 333522 Batch Id: 3601210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001507	04/06/2021	339272.48	5750.48	333522	GEM BILL	Plaza FR-LSH Category Type C	PLAZA WIRES PRIVATE LIMITED
Total		339272.48	5750.48	333522			

CO7 Number : 36010321700084 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 20164258 Batch Id: 3601210062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001653	11/06/2021	44088	0	44088	PURCHASE ORDER	33R Protective Tube 1879 Nos	POLYMER PRODUCTS OF INDIA-BANGALORE
36010321001654	11/06/2021	11652	11652	0	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321001660	14/06/2021	124313	0	124313	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001663	14/06/2021	268096	4544	263552	PURCHASE ORDER	6135031301	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321001665	14/06/2021	436376.98	7396.98	428980	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001667	14/06/2021	138880	0	138880	PURCHASE ORDER	6135031187	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321001670	14/06/2021	952190.62	16139.62	936051	PURCHASE ORDER	V VEKT C122 AS PER RDSO	VINKO AUTO INDUSTRIES LTD.-NEW DELHI
36010321001671	14/06/2021	450777.6	8049.6	442728	PURCHASE ORDER	LEATHER BELLOW FOR	DHARAM VEER AND SONS-NOIDA
36010321001673	14/06/2021	105840	0	105840	PURCHASE ORDER	AUXILIARY CONTACTCS	PRECISION TECHNO INDUSTRIES-KOLKLATA
36010321001676	14/06/2021	432432	7722	424710	PURCHASE ORDER	Brush holder assly for traction	MICA MOLD-JAMSHEDPUR
36010321001677	14/06/2021	1432704	47075	1385629	PURCHASE ORDER	Double acting hydraulic shock	GABRIEL INDIA LIMITED-PUNE
36010321001679	14/06/2021	26208	0	26208	PURCHASE ORDER	ACRYLIC NITRILE BONDED	JAY KAY ENTERPRISES-JABALPUR
36010321001680	14/06/2021	2185643	37045	2148598	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700084 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 20164258 Batch Id: 3601210062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001681	14/06/2021	198674	3368	195306	PURCHASE ORDER	GST BILL NO 45	SWITCHON INDUSTRIES-MUMBAI
36010321001682	14/06/2021	396244	6716	389528	PURCHASE ORDER	PETROLIUM HYDROCARBON	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321001683	14/06/2021	958915	16253	942662	PURCHASE ORDER	BILL KOTA 18THMAY2021	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321001685	14/06/2021	248317	0	248317	PURCHASE ORDER	SET OF STOP SCREW	D. S. ENGINEERING-HOWRAH
36010321001686	14/06/2021	63755	0	63755	PURCHASE ORDER	WIPER SERVO MOTOR REPAIR	ELECTROMECH-HARIDWAR
36010321001687	14/06/2021	98553	0	98553	PURCHASE ORDER	SERVO SPIN 12 OF IOC	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321001688	14/06/2021	480480	8580	471900	PURCHASE ORDER	IAI6532021 DATED 12062021	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010321001689	14/06/2021	322515	5467	317048	PURCHASE ORDER	A SET OF DOOR LOCKS	HIND ENTERPRISES-MUMBAI
36010321001690	14/06/2021	108097.16	108097.16	0	PURCHASE ORDER	Bill DescriptionRemarks GST	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321001693	14/06/2021	90673	0	90673	PURCHASE ORDER	AXLE BOX HOUSING FINISH	HEMCO ENGINEERING PRIVATE LIMITED-
36010321001694	14/06/2021	78491	0	78491	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010321001696	15/06/2021	106569	0	106569	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321001697	15/06/2021	110320	0	110320	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321001698	15/06/2021	135296	0	135296	PURCHASE ORDER	5per Bill R Note	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321001700	15/06/2021	107380	0	107380	PURCHASE ORDER	SEAT AND SEAT COVER FOR	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321001701	15/06/2021	114624	0	114624	PURCHASE ORDER	Vent Casing Assembly for	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321001702	15/06/2021	1590400	28400	1562000	PURCHASE ORDER	COMPLETE AIR BRAKE	KNORR BREMSE INDIA PVT LTD-PALWAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700084 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 20164258 Batch Id: 3601210062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001703	15/06/2021	166380	0	166380	PURCHASE ORDER	EE TYPE VAA11	JAY KAY ENTERPRISES-JABALPUR
36010321001705	15/06/2021	1092000	19500	1072500	PURCHASE ORDER	CH NO 218 PANTOGRAPH	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321001707	15/06/2021	502740	8978	493762	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321001708	15/06/2021	909959	16250	893709	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321001709	15/06/2021	226800	4050	222750	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321001710	15/06/2021	283276	5059	278217	PURCHASE ORDER	LEATHER BELLOW FOR	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010321001711	15/06/2021	1386784	52500	1334284	PURCHASE ORDER	BRAKE BEAM COMPLETE	SKM INDUSTRIES-MUMBAI
36010321001712	15/06/2021	1262800	47806	1214994	PURCHASE ORDER	BRAKE BEAM COMPLETE	SKM INDUSTRIES-MUMBAI
36010321001713	15/06/2021	326910	0	326910	PURCHASE ORDER	Supply Of Protomac H 32	BALMER LAWRIE AND COMPANY LTD-
36010321001714	15/06/2021	79797.5	1352.5	78445	PURCHASE ORDER	6135031245	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321001718	15/06/2021	123984	4694	119290	PURCHASE ORDER	BRAKE BEAM COMPLETE	SKM INDUSTRIES-MUMBAI
36010321001719	15/06/2021	274400	4900	269500	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321001720	15/06/2021	274400	4900	269500	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321001721	15/06/2021	56640	1243	55397	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001722	15/06/2021	181440	258	181182	PURCHASE ORDER	Servo Motor Assly Type	PATRON INDUSTRIAL CORPORATION-
36010321001723	15/06/2021	1702.74	0.74	1702	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001726	15/06/2021	964924.8	17230.8	947694	PURCHASE ORDER	BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700084 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 20164258 Batch Id: 3601210062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001727	15/06/2021	749425.6	13382.6	736043	PURCHASE ORDER BOGIE CENTRE PIVOT TOP	N.K. IRON INDUSTRIES-AGRA
Total		20682868.0	518610.00	20164258		

CO7 Number : 36010321700085 CO7 Date: 22/06/2021 CO7 Status: Abstract CO7 12827311 Batch Id: 3601210063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321001731	17/06/2021	250750	4250	246500	PURCHASE ORDER PAINT ALUMINIUM BRUSHING	GS INDUSTRIES-JALANDHAR
36010321001732	18/06/2021	18200	0	18200	PURCHASE ORDER ARC CHUTE ASSLY FOR	HINDUSTHAN TRADING AND ENGINEERING
36010321001734	18/06/2021	410816	7336	403480	PURCHASE ORDER CENTRE WEDGE FOR MK 50	BESCO LIMITED-KOLKATA
36010321001735	18/06/2021	73886	7404	66482	PURCHASE ORDER 100 BILL	S.N.ENTERPRISES-BHOPAL
36010321001736	18/06/2021	84983	8498	76485	PURCHASE ORDER Set of rubber items for TM	MANISH RUBBER INDUSTRIES-MUMBAI
36010321001737	18/06/2021	16464	0	16464	PURCHASE ORDER SET OF u2018Ou2019 RING	MANISH RUBBER INDUSTRIES-MUMBAI
36010321001739	18/06/2021	6903000	117000	6786000	PURCHASE ORDER BILL 137	RT VISION TECHNOLOGIES PVT. LTD.-
36010321001740	18/06/2021	29720	0	29720	PURCHASE ORDER TAPE POLYTETRA FLURO	PARAS SALES CORPORATION-KOLKATA
36010321001741	18/06/2021	11340	0	11340	PURCHASE ORDER Servo Motor Assly Type	PATRON INDUSTRIAL CORPORATION-
36010321001743	18/06/2021	243552	4128	239424	PURCHASE ORDER ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010321001744	18/06/2021	141122	2392	138730	PURCHASE ORDER ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321001745	18/06/2021	621270	10530	610740	PURCHASE ORDER LATERN GEAR PINION COMP	ANANTASHREE ENGINEERS-GAUTAM
36010321001746	18/06/2021	226800	12050	214750	PURCHASE ORDER Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700085 CO7 Date: 22/06/2021 CO7 Status: Abstract CO7 12827311 Batch Id: 3601210063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001747	18/06/2021	84370	1430	82940	PURCHASE ORDER	CAB ACTIVITY KEY SWITCH	HIND ENTERPRISES-MUMBAI
36010321001748	18/06/2021	72576	0	72576	PURCHASE ORDER	A SET OF SILICON RUBBER	H. G. INDUSTRIES-HOWRAH
36010321001749	18/06/2021	74448	1330	73118	PURCHASE ORDER	M 20 X 100 LONG CSK HD	MOHINDRA ENTERPRISES-JALANDHAR
36010321001750	18/06/2021	279994	5000	274994	PURCHASE ORDER	Side Bearer SKVL127 etc	PHOENIX RUBBER WORKS-HOWRAH
36010321001752	18/06/2021	560216	9496	550720	PURCHASE ORDER	KIT FOR DRIVERS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001753	18/06/2021	1008000	18000	990000	PURCHASE ORDER	Door Way Stiffing Cross Bar	ORIENT STEEL AND INDUSTRIES LIMITED-
36010321001754	18/06/2021	446880	7980	438900	PURCHASE ORDER	End Top Coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010321001755	18/06/2021	825294	133679	691615	PURCHASE ORDER	Key for Brake shoe to	S. L. R. ENGINEERING-HOWRAH
36010321001756	18/06/2021	564480	10080	554400	PURCHASE ORDER	BILL NO MNC202122010	MEHROTRA AND COMPANY-KANPUR
36010321001758	18/06/2021	77280	1380	75900	PURCHASE ORDER	SUBMISSION OF FINAL BILL FOR	TATHAGATA ENTERPRISE-HOWRAH
36010321001759	18/06/2021	167015	3182	163833	PURCHASE ORDER	Dry sand	PATEL BROTHERS-ITARSI
Total		13192456	365145	12827311			

CO7 Number : 36010321700086 CO7 Date: 22/06/2021 CO7 Status: Abstract CO7 1835954 Batch Id: 3601210065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001797	18/06/2021	735627.6	13827.6	721800	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321001799	21/06/2021	418581	7468	411113	PURCHASE ORDER	Foot cum flange mounted	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010321001800	21/06/2021	801739	98698	703041	PURCHASE ORDER	Advanced store bill for 120	ABOK SPRING PVT. LTD.-JAIPUR

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	03						
CO7 Number :	36010321700086	CO7 Date: 22/06/2021		CO7 Status: Abstract		CO7 1835954 Batch Id: 3601210065	
Total		1955947.6	119993.6	1835954			
CO7 Number :	36010321700087	CO7 Date: 23/06/2021		CO7 Status: Abstract		CO7 2473552 Batch Id: 3601210065	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001506	04/06/2021	2473552	0	2473552	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
Total		2473552	0	2473552			
CO7 Number :	36010321700088	CO7 Date: 23/06/2021		CO7 Status: Abstract		CO7 18150266 Batch Id: 3601210065	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001760	18/06/2021	94388	2832	91556	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321001761	18/06/2021	10543536	495010	10048526	PURCHASE ORDER	100 bill for 292 Nos of TBU130	SKF INDIA LTD-GURGAON
36010321001762	18/06/2021	94388	0	94388	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321001766	18/06/2021	328335	5565	322770	PURCHASE ORDER	DROP OUT FUSE CARRIER TUBE	INTERNATIONAL MOTORS-KOLKATA
36010321001770	18/06/2021	1271394	21550	1249844	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001771	18/06/2021	85348	0	85348	PURCHASE ORDER	PLAIN WASHER SIZE MM56 OD	MOHINDRA ENTERPRISES-JALANDHAR
36010321001772	18/06/2021	247771	4200	243571	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321001773	18/06/2021	590000	10000	580000	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001774	18/06/2021	220129	3731	216398	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001775	18/06/2021	1760862	29846	1731016	PURCHASE ORDER	IOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010321001776	18/06/2021	880431	14923	865508	PURCHASE ORDER	IOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700088 CO7 Date: 23/06/2021 CO7 Status: Abstract CO7 18150266 Batch Id: 3601210065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001779	18/06/2021	56000	10048	45952	PURCHASE ORDER	Conical Rubber Thrust Pad etc	SWAN RUBBER INDUSTRIES-KOLKATA
36010321001780	18/06/2021	973500	16500	957000	PURCHASE ORDER	PAINT RM FINI SYN RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321001785	18/06/2021	1177030	21019	1156011	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321001786	18/06/2021	35007	0	35007	PURCHASE ORDER	POWER DIODE FOR RECTIFIER	SAM ELECTRICALS-MUMBAI
36010321001787	18/06/2021	21904.96	0.96	21904	PURCHASE ORDER	19 PIN EXTERNAL COUPLER	ALASIA ENGINEERING COMPANY PRIVATE
36010321001789	18/06/2021	2368.8	0.8	2368	PURCHASE ORDER	CABLE REST BOX FOR 19 PIN	ALASIA ENGINEERING COMPANY PRIVATE
36010321001791	18/06/2021	31584	0	31584	PURCHASE ORDER	Bogie centre pivot bottom for	SIENA ENGINEERING PVT. LTD.-INDORE
36010321001792	18/06/2021	42533	0	42533	PURCHASE ORDER	Bogie centre pivot bottom for	SIENA ENGINEERING PVT. LTD.-INDORE
36010321001793	18/06/2021	4926	0	4926	PURCHASE ORDER	Bogie centre pivot bottom for	SIENA ENGINEERING PVT. LTD.-INDORE
36010321001794	18/06/2021	78170	0	78170	PURCHASE ORDER	ELGI MAKE AIR COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321001795	18/06/2021	88256	0	88256	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321001796	18/06/2021	44061	0	44061	PURCHASE ORDER	Foot cum flange mounted	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010321001798	18/06/2021	113569	0	113569	PURCHASE ORDER	Aluminium Front Cover for	B K INDUSTRIES-BIKANER
Total		18785491.7	635225.76	18150266			

CO7 Number : 36010321700089 CO7 Date: 23/06/2021 CO7 Status: Abstract CO7 56142 Batch Id: 3601210065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001863	23/06/2021	56142	0	56142	CIPS BILL	UNPAID PAYMENTID	UNION SPARES MFG CO-HOWRAH

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700089 CO7 Date: 23/06/2021 CO7 Status: Abstract CO7 56142 Batch Id: 3601210065

Total	56142	0	56142
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CO7 Number : 36010321700090 CO7 Date: 25/06/2021 CO7 Status: Abstract CO7 11110834 Batch Id: 3601210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001803	21/06/2021	134199	0	134199	PURCHASE ORDER	BILL NO 29 DT 2632021 FOR	TRADE CENTRE-SONEBHADRA
36010321001806	21/06/2021	1947120	34770	1912350	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321001807	21/06/2021	112266	54881	57385	PURCHASE ORDER	CP DELIVERY PIPE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010321001808	21/06/2021	365904	6534	359370	PURCHASE ORDER	100 BILL	KIRLOSKAR PNEUMATIC COMPANY LIMITED.
36010321001809	21/06/2021	142759.68	0.68	142759	PURCHASE ORDER	SET OF CONTROL ARM	SARITA FORGINGS LIMITED-LUDHIANA
36010321001814	21/06/2021	188800	24000	164800	PURCHASE ORDER	PRESSURE SWITCH 4H3 FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001815	21/06/2021	262039	14395	247644	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENRITA ENTERPRISES-KOLKATA
36010321001816	21/06/2021	27930	0	27930	PURCHASE ORDER	GM KIT FOR C2W RELAY AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001817	21/06/2021	14878	1413	13465	PURCHASE ORDER	RUBBER JOINT FOR FRONT	INTEX ENGG AND RUBBER WORKS-NORTH
36010321001818	21/06/2021	91827	0	91827	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001819	21/06/2021	663544	11849	651695	PURCHASE ORDER	100 PAYMENT	KIRLOSKAR PNEUMATIC COMPANY LIMITED.
36010321001820	21/06/2021	143808	2438	141370	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001821	21/06/2021	4375	0	4375	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001822	21/06/2021	647001	308246	338755	PURCHASE ORDER	100 BILL INVOICE NO 084	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321001824	22/06/2021	1308160	23360	1284800	PURCHASE ORDER	SET OF DAMPER FOR WAG9	KNORR-BREMSE INDIA PVT. LTD.-PALWAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	03						
CO7 Number :	36010321700090	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	11110834 Batch Id: 3601210070	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001825	22/06/2021	27227	826	26401	PURCHASE ORDER	34 Ball Type Cut Out Cock	CAVIKO INDUSTRIAL WORKS-KOLKATA
36010321001826	22/06/2021	2696803	48158	2648645	PURCHASE ORDER	100 PAYMENT	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321001827	23/06/2021	1310594	22214	1288380	PURCHASE ORDER	CHANNEL ISMC 150 150 X 75	SHIV SHAKTI INDUSTRIES-HOWRAH
36010321001828	23/06/2021	46787	234	46553	PURCHASE ORDER	INDEXABLE INSERTS	KALTRO ENTERPRISES-AMBERNATH
36010321001829	23/06/2021	20076	0	20076	PURCHASE ORDER	SET OF FIXED AND MOVING	ACME ENGINEERING WORKS-KHARAGPUR
36010321001830	23/06/2021	233309.25	233309.25	0	PURCHASE ORDER	GOODS PIN FOR HINGE 20x101	CHAINA ENTERPRISE-HOWRAH
36010321001832	23/06/2021	32734	0	32734	PURCHASE ORDER	GALVANISED UNION SIZE 12	STERLING ENGINEERING-BHOPAL
36010321001834	23/06/2021	1502146	26825	1475321	PURCHASE ORDER	FRP FAN BLADE FOR 400MM	JUPITERENGINEERING-KOLKATA
Total		11924286.9	813452.93	11110834			
CO7 Number :	36010321700091	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	6716944 Batch Id: 3601210070	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001856	23/06/2021	3028887	0	3028887	PURCHASE ORDER	Supply of SERVO RR 606 MG	INDIAN OIL CORPORATION LIMITED-
36010321001865	24/06/2021	4216432	528375	3688057	PURCHASE ORDER	95 PAYMENT	RANEKA INDUSTRIES LTD.-PITHAMPUR
Total		7245319	528375	6716944			
CO7 Number :	36010321700092	CO7 Date: 25/06/2021	CO7 Status: Abstract		CO7	51293 Batch Id: 3601210070	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001606	09/06/2021	51551.84	258.84	51293	GEM BILL	L modular electrical switches	KINJAL ELECTRICALS PRIVATE LIMITED

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number :	36010321700092	CO7 Date: 25/06/2021	CO7 Status: Abstract	CO7	51293	Batch Id: 3601210070
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Total	51551.84	258.84	51293
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CO7 Number :	36010321700093	CO7 Date: 29/06/2021	CO7 Status: Abstract	CO7	8301633	Batch Id: 3601210071
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001835	23/06/2021	2035264	36344	1998920	PURCHASE ORDER	Side Top Coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LTD-
36010321001836	23/06/2021	215600	136060	79540	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010321001837	23/06/2021	251959	23766	228193	PURCHASE ORDER	BILL NO 373	KRISTEEL CORPORATION-MUMBAI
36010321001838	23/06/2021	1447040	25840	1421200	PURCHASE ORDER	Side Stanchion Channel for	ORIENT STEEL AND INDUSTRIES LTD-
36010321001839	23/06/2021	229098	6	229092	PURCHASE ORDER	BILL NO 383	KRISTEEL CORPORATION-MUMBAI
36010321001841	23/06/2021	198240	3360	194880	PURCHASE ORDER	OIL PUMP COMPLETE WITH OIL	ANANTASHREE ENGINEERS-GAUTAM
36010321001842	23/06/2021	169920	2880	167040	PURCHASE ORDER	OIL PUMP COMPLETE WITH OIL	ANANTASHREE ENGINEERS-GAUTAM
36010321001845	23/06/2021	85792	3526	82266	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321001847	23/06/2021	23406	0	23406	PURCHASE ORDER	SILICON GREASE FIOURINATED	V V ENTERPRISES-KOLKATA
36010321001850	23/06/2021	381427	6812	374615	PURCHASE ORDER	LEATHER BELLOW FOR	DHARAM VEER AND SONS-NOIDA
36010321001852	23/06/2021	1315776	23496	1292280	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010321001854	23/06/2021	1669344.95	28294.95	1641050	PURCHASE ORDER	1 HEX HEAD BOLT M24 X 90	D BACHUBHAI AND BROTHERS-MUMBAI
36010321001858	23/06/2021	18148	0	18148	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321001859	23/06/2021	36297	0	36297	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321001860	23/06/2021	19358	0	19358	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700093 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 8301633 Batch Id: 3601210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001861	23/06/2021	78764	0	78764		PURCHASE ORDER POH KIT FOR DISTRIBUTOR	ESCORTS LIMITED-FARIDABAD
36010321001862	23/06/2021	142352	1424	140928		PURCHASE ORDER SECONDARY VERTICAL	ESCORTS LIMITED-FARIDABAD
36010321001867	24/06/2021	283556	7900	275656		PURCHASE ORDER HORN FACE AXLE BOX LINER	UNI TECH SYSTEM-HOWRAH
Total		8601341.95	299708.95	8301633			

CO7 Number : 36010321700094 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 3131169 Batch Id: 3601210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001901	25/06/2021	2096080	39400	2056680		PURCHASE ORDER Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321001942	25/06/2021	697280.8	13106.8	684174		PURCHASE ORDER LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010321001944	28/06/2021	397405.2	7090.2	390315		PURCHASE ORDER PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
Total		3190766.0	59597.0	3131169			

CO7 Number : 36010321700095 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 27493505 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001868	24/06/2021	1097600	34368	1063232		PURCHASE ORDER BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321001869	24/06/2021	2764477	91994	2672483		PURCHASE ORDER Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001870	24/06/2021	2764477	43195	2721282		PURCHASE ORDER Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001871	24/06/2021	2764477	43195	2721282		PURCHASE ORDER Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001872	24/06/2021	1842984.96	28796.96	1814188		PURCHASE ORDER Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700095 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 27493505 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001873	24/06/2021	1842984.96	28796.96	1814188	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001874	24/06/2021	1842984.96	28796.96	1814188	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001876	24/06/2021	1075074.56	16798.56	1058276	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321001878	24/06/2021	597856	10676	587180	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321001879	24/06/2021	728000	13000	715000	PURCHASE ORDER	Bogie centre pivot bottom for	SIENA ENGINEERING PVT. LTD.-INDORE
36010321001880	24/06/2021	40001	200	39801	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010321001881	24/06/2021	83697.6	380.6	83317	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321001883	24/06/2021	553280	9880	543400	PURCHASE ORDER	Bogie centre pivot bottom for	SIENA ENGINEERING PVT. LTD.-INDORE
36010321001884	24/06/2021	2799697	61451	2738246	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	GENERAL AUTO ELECTRIC CORPORATION-
36010321001885	24/06/2021	160720	5100	155620	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321001886	24/06/2021	33439	167	33272	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010321001887	24/06/2021	1504590	26868	1477722	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321001888	24/06/2021	21656	108	21548	PURCHASE ORDER	NYLON CABLE TIE TYPE3 FOR	SAM ELECTRICALS-MUMBAI
36010321001889	24/06/2021	224259	3801	220458	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321001890	24/06/2021	21904.96	0.96	21904	PURCHASE ORDER	19 PIN EXTERNAL COUPLER	ALASIA ENGINEERING COMPANY PRIVATE
36010321001891	24/06/2021	2058757	34895	2023862	PURCHASE ORDER	MAIN LED SIGNAL 110V AC	CLS INDUSTRIES-NEW DELHI
36010321001892	24/06/2021	114749	2050	112699	PURCHASE ORDER	HIGH CAPACITY SIDE BUFFER	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700095 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 27493505 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001895	24/06/2021	3040357	0	3040357	PURCHASE ORDER	Supply Of MG LL 3 Grease	BALMER LAWRIE AND COMPANY LTD-
Total		27978024.0	484519.00	27493505			

CO7 Number : 36010321700096 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 18878357 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001899	24/06/2021	121968	0	121968	PURCHASE ORDER	53R SSP 200 Nos	POLYMER PRODUCTS OF INDIA-BANGALORE
36010321001900	24/06/2021	79718	0	79718	PURCHASE ORDER	FOOTCUMFLANGE MOUNTED	GLOBAL ELMECH-JALANDHAR
36010321001903	25/06/2021	42196	0	42196	PURCHASE ORDER	Final Store bill for 120 nos	ABOK SPRING PVT. LTD.-JAIPUR
36010321001904	25/06/2021	15120	0	15120	PURCHASE ORDER	A SET OF SILICON RUBBER	H. G. INDUSTRIES-HOWRAH
36010321001905	25/06/2021	245156	6830	238326	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010321001907	25/06/2021	18544.96	331.96	18213	PURCHASE ORDER	Protective Tube Polyacetal for	HARI NARAYAN BIHANI-JAIPUR
36010321001908	25/06/2021	35683	1427	34256	PURCHASE ORDER	HEX HEAD BOLT M16X130	POOJA FORGE LIMITED-FARIDABAD
36010321001909	25/06/2021	135605	0	135605	PURCHASE ORDER	BEARING SHELL TO MS	ANANTASHREE ENGINEERS-GAUTAM
36010321001910	25/06/2021	19765	0	19765	PURCHASE ORDER	Cylinder With Covr and O Ring	ANANTASHREE ENGINEERS-GAUTAM
36010321001911	25/06/2021	388373	6936	381437	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
36010321001912	25/06/2021	44030	787	43243	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
36010321001913	25/06/2021	450730	7640	443090	PURCHASE ORDER	PLEASE RELEASE OUR PAYMENT	PARAS PLASTICS-MUMBAI
36010321001914	25/06/2021	134001	2393	131608	PURCHASE ORDER	M20 X 100 LONG CSK HD	MOHINDRA ENTERPRISES-JALANDHAR

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700096 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 18878357 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001915	25/06/2021	387040	8495	378545	PURCHASE ORDER	Dynamic Braking Resistance	STESALIT TELEMA ELECTRICALS PRIVATE
36010321001916	25/06/2021	157360	2810	154550	PURCHASE ORDER	6135031476	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321001918	25/06/2021	19353	0	19353	PURCHASE ORDER	INVOICE NO U120216753	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321001919	25/06/2021	467280	7920	459360	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010321001920	25/06/2021	30444	0	30444	PURCHASE ORDER	HEX HEAD SCREW MS M8 X	D BACHUBHAI AND BROTHERS-MUMBAI
36010321001921	25/06/2021	645019	11519	633500	PURCHASE ORDER	12 HOSE PIPE WITH SOCKET	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010321001922	25/06/2021	1307224	23344	1283880	PURCHASE ORDER	Twist head for ATL Drg No Ms	SANROK ENTERPRISES-FARIDABAD
36010321001924	25/06/2021	2324560	41510	2283050	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD
36010321001925	25/06/2021	117882	0	117882	PURCHASE ORDER	PAINT ENAMEL SYN EXT FIN	ADVANCE PAINTS PRIVATE LIMITED-
36010321001926	25/06/2021	2590351.68	46256.68	2544095	PURCHASE ORDER	ATL Plated Hex Nut with	SANROK ENTERPRISES-FARIDABAD
36010321001928	25/06/2021	150136	751	149385	PURCHASE ORDER	WHEEL SLIP DETECTION RELAY	JAY SREE SUPPLY AGENCY CALCUTTA PVT
36010321001929	25/06/2021	1555092	27770	1527322	PURCHASE ORDER	Automatic Twist Lock Ms	SANROK ENTERPRISES-FARIDABAD
36010321001931	25/06/2021	126140.92	2138.92	124002	PURCHASE ORDER	DISSOLVED ACETYLENE GAS TO	JHANSI GASES-JHANSI
36010321001933	25/06/2021	47667	0	47667	PURCHASE ORDER	STD HEX HEAD BOLT M10 X	MOHINDRA ENTERPRISES-JALANDHAR
36010321001934	25/06/2021	1209600	21600	1188000	PURCHASE ORDER	100 BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321001935	25/06/2021	2633316	50174	2583142	PURCHASE ORDER	100per Bill R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321001936	25/06/2021	262299.84	85912.84	176387	PURCHASE ORDER	Secondary spring outer for	FRONTIER SPRINGS LIMITED-KANPUR

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 03

CO7 Number : 36010321700096 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 18878357 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001938	25/06/2021	951186.88	16985.88	934201	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010321001939	25/06/2021	2630208	163758	2466450	PURCHASE ORDER	Rubber Pad for Primary	BASANT RUBBER FACTORY PVT LTD-
36010321001940	25/06/2021	34731	0	34731	PURCHASE ORDER	SECONDARY LATERAL DAMPER	GABRIEL INDIA LIMITED-PUNE
36010321001941	25/06/2021	37866.88	0.88	37866	PURCHASE ORDER	EARTHING SHUNT 596 MM	SILVER LINE INDUSTRIEL INC.-NEW DELHI
Total		19415648.1	537291.16	18878357			
Section Total		264728742.	10205732.45	254523010			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	04					
CO7 Number :	36010421700030	CO7 Date: 01/06/2021	CO7 Status: Abstract		CO7	32284 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000513	28/05/2021	32284	0	32284 LOCAL PURCHASE	CDR Analysis software	SANJAY ENTERPRISES-JABALPUR
	Total	32284	0	32284		
CO7 Number :	36010421700031	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	17024 Batch Id: 3601210047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000514	31/05/2021	17024	0	17024 LOCAL PURCHASE	Curtainclouth with sofa cover	SWAROOPCHAND DEVENDRA KUMAR-
	Total	17024	0	17024		
CO7 Number :	36010421700032	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	22274254 Batch Id: 3601210047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000521	31/05/2021	6922762.97	117334.97	6805428 SUPPLIER BILL	Manufacture & supply	BRIDGE TRACK AND TOWER PRIVATE
36010421000522	31/05/2021	8061103.88	136628.88	7924475 SUPPLIER BILL	Manufactring and supply of 1	SHRI AMBIKA METALIKS PVT. LTD.-
36010421000523	31/05/2021	1770335	0	1770335 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421000525	31/05/2021	5873568	99552	5774016 SUPPLIER BILL	Manufacture and supply of	PARKASH MONOMERS PRIVATE LIMITED-
	Total	22627769.8	353515.85	22274254		
CO7 Number :	36010421700033	CO7 Date: 03/06/2021	CO7 Status: Abstract		CO7	100625 Batch Id: 3601210047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000515	31/05/2021	57195	0	57195 GEM BILL	HP 30A Black Toner Cartridge	MS INDURAKHYA COMPUTER SALES

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 04

CO7 Number : 36010421700033 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 100625 Batch Id: 3601210047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000516	31/05/2021	21060	0	21060 GEM BILL	HP 126A Yellow Laserjet Toner	MS INDURAKHYA COMPUTER SALES
36010421000517	31/05/2021	4820	0	4820 GEM BILL	HP 933 XL Black Officejet Ink	MS INDURAKHYA COMPUTER SALES
36010421000518	31/05/2021	17550	0	17550 GEM BILL	HP 126A Cyan original laserjet	MS INDURAKHYA COMPUTER SALES
Total		100625	0	100625		

CO7 Number : 36010421700034 CO7 Date: 04/06/2021 CO7 Status: Abstract CO7 5885989 Batch Id: 3601210049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000560	02/06/2021	5993928	107939	5885989 SUPPLIER BILL	null	CHETAN INDUSTRIES LIMITED-RAIPUR
Total		5993928	107939	5885989		

CO7 Number : 36010421700035 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 21188276 Batch Id: 3601210050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000562	02/06/2021	580077.83	9831.83	570246 SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421000564	03/06/2021	3486546	59094	3427452 SUPPLIER BILL	Manufacture and supply of 1m	PRIME ISPAT LIMITED-RAIPUR
36010421000565	03/06/2021	4140738	70182	4070556 SUPPLIER BILL	Manufacture and Supply of	PRIME ISPAT LIMITED-RAIPUR
36010421000566	03/06/2021	2832536	0	2832536 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421000567	03/06/2021	668538.16	11331.16	657207 SUPPLIER BILL	MANUFACTURE AND SUPPLY	PARKASH MONOMERS PRIVATE LIMITED-
36010421000568	03/06/2021	520947.63	8829.63	512118 SUPPLIER BILL	MANUFACTURE AND SUPPLY	PARKASH MONOMERS PRIVATE LIMITED-
36010421000569	03/06/2021	896450.08	15194.08	881256 SUPPLIER BILL	MANUFACTURE AND SUPPLY	PARKASH MONOMERS PRIVATE LIMITED-

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 04

CO7 Number : 36010421700035 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 21188276 Batch Id: 3601210050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000571	04/06/2021	812305.9	13767.9	798538 SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421000572	04/06/2021	1457985.62	24711.62	1433274 SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421000573	04/06/2021	1237493	0	1237493 SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421000579	07/06/2021	4849800	82200	4767600 SUPPLIER BILL	Manufacture and supply	CALCUTTA SPRINGS LIMITED-KOLKATA
Total		21483418.2	295142.22	21188276		

CO7 Number : 36010421700036 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 25554 Batch Id: 3601210050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000563	03/06/2021	7434	0	7434 PURCHASE ORDER	Fabric Indian railway ID Tag	SANJAY ENTERPRISES-JABALPUR
36010421000575	04/06/2021	2490	0	2490 GEM BILL	OEM Cartridge/ Consumable	INDURKHYA COMPUTER SALES AND
36010421000576	04/06/2021	13140	0	13140 GEM BILL	OEM Cartridge/ Consumable	INDURKHYA COMPUTER SALES AND
36010421000577	04/06/2021	2490	0	2490 GEM BILL	OEM Cartridge/ Consumable	INDURKHYA COMPUTER SALES AND
Total		25554	0	25554		

CO7 Number : 36010421700037 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 102396 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000578	04/06/2021	102396	0	102396 GEM BILL	hp Multifunction Machines	MASTER COMPUTERS-JABALPUR
Total		102396	0	102396		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 04

CO7 Number : 36010421700038 CO7 Date: 10/06/2021 CO7 Status: Abstract CO7 922267 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000527	31/05/2021	15188.96	0.96	15188 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000528	31/05/2021	6552.54	0.54	6552 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000529	31/05/2021	34499.66	0.66	34499 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000530	31/05/2021	47017.1	0.1	47017 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000531	31/05/2021	38742.94	0.94	38742 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000532	31/05/2021	32501.92	0.92	32501 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000533	31/05/2021	831.9	0.9	831 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000534	31/05/2021	37072.06	0.06	37072 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000535	31/05/2021	117544.52	0.52	117544 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000536	31/05/2021	6315.36	0.36	6315 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000537	31/05/2021	2149.96	0.96	2149 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000538	31/05/2021	42327.78	0.78	42327 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000539	01/06/2021	3132.9	0.9	3132 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000540	01/06/2021	3132.9	0.9	3132 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000541	01/06/2021	26334.06	0.06	26334 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000542	01/06/2021	4384.88	0.88	4384 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000543	01/06/2021	4230.3	0.3	4230 RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 04

CO7 Number : 36010421700038 CO7 Date: 10/06/2021 CO7 Status: Abstract CO7 922267 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000544	01/06/2021	73558.84	0.84	73558 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000545	01/06/2021	65570.24	0.24	65570 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000546	01/06/2021	43545.54	0.54	43545 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000547	01/06/2021	5458.68	0.68	5458 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000548	01/06/2021	16979.02	0.02	16979 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000549	02/06/2021	33684.46	0.46	33684 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000550	02/06/2021	45489	0	45489 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000551	02/06/2021	12205.92	0.92	12205 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000552	02/06/2021	32424.04	0.04	32424 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000553	02/06/2021	6449.88	0.88	6449 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000554	02/06/2021	65413.3	0.3	65413 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000555	02/06/2021	73384.2	0.2	73384 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000556	02/06/2021	9583.96	0.96	9583 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000557	02/06/2021	16577.82	0.82	16577 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		922284.64	17.64	922267		

CO7 Number : 36010421700039 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 453177 Batch Id: 3601210057

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 04

CO7 Number : 36010421700039 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 453177 Batch Id: 3601210057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000588	07/06/2021	12621.28	0.28	12621 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000589	07/06/2021	14185.96	0.96	14185 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000590	07/06/2021	63782.54	0.54	63782 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000591	07/06/2021	47605.92	0.92	47605 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000613	09/06/2021	9699.6	0.6	9699 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000614	09/06/2021	19398.02	0.02	19398 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000615	09/06/2021	22792.88	0.88	22792 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000616	09/06/2021	9699.6	0.6	9699 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000617	09/06/2021	17167.82	0.82	17167 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000618	09/06/2021	11444.82	0.82	11444 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000619	09/06/2021	39708.18	0.18	39708 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000620	09/06/2021	62656.82	0.82	62656 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000621	09/06/2021	65413.3	0.3	65413 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000622	09/06/2021	57008.16	0.16	57008 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		453184.90	7.90	453177		

CO7 Number : 36010421700040 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 158754 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 04

CO7 Number : 36010421700040 CO7 Date: 14/06/2021 CO7 Status: Abstract CO7 158754 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000475	27/05/2021	158754	0	158754 CIPS BILL	INVALID BENEFICIARY IFSC	SWAROOPCHAND DEVENDRA KUMAR-
Total		158754	0	158754		

CO7 Number : 36010421700041 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 20565 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000625	09/06/2021	20565	0	20565 GEM BILL	Geeken revolving chair	Prem Enterprises
Total		20565	0	20565		

CO7 Number : 36010421700042 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 30163768 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000607	07/06/2021	439617	7452	432165 SUPPLIER BILL	manufacture and supply	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421000610	07/06/2021	829526.79	14059.79	815467 SUPPLIER BILL	manufacture and supply (PVC)	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421000630	11/06/2021	5322082.81	90204.81	5231878 SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010421000631	11/06/2021	1039666.47	17621.47	1022045 SUPPLIER BILL	MANUFACTURE AND SUPPLY	PARKASH MONOMERS PRIVATE LIMITED-
36010421000632	11/06/2021	1091482.72	18499.72	1072983 SUPPLIER BILL	manufacture and supply-PVC	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421000633	11/06/2021	1091482.72	18499.72	1072983 SUPPLIER BILL	manufacture and supply	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421000634	11/06/2021	261955.93	4439.93	257516 SUPPLIER BILL	manufacture and supply (PVC)	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421000635	11/06/2021	414762.89	7029.89	407733 SUPPLIER BILL	manufacture and supply (PVC)	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421000642	11/06/2021	767812.96	13710.96	754102 SUPPLIER BILL	Manufacture & supply of	RAHEE INFRATECH LIMITED-HOWRAH

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 04

CO7 Number : 36010421700042 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 30163768 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000643	11/06/2021	435769	7782	427987 SUPPLIER BILL	Manufacture & supply of	RAHEE INFRATECH LIMITED-HOWRAH
36010421000648	14/06/2021	1770350	0	1770350 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421000649	14/06/2021	1770350	0	1770350 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421000650	14/06/2021	1725138	0	1725138 SUPPLIER BILL	SUPPLY OF Bridge Central	DONY POLO UDYOG LIMITED-DELHI
36010421000651	14/06/2021	337527	0	337527 SUPPLIER BILL	SUPPLY OF Bridge Approach	DONY POLO UDYOG LIMITED-DELHI
36010421000652	14/06/2021	13290812	225268	13065544 SUPPLIER BILL	manufacture and supply of	RAHEE TRACK TECHNOLOGIES P LTD-
Total		30588336.2	424568.29	30163768		

CO7 Number : 36010421700043 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 6750 Batch Id: 3601210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000645	14/06/2021	6750	0	6750 GEM BILL	Canon 925 black Toner	DUBAM PRIVATE LIMITED
Total		6750	0	6750		

CO7 Number : 36010421700044 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 41438284 Batch Id: 3601210062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000661	16/06/2021	33503352.4	567853.44	32935499 SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421000663	16/06/2021	7434000	126000	7308000 SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010421000664	16/06/2021	593950.98	10066.98	583884 SUPPLIER BILL	Manufacture & Supply	SIDDHARTHA METAL FABRICATORS-
36010421000665	16/06/2021	621433.78	10532.78	610901 SUPPLIER BILL	Manufacture & Supply	SIDDHARTHA METAL FABRICATORS-

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	04					
CO7 Number :	36010421700044	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	41438284 Batch Id: 3601210062
Total	42152737.2	714453.20	41438284			
CO7 Number :	36010421700045	CO7 Date: 22/06/2021	CO7 Status: Abstract		CO7	1509494 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000666	18/06/2021	1291392	158976	1132416 PURCHASE ORDER	Foot cum flag mounted 3	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010421000667	18/06/2021	88836	1777	87059 GEM BILL	Anklet web	SHUBHAM ENTERPRISES
36010421000668	18/06/2021	295019.34	5000.34	290019 GEM BILL	null	AMK COMPUTERS PRIVATE LIMITED
Total	1675247.34	165753.34	1509494			
CO7 Number :	36010421700046	CO7 Date: 22/06/2021	CO7 Status: Abstract		CO7	2163224 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000669	18/06/2021	2083173	35309	2047864 SUPPLIER BILL	Manufactring and supply of 1	CALSTAR SPONGE LIMITED-KOLKATA
36010421000671	18/06/2021	115360	0	115360 SUPPLIER BILL	Manufactring and supply of	BLACK BURN AND CO. PRIVATE LTD-
Total	2198533	35309	2163224			
CO7 Number :	36010421700047	CO7 Date: 24/06/2021	CO7 Status: Abstract		CO7	23406 Batch Id: 3601210066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000677	21/06/2021	16641	0	16641 GEM BILL	Printer Cartridge HP CC388XC	MS INDURAKHYA COMPUTER SALES
36010421000678	21/06/2021	6368	0	6368 GEM BILL	Printer Cartridge CE310A Bill	MS INDURAKHYA COMPUTER SALES
36010421000685	21/06/2021	397	0	397 GEM BILL	: Digital Signature Certificate	ARDS CONSULTANTS AND ENGINEERS

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	04					
CO7 Number :	36010421700047	CO7 Date: 24/06/2021	CO7 Status: Abstract		CO7	23406 Batch Id: 3601210066
Total	23406	0	23406			
CO7 Number :	36010421700048	CO7 Date: 24/06/2021	CO7 Status: Abstract		CO7	8253569 Batch Id: 3601210066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000687	22/06/2021	3713601.4	62942.4	3650659 SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010421000688	22/06/2021	2478490	0	2478490 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421000690	22/06/2021	2124420	0	2124420 SUPPLIER BILL	SUPPLY OF PSC TURNOUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total	8316511.4	62942.4	8253569			
CO7 Number :	36010421700049	CO7 Date: 28/06/2021	CO7 Status: Abstract		CO7	194631 Batch Id: 3601210070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000706	24/06/2021	15636	0	15636 GEM BILL	Godrej Interio Steel Almirah	GALAXY INTERIORS
36010421000707	24/06/2021	22387	0	22387 GEM BILL	MY Design Steel Bookcase	GLOBAL ENTERPRISES
36010421000708	24/06/2021	133500	0	133500 GEM BILL	PURCHASE DESKTOP	Shrijee Traders
36010421000709	24/06/2021	23108	0	23108 GEM BILL	Godrej Intrio High Back chair	GALAXY INTERIORS
Total	194631	0	194631			
CO7 Number :	36010421700050	CO7 Date: 29/06/2021	CO7 Status: Abstract		CO7	7916970 Batch Id: 3601210071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000711	24/06/2021	2478490	0	2478490 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	04					
CO7 Number :	36010421700050	CO7 Date: 29/06/2021	CO7 Status: Abstract		CO7	7916970 Batch Id: 3601210071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000712	24/06/2021	481500	0	481500 SUPPLIER BILL	SUPPLY OF PSC Derailing	DONY POLO UDYOG LIMITED-DELHI
36010421000713	24/06/2021	708140	0	708140 SUPPLIER BILL	SUPPLY OF PSC TURNOUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421000715	24/06/2021	4248840	0	4248840 SUPPLIER BILL	SUPPLY OF PSC TURNOUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		7916970	0	7916970		
CO7 Number :	36010421700051	CO7 Date: 29/06/2021	CO7 Status: Abstract		CO7	29742 Batch Id: 3601210071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000730	25/06/2021	29410	0	29410 GEM BILL	MRF Tyres	VIVA ENTERPRISES
36010421000731	25/06/2021	334	2	332 GEM BILL	purchase digital signature	Aayush Enterprises
Total		29744	2	29742		
CO7 Number :	36010421700052	CO7 Date: 30/06/2021	CO7 Status: Abstract		CO7	250313 Batch Id: 3601210074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000693	23/06/2021	10608.2	0.2	10608 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000694	23/06/2021	8776.84	0.84	8776 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000695	23/06/2021	50393.08	0.08	50393 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000696	23/06/2021	785.88	0.88	785 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000697	23/06/2021	15214.92	0.92	15214 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000698	23/06/2021	4679.88	0.88	4679 RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 04

CO7 Number : 36010421700052 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 250313 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421000699	23/06/2021	7370.28	0.28	7370 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000700	23/06/2021	3543.54	0.54	3543 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000701	23/06/2021	4269.24	0.24	4269 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000718	24/06/2021	14858.56	0.56	14858 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000719	24/06/2021	9339.7	0.7	9339 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000720	24/06/2021	29453.98	0.98	29453 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000721	24/06/2021	4245.64	0.64	4245 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000722	24/06/2021	9058.86	0.86	9058 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000723	24/06/2021	3774.82	0.82	3774 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000724	24/06/2021	6482.92	0.92	6482 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000725	24/06/2021	19486.52	0.52	19486 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000726	24/06/2021	29731.28	0.28	29731 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000727	24/06/2021	12716.86	0.86	12716 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000728	24/06/2021	5534.2	0.2	5534 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		250325.20	12.20	250313		
Section Total		145290979.	2159663.04	143131316		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	05					
CO7 Number :	36010521700008	CO7 Date: 03/06/2021	CO7 Status: Abstract	CO7	876119	Batch Id: 3601210048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000012	01/06/2021	982526	553874	428652 PAY ORDER	null	NARBADA FOREST INDUSTRIES PRIVATE
36010521000013	01/06/2021	72231	0	72231 PAY ORDER	SD returnd against PO no	RAMPRASAD BRIJLAL-KOLKATA
36010521000014	01/06/2021	375236	0	375236 PAY ORDER	null	SUPER INDUSTRIES...-MOHALI
Total		1429993	553874	876119		
CO7 Number :	36010521700009	CO7 Date: 07/06/2021	CO7 Status: Abstract	CO7	285839	Batch Id: 3601210049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000015	07/06/2021	120639	0	120639 PAY ORDER	REFUND OF WITHDRAWN	BOMBARDIER TRANSPORTATION INDIA
36010521000016	07/06/2021	165200	0	165200 PAY ORDER	REFUND OF WITHDRAWN	ELMEC COM AGENCIES-MALAD(W), MUMBAI
Total		285839	0	285839		
CO7 Number :	36010521700010	CO7 Date: 07/06/2021	CO7 Status: Abstract	CO7	229380	Batch Id: 3601210050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000017	07/06/2021	193240	0	193240 PAY ORDER	Rs. 193240/- BG submitted by	SHIVALIK POWER AND STEEL PVT LTD-
36010521000018	07/06/2021	36140	0	36140 PAY ORDER	Refund of SD against PO no	ECH JE ENTERPRISES-ALLAHABAD
Total		229380	0	229380		
CO7 Number :	36010521700011	CO7 Date: 15/06/2021	CO7 Status: Abstract	CO7	298368	Batch Id: 3601210057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	05					
CO7 Number :	36010521700011	CO7 Date: 15/06/2021	CO7 Status: Abstract		CO7	298368 Batch Id: 3601210057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000019	11/06/2021	221828	0	221828 PAY ORDER	SD deducted by firm bill	MAA TARA ENGINEERING ENTERPRISE-
36010521000020	11/06/2021	76540	0	76540 PAY ORDER	Refund of SD deducted from	ADVANCE PAINTS PRIVATE LIMITED-
	Total	298368	0	298368		
CO7 Number :	36010521700012	CO7 Date: 15/06/2021	CO7 Status: Abstract		CO7	77460 Batch Id: 3601210058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000022	15/06/2021	77460	0	77460 REFUND OF	null	JINDAL STAINLESS STEELWAY LIMITED-
	Total	77460	0	77460		
CO7 Number :	36010521700013	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	80052 Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000024	18/06/2021	31248	0	31248 PAY ORDER	10% SD to be submitted by	FLORICAN ENTERPRISES-BHOPAL
36010521000025	18/06/2021	48804	0	48804 PAY ORDER	10% SD to be submitted by	FLORICAN ENTERPRISES-BHOPAL
	Total	80052	0	80052		
CO7 Number :	36010521700014	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	11300 Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000023	18/06/2021	11300	0	11300 PAY ORDER	10% SD submitted by firm DD	A S ENTERPRISE-KOLKATA
	Total	11300	0	11300		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021

to 30/6/2021

Section 05

CO7 Number : 36010521700015 CO7 Date: 23/06/2021 CO7 Status: Abstract CO7 20189 Batch Id: 3601210064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000026	21/06/2021	20189	0	20189 PAY ORDER	10% SD to be submitted by	H. G. INDUSTRIES-HOWRAH
Total		20189	0	20189		

CO7 Number : 36010521700016 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 6529590 Batch Id: 3601210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000028	25/06/2021	4380630	0	4380630 REFUND OF	null	HINDUSTHAN ENGINEERING AND
36010521000029	28/06/2021	2148960	0	2148960 REFUND OF	null	HINDUSTHAN ENGINEERING AND
Total		6529590	0	6529590		

Section Total 8962171 553874 8408297

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	06					
CO7 Number :	36010621700013	CO7 Date: 28/06/2021	CO7 Status: Abstract		CO7	19172460 Batch Id: 3601210069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000028	25/06/2021	2327588	514100	1813488 SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JUN-2021 OF B.U. 01012
36010621000029	25/06/2021	25561650	8202678	17358972 SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JUN-2021 OF B.U. 01011
	Total	27889238	8716778	19172460		
CO7 Number :	36010621700014	CO7 Date: 28/06/2021	CO7 Status: Abstract		CO7	0 Batch Id: 3601210069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000030	28/06/2021	361163	361163	0 GOVT.	Govt Contribution Bill	null
36010621000031	28/06/2021	34464	34464	0 GOVT.	Govt Contribution Bill	null
36010621000032	28/06/2021	188440	188440	0 GOVT.	Govt Contribution Bill	null
	Total	584067	584067	0		
CO7 Number :	36010621700015	CO7 Date: 29/06/2021	CO7 Status: Abstract		CO7	4455078 Batch Id: 3601210069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000024	24/06/2021	787078	199356	587722 SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JUN-2021 OF B.U. 01400
36010621000025	24/06/2021	970676	179847	790829 SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JUN-2021 OF B.U. 01406
36010621000026	24/06/2021	3896878	820351	3076527 SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JUN-2021 OF B.U. 01409
	Total	5654632	1199554	4455078		
CO7 Number :	36010621700016	CO7 Date: 29/06/2021	CO7 Status: Abstract		CO7	3004586 Batch Id: 3601210069

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021

to 30/6/2021

Section 06

CO7 Number : 36010621700016 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 3004586 Batch Id: 3601210069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000023	24/06/2021	3305460	1163482	2141978 SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JUN-2021 OF B.U. 01014
36010621000027	24/06/2021	1176521	313913	862608 SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JUN-2021 OF B.U. 01852
Total		4481981	1477395	3004586		
Section Total		38609918	11977794	26632124		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 07

CO7 Number : 36010721700016 CO7 Date: 09/06/2021 CO7 Status: Abstract CO7 7000 Batch Id: 3601210052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000083	09/06/2021	7000	0	7000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
Total		7000	0	7000		

CO7 Number : 36010721700017 CO7 Date: 16/06/2021 CO7 Status: Abstract CO7 150000 Batch Id: 3601210060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000084	16/06/2021	50000	0	50000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601559	SUPPLEMENTARY BILL FOR BILLNO-
36010721000085	16/06/2021	50000	0	50000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601559	SUPPLEMENTARY BILL FOR BILLNO-
36010721000086	16/06/2021	50000	0	50000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601559	SUPPLEMENTARY BILL FOR BILLNO-
Total		150000	0	150000		

CO7 Number : 36010721700018 CO7 Date: 17/06/2021 CO7 Status: Abstract CO7 28000 Batch Id: 3601210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000087	17/06/2021	20000	0	20000 CIPS BILL	UNPAID PAYMENTID	SECRETARY WCRMS JBP
36010721000088	17/06/2021	3500	0	3500 CIPS BILL	UNPAID PAYMENTID	SECRETARY WCRMS JBP
36010721000089	17/06/2021	4500	0	4500 CIPS BILL	UNPAID PAYMENTID	SECRETARY WCRMS JBP
Total		28000	0	28000		

CO7 Number : 36010721700019 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 47400 Batch Id: 3601210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 07

CO7 Number : 36010721700019 CO7 Date: 18/06/2021 CO7 Status: Abstract CO7 47400 Batch Id: 3601210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000091	18/06/2021	47400	0	47400 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
Total		47400	0	47400		

CO7 Number : 36010721700020 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 3148150 Batch Id: 3601210069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000106	24/06/2021	1099561	164905	934656 SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JUN-2021 OF B.U. 01401
36010721000107	24/06/2021	940941	224202	716739 SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JUN-2021 OF B.U. 01407
36010721000108	24/06/2021	1807903	311148	1496755 SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JUN-2021 OF B.U. 01410
Total		3848405	700255	3148150		

CO7 Number : 36010721700021 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 22728984 Batch Id: 3601210069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000092	22/06/2021	6011090	857213	5153877 SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JUN-2021 OF B.U. 01608
36010721000093	22/06/2021	355538	26822	328716 SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JUN-2021 OF B.U. 01609
36010721000098	22/06/2021	3656214	618698	3037516 SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JUN-2021 OF B.U. 01558
36010721000099	22/06/2021	5522413	839282	4683131 SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JUN-2021 OF B.U. 01601
36010721000100	22/06/2021	6001428	1082202	4919226 SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JUN-2021 OF B.U. 01607
36010721000102	23/06/2021	5403359	796841	4606518 SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JUN-2021 OF B.U. 01606

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 07

CO7 Number :	36010721700021	CO7 Date: 28/06/2021	CO7 Status: Abstract	CO7	22728984	Batch Id: 3601210069
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Total	26950042	4221058	22728984
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CO7 Number :	36010721700022	CO7 Date: 28/06/2021	CO7 Status: Abstract	CO7	19404063	Batch Id: 3601210069
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000094	22/06/2021	4677791	1385039	3292752 SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JUN-2021 OF B.U. 01018
36010721000095	22/06/2021	3991703	616910	3374793 SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JUN-2021 OF B.U. 01559
36010721000096	22/06/2021	3786297	486431	3299866 SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JUN-2021 OF B.U. 01604
36010721000097	22/06/2021	5084288	653202	4431086 SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JUN-2021 OF B.U. 01605
36010721000101	22/06/2021	5222544	682581	4539963 SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JUN-2021 OF B.U. 01603
36010721000105	24/06/2021	616980	151377	465603 SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JUN-2021 OF B.U. 01610
Total		23379603	3975540	19404063		

CO7 Number :	36010721700023	CO7 Date: 28/06/2021	CO7 Status: Abstract	CO7	22323751	Batch Id: 3601210069
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000103	23/06/2021	1387710	260131	1127579 SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JUN-2021 OF B.U. 01600
36010721000104	23/06/2021	5146850	663849	4483001 SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JUN-2021 OF B.U. 01602
36010721000109	25/06/2021	3405331	422670	2982661 SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JUN-2021 OF B.U. 01841
36010721000110	25/06/2021	470819	109066	361753 SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JUN-2021 OF B.U. 01842
36010721000111	25/06/2021	4064525	817128	3247397 SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JUN-2021 OF B.U. 01017
36010721000112	25/06/2021	12935345	2813985	10121360 SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JUN-2021 OF B.U. 01019

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 07

CO7 Number :	36010721700023	CO7 Date: 28/06/2021	CO7 Status: Abstract	CO7	22323751	Batch Id: 3601210069
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Total	27410580	5086829	22323751
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CO7 Number :	36010721700024	CO7 Date: 29/06/2021	CO7 Status: Abstract	CO7	0	Batch Id: 3601210069
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000113	29/06/2021	182111	182111	0	GOVT.	Govt Contribution Bill	null
36010721000114	29/06/2021	740715	740715	0	GOVT.	Govt Contribution Bill	null
36010721000115	29/06/2021	169643	169643	0	GOVT.	Govt Contribution Bill	null
36010721000116	29/06/2021	88142	88142	0	GOVT.	Govt Contribution Bill	null
36010721000117	29/06/2021	174988	174988	0	GOVT.	Govt Contribution Bill	null
36010721000118	29/06/2021	52187	52187	0	GOVT.	Govt Contribution Bill	null
36010721000119	29/06/2021	356813	356813	0	GOVT.	Govt Contribution Bill	null
36010721000120	29/06/2021	148111	148111	0	GOVT.	Govt Contribution Bill	null
36010721000121	29/06/2021	260708	260708	0	GOVT.	Govt Contribution Bill	null
36010721000122	29/06/2021	201839	201839	0	GOVT.	Govt Contribution Bill	null
36010721000123	29/06/2021	260669	260669	0	GOVT.	Govt Contribution Bill	null
36010721000124	29/06/2021	371731	371731	0	GOVT.	Govt Contribution Bill	null
36010721000125	29/06/2021	76612	76612	0	GOVT.	Govt Contribution Bill	null
36010721000126	29/06/2021	142157	142157	0	GOVT.	Govt Contribution Bill	null
Total		3226426	3226426	0			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021

to 30/6/2021

Section 07

CO7 Number : 36010721700025 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 387500 Batch Id: 3601210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000127	29/06/2021	387500	0	387500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601559	SUPPLEMENTARY BILL FOR BILLNO-
Total		387500	0	387500			
Section Total		85434956	17210108	68224848			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	08					
CO7 Number :	36010821700037	CO7 Date: 01/06/2021	CO7 Status: Abstract		CO7	250000 Batch Id: 3601210045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000050	01/06/2021	250000	0	250000 PF FINAL	PFF BILL For VIVEK KUMAR	VIVEK KUMAR SHRIVASTAVA
	Total	250000	0	250000		
CO7 Number :	36010821700038	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	850000 Batch Id: 3601210046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000021	09/04/2021	350000	0	350000 PF FINAL	PFF BILL For ARBIND PRASAD	ARBIND PRASAD
36010821000051	02/06/2021	500000	0	500000 PF FINAL	PFF BILL For SEEMA DUBE(PF	SEEMA DUBE
	Total	850000	0	850000		
CO7 Number :	36010821700039	CO7 Date: 04/06/2021	CO7 Status: Abstract		CO7	40000 Batch Id: 3601210048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000052	04/06/2021	40000	0	40000 PF FINAL	PFF BILL For RAMDAS KOSTA	RAMDAS KOSTA
	Total	40000	0	40000		
CO7 Number :	36010821700040	CO7 Date: 08/06/2021	CO7 Status: Abstract		CO7	400000 Batch Id: 3601210050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000053	08/06/2021	160000	0	160000 PF FINAL	PFF BILL For VIRENDRA JAIN(PF	VIRENDRA JAIN
36010821000054	08/06/2021	60000	0	60000 PF FINAL	PFF BILL For VINAY KUMAR	VINAY KUMAR SHARMA
36010821000055	08/06/2021	180000	0	180000 PF FINAL	PFF BILL For R.HUSSAIN	R.HUSSAIN SIDDIQUE

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	08						
CO7 Number :	36010821700040	CO7 Date: 08/06/2021		CO7 Status: Abstract		CO7 400000 Batch Id: 3601210050	
Total		400000	0	400000			
CO7 Number :	36010821700041	CO7 Date: 10/06/2021		CO7 Status: Abstract		CO7 1275000 Batch Id: 3601210052	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000056	10/06/2021	590000	0	590000	PF FINAL	PFF BILL For BINOD KUMAR	BINOD KUMAR RAY
36010821000057	10/06/2021	600000	0	600000	PF FINAL	PFF BILL For MUKESH KUMAR	MUKESH KUMAR SAHU
36010821000058	10/06/2021	85000	0	85000	PF FINAL	PFF BILL For ARUN SHANKAR	ARUN SHANKAR
Total		1275000	0	1275000			
CO7 Number :	36010821700042	CO7 Date: 10/06/2021		CO7 Status: Abstract		CO7 75000 Batch Id: 3601210052	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000059	10/06/2021	75000	0	75000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
Total		75000	0	75000			
CO7 Number :	36010821700043	CO7 Date: 14/06/2021		CO7 Status: Abstract		CO7 1610000 Batch Id: 3601210055	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000060	14/06/2021	55000	0	55000	PF FINAL	PFF BILL For MADAN GOPAL	MADAN GOPAL SINGH
36010821000061	14/06/2021	1300000	0	1300000	PF FINAL	PFF BILL For SITARAM(PF No.	SITARAM
36010821000062	14/06/2021	30000	0	30000	PF FINAL	PFF BILL For JOEL JOHN PHILIP	JOEL JOHN PHILIP
36010821000063	14/06/2021	225000	0	225000	PF FINAL	PFF BILL For UMA SHANKAR(PF	UMA SHANKAR

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 08

CO7 Number :	36010821700043	CO7 Date: 14/06/2021	CO7 Status: Abstract	CO7	1610000	Batch Id: 3601210055
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Total	1610000	0	1610000
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CO7 Number :	36010821700044	CO7 Date: 16/06/2021	CO7 Status: Abstract	CO7	400000	Batch Id: 3601210058
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000064	16/06/2021	400000	0	400000 PF FINAL	PFF BILL For SUNIL KUMAR	SUNIL KUMAR PRASAD

Total	400000	0	400000
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CO7 Number :	36010821700045	CO7 Date: 17/06/2021	CO7 Status: Abstract	CO7	180000	Batch Id: 3601210060
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000065	17/06/2021	180000	0	180000 PF FINAL	PFF BILL For CHANDAN MAL	CHANDAN MAL SUTHAR

Total	180000	0	180000
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CO7 Number :	36010821700046	CO7 Date: 18/06/2021	CO7 Status: Abstract	CO7	380000	Batch Id: 3601210061
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000066	18/06/2021	80000	0	80000 PF FINAL	PFF BILL For RAJESH KR.	RAJESH KR. LAKHERA
36010821000067	18/06/2021	100000	0	100000 PF FINAL	PFF BILL For G.S.	G.S.BRAHMWANSHI
36010821000068	18/06/2021	200000	0	200000 PF FINAL	PFF BILL For MOHD.AQUEEL(PF	MOHD.AQUEEL

Total	380000	0	380000
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CO7 Number :	36010821700047	CO7 Date: 18/06/2021	CO7 Status: Abstract	CO7	100000	Batch Id: 3601210062
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	08					
CO7 Number :	36010821700047	CO7 Date: 18/06/2021	CO7 Status: Abstract		CO7	100000 Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000070	18/06/2021	100000	0	100000 STAFF BENEFIT	CSBF Meeting 16.10.2019 and	SBF HEADQUARTER SUB COMMITTEE
	Total	100000	0	100000		
CO7 Number :	36010821700048	CO7 Date: 21/06/2021	CO7 Status: Abstract		CO7	120000 Batch Id: 3601210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000069	18/06/2021	70000	0	70000 PF FINAL	PFF BILL For CHANDRAMANI	CHANDRAMANI TIWARI
36010821000071	21/06/2021	50000	0	50000 PF FINAL	PFF BILL For ASHISH KUMAR(PF	ASHISH KUMAR
	Total	120000	0	120000		
CO7 Number :	36010821700049	CO7 Date: 23/06/2021	CO7 Status: Abstract		CO7	64000 Batch Id: 3601210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000072	23/06/2021	64000	0	64000 PF FINAL	PFF BILL For SRIKESHAN(PF No.	SRIKESHAN
	Total	64000	0	64000		
CO7 Number :	36010821700050	CO7 Date: 24/06/2021	CO7 Status: Abstract		CO7	1711707 Batch Id: 3601210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000077	23/06/2021	100000	0	100000 PF FINAL	PFF BILL For PRADEEP PUROHIT	PRADEEP PUROHIT
36010821000078	23/06/2021	79741	0	79741 PF FINAL	PFF BILL For DEVRAJ CHAPAGAI	DEVRAJ CHAPAGAI
36010821000079	23/06/2021	120000	0	120000 PF FINAL	PFF BILL For ASHOK KUMAR	ASHOK KUMAR RATHOR

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 08

CO7 Number : 36010821700050 CO7 Date: 24/06/2021 CO7 Status: Abstract CO7 1711707 Batch Id: 3601210065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000080	23/06/2021	300000	0	300000	PF FINAL	PFF BILL For SUNIL KUMAR	SUNIL KUMAR AWASTHI
36010821000081	23/06/2021	200000	0	200000	PF FINAL	PFF BILL For JAI	JAI PRAKASHYADAV
36010821000082	23/06/2021	136966	0	136966	PF FINAL	PFF BILL For M.A.SIDDIQUE(PF	M.A.SIDDIQUE
36010821000083	23/06/2021	75000	0	75000	PF FINAL	PFF BILL For RAVI PRAKASH	RAVI PRAKASH SHRIVASTAVA
36010821000084	23/06/2021	500000	0	500000	PF FINAL	PFF BILL For KOMAL PRASAD(PF	KOMAL PRASAD
36010821000085	23/06/2021	200000	0	200000	PF FINAL	PFF BILL For RAMBIR SINGH	RAMBIR SINGH SIKARWAR
Total		1711707	0	1711707			

CO7 Number : 36010821700051 CO7 Date: 25/06/2021 CO7 Status: Abstract CO7 700000 Batch Id: 3601210066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000088	24/06/2021	400000	0	400000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
36010821000089	24/06/2021	300000	0	300000	PF FINAL	PFF BILL For RAJEEV TIWARI(PF	RAJEEV TIWARI
Total		700000	0	700000			

CO7 Number : 36010821700052 CO7 Date: 25/06/2021 CO7 Status: Abstract CO7 300000 Batch Id: 3601210066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000090	25/06/2021	300000	0	300000	PF FINAL	PFF BILL For KAMLESH KUMAR	KAMLESH KUMAR BHARGAVA
Total		300000	0	300000			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 08

CO7 Number : 36010821700053 CO7 Date: 25/06/2021 CO7 Status: Abstract CO7 313298 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000073	23/06/2021	313298	0	313298	PF SETTLEMENT	Superannuation Retirement	SHEKHER IYER
Total		313298	0	313298			

CO7 Number : 36010821700054 CO7 Date: 25/06/2021 CO7 Status: Abstract CO7 819025 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000074	23/06/2021	819025	0	819025	PF SETTLEMENT	SUPERANNUATION	SUNANDA PATIL
Total		819025	0	819025			

CO7 Number : 36010821700055 CO7 Date: 25/06/2021 CO7 Status: Abstract CO7 1158906 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000075	23/06/2021	1158906	0	1158906	PF SETTLEMENT	SUPERANNUATION	NITIN KUMAR BAGH
Total		1158906	0	1158906			

CO7 Number : 36010821700056 CO7 Date: 25/06/2021 CO7 Status: Abstract CO7 664225 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000076	23/06/2021	664225	0	664225	PF SETTLEMENT	SUPERANNUATION	ARUN KUMAR YADAV
Total		664225	0	664225			

CO7 Number : 36010821700057 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 1667461 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 08

CO7 Number : 36010821700057 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 1667461 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000086	24/06/2021	1667461	0	1667461	PF SETTLEMENT	CESSATION ON 20/04/2021	RAKESH KUMAR GUPTA
Total		1667461	0	1667461			

CO7 Number : 36010821700058 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 461835 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000092	28/06/2021	461835	0	461835	PF SETTLEMENT	SUPERANNUATION	MAHESH PRASAD AGRAHARI
Total		461835	0	461835			

CO7 Number : 36010821700059 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 200000 Batch Id: 3601210067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000091	28/06/2021	200000	0	200000	PF FINAL	PFF BILL For RAJENDRA	RAJENDRA CHATURVEDI
Total		200000	0	200000			

CO7 Number : 36010821700060 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 130236 Batch Id: 3601210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000093	29/06/2021	130236	0	130236	PF SETTLEMENT	Death Case	RAJENDRA RAO
Total		130236	0	130236			

CO7 Number : 36010821700061 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 6532333 Batch Id: 3601210072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021

to 30/6/2021

Section 08

CO7 Number : 36010821700061 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 6532333 Batch Id: 3601210072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000094	30/06/2021	6532333	0	6532333 PAY ORDER	NPS Contribution of employee	NPS TRUST ACCOUNT
Total		6532333	0	6532333		

CO7 Number : 36010821700062 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 1289764 Batch Id: 3601210073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000095	30/06/2021	1289764	0	1289764 PROVIDENT FUND	PF Adjustment Bill For P.K.	P.K.SINGH
Total		1289764	0	1289764		

Section Total 21692790 0 21692790

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section	09					
CO7 Number :	36010921700015	CO7 Date: 03/06/2021	CO7 Status: Abstract		CO7	353510 Batch Id: 3601210048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000041	02/06/2021	353510	0	353510 PAY ORDER	sett. payment due to wrong	SANGEETA MEHRA
	Total	353510	0	353510		
CO7 Number :	36010921700016	CO7 Date: 11/06/2021	CO7 Status: Abstract		CO7	119730 Batch Id: 3601210055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000043	11/06/2021	31590	0	31590 PAY ORDER	nps family pension for the	ASHOK PRAJAPATI
36010921000044	11/06/2021	88140	0	88140 PAY ORDER	CTG+road mileage	R K NAGWANSHI
	Total	119730	0	119730		
CO7 Number :	36010921700017	CO7 Date: 15/06/2021	CO7 Status: Abstract		CO7	105463 Batch Id: 3601210058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000045	15/06/2021	105463	0	105463 PAY ORDER	ctg+road mileage+car Mileage	D D SHRIVASTAVA
	Total	105463	0	105463		
CO7 Number :	36010921700018	CO7 Date: 21/06/2021	CO7 Status: Abstract		CO7	31590 Batch Id: 3601210063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000047	21/06/2021	31590	0	31590 PAY ORDER	nps family pension for the	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
	Total	31590	0	31590		
CO7 Number :	36010921700019	CO7 Date: 28/06/2021	CO7 Status: Abstract		CO7	3885422 Batch Id: 3601210074

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 09

CO7 Number : 36010921700019 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 3885422 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000048	24/06/2021	1476833	76510	1400323	GRATUITY BILL	DCRG bill for SHEKHER IYER PF	SHEKHER IYER
36010921000049	24/06/2021	895050	0	895050	LEAVE SALARY	Leave salary bill for SHEKHER	SHEKHER IYER
36010921000050	25/06/2021	1504419	0	1504419	COMMUTATION	Commutation Bill	SHEKHER IYER
36010921000051	25/06/2021	85630	0	85630	CGEGIS	GIS bill for SHEKHER IYER PF	SHEKHER IYER
Total		3961932	76510	3885422			

CO7 Number : 36010921700020 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 1202317 Batch Id: 3601210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000052	25/06/2021	88740	0	88740	PAY ORDER	PAYMENT OF CTG,TA AND	PRAMOD KUMAR SHRIVASTAVA
36010921000053	25/06/2021	981138	7284	973854	PAY ORDER	release of future debit after	INDRARAJ SINGH
36010921000054	25/06/2021	139723	0	139723	PAY ORDER	CTG, Transportion Charges	BIRENDRA KUMAR PANDEY
Total		1209601	7284	1202317			

CO7 Number : 36010921700021 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 4382402 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000058	28/06/2021	1485140	78010	1407130	GRATUITY BILL	DCRG bill for NITIN KUMAR	NITIN KUMAR BAGH
36010921000059	28/06/2021	1883965	0	1883965	COMMUTATION	Commutation Bill	NITIN KUMAR BAGH
36010921000060	28/06/2021	1066685	0	1066685	LEAVE SALARY	Leave salary bill for NITIN	NITIN KUMAR BAGH
36010921000061	28/06/2021	24622	0	24622	CGEGIS	GIS bill for NITIN KUMAR BAGH	NITIN KUMAR BAGH

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 09

CO7 Number :	36010921700021	CO7 Date: 29/06/2021	CO7 Status: Abstract	CO7	4382402	Batch Id: 3601210074
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Total	4460412	78010	4382402
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CO7 Number :	36010921700022	CO7 Date: 29/06/2021	CO7 Status: Abstract	CO7	3320174	Batch Id: 3601210074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000062	28/06/2021	1274130	74779	1199351 GRATUITY BILL	DCRG bill for MAHESH PRASAD	MAHESH PRASAD AGRAHARI
36010921000063	28/06/2021	1297930	0	1297930 COMMUTATION	Commutation Bill	MAHESH PRASAD AGRAHARI
36010921000064	28/06/2021	772200	0	772200 LEAVE SALARY	Leave salary bill for MAHESH	MAHESH PRASAD AGRAHARI
36010921000065	28/06/2021	50693	0	50693 CGEGIS	GIS bill for MAHESH PRASAD	MAHESH PRASAD AGRAHARI
Total		3394953	74779	3320174		

CO7 Number :	36010921700023	CO7 Date: 29/06/2021	CO7 Status: Abstract	CO7	3631434	Batch Id: 3601210074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000066	28/06/2021	1391891	72610	1319281 GRATUITY BILL	DCRG bill for ARUN KUMAR	ARUN KUMAR YADAV
36010921000067	28/06/2021	1417890	0	1417890 COMMUTATION	Commutation Bill	ARUN KUMAR YADAV
36010921000068	28/06/2021	843570	0	843570 LEAVE SALARY	Leave salary bill for ARUN	ARUN KUMAR YADAV
36010921000069	28/06/2021	50693	0	50693 CGEGIS	GIS bill for ARUN KUMAR	ARUN KUMAR YADAV
Total		3704044	72610	3631434		

CO7 Number :	36010921700024	CO7 Date: 29/06/2021	CO7 Status: Abstract	CO7	236335	Batch Id: 3601210074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021

to 30/6/2021

Section 09

CO7 Number : 36010921700024 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 236335 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000055	28/06/2021	174915	26010	148905	GRATUITY BILL	DCRG bill for VIJAY KR.	VIJAY KR.NAMDEO
36010921000056	28/06/2021	83148	0	83148	LEAVE SALARY	Leave salary bill for VIJAY KR.	VIJAY KR.NAMDEO
36010921000057	28/06/2021	4282	0	4282	CGEGIS	GIS bill for VIJAY KR.NAMDEO	VIJAY KR.NAMDEO
Total		262345	26010	236335			
Section Total		17603580	335203	17268377			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 10

CO7 Number : 36011021700001 CO7 Date: 21/06/2021 CO7 Status: Abstract CO7 160660 Batch Id: 3601210064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011021000001	21/06/2021	160660	0	160660 PAY ORDER	EMD release	M/S MEDHA SERVO DRIVES PVT LTD
Total		160660	0	160660		

CO7 Number : 36011021700002 CO7 Date: 21/06/2021 CO7 Status: Abstract CO7 230430 Batch Id: 3601210064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011021000002	21/06/2021	230430	0	230430 PAY ORDER	EMD release	M/S SIEMENS LTD
Total		230430	0	230430		

CO7 Number : 36011021700003 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 212890 Batch Id: 3601210067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011021000003	21/06/2021	5000	0	5000 PAY ORDER	Payment of enhanced cash	Dy FA&CAO/T
36011021000004	23/06/2021	207890	0	207890 PAY ORDER	EMD release	AUTOMETERS ALLIANCE LTD-NOIDA
Total		212890	0	212890		
Section Total		603980	0	603980		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 11

CO7 Number :	36011121700003	CO7 Date: 03/06/2021	CO7 Status: Abstract	CO7	127285	Batch Id: 3601210048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000003	07/04/2021	127285	0	127285 PAY ORDER	GOODS FREIGHT REFUND	M/S Manglam Cement Limited
Total		127285	0	127285		

CO7 Number :	36011121700004	CO7 Date: 03/06/2021	CO7 Status: Abstract	CO7	598113	Batch Id: 3601210048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000004	03/06/2021	598113	0	598113 PAY ORDER	Excess freight on account of	ACC LTD KYMORE
Total		598113	0	598113		

Section Total	725398	0	725398
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For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 12

CO7 Number : 36011221700005 CO7 Date: 04/06/2021 CO7 Status: Abstract CO7 420 Batch Id: 3601210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000006	02/06/2021	420	0	420 PAY ORDER	refund of system ticket	MR RAMESH JADIYA
Total		420	0	420		

CO7 Number : 36011221700006 CO7 Date: 21/06/2021 CO7 Status: Abstract CO7 29140 Batch Id: 3601210062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000008	17/06/2021	20245	0	20245 PAY ORDER	Payment of IRCTC	IRCTC
36011221000009	17/06/2021	8895	0	8895 PAY ORDER	Payment of IRCTC E-Ticket	IRCTC
Total		29140	0	29140		

CO7 Number : 36011221700007 CO7 Date: 22/06/2021 CO7 Status: Abstract CO7 294068 Batch Id: 3601210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000007	17/06/2021	193755	0	193755 PAY ORDER	excess demurrage paid during	JEEWAN TRANSPORT
36011221000010	18/06/2021	5415	0	5415 PAY ORDER	excess demurrage paid during	SAGAR GOODS TRANSPORT CO.
36011221000011	18/06/2021	94898	0	94898 PAY ORDER	excess demurrage paid during	JAIPRAKASH ASSOCIATES LIMITED
Total		294068	0	294068		

CO7 Number : 36011221700008 CO7 Date: 23/06/2021 CO7 Status: Abstract CO7 7195 Batch Id: 3601210067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000012	21/06/2021	2950	0	2950 PAY ORDER	payment of system ticket	SAURABH KUMAR

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 12

CO7 Number : 36011221700008 CO7 Date: 23/06/2021 CO7 Status: Abstract CO7 7195 Batch Id: 3601210067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000014	22/06/2021	4245	0	4245 PAY ORDER	payment of system ticket	DHARMENDRA SAWASIYA
Total		7195	0	7195		

CO7 Number : 36011221700009 CO7 Date: 23/06/2021 CO7 Status: Abstract CO7 14355 Batch Id: 3601210067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000015	23/06/2021	14355	0	14355 PAY ORDER	refund of e ticket	IRCTC
Total		14355	0	14355		

CO7 Number : 36011221700010 CO7 Date: 25/06/2021 CO7 Status: Abstract CO7 1700 Batch Id: 3601210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000016	23/06/2021	1700	0	1700 PAY ORDER	refund of system ticket	KAMLESH SINGH BAGHEL
Total		1700	0	1700		

CO7 Number : 36011221700011 CO7 Date: 28/06/2021 CO7 Status: Abstract CO7 1240 Batch Id: 3601210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000019	28/06/2021	1240	0	1240 PAY ORDER	refund of system ticket	MR AMIT PRATAP SINGH S/O RAVINDRA
Total		1240	0	1240		

Section Total 348118 0 348118

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 21

CO7 Number : 36012121700007 CO7 Date: 02/06/2021 CO7 Status: Abstract CO7 43304517 Batch Id: 3601210047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000041	02/06/2021	2107995	0	2107995	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000042	02/06/2021	2109313	0	2109313	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000043	02/06/2021	1757760	0	1757760	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000044	02/06/2021	1757761	0	1757761	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000046	02/06/2021	2109313	0	2109313	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000047	02/06/2021	1757761	0	1757761	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000048	02/06/2021	6268558	0	6268558	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000049	02/06/2021	12161464	0	12161464	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000050	02/06/2021	8849728	0	8849728	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000051	02/06/2021	4424864	0	4424864	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		43304517	0	43304517			

CO7 Number : 36012121700008 CO7 Date: 08/06/2021 CO7 Status: Abstract CO7 27642959 Batch Id: 3601210051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000052	04/06/2021	4046908	0	4046908	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000053	04/06/2021	4056126	0	4056126	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000054	04/06/2021	6635913	0	6635913	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000055	04/06/2021	4056126	0	4056126	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 21

CO7 Number : 36012121700008 CO7 Date: 08/06/2021 CO7 Status: Abstract CO7 27642959 Batch Id: 3601210051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000056	08/06/2021	2212432	0	2212432 SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000057	08/06/2021	6635454	0	6635454 SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		27642959	0	27642959		

CO7 Number : 36012121700009 CO7 Date: 16/06/2021 CO7 Status: Abstract CO7 297655473 Batch Id: 3601210060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000058	10/06/2021	1784510	0	1784510 SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000059	10/06/2021	106464860	0	106464860 SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000060	10/06/2021	88831096	0	88831096 SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000061	14/06/2021	100575007	0	100575007 SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
Total		297655473	0	297655473		

CO7 Number : 36012121700010 CO7 Date: 17/06/2021 CO7 Status: Abstract CO7 23013332 Batch Id: 3601210060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000062	16/06/2021	6684120	0	6684120 SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000063	16/06/2021	2228040	0	2228040 SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000064	17/06/2021	7788392	0	7788392 SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000065	17/06/2021	6312780	0	6312780 SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 21

CO7 Number :	36012121700010	CO7 Date: 17/06/2021	CO7 Status: Abstract	CO7	23013332	Batch Id: 3601210060
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Total	23013332	0	23013332
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CO7 Number :	36012121700011	CO7 Date: 18/06/2021	CO7 Status: Abstract	CO7	28290579	Batch Id: 3601210066
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000066	17/06/2021	8872089	0	8872089	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000067	17/06/2021	8461440	0	8461440	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000068	17/06/2021	1808370	0	1808370	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000069	17/06/2021	1808370	0	1808370	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000070	17/06/2021	1808370	0	1808370	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000071	17/06/2021	5531940	0	5531940	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
Total		28290579	0	28290579			

CO7 Number :	36012121700012	CO7 Date: 21/06/2021	CO7 Status: Abstract	CO7	17076534	Batch Id: 3601210063
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000072	21/06/2021	1856700	0	1856700	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000073	21/06/2021	6312780	0	6312780	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000074	21/06/2021	6679014	0	6679014	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000075	21/06/2021	2228040	0	2228040	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		17076534	0	17076534			

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2021 to 30/6/2021

Section 21

CO7 Number : 36012121700013 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 3747206 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000076	28/06/2021	1857590	0	1857590	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000077	28/06/2021	1889616	0	1889616	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
Total		3747206	0	3747206			
Section Total		440730600	0	440730600			