For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 01

CO7 Number : 36010121700058 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 1029959 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000176	02/07/2021	1066640	36681	1029959	OTHER BILLS	5th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959			

CO7 Number : 36010121700059 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 9794909 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000177	02/07/2021	6612239.73	0.73	6612239	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010121000178	02/07/2021	14444426.0	11261756.02	3182670	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
	Total	21056665.7	11261756.75	9794909			

CO7 Number : 36010121700060 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 7747500 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000181	05/07/2021	2793979.98	0.98	2793979	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010121000182	05/07/2021	4953521.39	0.39	4953521	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	7747501.37	1.37	7747500			

CO7 Number : 36010121700061 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 2672906 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000183	07/07/2021	517335	394579	122756	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000184	07/07/2021	10747065.0	8196915.09	2550150	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 01

CO7 Number : 36010121700061 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 2672906 Batch Id: 3601210078

	Total	11264400.0	8591494.09	2672906			

CO7 Number : 36010121700062 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 8953559 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000185	07/07/2021	8953559.24	0.24	8953559	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	8953559.24	0.24	8953559			

CO7 Number : 36010121700063 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 4839625 Batch Id: 3601210081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000186	08/07/2021	20395568.0	15555943.02	4839625	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	20395568.0	15555943.02	4839625			

CO7 Number : 36010121700064 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 230 Batch Id: 3601210086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000187	13/07/2021	234.82	4.82	230	SERVICE	Payment of JIO bill of GM/WCR	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

CO7 Number : 36010121700065 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 8988812 Batch Id: 3601210086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000188	14/07/2021	5745435.59	5745.59	5739690	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000189	14/07/2021	3252375.18	3253.18	3249122	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT

Section 01

CO7 Number : 36010121700065 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 8988812 Batch Id: 3601210086

	Total	8997810.77	8998.77	8988812			

CO7 Number : 36010121700066 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 8591400 Batch Id: 3601210087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000190	14/07/2021	8600000	8600	8591400	PAY ORDER	Advance Payment of 50%	SAM GAS PROJECTS PRIVATE LIMITED
	Total	8600000	8600	8591400			

CO7 Number : 36010121700067 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 3972 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000191	14/07/2021	388	0	388	SERVICE	Telephone Bill(Audit/WCR)	BHARAT SANCHAR NIGAM LTD
36010121000192	14/07/2021	388	0	388	SERVICE	Telephone Bill(Audit/WCR)	BHARAT SANCHAR NIGAM LTD
36010121000193	14/07/2021	655	0	655	SERVICE	Telephone Bill(Audit/WCR)	BHARAT SANCHAR NIGAM LTD
36010121000194	14/07/2021	655	0	655	SERVICE	Telephone Bill(Audit/WCR)	BHARAT SANCHAR NIGAM LTD
36010121000195	14/07/2021	1886.82	0.82	1886	SERVICE	Telephone Bill(Audit/WCR)	BHARAT SANCHAR NIGAM LTD
	Total	3972.82	0.82	3972			

CO7 Number : 36010121700068 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 11744278 Batch Id: 3601210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000196	20/07/2021	9780736.21	9781.21	9770955	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000197	20/07/2021	1975298.4	1975.4	1973323	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT

Section 01

CO7 Number : 36010121700068 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 11744278 Batch Id: 3601210091

	Total	11756034.6	11756.61	11744278

CO7 Number : 36010121700069 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 36119 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000201	23/07/2021	116.82	0.82	116	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD
36010121000205	23/07/2021	36003.57	0.57	36003	SERVICE	Payment of BSNL landline	BHARAT SANCHAR NIGAM LTD
	Total	36120.39	1.39	36119			

CO7 Number : 36010121700070 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 27108869 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000198	23/07/2021	7358555.16	7359.16	7351196	OTHER BILLS	SUPPLY THE MAIN LINE	VISHAL NIRMITI PVT LTD
36010121000199	23/07/2021	3315492	3316	3312176	OTHER BILLS	SUPPLY THE MAIN LINE	DONYPOLO UDYOG LTD
36010121000200	23/07/2021	7838653.26	7839.26	7830814	OTHER BILLS	SUPPLY THE WIDER BASE	DONYPOLO UDYOG LTD
36010121000202	23/07/2021	7963610.14	7964.14	7955646	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000203	23/07/2021	1450810.39	1039848.39	410962	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000204	23/07/2021	1126314.72	878239.72	248075	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	29053435.6	1944566.67	27108869			

CO7 Number : 36010121700071 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 78207 Batch Id: 3601210094

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

Section 01

CO7 Number : 36010121700071 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 78207 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000206	26/07/2021	79555.6	1348.6	78207	SERVICE	PAYMENT OF JIO CUG BILL ON	RELIANCE JIO INFOCOMM LTD
	Total	79555.6	1348.6	78207			

CO7 Number : 36010121700072 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 493598 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000207	28/07/2021	1399291.2	1091092.2	308199	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000208	28/07/2021	188758.42	3359.42	185399	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	1588049.62	1094451.62	493598			

CO7 Number : 36010121700073 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 69255380 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000209	28/07/2021	69255380	0	69255380	OTHER BILLS	SUPPLY OF 60 KG 260R RAILS	STEEL AUTHORITY OF INDIA LTD
	Total	69255380	0	69255380			

CO7 Number : 36010121700074 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 33189537 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000210	30/07/2021	8195839.88	19832.88	8176007	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000211	30/07/2021	1805455.98	1805.98	1803650	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000212	30/07/2021	5381668.86	13218.86	5368450	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 01

CO7 Number : 36010121700074 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 33189537 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000213	30/07/2021	4526215.2	4527.2	4521688	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
36010121000214	30/07/2021	7074027.39	12028.39	7061999	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000215	30/07/2021	6266804.76	9061.76	6257743	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
	Total	33250012.0	60475.07	33189537			
	Section Total	233104940.	38576080.84	194528860			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700251 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 25287 Batch Id: 3601210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000599	30/06/2021	2000	0	2000	OTHER BILLS	E-TDS Return Filling Charges	CHETAN KAPOOR
36010221000600	30/06/2021	2000	0	2000	OTHER BILLS	E-TDS Return Filling Charges	CHETAN KAPOOR
36010221000601	30/06/2021	9250	0	9250	OTHER BILLS	Exam of Jr. steno departmental	EAGLE INFRASTRUCTURE (I) PRIVATE LTD
36010221000602	30/06/2021	9837	0	9837	OTHER BILLS	Repairing in Vehicle No MP 20	ORIENTAL MOTORS A DIVI OF ORIENTAL
36010221000603	30/06/2021	2200	0	2200	OTHER BILLS	01 DSC MAKE FOR PCSC	RHYTHM TAX SOLUTIONS
	Total	25287	0	25287			

CO7 Number : 36010221700252 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 59775 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000591	30/06/2021	6989.47	266.47	6723	ADVERTISEMENT	21/169	INTER PUBLICITY PVT LTD
36010221000606	01/07/2021	5344.42	153.42	5191	ADVERTISEMENT	21/145	DEEPAK ADVERTISING AGENCY
36010221000607	01/07/2021	8674.26	248.26	8426	ADVERTISEMENT	21/147	DEEPAK ADVERTISING AGENCY
36010221000608	01/07/2021	9481.5	271.5	9210	ADVERTISEMENT	21/149	DEEPAK ADVERTISING AGENCY
36010221000609	01/07/2021	5791.97	166.97	5625	ADVERTISEMENT	21/150	DEEPAK ADVERTISING AGENCY
36010221000610	01/07/2021	20631.74	589.74	20042	ADVERTISEMENT	21/152	DEEPAK ADVERTISING AGENCY
36010221000611	01/07/2021	4692.5	134.5	4558	ADVERTISEMENT	21/153	DEEPAK ADVERTISING AGENCY
	Total	61605.86	1830.86	59775			

CO7 Number : 36010221700253 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 429705 Batch Id: 3601210076

Section 02

CO7 Number : 36010221700253 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 429705 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000584	30/06/2021	57429.54	2188.54	55241	ADVERTISEMENT	21/158	APEX ADVERTISING
36010221000604	01/07/2021	46564.04	1774.04	44790	ADVERTISEMENT	21/160	APEX ADVERTISING
36010221000605	01/07/2021	43820.44	1669.44	42151	ADVERTISEMENT	21/159	APEX ADVERTISING
36010221000618	01/07/2021	53648.28	2044.28	51604	ADVERTISEMENT	19/640	ALAKNANDA ADVERTISING PVT LTD
36010221000619	01/07/2021	36657.1	1397.1	35260	ADVERTISEMENT	21/051	R D ADVERTISING PRIVATE LIMITED
36010221000620	01/07/2021	33229.01	1266.01	31963	ADVERTISEMENT	21/053	R D ADVERTISING PRIVATE LIMITED
36010221000621	01/07/2021	37730.11	1438.11	36292	ADVERTISEMENT	21/056	R D ADVERTISING PRIVATE LIMITED
36010221000622	01/07/2021	93406.95	3558.95	89848	ADVERTISEMENT	21/057	R D ADVERTISING PRIVATE LIMITED
36010221000623	01/07/2021	44241.96	1685.96	42556	ADVERTISEMENT	21/049	R D ADVERTISING PRIVATE LIMITED
	Total	446727.43	17022.43	429705			

CO7 Number : 36010221700254 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 73996 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000612	01/07/2021	15073.12	431.12	14642	ADVERTISEMENT	21/059	DEEPAK ADVERTISING AGENCY
36010221000613	01/07/2021	17273.98	493.98	16780	ADVERTISEMENT	21/063	DEEPAK ADVERTISING AGENCY
36010221000614	01/07/2021	19679.44	562.44	19117	ADVERTISEMENT	21/068	DEEPAK ADVERTISING AGENCY
36010221000615	01/07/2021	7204.68	206.68	6998	ADVERTISEMENT	21/071	DEEPAK ADVERTISING AGENCY
36010221000616	01/07/2021	16943.14	484.14	16459	ADVERTISEMENT	21/069	DEEPAK ADVERTISING AGENCY

Section 02

CO7 Number : 36010221700254 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 73996 Batch Id: 3601210076

	Total	76174.36	2178.36	73996

CO7 Number : 36010221700255 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 71199 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000624	01/07/2021	11748.66	447.66	11301	ADVERTISEMENT	21/047	R D ADVERTISING PRIVATE LIMITED
36010221000625	01/07/2021	22346.02	852.02	21494	ADVERTISEMENT	21/058	R D ADVERTISING PRIVATE LIMITED
36010221000626	01/07/2021	17654.36	673.36	16981	ADVERTISEMENT	21/054	R D ADVERTISING PRIVATE LIMITED
36010221000627	01/07/2021	10456.38	398.38	10058	ADVERTISEMENT	21/052	R D ADVERTISING PRIVATE LIMITED
36010221000628	01/07/2021	11815.27	450.27	11365	ADVERTISEMENT	21/050	R D ADVERTISING PRIVATE LIMITED
	Total	74020.69	2821.69	71199			

CO7 Number : 36010221700256 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 51555 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000629	01/07/2021	8800.68	335.68	8465	ADVERTISEMENT	19/635	ALAKNANDA ADVERTISING PVT LTD
36010221000630	01/07/2021	3691.8	140.8	3551	ADVERTISEMENT	19/636	ALAKNANDA ADVERTISING PVT LTD
36010221000631	01/07/2021	9904.86	377.86	9527	ADVERTISEMENT	19/637	ALAKNANDA ADVERTISING PVT LTD
36010221000632	01/07/2021	9225.22	352.22	8873	ADVERTISEMENT	19/638	ALAKNANDA ADVERTISING PVT LTD
36010221000633	01/07/2021	21977.08	838.08	21139	ADVERTISEMENT	19/642	ALAKNANDA ADVERTISING PVT LTD
	Total	53599.64	2044.64	51555			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700257 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 30362 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000634	02/07/2021	15100	1510	13590	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL SAXENA
36010221000635	02/07/2021	13570	1357	12213	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PABADI
36010221000636	02/07/2021	5065	506	4559	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ATUL CHAUDHARI
	Total	33735	3373	30362			

CO7 Number : 36010221700258 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 7788 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000617	01/07/2021	4798	0	4798	IMPREST BILL	GIM CARD No.	APHO
36010221000647	02/07/2021	2990	0	2990	IMPREST BILL	WCR/HQ/CPRO/110/Imprest	CPRO
	Total	7788	0	7788			

CO7 Number : 36010221700259 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 26050 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000648	02/07/2021	12600	0	12600	OTHER BILLS	Procurement & Replacement	MASTER COMPUTERS-JABALPUR
36010221000650	02/07/2021	5000	0	5000	PAY ORDER	Hospitality 2021 22 CBE	AXEN/G
36010221000651	02/07/2021	1500	0	1500	PAY ORDER	null	Law Officer
36010221000652	02/07/2021	2200	0	2200	PAY ORDER	null	AXEN/G
36010221000653	02/07/2021	4750	0	4750	PAY ORDER	wcr/hq/cpro/110/tata sky/dth	CPRO

Section 02

CO7 Number : 36010221700259 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 26050 Batch Id: 3601210075

	Total	26050	0	26050

CO7 Number : 36010221700260 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 40702 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000637	02/07/2021	21157.59	806.59	20351	CONTRACTOR	HIRING OF VIHICLE DIG CUM	ANIL SHUKLA
36010221000638	02/07/2021	21157.59	806.59	20351	CONTRACTOR	HIRING OF VIHICLE DIG CUM	ANIL SHUKLA
	Total	42315.18	1613.18	40702			

CO7 Number : 36010221700261 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 300000 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000639	02/07/2021	100000	0	100000	OTHER BILLS	Compensation Amount for	SUDHA SARATHE
36010221000643	02/07/2021	200000	0	200000	OTHER BILLS	Compensation Amount for	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	300000	0	300000			

CO7 Number : 36010221700262 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 805324 Batch Id: 3601210080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000640	02/07/2021	400000	0	400000	OTHER BILLS	Compensation Amount for	STATE BANK OF INDIA A/C SUDHA SARATHE
36010221000641	02/07/2021	150000	0	150000	OTHER BILLS	Compensation Amount for	STATE BANK OF INDIA A/C ROHIT KUMAR
36010221000642	02/07/2021	150000	0	150000	OTHER BILLS	Compensation Amount for	BANK OF MAHARASHTRA A/C MOHIT
36010221000644	02/07/2021	105324	0	105324	OTHER BILLS	Compensation Amount for	PUNJAB NATIONAL BANK A/C SONIYA

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700262 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 805324 Batch Id: 3601210080

		Total	805324	0	805324			

CO7 Number : 36010221700263 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000645	02/07/2021	22355000	0	22355000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000			

CO7 Number : 36010221700264 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 26426560 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000646	02/07/2021	26426560	0	26426560	OTHER BILLS	Bill of supply for First bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	26426560	0	26426560			

CO7 Number : 36010221700265 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 75352299 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000660	02/07/2021	75352299	0	75352299	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	75352299	0	75352299			

CO7 Number : 36010221700266 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 43818 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000654	02/07/2021	9280	928	8352	OTHER BILLS	PAYMENT OF ADVOCATE FEE	YOGESH NARAYAN MISHRA
36010221000655	02/07/2021	13375	1337	12038	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700266 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 43818 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000656	02/07/2021	7480	748	6732	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANUPAM AGARWAL
36010221000658	02/07/2021	2475	247	2228	OTHER BILLS	PAYMENT OF ADVOCATE FEE	AJAY RAIZADA
36010221000659	02/07/2021	7435	743	6692	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAMEER BEOHAR
36010221000661	02/07/2021	8640	864	7776	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI
	Total	48685	4867	43818			

CO7 Number : 36010221700267 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 8944097 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000662	02/07/2021	8944097	0	8944097	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	8944097	0	8944097			

CO7 Number : 36010221700268 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 336714 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000663	02/07/2021	350050	13336	336714	CONTRACTOR	23rd Hiring of vehicles Bill for	RAJA TRAVELS
	Total	350050	13336	336714			

CO7 Number : 36010221700269 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 1495350 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000672	05/07/2021	1661500	166150	1495350	OTHER BILLS	Provisional bill of Transmission	RAJASTHAN RAJYA VIDYUT PRASARN NIGAM

Section 02

CO7 Number : 36010221700269 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 1495350 Batch Id: 3601210076

		Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	1661500	166150	1495350			

CO7 Number : 36010221700270 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 37503 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000673	05/07/2021	41670	4167	37503	OTHER BILLS	Provisional bill of SLDC	SENIOR ACCOUNTS OFFICER(LD) RVPN,
	Total	41670	4167	37503			

CO7 Number : 36010221700271 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 2021732 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000674	05/07/2021	2026732.78	5000.78	2021732	OTHER BILLS	Provissional bill of proffesional	Railway Energy Management Co.Ltd.
	Total	2026732.78	5000.78	2021732			

CO7 Number : 36010221700272 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 4761454 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000675	05/07/2021	4761454.58	0.58	4761454	OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
	Total	4761454.58	0.58	4761454			

CO7 Number : 36010221700273 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 32179216 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000676	05/07/2021	32179216	0	32179216	OTHER BILLS	Bill of DSM charges for week	MPPTCL SLDC DSM AC
	Total	32179216	0	32179216			

Section 02

CO7 Number : 36010221700274 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 169621 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000664	05/07/2021	35136.95	1338.95	33798	ADVERTISEMENT	21/209	INTER PUBLICITY PVT LTD
36010221000665	05/07/2021	43760.64	1667.64	42093	ADVERTISEMENT	21/208	INTER PUBLICITY PVT LTD
36010221000666	05/07/2021	97442.16	3712.16	93730	ADVERTISEMENT	21/205	INTER PUBLICITY PVT LTD
	Total	176339.75	6718.75	169621			

CO7 Number : 36010221700275 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 58194 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000667	05/07/2021	12299.2	469.2	11830	ADVERTISEMENT	21/207	INTER PUBLICITY PVT LTD
36010221000668	05/07/2021	7796.04	297.04	7499	ADVERTISEMENT	21/206	INTER PUBLICITY PVT LTD
36010221000669	05/07/2021	21831.35	832.35	20999	ADVERTISEMENT	21/204	INTER PUBLICITY PVT LTD
36010221000670	05/07/2021	6598.2	252.2	6346	ADVERTISEMENT	21/203	INTER PUBLICITY PVT LTD
36010221000671	05/07/2021	11977.14	457.14	11520	ADVERTISEMENT	21/161	INTER PUBLICITY PVT LTD
	Total	60501.93	2307.93	58194			

CO7 Number : 36010221700276 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 14552 Batch Id: 3601210077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000683	05/07/2021	14552	0	14552	IMPREST BILL	Canteen Imprest Bill for	Secy to GM
	Total	14552	0	14552			

Section 02

CO7 Number : 36010221700277 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 47308414 Batch Id: 3601210077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000696	06/07/2021	47308414	0	47308414	OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD
	Total	47308414	0	47308414			

CO7 Number : 36010221700278 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 446908 Batch Id: 3601210077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000698	06/07/2021	446908	0	446908	OTHER BILLS	PROVSIONAL DSM CHANGES	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	446908	0	446908			

CO7 Number : 36010221700279 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 79207808 Batch Id: 3601210077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000701	06/07/2021	79207808	0	79207808	OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
	Total	79207808	0	79207808			

CO7 Number : 36010221700280 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 173730 Batch Id: 3601210077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000702	06/07/2021	180610.98	6880.98	173730	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	180610.98	6880.98	173730			

CO7 Number : 36010221700281 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 15000 Batch Id: 3601210077

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

Section 02

CO7 Number : 36010221700281 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 15000 Batch Id: 3601210077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000705	06/07/2021	15000	0	15000	OTHER BILLS	Compensation Amount for	RAVI KUMAR
	Total	15000	0	15000			

CO7 Number : 36010221700283 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 75400 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000703	06/07/2021	76700	1300	75400	OTHER BILLS	wcr/hq/110/11/short	YELLOWBULB CREATIVE FILM PRODUCTION
	Total	76700	1300	75400			

CO7 Number : 36010221700284 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 38853 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000704	06/07/2021	114	0	114	OTHER BILLS	Maintenance Charges Photo	M K SYSTEMS
36010221000706	06/07/2021	481	0	481	OTHER BILLS	Maintenance Charges Photo	M K SYSTEMS
36010221000707	06/07/2021	194	0	194	OTHER BILLS	Maintenance Charges Photo	M K SYSTEMS
36010221000708	06/07/2021	405	0	405	OTHER BILLS	Maintenance Charges Photo	M K SYSTEMS
36010221000709	06/07/2021	959	0	959	OTHER BILLS	Maintenance Charges Photo	M K SYSTEMS
36010221000710	06/07/2021	7000	0	7000	IMPREST BILL	Reimbursement of Officers for	Sr.Audit Officer(ADMN)
36010221000714	06/07/2021	15000	0	15000	IMPREST BILL	LIGHT REFRESHMENT FOR THE	DGM
36010221000725	06/07/2021	14700	0	14700	OTHER BILLS	HP 955XL Cyan, Magenta,	INDURKHYA COMPUTER SALES & SERVICES

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700284 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 38853 Batch Id: 3601210078

		Gross	Deduction	Net Amt
	Total	38853	0	38853

CO7 Number : 36010221700285 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 8615 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000712	06/07/2021	3725	0	3725	IMPREST BILL	Gim Card No.	APHO
36010221000727	06/07/2021	4890	0	4890	IMPREST BILL	General Imperest for the	SDGM/CVO
	Total	8615	0	8615			

CO7 Number : 36010221700286 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 58808 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000677	05/07/2021	9165.41	349.41	8816	ADVERTISEMENT	21/170	VENTURES ADVERTISING PVT LTD
36010221000678	05/07/2021	7348.57	280.57	7068	ADVERTISEMENT	21/171	VENTURES ADVERTISING PVT LTD
36010221000679	05/07/2021	7258.02	277.02	6981	ADVERTISEMENT	21/172	VENTURES ADVERTISING PVT LTD
36010221000680	05/07/2021	14197.26	541.26	13656	ADVERTISEMENT	21/175	VENTURES ADVERTISING PVT LTD
36010221000681	05/07/2021	23170.4	883.4	22287	ADVERTISEMENT	21/173	VENTURES ADVERTISING PVT LTD
	Total	61139.66	2331.66	58808			

CO7 Number : 36010221700287 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 116118 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000686	05/07/2021	24293.35	926.35	23367	ADVERTISEMENT	21/128	R D ADVERTISING PRIVATE LIMITED

Section 02

CO7 Number : 36010221700287 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 116118 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000687	05/07/2021	12338.55	470.55	11868	ADVERTISEMENT	21/129	R D ADVERTISING PRIVATE LIMITED
36010221000688	05/07/2021	4642.68	177.68	4465	ADVERTISEMENT	21/131	R D ADVERTISING PRIVATE LIMITED
36010221000689	05/07/2021	17013.02	649.02	16364	ADVERTISEMENT	21/133	R D ADVERTISING PRIVATE LIMITED
36010221000690	05/07/2021	9828.13	375.13	9453	ADVERTISEMENT	21/134	R D ADVERTISING PRIVATE LIMITED
36010221000691	05/07/2021	8016.62	305.62	7711	ADVERTISEMENT	21/137	R D ADVERTISING PRIVATE LIMITED
36010221000692	05/07/2021	24162.22	921.22	23241	ADVERTISEMENT	21/103	R D ADVERTISING PRIVATE LIMITED
36010221000693	05/07/2021	1854.38	71.38	1783	ADVERTISEMENT	21/142	R D ADVERTISING PRIVATE LIMITED
36010221000694	05/07/2021	18573.66	707.66	17866	ADVERTISEMENT	21/144	R D ADVERTISING PRIVATE LIMITED
	Total	120722.61	4604.61	116118			

CO7 Number : 36010221700288 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 27604 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000711	06/07/2021	28167	563	27604	CONTRACTOR	Hiring of xerox machine of	MAA NARMADA TYPING & PHOTOCOPY
	Total	28167	563	27604			

CO7 Number : 36010221700289 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 110441 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000713	06/07/2021	112346	1905	110441	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE

Section 02

CO7 Number : 36010221700289 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 110441 Batch Id: 3601210078

	Total	112346	1905	110441			

CO7 Number : 36010221700290 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 53412758 Batch Id: 3601210079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000732	07/07/2021	53412758	0	53412758	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	53412758	0	53412758			

CO7 Number : 36010221700291 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 503346 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000695	06/07/2021	53848	0	53848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221000699	06/07/2021	449498.05	0.05	449498	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	503346.05	0.05	503346			

CO7 Number : 36010221700292 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 6432 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000728	07/07/2021	6432	0	6432	IMPREST BILL	General Imprest	Secy to CME
	Total	6432	0	6432			

CO7 Number : 36010221700293 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 7194 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000730	07/07/2021	7318.86	124.86	7194	CONTRACTOR	AMC FOR PHOTO COPIER CUM	SPACETECH COM SERVICES-JABALPUR

Section 02

CO7 Number : 36010221700293 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 7194 Batch Id: 3601210083

	Total	7318.86	124.86	7194

CO7 Number : 36010221700294 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 7193 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000731	07/07/2021	7318.86	125.86	7193	CONTRACTOR	AMC FOR SHAPR AND CANON	SPACETECH COM SERVICES-JABALPUR
	Total	7318.86	125.86	7193			

CO7 Number : 36010221700295 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 626732 Batch Id: 3601210085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000682	05/07/2021	43860.29	1671.29	42189	ADVERTISEMENT	21/174	VENTURES ADVERTISING PVT LTD
36010221000716	06/07/2021	64470.33	2456.33	62014	ADVERTISEMENT	21/048	R D ADVERTISING PRIVATE LIMITED
36010221000717	06/07/2021	86656.03	3302.03	83354	ADVERTISEMENT	21/127	R D ADVERTISING PRIVATE LIMITED
36010221000718	06/07/2021	70972.61	2704.61	68268	ADVERTISEMENT	21/130	R D ADVERTISING PRIVATE LIMITED
36010221000719	06/07/2021	113128.38	4309.38	108819	ADVERTISEMENT	21/132	R D ADVERTISING PRIVATE LIMITED
36010221000720	06/07/2021	31254.76	1190.76	30064	ADVERTISEMENT	21/135	R D ADVERTISING PRIVATE LIMITED
36010221000721	06/07/2021	48499.84	1847.84	46652	ADVERTISEMENT	21/136	R D ADVERTISING PRIVATE LIMITED
36010221000722	06/07/2021	49356.38	1880.38	47476	ADVERTISEMENT	21/138	R D ADVERTISING PRIVATE LIMITED
36010221000723	06/07/2021	78465.24	2989.24	75476	ADVERTISEMENT	21/139	R D ADVERTISING PRIVATE LIMITED
36010221000724	06/07/2021	64892.52	2472.52	62420	ADVERTISEMENT	21/143	R D ADVERTISING PRIVATE LIMITED
	Total	651556.38	24824.38	626732			

Section 02

CO7 Number : 36010221700296 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 27783 Batch Id: 3601210081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000735	08/07/2021	20000	0	20000	IMPREST BILL	Hospitality/Entertainment	AXEN/C/HQ
36010221000738	08/07/2021	570	0	570	OTHER BILLS	News paper bill for the month	MAGANLAL SAHU
36010221000739	08/07/2021	618	0	618	OTHER BILLS	News paper bill for the month	MAGANLAL SAHU
36010221000740	08/07/2021	595	0	595	OTHER BILLS	News paper bill for the month	MAGANLAL SAHU
36010221000741	08/07/2021	6000	0	6000	IMPREST BILL	LIGHT REFRESHMENT FOR	CCM
	Total	27783	0	27783			

CO7 Number : 36010221700297 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 14807 Batch Id: 3601210085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000734	08/07/2021	10905	1090	9815	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010221000736	08/07/2021	5190.57	198.57	4992	ADVERTISEMENT	21/165	INTER PUBLICITY PVT LTD
	Total	16095.57	1288.57	14807			

CO7 Number : 36010221700298 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000733	08/07/2021	50000	0	50000	IMPREST BILL	Secret service fund	SDGM/CVO
	Total	50000	0	50000			

CO7 Number : 36010221700299 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 900000 Batch Id: 3601210082

Section 02

CO7 Number : 36010221700299 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 900000 Batch Id: 3601210082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000729	07/07/2021	900000	0	900000	PAY ORDER	66th Railway Week Award	PCPO WCR JBP
	Total	900000	0	900000			

CO7 Number : 36010221700300 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 17285 Batch Id: 3601210085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000742	08/07/2021	17638	353	17285	CONTRACTOR	Photocopy bill from	Ayush Photocopy & Stationery
	Total	17638	353	17285			

CO7 Number : 36010221700301 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 5404 Batch Id: 3601210085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000743	08/07/2021	5497	93	5404	CONTRACTOR	Charges of Rifilling of toner for	BHAGWATI ELECTROWAVE JABALPUR
	Total	5497	93	5404			

CO7 Number : 36010221700302 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000744	09/07/2021	5000	0	5000	PAY ORDER	Rs 5000 to be paid to MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010221700303 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 558999 Batch Id: 3601210085

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

Section 02

CO7 Number : 36010221700303 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 558999 Batch Id: 3601210085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000737	08/07/2021	581138.04	22139.04	558999	ADVERTISEMENT	21/154	R D ADVERTISING PRIVATE LIMITED
	Total	581138.04	22139.04	558999			

CO7 Number : 36010221700304 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 174200 Batch Id: 3601210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000745	09/07/2021	181100	6900	174200	CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
	Total	181100	6900	174200			

CO7 Number : 36010221700305 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 35000 Batch Id: 3601210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000747	09/07/2021	35000	0	35000	IMPREST BILL	66th Railway Week 2021	CPO
	Total	35000	0	35000			

CO7 Number : 36010221700306 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 336302 Batch Id: 3601210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000748	09/07/2021	349622.28	13320.28	336302	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	349622.28	13320.28	336302			

CO7 Number : 36010221700307 CO7 Date: 13/07/2021 CO7 Status: Abstract CO7 25182 Batch Id: 3601210085

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

Section 02

CO7 Number : 36010221700307 CO7 Date: 13/07/2021 CO7 Status: Abstract CO7 25182 Batch Id: 3601210085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000746	09/07/2021	5970	0	5970	IMPREST BILL	General Imprest Fim Card No.	IG-CSC/RPF
36010221000749	09/07/2021	4300	0	4300	IMPREST BILL	Recoupment of	AMM/HQ/II
36010221000750	09/07/2021	14912	0	14912	IMPREST BILL	Hospitality Imprest Bill for	Secy to GM
	Total	25182	0	25182			

CO7 Number : 36010221700308 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 82324 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000752	13/07/2021	20610.28	589.28	20021	ADVERTISEMENT	21/065	DEEPAK ADVERTISING AGENCY
36010221000753	13/07/2021	17202.36	492.36	16710	ADVERTISEMENT	21/146	DEEPAK ADVERTISING AGENCY
36010221000754	13/07/2021	5068.56	145.56	4923	ADVERTISEMENT	21/155	DEEPAK ADVERTISING AGENCY
36010221000755	13/07/2021	24581.84	702.84	23879	ADVERTISEMENT	21/060	DEEPAK ADVERTISING AGENCY
36010221000756	13/07/2021	17201.27	410.27	16791	ADVERTISEMENT	21/111	VENTURES ADVERTISING PVT LTD
	Total	84664.31	2340.31	82324			

CO7 Number : 36010221700309 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 42428 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000751	13/07/2021	43676.72	1248.72	42428	ADVERTISEMENT	21/061	DEEPAK ADVERTISING AGENCY
	Total	43676.72	1248.72	42428			

Section 02

CO7 Number : 36010221700310 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 19661 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000757	13/07/2021	20000	339	19661	CONTRACTOR	Maintenance of web portal o f	ACROSTIC IT SOLUTIONS PVT LTD
	Total	20000	339	19661			

CO7 Number : 36010221700311 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 7194 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000758	13/07/2021	7318.86	124.86	7194	CONTRACTOR	AMC OF SHARP AND CANON	SPACETECH COM SERVICES-JABALPUR
	Total	7318.86	124.86	7194			

CO7 Number : 36010221700312 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 7744 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000759	13/07/2021	8016	272	7744	CONTRACTOR	Charges of photocopy for	INSTANT PHOTOCOPY CENTRE
	Total	8016	272	7744			

CO7 Number : 36010221700313 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 26703 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000766	14/07/2021	27248	545	26703	CONTRACTOR	Hiring of xerox mashine for	MAA NARMADA TYPING & PHOTOCOPY
	Total	27248	545	26703			

CO7 Number : 36010221700314 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 16730 Batch Id: 3601210089

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

Section 02

CO7 Number : 36010221700314 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 16730 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000767	14/07/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221000768	14/07/2021	6730	0	6730	IMPREST BILL	Imprest Bill for the period of	CCM
36010221000769	14/07/2021	5000	0	5000	IMPREST BILL	IMPREST BILL CARD NO	DGM
	Total	16730	0	16730			

CO7 Number : 36010221700315 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 301066 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000760	13/07/2021	312989.88	11923.88	301066	CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	312989.88	11923.88	301066			

CO7 Number : 36010221700316 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 8390121 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000764	14/07/2021	8390121	0	8390121	OTHER BILLS	Provisional Energy charges by	MP POWER MANAGEMENT CO LTD
	Total	8390121	0	8390121			

CO7 Number : 36010221700317 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 4512845 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000771	14/07/2021	4512845	0	4512845	OTHER BILLS	Provisional bill of DSM charges	RRVPNL NREB UI/VAR CHARGES A/C, MR.
	Total	4512845	0	4512845			

Section 02

CO7 Number : 36010221700318 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 1105990 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000772	14/07/2021	1105990	0	1105990	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	1105990	0	1105990			

CO7 Number : 36010221700319 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 107958648 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000780	14/07/2021	107958648	0	107958648	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	107958648	0	107958648			

CO7 Number : 36010221700320 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 7537526 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000781	14/07/2021	7537526	0	7537526	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	7537526	0	7537526			

CO7 Number : 36010221700321 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 130674 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000784	15/07/2021	135850	5176	130674	CONTRACTOR	HIRING OF VECH CHARGES OF	AJEET SINGH SONS
	Total	135850	5176	130674			

CO7 Number : 36010221700323 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 40307 Batch Id: 3601210089

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

Section 02

CO7 Number : 36010221700323 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 40307 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000787	15/07/2021	40307	0	40307	OTHER BILLS	Revised provisional bill of	MPPTCL SLDC DSM AC
	Total	40307	0	40307			

CO7 Number : 36010221700324 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 33806 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000791	15/07/2021	33806.84	0.84	33806	OTHER BILLS	Repairing in Vehicle No.MP 20	COMMERCIAL MOTORS SALES PVT LTD
	Total	33806.84	0.84	33806			

CO7 Number : 36010221700325 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 84592 Batch Id: 3601210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000763	14/07/2021	4849.8	0.8	4849	OTHER BILLS	Repair of RO in Personnel	ASK ASSOCIATE
36010221000765	14/07/2021	20893.08	0.08	20893	OTHER BILLS	Repair of Furniture in PCCM	TATHAGAT ENTERPRISES
36010221000770	14/07/2021	22200	0	22200	OTHER BILLS	Bill of 30 batteries changed for	M P COMPUTER ELECTRONICS
36010221000782	15/07/2021	5650	0	5650	OTHER BILLS	purchase external hard disc	SHIVAM INFOTECH
36010221000783	15/07/2021	9200	0	9200	PAY ORDER	Pratiyogita I stage -2021	Hindi Adhikari
36010221000785	15/07/2021	15000	0	15000	IMPREST BILL	Miscellaneous	Secy to CME
36010221000786	15/07/2021	1800	0	1800	IMPREST BILL	Miscellaneous	Secy to CME
36010221000789	15/07/2021	5000	0	5000	PAY ORDER	Puchase of Transparent	Dy.CSTE

Section 02

CO7 Number : 36010221700325 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 84592 Batch Id: 3601210088

	Total	84592.88	0.88	84592

CO7 Number : 36010221700326 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 50133 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000761	14/07/2021	52118.64	1985.64	50133	ADVERTISEMENT	21/055	R D ADVERTISING PRIVATE LIMITED
	Total	52118.64	1985.64	50133			

CO7 Number : 36010221700328 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 5504 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000795	15/07/2021	5504.7	0.7	5504	OTHER BILLS	null	SENIOR POST MASTER HEAD POST OFFICE
	Total	5504.7	0.7	5504			

CO7 Number : 36010221700329 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 5877 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000796	15/07/2021	6121.52	244.52	5877	CONTRACTOR	Photocopy contract bill for	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
	Total	6121.52	244.52	5877			

CO7 Number : 36010221700330 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 63146 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000775	14/07/2021	18284.36	697.36	17587	ADVERTISEMENT	19/725	ALAKNANDA ADVERTISING PVT LTD
36010221000776	14/07/2021	8258.04	315.04	7943	ADVERTISEMENT	19/379	ALAKNANDA ADVERTISING PVT LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700330 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 63146 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000777	14/07/2021	5946.19	227.19	5719	ADVERTISEMENT	19/562	ALAKNANDA ADVERTISING PVT LTD
36010221000778	14/07/2021	19885.28	758.28	19127	ADVERTISEMENT	19/727	ALAKNANDA ADVERTISING PVT LTD
36010221000779	14/07/2021	13275.99	505.99	12770	ADVERTISEMENT	19/726	ALAKNANDA ADVERTISING PVT LTD
	Total	65649.86	2503.86	63146			

CO7 Number : 36010221700331 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 24909 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000792	15/07/2021	8611	0	8611	IMPREST BILL	General Imprest of Engg.Deptt.	AXEN/G
36010221000805	15/07/2021	2990	0	2990	IMPREST BILL	WCR/HQ/CPRO/110/Imprest	CPRO
36010221000841	16/07/2021	9908	0	9908	IMPREST BILL	Genral imprest from	Sr.AFA/Admin
36010221000842	16/07/2021	3400	0	3400	IMPREST BILL	Sectional imprest july 2021	Sr.AFA/Admin
	Total	24909	0	24909			

CO7 Number : 36010221700332 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 11350 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000794	15/07/2021	11350	0	11350	OTHER BILLS	Refund of security deposit vide	Ayush Photocopy & Stationery
	Total	11350	0	11350			

CO7 Number : 36010221700333 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 2700 Batch Id: 3601210089

Section 02

CO7 Number : 36010221700333 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 2700 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000843	16/07/2021	3000	300	2700	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURYODAYA PRAKASH TIWARI
	Total	3000	300	2700			

CO7 Number : 36010221700334 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 11200 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000837	16/07/2021	6600	0	6600	IMPREST BILL	Reimbursement of DGA	Sr.Audit Officer(ADMN)
36010221000839	16/07/2021	4600	0	4600	PAY ORDER	wcr/hq/cpro/110/cartridge/0	CPRO
	Total	11200	0	11200			

CO7 Number : 36010221700335 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 266763 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000804	15/07/2021	296963.52	30200.52	266763	CONTRACTOR	Being the payment of GST	RAHUL & CO., MANGALAM , JABALPUR
	Total	296963.52	30200.52	266763			

CO7 Number : 36010221700336 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 532058 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000797	15/07/2021	553130	21072	532058	CONTRACTOR	25th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	553130	21072	532058			

CO7 Number : 36010221700337 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 360178 Batch Id: 3601210089

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700337 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 360178 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000798	15/07/2021	360178	0	360178	CONTRACTOR	Refund of SD amount against	M/S MAHIMA TRAVELS
	Total	360178	0	360178			

CO7 Number : 36010221700338 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 579496 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000844	16/07/2021	643885	64389	579496	OTHER BILLS	Provisional bill of RRVPNL	RAJASTHAN RAJYA VIDYUT PRASARN NIGAM
	Total	643885	64389	579496			

CO7 Number : 36010221700339 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 217698 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000845	16/07/2021	241887	24189	217698	OTHER BILLS	Provisional bill of RRVPNL	RAJASTHAN RAJYA VIDYUT PRASARN NIGAM
	Total	241887	24189	217698			

CO7 Number : 36010221700340 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 72522 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000774	14/07/2021	75394.54	2872.54	72522	ADVERTISEMENT	19/723	ALAKNANDA ADVERTISING PVT LTD
	Total	75394.54	2872.54	72522			

CO7 Number : 36010221700341 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 263039737 Batch Id: 3601210090

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

Section 02

CO7 Number : 36010221700341 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 263039737 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000856	19/07/2021	263039737	0	263039737	PAY ORDER	being the payment of gstr 3b	GST
	Total	263039737	0	263039737			

CO7 Number : 36010221700342 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 113682824 Batch Id: 3601210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000857	19/07/2021	113682824	0	113682824	OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
	Total	113682824	0	113682824			

CO7 Number : 36010221700343 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 151554 Batch Id: 3601210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000846	19/07/2021	24568.32	702.32	23866	ADVERTISEMENT	21/182	PRAYAS CREATIONS
36010221000847	19/07/2021	20800.08	595.08	20205	ADVERTISEMENT	21/179	PRAYAS CREATIONS
36010221000848	19/07/2021	6298.32	180.32	6118	ADVERTISEMENT	21/177	PRAYAS CREATIONS
36010221000849	19/07/2021	18421.2	527.2	17894	ADVERTISEMENT	21/178	PRAYAS CREATIONS
36010221000850	19/07/2021	10333.09	394.09	9939	ADVERTISEMENT	21/211	VENTURES ADVERTISING PVT LTD
36010221000851	19/07/2021	7649.05	292.05	7357	ADVERTISEMENT	21/214	VENTURES ADVERTISING PVT LTD
36010221000852	19/07/2021	22842.06	871.06	21971	ADVERTISEMENT	21/217	VENTURES ADVERTISING PVT LTD
36010221000853	19/07/2021	5399.1	206.1	5193	ADVERTISEMENT	21/199	APEX ADVERTISING
36010221000854	19/07/2021	22614.22	862.22	21752	ADVERTISEMENT	21/201	APEX ADVERTISING

Section 02

CO7 Number : 36010221700343 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 151554 Batch Id: 3601210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000855	19/07/2021	17943.53	684.53	17259	ADVERTISEMENT	21/185	R D ADVERTISING PRIVATE LIMITED
	Total	156868.97	5314.97	151554			

CO7 Number : 36010221700344 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 23032 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000873	22/07/2021	6598.2	252.2	6346	ADVERTISEMENT	21/140	R D ADVERTISING PRIVATE LIMITED
36010221000874	22/07/2021	17177.52	491.52	16686	ADVERTISEMENT	19/611	SIDDHARTHA ADVERTISING
	Total	23775.72	743.72	23032			

CO7 Number : 36010221700345 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 606674 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000858	20/07/2021	32909.68	1254.68	31655	ADVERTISEMENT	21/197	APEX ADVERTISING
36010221000859	20/07/2021	96037.62	3658.62	92379	ADVERTISEMENT	21/198	APEX ADVERTISING
36010221000860	20/07/2021	49086.32	1870.32	47216	ADVERTISEMENT	21/200	APEX ADVERTISING
36010221000861	20/07/2021	47865.64	1823.64	46042	ADVERTISEMENT	21/202	APEX ADVERTISING
36010221000862	20/07/2021	55459.49	2113.49	53346	ADVERTISEMENT	21/215	VENTURES ADVERTISING PVT LTD
36010221000863	20/07/2021	186991.69	7123.69	179868	ADVERTISEMENT	21/216	VENTURES ADVERTISING PVT LTD
36010221000864	20/07/2021	41260.38	1572.38	39688	ADVERTISEMENT	21/213	VENTURES ADVERTISING PVT LTD
36010221000865	20/07/2021	76792.31	2926.31	73866	ADVERTISEMENT	21/212	VENTURES ADVERTISING PVT LTD

Section 02

CO7 Number : 36010221700345 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 606674 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000866	20/07/2021	44302.1	1688.1	42614	ADVERTISEMENT	21/210	VENTURES ADVERTISING PVT LTD
	Total	630705.23	24031.23	606674			

CO7 Number : 36010221700346 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 172272629 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000883	22/07/2021	172272629	0	172272629	OTHER BILLS	Bill of trsnmission charges by	M P POWER TRANSMISSION CO LTD
	Total	172272629	0	172272629			

CO7 Number : 36010221700348 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 27120 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000793	15/07/2021	15600	0	15600	IMPREST BILL	FIM CARD NO- 4216 8704	IG-CSC/RPF
36010221000875	22/07/2021	2170	0	2170	IMPREST BILL	Imprest of CFTM/WCR	SECT COM
36010221000884	22/07/2021	1000	0	1000	IMPREST BILL	Jabalpur TIA cell imprest bill	Sr.AFA/T/Insp.
36010221000885	22/07/2021	1400	0	1400	IMPREST BILL	kota tia office imprest	Sr.AFA/T/Insp.
36010221000886	22/07/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221000887	22/07/2021	1950	0	1950	IMPREST BILL	FIM CARD NO 4216 8704 0020	IG CSC RPF
	Total	27120	0	27120			

CO7 Number : 36010221700349 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 282168 Batch Id: 3601210093

Section 02

CO7 Number : 36010221700349 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 282168 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000867	22/07/2021	40932.53	1559.53	39373	ADVERTISEMENT	21/184	R D ADVERTISING PRIVATE LIMITED
36010221000868	22/07/2021	31362.45	1195.45	30167	ADVERTISEMENT	21/187	R D ADVERTISING PRIVATE LIMITED
36010221000869	22/07/2021	36219.03	1035.03	35184	ADVERTISEMENT	21/183	PRAYAS CREATIONS
36010221000870	22/07/2021	63018.06	1801.06	61217	ADVERTISEMENT	21/181	PRAYAS CREATIONS
36010221000871	22/07/2021	81035.07	2316.07	78719	ADVERTISEMENT	21/180	PRAYAS CREATIONS
36010221000872	22/07/2021	38611.94	1103.94	37508	ADVERTISEMENT	21/176	PRAYAS CREATIONS
	Total	291179.08	9011.08	282168			

CO7 Number : 36010221700350 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 224243 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000889	22/07/2021	51233.78	1951.78	49282	ADVERTISEMENT	19/460	ALAKNANDA ADVERTISING PVT LTD
36010221000892	22/07/2021	67917.1	2588.1	65329	ADVERTISEMENT	19/473	ALAKNANDA ADVERTISING PVT LTD
36010221000893	22/07/2021	113974.56	4342.56	109632	ADVERTISEMENT	19/468	ALAKNANDA ADVERTISING PVT LTD
	Total	233125.44	8882.44	224243			

CO7 Number : 36010221700351 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 73847 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000890	22/07/2021	21594.38	823.38	20771	ADVERTISEMENT	19/461	ALAKNANDA ADVERTISING PVT LTD
36010221000891	22/07/2021	16020.82	305.82	15715	ADVERTISEMENT	19/474	ALAKNANDA ADVERTISING PVT LTD

Section 02

CO7 Number : 36010221700351 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 73847 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000894	22/07/2021	6449.68	246.68	6203	ADVERTISEMENT	19/466	ALAKNANDA ADVERTISING PVT LTD
36010221000895	22/07/2021	16624.52	633.52	15991	ADVERTISEMENT	19/465	ALAKNANDA ADVERTISING PVT LTD
36010221000896	22/07/2021	15768.64	601.64	15167	ADVERTISEMENT	19/463	ALAKNANDA ADVERTISING PVT LTD
	Total	76458.04	2611.04	73847			

CO7 Number : 36010221700352 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 65080 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000877	22/07/2021	2000	0	2000	PAY ORDER	premchand jaynati hetu	Hindi Adhikari
36010221000878	22/07/2021	885	0	885	OTHER BILLS	Bill for Procurement of DSC for	AUXES TECHNITY PRIVATE LIMITED-BHOPAL
36010221000879	22/07/2021	14994	0	14994	OTHER BILLS	wcr/hq/cpro/110/01/cartridg	MS INDURAKHYA COMPUTER SALES
36010221000880	22/07/2021	14996	0	14996	OTHER BILLS	wcr/hq/cpro/110/01/cartridg	MS INDURAKHYA COMPUTER SALES
36010221000881	22/07/2021	750	0	750	OTHER BILLS	News Paper Bill for Jan 2021 to	KAPIL SEN
36010221000882	22/07/2021	17700	600	17100	OTHER BILLS	wcr/hq/110/11/short	R D ADVERTISING PRIVATE LIMITED
36010221000888	22/07/2021	4900	0	4900	OTHER BILLS	wcr/hq/cpro/110/cell/misc	GOODWILL PHOTO GOODS
36010221000897	23/07/2021	1062	0	1062	OTHER BILLS	WCR/HQ/CPRO/110/10/printi	FOURTH DIMENSION
36010221000898	23/07/2021	5500	0	5500	IMPREST BILL	Hospitality 2021 22 Dy.CE	AXEN/G
36010221000899	23/07/2021	2893	0	2893	PAY ORDER	wcr/hq/cpro/110/book	CPRO
	Total	65680	600	65080			

Section 02

CO7 Number : 36010221700353 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 23443 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000901	23/07/2021	9265	0	9265	IMPREST BILL	General Imprest	AXEN/C/HQ
36010221000903	23/07/2021	14178	0	14178	IMPREST BILL	Canteen Imprest Bill for GM	Secy to GM
	Total	23443	0	23443			

CO7 Number : 36010221700354 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 5146 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000902	23/07/2021	5251	105	5146	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5251	105	5146			

CO7 Number : 36010221700355 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 90757 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000907	26/07/2021	6128.14	234.14	5894	ADVERTISEMENT	21/188	R D ADVERTISING PRIVATE LIMITED
36010221000908	26/07/2021	5727.96	218.96	5509	ADVERTISEMENT	19/551	ALAKNANDA ADVERTISING PVT LTD
36010221000909	26/07/2021	3207.96	122.96	3085	ADVERTISEMENT	19/556	ALAKNANDA ADVERTISING PVT LTD
36010221000910	26/07/2021	7794.1	297.1	7497	ADVERTISEMENT	19/560	ALAKNANDA ADVERTISING PVT LTD
36010221000911	26/07/2021	24085.32	918.32	23167	ADVERTISEMENT	19/561	ALAKNANDA ADVERTISING PVT LTD
36010221000912	26/07/2021	5580.66	212.66	5368	ADVERTISEMENT	19/623	ALAKNANDA ADVERTISING PVT LTD
36010221000913	26/07/2021	11858.62	452.62	11406	ADVERTISEMENT	19/630	ALAKNANDA ADVERTISING PVT LTD
36010221000914	26/07/2021	22330.4	638.4	21692	ADVERTISEMENT	21/191	DEEPAK ADVERTISING AGENCY

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700355 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 90757 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000915	26/07/2021	7348.88	209.88	7139	ADVERTISEMENT	21/189	DEEPAK ADVERTISING AGENCY
	Total	94062.04	3305.04	90757			

CO7 Number : 36010221700356 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 14334538 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000904	23/07/2021	14334538	0	14334538	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	14334538	0	14334538			

CO7 Number : 36010221700357 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 35916717 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000905	23/07/2021	35916717	0	35916717	OTHER BILLS	Provisional bill of REMCL 26	RAILWAY ENERGY MANAGEMENT COMPANY
	Total	35916717	0	35916717			

CO7 Number : 36010221700358 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 75902910 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000906	23/07/2021	75902910	0	75902910	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	75902910	0	75902910			

CO7 Number : 36010221700359 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 87528 Batch Id: 3601210099

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700359 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 87528 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000916	26/07/2021	7105.46	203.46	6902	ADVERTISEMENT	21/190	DEEPAK ADVERTISING AGENCY
36010221000917	26/07/2021	21936.17	627.17	21309	ADVERTISEMENT	21/193	DEEPAK ADVERTISING AGENCY
36010221000918	26/07/2021	9281.66	265.66	9016	ADVERTISEMENT	21/195	DEEPAK ADVERTISING AGENCY
36010221000919	26/07/2021	23076.12	660.12	22416	ADVERTISEMENT	21/192	DEEPAK ADVERTISING AGENCY
36010221000920	26/07/2021	19417.12	555.12	18862	ADVERTISEMENT	21/194	DEEPAK ADVERTISING AGENCY
36010221000921	26/07/2021	9288.76	265.76	9023	ADVERTISEMENT	21/196	DEEPAK ADVERTISING AGENCY
	Total	90105.29	2577.29	87528			

CO7 Number : 36010221700360 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 32510 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000922	26/07/2021	33797.61	1287.61	32510	ADVERTISEMENT	21/186	R D ADVERTISING PRIVATE LIMITED
	Total	33797.61	1287.61	32510			

CO7 Number : 36010221700361 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 3576219 Batch Id: 3601210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000923	26/07/2021	473775	0	473775	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000924	26/07/2021	320000	0	320000	OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000925	26/07/2021	800000	0	800000	OTHER BILLS	Compensation Claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000926	26/07/2021	1047288	0	1047288	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS

Section 02

CO7 Number : 36010221700361 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 3576219 Batch Id: 3601210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000927	26/07/2021	935156	0	935156	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	3576219	0	3576219			

CO7 Number : 36010221700362 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 20761 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000928	26/07/2021	6555	0	6555	IMPREST BILL	General Imprest	Secy to CME
36010221000929	26/07/2021	7996	0	7996	IMPREST BILL	General Imprest Bill of Secy to	Secy to GM
36010221000931	27/07/2021	1300	0	1300	IMPREST BILL	POSTAL IMREST CARD NO.	Dy.CSTE
36010221000932	27/07/2021	4910	0	4910	IMPREST BILL	FIM CARD NO 4216 8704 0035	IG-CSC/RPF
	Total	20761	0	20761			

CO7 Number : 36010221700363 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 18396 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000933	27/07/2021	18396	0	18396	REFUND OF	PAY ORDER	Ayush Photocopy & Stationery
	Total	18396	0	18396			

CO7 Number : 36010221700364 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 3068 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000934	27/07/2021	3068	0	3068	OTHER BILLS	postal impest through BNPL	SENIOR POST MASTER HEAD POST OFFICE

Section 02

CO7 Number : 36010221700364 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 3068 Batch Id: 3601210096

	Total	3068	0	3068

CO7 Number : 36010221700365 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 52740 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000936	27/07/2021	20000	0	20000	IMPREST BILL	incurrence of exp.on light	SEN/Safety
36010221000939	27/07/2021	18000	0	18000	IMPREST BILL	entertainment/light	CPO
36010221000940	27/07/2021	4800	0	4800	IMPREST BILL	purchase national flag	DGM
36010221000941	27/07/2021	4940	0	4940	OTHER BILLS	SHIELED PLATE ENGRAVING	SHARMA ENGRAVING WORKS
36010221000942	27/07/2021	5000	0	5000	PAY ORDER	prcuroment of crockery for PS-	CCM
	Total	52740	0	52740			

CO7 Number : 36010221700366 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 12995 Batch Id: 3601210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000943	28/07/2021	9417	0	9417	IMPREST BILL	General imprest of PCOM	Secy. to COM
36010221000944	28/07/2021	1920	0	1920	IMPREST BILL	imprest for photography	DGM/G
36010221000951	28/07/2021	1658	0	1658	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	12995	0	12995			

CO7 Number : 36010221700367 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 138060 Batch Id: 3601210098

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

Section 02

CO7 Number : 36010221700367 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 138060 Batch Id: 3601210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000937	27/07/2021	58410	0	58410	OTHER BILLS	wcr/hq/cpro/110/10/selfie	CHHATWAL GRAPHICS
36010221000938	27/07/2021	79650	0	79650	OTHER BILLS	wcr/hq/cpro/110/10/selfie	CHHATWAL GRAPHICS
	Total	138060	0	138060			

CO7 Number : 36010221700368 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 203220 Batch Id: 3601210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000947	28/07/2021	88750	4381	84369	CONTRACTOR	Hiring of Vehicle in PCEE office	M/S AJEET SINGH AND SONS
36010221000948	28/07/2021	123559	4708	118851	CONTRACTOR	Hiring of Vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	212309	9089	203220			

CO7 Number : 36010221700369 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 373063 Batch Id: 3601210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000949	28/07/2021	373063	0	373063	OTHER BILLS	Compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	373063	0	373063			

CO7 Number : 36010221700370 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 537116 Batch Id: 3601210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000953	29/07/2021	558388.95	21272.95	537116	CONTRACTOR	Hiring of private vehicles for	BABA TRAVELS
	Total	558388.95	21272.95	537116			

Section 02

CO7 Number : 36010221700371 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 49203 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000945	28/07/2021	50207	1004	49203	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	50207	1004	49203			

CO7 Number : 36010221700373 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 9466 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000954	29/07/2021	10929.62	1463.62	9466	CONTRACTOR	5th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	10929.62	1463.62	9466			

CO7 Number : 36010221700374 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 20192 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000952	28/07/2021	23315	3123	20192	CONTRACTOR	7th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	23315	3123	20192			

CO7 Number : 36010221700375 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 1651 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000946	28/07/2021	1907	256	1651	CONTRACTOR	6th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	1907	256	1651			

CO7 Number : 36010221700376 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 24558 Batch Id: 3601210099

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 02

CO7 Number : 36010221700376 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 24558 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000955	29/07/2021	1515	0	1515	IMPREST BILL	PERIED FROM 08.04.2021 TO	Sr.AFA/Admin
36010221000956	29/07/2021	13204	0	13204	IMPREST BILL	IMPREST BILL	Dy.CSTE
36010221000957	29/07/2021	4765	0	4765	IMPREST BILL	Recoupment of	AMM/HQ/II
36010221000958	29/07/2021	5074	0	5074	IMPREST BILL	Postal ticket imprest of PCCM	CCM
	Total	24558	0	24558			

CO7 Number : 36010221700377 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 14338 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000959	29/07/2021	4000	0	4000	OTHER BILLS	E-TDS Return Filling Charges	CHETAN KAPOOR
36010221000960	29/07/2021	4338	0	4338	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221000961	29/07/2021	6000	0	6000	IMPREST BILL	Hiring of vehicle for Dy CSO	SEN/Safety
	Total	14338	0	14338			

		Gross	Deduction	Net Amt
	Section Total	1175403158	584593.75	1174818565

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 03

CO7 Number : 36010321700097 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 3820819 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001896	24/06/2021	3820819	0	3820819	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
	Total	3820819	0	3820819			

CO7 Number : 36010321700098 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 256707 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001897	24/06/2021	103575	0	103575	GEM BILL	POWERWIN Non Modular	DEEPAK ELECTRIC CO.
36010321001898	24/06/2021	154679	1547	153132	GEM BILL	REINS modular electrical	DEEPAK ELECTRIC CO.
	Total	258254	1547	256707			

CO7 Number : 36010321700099 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 640044 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001995	30/06/2021	45720	0	45720	CIPS BILL	UNPAID PAYMENTID	DEVVRAT INDUSTRIAL CORPORATION-
36010321001996	30/06/2021	605120.1	10796.1	594324	PURCHASE ORDER	oil machinery general purpose	PRABHAT CHEMICAL INDUSTRIES-AGRA
	Total	650840.1	10796.1	640044			

CO7 Number : 36010321700100 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 16770549 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001946	28/06/2021	22030	0	22030	PURCHASE ORDER	1	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010321001947	28/06/2021	51520	0	51520	PURCHASE ORDER	Rubber buffer spring for 1225	FRONTIER ALLOY STEELS LTD-KANPUR

Section 03

CO7 Number : 36010321700100 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 16770549 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001948	28/06/2021	227584	4064	223520	PURCHASE ORDER	Set of Insulating Rod for TM	MICA MOLD-JAMSHEDPUR
36010321001949	28/06/2021	363204	6156	357048	PURCHASE ORDER	100 Bill Submit of 13 x 112	THE STANDARD SPRING MFG. CO.-
36010321001950	28/06/2021	274400	4900	269500	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321001953	28/06/2021	2093257.6	37379.6	2055878	PURCHASE ORDER	Flap door arrangement	NF FORGINGS PVT. LTD.-KOLKATA
36010321001954	28/06/2021	2093257.6	37379.6	2055878	PURCHASE ORDER	Flap Door Arrangement	NF FORGINGS PVT. LTD.-KOLKATA
36010321001955	28/06/2021	527864.96	9426.96	518438	PURCHASE ORDER	Flap Door arrangement	NF FORGINGS PVT. LTD.-KOLKATA
36010321001956	28/06/2021	527864.96	9426.96	518438	PURCHASE ORDER	Flap Door Arrangement	NF FORGINGS PVT. LTD.-KOLKATA
36010321001957	28/06/2021	4296680.64	76726.64	4219954	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010321001958	28/06/2021	29049.84	492.84	28557	PURCHASE ORDER	GST invoice MP2001024236	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321001960	28/06/2021	27392.52	464.52	26928	PURCHASE ORDER	GST invoice MP2001025267	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321001961	28/06/2021	77107.92	77107.92	0	PURCHASE ORDER	GST invoice MP2001027402	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321001962	28/06/2021	111124.48	111124.48	0	PURCHASE ORDER	GST invoice mp2001027897	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321001964	28/06/2021	224576	0	224576	PURCHASE ORDER	Centre Pivot Liner BLC	AGLOW ENGINEERS-HOWRAH
36010321001965	28/06/2021	256391.58	4346.58	252045	PURCHASE ORDER	CABLE 25 SQMM SIZE 3104UP	INSUCON CABLES AND CONDUCTORS PVT.
36010321001966	28/06/2021	1531191	27343	1503848	PURCHASE ORDER	Nonasbestos Ktype	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321001967	28/06/2021	958915.2	35431.2	923484	PURCHASE ORDER	BILL KOTA SKO12KL DT	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321001968	28/06/2021	256332	4345	251987	PURCHASE ORDER	MSROD ROUND STEEL 45MM	MANISH METAL CORPORATION-KOTA

Section 03

CO7 Number : 36010321700100 CO7 Date: 05/07/2021 CO7 Status: Abstract CO7 16770549 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001969	28/06/2021	17382	0	17382	PURCHASE ORDER	STOP PLATE TO FIAT DRG NO	S K INDUSTRIES-BHOPAL
36010321001970	28/06/2021	229600	0	229600	PURCHASE ORDER	Hand Brake Arrangement for	STANDARD ENGINEERING AND PUMP
36010321001971	28/06/2021	1244320	85720	1158600	PURCHASE ORDER	Bogie Centre Pivot Bottom	KHARAGPUR METAL REFORMING
36010321001972	28/06/2021	442400	7900	434500	PURCHASE ORDER	GEAR CASE MACHINED MS FOR	KHARAGPUR METAL REFORMING
36010321001976	28/06/2021	1423205	25415	1397790	PURCHASE ORDER	KIT FOR C3W2 TYPE DV FOR	GREYSHAM INTERNATIONAL PVT. LTD.-
36010321001977	28/06/2021	7091	121	6970	PURCHASE ORDER	Screw self tapping MS Parkar	STERLING ENGINEERING-BHOPAL
36010321001979	29/06/2021	7359	0	7359	PURCHASE ORDER	SCREW SELF TAPPING MS	STERLING ENGINEERING-BHOPAL
36010321001980	29/06/2021	14868	149	14719	PURCHASE ORDER	36 KV HV BUSHING A34 AS PER	HORIZON TECHNOCRACY-MUMBAI
	Total	17335969.3	565420.30	16770549			

CO7 Number : 36010321700101 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 106106 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002039	02/07/2021	106106	0	106106	CIPS BILL	UNPAID PAYMENTID	ANKIT ENTERPRISES-KOLKATA
	Total	106106	0	106106			

CO7 Number : 36010321700102 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 18780068 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001981	29/06/2021	397167	7093	390074	PURCHASE ORDER	RUBBER PAD FOR PRIMARY	SUJAN INDUSTRIES-PALGHAR
36010321001982	29/06/2021	196224	0	196224	PURCHASE ORDER	RUBBER SPRING TO FIAT BOGIE	SUJAN INDUSTRIES-PALGHAR

Section 03

CO7 Number : 36010321700102 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 18780068 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001983	29/06/2021	37075	0	37075	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321001986	29/06/2021	1411200	25200	1386000	PURCHASE ORDER	Centre Buffer Coupler	FRONTIER ALLOY STEELS LTD-KANPUR
36010321001987	29/06/2021	323910	5490	318420	PURCHASE ORDER	PAINT RM FINI RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321001988	29/06/2021	1075795	18234	1057561	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001989	29/06/2021	264427	4482	259945	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001991	29/06/2021	885000	15000	870000	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321001992	29/06/2021	322635.6	5468.6	317167	PURCHASE ORDER	PAINT SYN ENAMEL AZURE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321001993	29/06/2021	17875	536	17339	PURCHASE ORDER	PO NO 30201606100198	SUNIL MECHANICAL WORKS-DELHI
36010321001994	29/06/2021	295680	35520	260160	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010321002003	01/07/2021	36698	0	36698	PURCHASE ORDER	LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010321002005	01/07/2021	34593	587	34006	PURCHASE ORDER	BILL NO 140 DT 100321 BILL	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002006	01/07/2021	615301.52	10988.52	604313	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321002007	01/07/2021	37463	635	36828	PURCHASE ORDER	BILL NO 01 DT 030421 BILL	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002008	01/07/2021	453942.98	7693.98	446249	PURCHASE ORDER	MS Welding Electrodes Class	USHA WELDS LTD-PATNA
36010321002012	01/07/2021	672600	11400	661200	PURCHASE ORDER	AOH KIT FOR KNORR BREMSE 1	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321002015	01/07/2021	12989.76	325.76	12664	PURCHASE ORDER	Set of Rubber items for Main	MANISH RUBBER INDUSTRIES-MUMBAI
36010321002016	01/07/2021	83637	0	83637	PURCHASE ORDER	SET OF u2018Ou2019 RING	MANISH RUBBER INDUSTRIES-MUMBAI

Section 03

CO7 Number : 36010321700102 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 18780068 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002018	01/07/2021	76770	1302	75468	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002020	01/07/2021	179177	1792	177385	PURCHASE ORDER	SET OF BRAKE EQUALISER TOP	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010321002021	01/07/2021	23282	0	23282	PURCHASE ORDER	ELGI MAKE AFTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002022	01/07/2021	1173241	20951	1152290	PURCHASE ORDER	Protective Tube Polyacetal for	HARI NARAYAN BIHANI-JAIPUR
36010321002023	01/07/2021	446320	136210	310110	PURCHASE ORDER	CH NO 81 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321002024	01/07/2021	192930	0	192930	PURCHASE ORDER	ONE LAKH NINETY TWO	BG LI IN ELECTRICALS LIMITED-
36010321002025	01/07/2021	329432	5584	323848	PURCHASE ORDER	SET OF MAINT KITS SAFETY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002026	01/07/2021	1520972.8	25779.8	1495193	PURCHASE ORDER	100 bill against supply of	CG POWER AND INDUSTRIAL SOLUTIONS
36010321002033	02/07/2021	110320	0	110320	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321002035	02/07/2021	101724	0	101724	PURCHASE ORDER	Modified Flap Arrangement	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010321002036	02/07/2021	101724	0	101724	PURCHASE ORDER	Modified Flap Arrangement	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010321002037	02/07/2021	102018	0	102018	PURCHASE ORDER	Modified Flap Arrangement	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010321002038	02/07/2021	38717	0	38717	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321002041	02/07/2021	2604874	46516	2558358	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321002042	02/07/2021	55748	2509	53239	PURCHASE ORDER	Bill No017 dt101020 for	UNION AUTO ELECTRIC ENGINEERING-
36010321002043	02/07/2021	47469	0	47469	PURCHASE ORDER	Stopper for pin of alternator as	V K ENTERPRISES-BHOPAL
36010321002044	02/07/2021	208158	3718	204440	PURCHASE ORDER	Suspension Strap on bogie	V K ENTERPRISES-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 03

CO7 Number : 36010321700102 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 18780068 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002045	02/07/2021	49545	9100	40445	PURCHASE ORDER	Iron Clad Triple Pole	NAVIN ELECTRONICS-SONEBHADRA
36010321002046	02/07/2021	1118880	101580	1017300	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321002048	02/07/2021	3404800	60800	3344000	PURCHASE ORDER	Side Stanchion Channel for	ORIENT STEEL AND INDUSTRIES LTD-
36010321002049	02/07/2021	236084.96	23608.96	212476	PURCHASE ORDER	PL No 40123169 Flexible	NANGALWALA INDUSTRIES PRIVATE
36010321002051	02/07/2021	72865	1093	71772	PURCHASE ORDER	Compound Bituminous for	UNIVERSAL ASPHALT PRODUCTS AND
	Total	19369265.6	589197.62	18780068			

CO7 Number : 36010321700103 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 4358190 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002004	01/07/2021	993925	0	993925	PURCHASE ORDER	R Note No 502110124	HINDUSTAN PETROLEUM CORPORATION
36010321002027	02/07/2021	1281124.3	24081.3	1257043	PURCHASE ORDER	AXLE BOX HOUSING FINISH	HEMCO ENGINEERING PRIVATE LIMITED-
36010321002028	02/07/2021	445597	7950	437647	PURCHASE ORDER	30 KW Motor for Oil cooling	IC ELECTRICALS COMPANY PRIVATE
36010321002030	02/07/2021	735627.6	13827.6	721800	PURCHASE ORDER	NON ASBESTOS L TYPE	ESCORTS LIMITED-FARIDABAD
36010321002031	02/07/2021	964991.64	17216.64	947775	PURCHASE ORDER	SET OF EPOXY AND PU PAINTS	GS INDUSTRIES-JALANDHAR
	Total	4421265.54	63075.54	4358190			

CO7 Number : 36010321700104 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 3412441 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002062	05/07/2021	1257648	23640	1234008	PURCHASE ORDER	95 PERCENT ADVANCE	G.B EQUIPMENT SYSTEMS LIMITED-

Section 03

CO7 Number : 36010321700104 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 3412441 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002063	05/07/2021	123852.2	2099.2	121753	PURCHASE ORDER	BILL NO 313	VIDYA GAS INDUSTRY-SURAJPUR
36010321002094	06/07/2021	2096080	39400	2056680	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
	Total	3477580.2	65139.2	3412441			

CO7 Number : 36010321700105 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 23121 Batch Id: 3601210081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002093	06/07/2021	23541	420	23121	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	23541	420	23121			

CO7 Number : 36010321700106 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 521094 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002066	05/07/2021	171096.98	3259.98	167837	GEM BILL	Cotton Waste Colored	KOHINOOR TEXTILE WASTE-BHIWANDI
36010321002068	05/07/2021	314259.75	5986.75	308273	GEM BILL	Cotton Waste Colored	KOHINOOR TEXTILE WASTE-BHIWANDI
36010321002069	05/07/2021	45858	874	44984	GEM BILL	Cotton Waste Colored	KOHINOOR TEXTILE WASTE-BHIWANDI
	Total	531214.73	10120.73	521094			

CO7 Number : 36010321700107 CO7 Date: 13/07/2021 CO7 Status: Abstract CO7 5456445 Batch Id: 3601210087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002052	02/07/2021	124264	2107	122157	PURCHASE ORDER	DISSOLVED ACETYLENE GAS TO	JHANSI GASES-JHANSI

Section 03

CO7 Number : 36010321700107 CO7 Date: 13/07/2021 CO7 Status: Abstract CO7 5456445 Batch Id: 3601210087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002054	02/07/2021	69652	1181	68471	PURCHASE ORDER	DISSOLVED ACETYLENE GAS TO	JHANSI GASES-JHANSI
36010321002055	02/07/2021	887080	15036	872044	PURCHASE ORDER	MSWelding Electrodes Class A1	USHA WELDS LTD-PATNA
36010321002056	02/07/2021	58682	995	57687	PURCHASE ORDER	M S Welding Electrodes Class	USHA WELDS LTD-PATNA
36010321002057	02/07/2021	482021	8170	473851	PURCHASE ORDER	M S Welding Electrodes Class	USHA WELDS LTD-PATNA
36010321002058	02/07/2021	177281	6551	170730	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010321002059	02/07/2021	78057	1323	76734	PURCHASE ORDER	M S Welding Electrodes Class	USHA WELDS LTD-PATNA
36010321002070	05/07/2021	137983	2339	135644	PURCHASE ORDER	RELAY AC IMMUNE PLUG IN	GLOW RAIL POWER-KOLKATA
36010321002071	05/07/2021	139086	2358	136728	PURCHASE ORDER	DISSOLVED ACETYLENE GAS TO	JHANSI GASES-JHANSI
36010321002072	05/07/2021	286937	5124	281813	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010321002074	05/07/2021	108247	1835	106412	PURCHASE ORDER	DISSOLVED ACETYLENE GAS TO	JHANSI GASES-JHANSI
36010321002075	05/07/2021	153380	0	153380	PURCHASE ORDER	NI212205	NATIONAL INDUSTRIES-HOWRAH
36010321002076	05/07/2021	237616	27790	209826	PURCHASE ORDER	DCDC CONVERTER 24V 48V	M.B. AND COMPANY-HOWRAH
36010321002078	05/07/2021	7812	0	7812	PURCHASE ORDER	SET OF CLAMP IN ASSEMBLED	POWER ENTERPRISES-BHOPAL
36010321002079	05/07/2021	12499	0	12499	PURCHASE ORDER	Set of Clamp in Assembled	POWER ENTERPRISES-BHOPAL
36010321002080	05/07/2021	83900	0	83900	PURCHASE ORDER	Set of Clamp in Assembled	POWER ENTERPRISES-BHOPAL
36010321002081	05/07/2021	798212	46317	751895	PURCHASE ORDER	Cut off angle cock	PEW ENGINEERING PRIVATE LIMITED-
36010321002082	05/07/2021	324830	12003	312827	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 03

CO7 Number : 36010321700107 CO7 Date: 13/07/2021 CO7 Status: Abstract CO7 5456445 Batch Id: 3601210087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002084	05/07/2021	21501	0	21501	PURCHASE ORDER	MS Plain Punched Washer Size	POWER ENTERPRISES-BHOPAL
36010321002087	05/07/2021	514803	9193	505610	PURCHASE ORDER	DRAW BAR to DRG NO RITESTP	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002089	05/07/2021	416351	9139	407212	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002090	05/07/2021	416351	9139	407212	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002091	05/07/2021	25415	635	24780	PURCHASE ORDER	HSS DRILL 32MM PS TO IS	ECH JE ENTERPRISES-ALLAHABAD
36010321002092	05/07/2021	55720	0	55720	PURCHASE ORDER	Head Light lamp 200w PAR56	ROBYTE CORP-KOLKATA
	Total	5617680	161235	5456445			

CO7 Number : 36010321700108 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 383982 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321001999	30/06/2021	383982.55	0.55	383982	GEM BILL	KHADI INDIA rags-duster	KHADI AND VILLAGE INDUSTRIES
	Total	383982.55	0.55	383982			

CO7 Number : 36010321700109 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 1385987 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002251	14/07/2021	1385987	0	1385987	CIPS BILL	UNPAID PAYMENTID	EVERSURE ENGINEERING ENTERPRISERS-
	Total	1385987	0	1385987			

CO7 Number : 36010321700110 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 9167823 Batch Id: 3601210092

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 03

CO7 Number : 36010321700110 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 9167823 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002145	08/07/2021	50788.78	50.78	50738	PURCHASE ORDER	SET OF EPOXY AND PU PAINTS	GS INDUSTRIES-JALANDHAR
36010321002155	09/07/2021	66191.19	66.19	66125	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010321002156	09/07/2021	169920	3024	166896	PURCHASE ORDER	CYLINDRICAL ROLLER BEARING	SCHAEFFLER INDIA LIMITED-VADODARA
36010321002158	09/07/2021	61360	52	61308	PURCHASE ORDER	Silicon diode for the WAG7	HIND RECTIFIERS LIMITED-MUMBAI
36010321002159	09/07/2021	64512	1026	63486	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321002160	09/07/2021	3076192	54746	3021446	PURCHASE ORDER	invoice NO G089202122	PANKAJ INTERNATIONAL-LUDHIANA
36010321002161	09/07/2021	139694	118	139576	PURCHASE ORDER	ELGI MAKE AFTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002162	09/07/2021	343203	6108	337095	PURCHASE ORDER	100 PERCENT BILL AGAINST	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321002164	09/07/2021	744128	13952	730176	PURCHASE ORDER	100per Bill R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321002169	09/07/2021	61396.65	6140.65	55256	PURCHASE ORDER	SET OF DRIVER SET	BALAJI ENGINEERING CORPORATION-DURG
36010321002170	09/07/2021	1713600	32130	1681470	PURCHASE ORDER	FLAP DOOR	NF FORGINGS PVT. LTD.-KOLKATA
36010321002171	09/07/2021	1197605	21314	1176291	PURCHASE ORDER	HSS twist Drill morse taper	JK FILES INDIA LIMITED-MUMBAI
36010321002172	09/07/2021	571200	10710	560490	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321002173	09/07/2021	342720	6426	336294	PURCHASE ORDER	Flap Door	NF FORGINGS PVT. LTD.-KOLKATA
36010321002174	09/07/2021	269958	4805	265153	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002175	09/07/2021	134064	2514	131550	PURCHASE ORDER	BILL NO MNC202122011	MEHROTRA AND COMPANY-KANPUR
36010321002188	09/07/2021	330352.8	5879.8	324473	PURCHASE ORDER	1SHUNT LED SIGNAL LIGHTING	EFFTRONICS SYSTEMS PRIVATE LIMITED-

Section 03

CO7 Number : 36010321700110 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 9167823 Batch Id: 3601210092

	Total	9336885.42	169062.42	9167823

CO7 Number : 36010321700111 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 12461844 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002151	08/07/2021	65250	65	65185	PURCHASE ORDER	STAINLESS STEEL PELMET FOR	P. K. METAL CASTING-BHOPAL
36010321002196	13/07/2021	1734852	34345	1700507	PURCHASE ORDER	Hanger for bolster spring	FRONTIER SPRINGS LIMITED-KANPUR
36010321002197	13/07/2021	2096080	41496	2054584	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321002198	13/07/2021	551342.64	10387.64	540955	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002199	13/07/2021	1803958	35713	1768245	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002248	14/07/2021	658540.61	13037.61	645503	PURCHASE ORDER	Air Brake Hose Coupling for	PEGASUS HOSE AND ENGINEERING CO.-
36010321002249	14/07/2021	1888578.6	37388.6	1851190	PURCHASE ORDER	DISTRIBUTOR VALVE WITH	ESCORTS LIMITED-FARIDABAD
36010321002335	16/07/2021	514269.2	9689.2	504580	PURCHASE ORDER	CABLE HEAD TERMINATION	RAJESH HARDWARE PRODUCTS-MUMBAI
36010321002336	16/07/2021	991338	991	990347	PURCHASE ORDER	supply of HSDBS VI to	INDIAN OIL CORPORATION LTD-MUMBAI
36010321002337	16/07/2021	892300	892	891408	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010321002363	19/07/2021	165530.62	2971.62	162559	PURCHASE ORDER	BILL NO 476	VIDYA GAS INDUSTRY-SURAJPUR
36010321002364	19/07/2021	1311490.6	24709.6	1286781	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	12673530.2	211686.27	12461844			

CO7 Number : 36010321700112 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 265956 Batch Id: 3601210093

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

Section 03

CO7 Number : 36010321700112 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 265956 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002333	16/07/2021	265956	0	265956	CIPS BILL	UNPAID PAYMENTID	SHRUTIKA INTERNATIONAL-AJMER
	Total	265956	0	265956			

CO7 Number : 36010321700113 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 8629536 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002205	13/07/2021	110320	110	110210	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321002211	13/07/2021	15288	90	15198	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321002212	13/07/2021	218527.68	4097.68	214430	PURCHASE ORDER	Lock for CBC STR	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002213	13/07/2021	3356640	62937	3293703	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321002214	13/07/2021	458312.75	8156.75	450156	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010321002216	13/07/2021	54191.7	1016.7	53175	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321002218	13/07/2021	21324.8	552.8	20772	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321002219	13/07/2021	4327688.96	81144.96	4246544	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321002221	13/07/2021	5664	5	5659	PURCHASE ORDER	100 bill for 25 Nos of BEARING	SKF INDIA LTD-GURGAON
36010321002222	13/07/2021	223671	3982	219689	PURCHASE ORDER	SPLIT PIN STEELDIA 10MM X	D BACHUBHAI AND BROTHERS-MUMBAI
	Total	8791628.89	162092.89	8629536			

CO7 Number : 36010321700114 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 7183928 Batch Id: 3601210094

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

Section 03

CO7 Number : 36010321700114 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 7183928 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002390	22/07/2021	208152	208	207944	PURCHASE ORDER	R Note 282110416 R Note	HINDUSTAN PETROLEUM CORPORATION
36010321002391	22/07/2021	236401	236	236165	PURCHASE ORDER	R Note 282110415 R Note	HINDUSTAN PETROLEUM CORPORATION
36010321002392	22/07/2021	316777.48	6271.48	310506	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010321002393	22/07/2021	1212195.04	22839.04	1189356	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010321002394	22/07/2021	368841.56	6620.56	362221	PURCHASE ORDER	BILL NO 359	VIDYA GAS INDUSTRY-SURAJPUR
36010321002395	22/07/2021	2957443.4	55721.4	2901722	PURCHASE ORDER	CAST IRON AXLE PULLEY	CALCUTTA IRON UDYOG-KOLKATA
36010321002396	22/07/2021	672600	12673	659927	PURCHASE ORDER	V DEEP GROOVE PULLEY 25 KW	CALCUTTA IRON UDYOG-KOLKATA
36010321002397	22/07/2021	249039	249	248790	PURCHASE ORDER	Supply of SERVO GREASE REP 1	INDIAN OIL CORPORATION LIMITED-
36010321002398	22/07/2021	954649	10501	944148	PURCHASE ORDER	Supply of SERVO GREASE REP 1	INDIAN OIL CORPORATION LIMITED-
36010321002399	22/07/2021	124519	1370	123149	PURCHASE ORDER	Supply of SERVO GREASE REP 1	INDIAN OIL CORPORATION LIMITED-
	Total	7300617.48	116689.48	7183928			

CO7 Number : 36010321700115 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 2083049 Batch Id: 3601210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002445	23/07/2021	1566819.5	30850.5	1535969	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321002489	26/07/2021	558068	10988	547080	PURCHASE ORDER	LOCK	VIKAS HITECH CASTINGS-HOWRAH
	Total	2124887.5	41838.5	2083049			

CO7 Number : 36010321700117 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 12714416 Batch Id: 3601210096

Section 03

CO7 Number : 36010321700117 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 12714416 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002223	13/07/2021	44958	0	44958	PURCHASE ORDER	BEVEL GEAR TO MSADTRANZS	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321002224	13/07/2021	859320	16112	843208	PURCHASE ORDER	BRAKE BEAM COMPLETE	ANAND SALES CORPORATION-KOLKATA
36010321002225	13/07/2021	151033.68	2697.68	148336	PURCHASE ORDER	Set of Hose Connection for 12	ESKAY TRADERS-DELHI
36010321002226	13/07/2021	22479	21706	773	PURCHASE ORDER	BEVEL GAER TO MS ADTRANZS	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321002227	13/07/2021	32214	27	32187	PURCHASE ORDER	PLEASE RELEASE OUR PAYMNET	MINERAL OIL CORPORATION-KANPUR
36010321002228	13/07/2021	76770	1367	75403	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002229	13/07/2021	4002051	75039	3927012	PURCHASE ORDER	Coupler Body with Shank Wear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002230	13/07/2021	63576.56	63576.56	0	PURCHASE ORDER	GST invoice no MP2001029566	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321002231	13/07/2021	76206.64	76206.64	0	PURCHASE ORDER	MP2101009011 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321002232	13/07/2021	2169708	40682	2129026	PURCHASE ORDER	LOAD SENSING VALVE TYPE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010321002233	13/07/2021	1227908	21853	1206055	PURCHASE ORDER	BOLSTER SUSPENSION SPRING	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010321002234	13/07/2021	18644	0	18644	PURCHASE ORDER	BEVEL GEAR TO MS BTS PT	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321002235	13/07/2021	9322	0	9322	PURCHASE ORDER	BEVEL GEAR TO MS BTS PT	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321002236	13/07/2021	304174	95946	208228	PURCHASE ORDER	BN 16 138DWAYXBAR	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321002241	13/07/2021	1794520	33647	1760873	PURCHASE ORDER	Bogie centre pivot bottom for	KHARAGPUR METAL REFORMING
36010321002242	13/07/2021	782600	14674	767926	PURCHASE ORDER	Bogie centre pivot bottom for	KHARAGPUR METAL REFORMING
36010321002243	13/07/2021	110920	0	110920	PURCHASE ORDER	Contactor for Discharge	RISHI ENGINEERS-GHAZIABAD

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 03

CO7 Number : 36010321700117 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 12714416 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002246	13/07/2021	250396	11968	238428	PURCHASE ORDER	Set of Prevailing Torque type	POOJA FORGE LIMITED-FARIDABAD
36010321002247	13/07/2021	651822	12222	639600	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321002250	14/07/2021	31848	32	31816	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321002253	14/07/2021	24914	893	24021	PURCHASE ORDER	HEX HEAD BOLT M24X150	POOJA FORGE LIMITED-FARIDABAD
36010321002254	14/07/2021	506697.9	9017.9	497680	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
	Total	13212082.7	497666.78	12714416			

CO7 Number : 36010321700118 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 38165982 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002255	14/07/2021	1299654	51669	1247985	PURCHASE ORDER	TBU BRAKE BLOCK FOR WAG9	NSS STORES SUPPLY AGENCY PRIVATE
36010321002256	14/07/2021	1538208	52781	1485427	PURCHASE ORDER	Cast Steel side frame for 22	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002257	14/07/2021	1893371	33811	1859560	PURCHASE ORDER	Guide Bushes for Axle Box	R SONS PIPES AND ELECTRICALS P LTD-
36010321002258	14/07/2021	111129	1985	109144	PURCHASE ORDER	Guide Bushes for Axle Box	R SONS PIPES AND ELECTRICALS P LTD-
36010321002260	14/07/2021	180163	3218	176945	PURCHASE ORDER	SET OF CAB METER FOR WAP4	SETT AND DE-KOLKATA
36010321002261	14/07/2021	125879	112	125767	PURCHASE ORDER	AIR FLOW MEASURING VALVE	MIDLANDS AND CO.-KOLKATA
36010321002262	14/07/2021	375240	6678	368562	PURCHASE ORDER	30 KW Motor for Oil Cooling	IC ELECTRICALS COMPANY PRIVATE
36010321002263	14/07/2021	201712	180	201532	PURCHASE ORDER	LOWER SPRING BEAM	INEZ ENGINEERING COMPANY-KOLKATA
36010321002264	14/07/2021	640632	52332	588300	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-Lucknow

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 03

CO7 Number : 36010321700118 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 38165982 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002265	14/07/2021	1758400	32970	1725430	PURCHASE ORDER	10 INCH BRAKE CYKINDER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321002266	14/07/2021	44368	790	43578	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321002267	14/07/2021	27720.68	3565.68	24155	PURCHASE ORDER	MODIFIED SPRING LOADED OIL	VENUS ENTERPRISES-GHAZIABAD
36010321002268	14/07/2021	14539	13	14526	PURCHASE ORDER	MODIFIED SPRING LOADED OIL	VENUS ENTERPRISES-GHAZIABAD
36010321002269	14/07/2021	15317	13	15304	PURCHASE ORDER	SEALING RING A 10513012	VENUS ENTERPRISES-GHAZIABAD
36010321002271	14/07/2021	80550.58	8123.58	72427	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010321002272	14/07/2021	23406	2361	21045	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010321002274	14/07/2021	682276	12142	670134	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002275	14/07/2021	1188944	21160	1167784	PURCHASE ORDER	SUPPLY OF ROUTE LED SIGNALS	POWER TECHNOLOGIES CORPORATION-
36010321002276	14/07/2021	44132	37	44095	PURCHASE ORDER	Nylon Cable Ties	BLACK BURN AND COMPANY PRIV ATE
36010321002277	14/07/2021	55035	47	54988	PURCHASE ORDER	Nylon Cable Ties	BLACK BURN AND COMPANY PRIV ATE
36010321002278	14/07/2021	334176	5947	328229	PURCHASE ORDER	Steel Tubes Galvanized ISI	INDUS TUBES LIMITED-GAUTAM BUDH
36010321002279	14/07/2021	747936	14024	733912	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010321002280	14/07/2021	416351	13655	402696	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002282	14/07/2021	1476664	27688	1448976	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002283	14/07/2021	602720	11301	591419	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002285	14/07/2021	2008843	37667	1971176	PURCHASE ORDER	Shoe 30 degree for Draft gear	FRONTIER ALLOY STEELS LTD-KANPUR

Section 03

CO7 Number : 36010321700118 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 38165982 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002287	14/07/2021	27753.6	24.6	27729	PURCHASE ORDER	PLEASE RELEASE OUR PAYMENT	MINERAL OIL CORPORATION-KANPUR
36010321002288	14/07/2021	223918	200	223718	PURCHASE ORDER	Mirror Frame for AC NonAC	S K INDUSTRIES-BHOPAL
36010321002289	14/07/2021	1065099.86	18955.86	1046144	PURCHASE ORDER	Supply of 343 nos of Porcelain	SIDDHIVINAYAK ENTERPRISERS-
36010321002290	14/07/2021	533041	9487	523554	PURCHASE ORDER	Supply of 199 nos of Porcelain	SIDDHIVINAYAK ENTERPRISERS-
36010321002292	16/07/2021	3940777.99	214157.99	3726620	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321002293	16/07/2021	3486072.84	57193.84	3428879	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321002295	16/07/2021	5711	0	5711	PURCHASE ORDER	HRC Fuse link Din Type Squire	SAM ELECTRICALS-MUMBAI
36010321002297	16/07/2021	586	0	586	PURCHASE ORDER	Blocking diode to CLW drgno	SAM ELECTRICALS-MUMBAI
36010321002301	16/07/2021	34697.6	0.6	34697	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010321002302	16/07/2021	156114	2778	153336	PURCHASE ORDER	INTERNAL COMBUSTION	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321002304	16/07/2021	1348552.8	25285.8	1323267	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010321002306	16/07/2021	15324.66	13.66	15311	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321002310	16/07/2021	20632.92	26.92	20606	PURCHASE ORDER	Set Of Split Pin For Fiat Bogie	D. S. ENGINEERING-HOWRAH
36010321002312	16/07/2021	79658	68	79590	PURCHASE ORDER	OIL TIGHT PUSH BUTTON	KALTRO ENTERPRISES-AMBERNATH
36010321002313	16/07/2021	10266	9	10257	PURCHASE ORDER	Oil Tight push Button 305mm	KALTRO ENTERPRISES-AMBERNATH
36010321002316	16/07/2021	3110822	58329	3052493	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010321002317	16/07/2021	112777	101	112676	PURCHASE ORDER	Bill 70 for 100 Payment against	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA

Section 03

CO7 Number : 36010321700118 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 38165982 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002319	16/07/2021	1751680	32844	1718836	PURCHASE ORDER	Flap door arrangement	NF FORGINGS PVT. LTD.-KOLKATA
36010321002320	16/07/2021	15340	13	15327	PURCHASE ORDER	AET20212217 DT 4Jun2021	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010321002323	16/07/2021	147490	125	147365	PURCHASE ORDER	PLEASE RELEASE OUR PAYMENT	MINERAL OIL CORPORATION-KANPUR
36010321002325	16/07/2021	913248	17123	896125	PURCHASE ORDER	100per Bill R note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321002327	16/07/2021	633785	11884	621901	PURCHASE ORDER	100 per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321002329	16/07/2021	43381	736	42645	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321002330	16/07/2021	2422873	39751	2383122	PURCHASE ORDER	Microtex Low Maintenance	MYSORE THERMO ELECTRIC PVT LIMITED-
36010321002331	16/07/2021	2963632	55568	2908064	PURCHASE ORDER	100per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321002332	16/07/2021	22302	112	22190	PURCHASE ORDER	36 KV HV BUSHING A34 AS PER	HORIZON TECHNOCRACY-MUMBAI
36010321002338	16/07/2021	98121	98	98023	PURCHASE ORDER	Flap Door Arrangement	NF FORGINGS PVT. LTD.-KOLKATA
36010321002339	16/07/2021	34148	34	34114	PURCHASE ORDER	DOOR CHECK SPRING	ANAND SALES CORPORATION-KOLKATA
	Total	39105171.5	939189.53	38165982			

CO7 Number : 36010321700119 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 130017 Batch Id: 3601210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002340	19/07/2021	130141	124	130017	GEM BILL	KHADI INDIA rags-duster	KHADI AND VILLAGE INDUSTRIES
	Total	130141	124	130017			

CO7 Number : 36010321700120 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 94962 Batch Id: 3601210098

Section 03

CO7 Number : 36010321700120 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 94962 Batch Id: 3601210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002341	19/07/2021	96599.95	1637.95	94962	GEM BILL	Enamel, Synthetic, Exterior: (a)	DEEPAK PAINTS INDUSTRIESKANPUR
	Total	96599.95	1637.95	94962			

CO7 Number : 36010321700121 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 18418130 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002344	19/07/2021	135203	121	135082	PURCHASE ORDER	FLEXIBLE HOSE 125MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321002345	19/07/2021	22004.64	19.64	21985	PURCHASE ORDER	Oil Tight push Button 305mm	KALTRO ENTERPRISES-AMBERNATH
36010321002347	19/07/2021	36970.58	31.58	36939	PURCHASE ORDER	OIL TIGHT PUSH BUTTON	KALTRO ENTERPRISES-AMBERNATH
36010321002349	19/07/2021	10617953.8	802581.88	9815372	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002350	19/07/2021	59875	0	59875	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010321002351	19/07/2021	1547857.92	27546.92	1520311	PURCHASE ORDER	SET OF EPOXY AND PU PAINTS	ADVANCE PAINTS PRIVATE LIMITED-
36010321002352	19/07/2021	924203.53	16504.53	907699	PURCHASE ORDER	100 PAYMENT AGAINST	BHARTI ENGINEERS AND CONSULTANTS-
36010321002353	19/07/2021	285880.96	5087.96	280793	PURCHASE ORDER	DRIVERS DIRECT AIR BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002354	19/07/2021	703610	12522	691088	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002355	19/07/2021	385122.5	6853.5	378269	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002358	19/07/2021	42883.56	0.56	42883	PURCHASE ORDER	M 16 x 65 Hexagonal head	STERLING ENGINEERING-BHOPAL
36010321002359	19/07/2021	187867.8	4123.8	183744	PURCHASE ORDER	HEX HEAD BOLT NUT M 12 X	TANISHQ ENTERPRISES-LUDHIANA
36010321002360	19/07/2021	1172920	20874	1152046	PURCHASE ORDER	Cylindrical Roller Bearing	SCHAEFFLER INDIA LIMITED-VADODARA

Section 03

CO7 Number : 36010321700121 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 18418130 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002361	19/07/2021	41395	414	40981	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010321002362	19/07/2021	201369.68	8055.68	193314	PURCHASE ORDER	BS door lock assly for RH LH	FABRICANT (INDIA)-HOWRAH
36010321002367	19/07/2021	34164	34	34130	PURCHASE ORDER	DOOR CHECK SPRING	ANAND SALES CORPORATION-KOLKATA
36010321002369	19/07/2021	1239	1	1238	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002371	20/07/2021	38717	39	38678	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321002373	20/07/2021	2457313	40316	2416997	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321002374	20/07/2021	21401.75	0.75	21401	PURCHASE ORDER	GASKET FOR EMU TYPE AFTER	THE NEW CALCUTTA GASKET MFG. CO.-
36010321002376	20/07/2021	134416.8	120.8	134296	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321002377	20/07/2021	3663.9	3.9	3660	PURCHASE ORDER	HEX BOLT M27X132	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321002378	20/07/2021	287617.92	5118.92	282499	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-NOIDA
36010321002379	20/07/2021	24850.8	0.8	24850	PURCHASE ORDER	SEALING WIRE OF SOFT MILD	JAMESON AND MAGRUDAR COMPANY
	Total	19368502.2	950372.22	18418130			

CO7 Number : 36010321700122 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 9271464 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002554	27/07/2021	2313136	45545	2267591	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010321002558	28/07/2021	606097.52	11327.52	594770	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010321002559	28/07/2021	606097.52	11327.52	594770	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 03

CO7 Number : 36010321700122 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 9271464 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002560	28/07/2021	494361	419	493942	PURCHASE ORDER	R NOTE NO 312110128 R	HINDUSTAN PETROLEUM CORPORATION
36010321002561	29/07/2021	2718520	53527	2664993	PURCHASE ORDER	Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002562	29/07/2021	1631112	32116	1598996	PURCHASE ORDER	Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002563	29/07/2021	1077620.04	21218.04	1056402	PURCHASE ORDER	Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	9446944.08	175480.08	9271464			
	Section Total	179235452.	4732792.16	174502660			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 04

CO7 Number : 36010421700053 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 984665 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000733	28/06/2021	9596	0	9596	GEM BILL	CyberPower 1.0/168	MASTER COMPUTERS-JABALPUR
36010421000740	29/06/2021	975069	0	975069	PURCHASE ORDER	HSD BS VI QTY 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	984665	0	984665			

CO7 Number : 36010421700054 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 54836588 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000751	29/06/2021	1484992	0	1484992	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421000764	30/06/2021	3894770	0	3894770	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421000783	02/07/2021	17163336	290904	16872432	SUPPLIER BILL	Manufacture & Supply	BRIDGE TRACK AND TOWER PRIVATE
36010421000785	02/07/2021	8090080	137120	7952960	SUPPLIER BILL	Manufacture & supply of Imp.	EASTERN TRACK UDYOG PVT. LTD.-
36010421000786	02/07/2021	7206850	122150	7084700	SUPPLIER BILL	Manufacture & supply of Imp.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421000787	02/07/2021	17865765.5	319031.54	17546734	SUPPLIER BILL	Manufacture & supply of 10	V. K. ENTERPRISES-MODINAGAR
	Total	55705793.5	869205.54	54836588			

CO7 Number : 36010421700055 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 283285 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000741	29/06/2021	9358.58	0.58	9358	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000742	29/06/2021	1531.64	0.64	1531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000743	29/06/2021	3540	0	3540	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 04

CO7 Number : 36010421700055 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 283285 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000744	29/06/2021	28420.3	0.3	28420	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000745	29/06/2021	3645.02	0.02	3645	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000746	29/06/2021	8317.82	0.82	8317	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000747	29/06/2021	7142.54	0.54	7142	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000748	29/06/2021	7236.94	0.94	7236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000749	29/06/2021	8530.22	0.22	8530	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000750	29/06/2021	6995.04	0.04	6995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000753	30/06/2021	231.28	0.28	231	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000754	30/06/2021	1624.86	0.86	1624	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000755	30/06/2021	1299.18	0.18	1299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000756	30/06/2021	974.68	0.68	974	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000757	30/06/2021	24595.92	0.92	24595	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000758	30/06/2021	9694.88	0.88	9694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000759	30/06/2021	1423.08	0.08	1423	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000760	30/06/2021	5993.22	0.22	5993	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000761	30/06/2021	5938.94	0.94	5938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000762	30/06/2021	13502.74	0.74	13502	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010421700055 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 283285 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000763	30/06/2021	9189.84	0.84	9189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000771	01/07/2021	8768.58	0.58	8768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000772	01/07/2021	10463.06	0.06	10463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000773	01/07/2021	17727.14	0.14	17727	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000774	01/07/2021	6161.96	0.96	6161	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000775	01/07/2021	15989	0	15989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000776	01/07/2021	4404.94	0.94	4404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000777	01/07/2021	27364.2	0.2	27364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000778	01/07/2021	13778.86	0.86	13778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000779	01/07/2021	2662.08	0.08	2662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000780	01/07/2021	4207.88	0.88	4207	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000781	01/07/2021	7485.92	0.92	7485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000782	01/07/2021	5101.14	0.14	5101	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	283301.48	16.48	283285			

CO7 Number : 36010421700057 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 1643652 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000822	05/07/2021	12972.92	0.92	12972	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010421700057 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 1643652 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000823	05/07/2021	8449.98	0.98	8449	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000824	06/07/2021	4736.52	0.52	4736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000825	06/07/2021	4420.28	0.28	4420	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000826	06/07/2021	1041.94	0.94	1041	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000827	06/07/2021	184307.74	0.74	184307	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000828	06/07/2021	120724.62	0.62	120724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000829	06/07/2021	4420.28	0.28	4420	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000830	06/07/2021	2866.22	0.22	2866	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000831	06/07/2021	6633.96	0.96	6633	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000832	06/07/2021	14373.58	0.58	14373	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000833	06/07/2021	8661.2	0.2	8661	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000834	06/07/2021	7942.58	0.58	7942	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000835	06/07/2021	24122.74	0.74	24122	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000836	06/07/2021	11424.76	0.76	11424	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000855	08/07/2021	16577.82	0.82	16577	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000856	08/07/2021	4010.82	0.82	4010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000857	08/07/2021	347985.54	0.54	347985	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 04

CO7 Number : 36010421700057 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 1643652 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000858	08/07/2021	40971.96	0.96	40971	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000859	08/07/2021	4740.06	0.06	4740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000860	08/07/2021	13010.86	0.86	13010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000861	08/07/2021	2210.14	0.14	2210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000862	08/07/2021	136261.68	0.68	136261	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000863	08/07/2021	34217.64	0.64	34217	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000864	08/07/2021	43545.54	0.54	43545	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000874	09/07/2021	5511.78	0.78	5511	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000875	09/07/2021	5632.14	0.14	5632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000876	09/07/2021	4252.72	0.72	4252	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000877	09/07/2021	112354.88	0.88	112354	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000878	09/07/2021	112761.98	0.98	112761	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000884	09/07/2021	8637.6	0.6	8637	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000885	14/07/2021	32858.28	0.28	32858	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000886	14/07/2021	10605.84	0.84	10605	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000887	14/07/2021	39708.18	0.18	39708	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000888	14/07/2021	24479.1	0.1	24479	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010421700057 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 1643652 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000889	14/07/2021	81768.1	0.1	81768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000890	14/07/2021	2446.14	0.14	2446	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000891	14/07/2021	16105.82	0.82	16105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000892	14/07/2021	9015.2	0.2	9015	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000893	14/07/2021	73384.2	0.2	73384	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000894	14/07/2021	43521.94	0.94	43521	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1643675.28	23.28	1643652			

CO7 Number : 36010421700058 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 55691503 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000837	06/07/2021	5047496.8	104374.8	4943122	SUPPLIER BILL	Manufacture & Supply	BRIDGE TRACK AND TOWER PRIVATE
36010421000838	06/07/2021	7417008	131998	7285010	SUPPLIER BILL	Manufacture & Supply	PARKASH MONOMERS PRIVATE LIMITED-
36010421000840	06/07/2021	1986677.52	234024.52	1752653	SUPPLIER BILL	Manufacture & supply of MS	JAIN INDUSTRIES-SAS NAGAR MOHALI
36010421000841	06/07/2021	1400156.47	164934.47	1235222	SUPPLIER BILL	Manufacture & supply of MS	JAIN INDUSTRIES-SAS NAGAR MOHALI
36010421000851	07/07/2021	4826683.2	86635.2	4740048	SUPPLIER BILL	Manufacture & supply of CMS	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421000852	07/07/2021	6604935.06	118553.06	6486382	SUPPLIER BILL	Manufacture & supply of CMS	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421000853	07/07/2021	5588791.28	100314.28	5488477	SUPPLIER BILL	Manufacture & supply of CMS	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421000854	07/07/2021	6858970.75	123112.75	6735858	SUPPLIER BILL	Manufacture & supply of CMS	VOSSLOH BEEKAY CASTINGS LIMITED-

Section 04

CO7 Number : 36010421700058 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 55691503 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000865	09/07/2021	3728739.64	69914.64	3658825	SUPPLIER BILL	Manufacture & supply of 6.2	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010421000866	09/07/2021	3728739.64	69914.64	3658825	SUPPLIER BILL	Manufacture & supply of 6.2	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010421000867	09/07/2021	883820	690775	193045	SUPPLIER BILL	SUPPLY OF PSC Derailing	DONY POLO UDYOG LIMITED-DELHI
36010421000868	09/07/2021	757560	590820	166740	SUPPLIER BILL	SUPPLY OF PSC Derailing	DONY POLO UDYOG LIMITED-DELHI
36010421000870	09/07/2021	2478489	2479	2476010	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421000871	09/07/2021	708139	709	707430	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421000872	09/07/2021	1416279	1417	1414862	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421000904	16/07/2021	4835041.86	86047.86	4748994	SUPPLIER BILL	Manufacture & supply of MS	FATEH CHAND JAIN-FARIDABAD
	Total	58267527.2	2576024.22	55691503			

CO7 Number : 36010421700059 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 6273643 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000769	01/07/2021	956076	956	955120	PURCHASE ORDER	HSD oil BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421000770	01/07/2021	991338	992	990346	PURCHASE ORDER	HSD oil BS-VI 12kl	INDIAN OIL CORPORATION LTD-MUMBAI
36010421000843	06/07/2021	1079499	840	1078659	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421000844	06/07/2021	1061745	1062	1060683	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421000845	06/07/2021	1054773	1055	1053718	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421000846	06/07/2021	1033029	1033	1031996	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI

Section 04

CO7 Number : 36010421700059 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 6273643 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000898	14/07/2021	40000	840	39160	GEM BILL	DURIAN OFFICE / VISITOR	DURIAN INDUSTRIES LIMITED
36010421000899	14/07/2021	64989.68	1365.68	63624	GEM BILL	DURIAN 1800 mm 1050 mm	DURIAN INDUSTRIES LIMITED
36010421000902	15/07/2021	338	1	337	GEM BILL	purchase digital signature	ARES GLOBAL SOLUTIONS
	Total	6281787.68	8144.68	6273643			

CO7 Number : 36010421700060 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 406821 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000910	16/07/2021	138219.3	0.3	138219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000911	16/07/2021	71417.14	0.14	71417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000912	16/07/2021	44186.28	0.28	44186	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000913	16/07/2021	15407.26	0.26	15407	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000914	16/07/2021	6174.94	0.94	6174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000915	16/07/2021	38775.98	0.98	38775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000916	16/07/2021	7222.78	0.78	7222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000917	16/07/2021	9086	0	9086	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000922	19/07/2021	6220.96	0.96	6220	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000923	19/07/2021	1472.64	0.64	1472	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000924	19/07/2021	5518.86	0.86	5518	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010421700060 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 406821 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000925	19/07/2021	6838.1	0.1	6838	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000926	19/07/2021	1024.24	0.24	1024	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000927	19/07/2021	6495.9	0.9	6495	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000928	19/07/2021	21737.96	0.96	21737	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000929	19/07/2021	621.86	0.86	621	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000930	19/07/2021	3447.96	0.96	3447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000931	19/07/2021	551.06	0.06	551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000932	19/07/2021	22412.92	0.92	22412	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	406832.14	11.14	406821			

CO7 Number : 36010421700062 CO7 Date: 23/07/2021 CO7 Status: Abstract CO7 5107904 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000905	16/07/2021	4499758.1	80767.1	4418991	SUPPLIER BILL	Manufacture & Supply	PARKASH MONOMERS PRIVATE LIMITED-
36010421000906	16/07/2021	220883	221	220662	SUPPLIER BILL	Manufacture & supply of Imp.	RAHEE TRACK TECHNOLOGIES P LTD-
36010421000907	16/07/2021	208765	209	208556	SUPPLIER BILL	Manufacture & supply of Imp.	RAHEE TRACK TECHNOLOGIES P LTD-
36010421000908	16/07/2021	158053	159	157894	SUPPLIER BILL	Manufacture & supply of Imp.	RAHEE TRACK TECHNOLOGIES P LTD-
36010421000909	16/07/2021	101903	102	101801	SUPPLIER BILL	Manufacture & supply of Imp.	RAHEE TRACK TECHNOLOGIES P LTD-
	Total	5189362.1	81458.1	5107904			

Section 04

CO7 Number : 36010421700063 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 186618 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000919	19/07/2021	1007	0	1007	GEM BILL	SAFESCRYPT Signature Digital	AUXES TECHNITY PRIVATE LIMITED-BHOPAL
36010421000950	22/07/2021	44625	0	44625	SUPPLIER BILL	Printing of Rajbhasha Sarita	SOLAR OFFSET-JABALPUR
36010421000954	23/07/2021	95000	0	95000	GEM BILL	brother Multifunction	MASTER COMPUTERS-JABALPUR
36010421000959	23/07/2021	18539.98	93.98	18446	LOCAL PURCHASE	Pocket Pen Voice/Video	SANJAY ENTERPRISES-JABALPUR
36010421000960	23/07/2021	27540	0	27540	LOCAL PURCHASE	Hidden/SPY Camera	SANJAY ENTERPRISES-JABALPUR
	Total	186711.98	93.98	186618			

CO7 Number : 36010421700064 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 257317 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000953	23/07/2021	261979.97	4662.97	257317	GEM BILL	brother Multifunction	COMPUTER INFOTECH INDIA PRIVATE
	Total	261979.97	4662.97	257317			

CO7 Number : 36010421700065 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 41165758 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000951	22/07/2021	18801235	337467	18463768	SUPPLIER BILL	Manufacture & supply of ERC	ROYAL INFRACONSTRU LTD.-KOLKATA
36010421000961	26/07/2021	13968486	248592	13719894	SUPPLIER BILL	null	PRIME ISPAT LIMITED-RAIPUR
36010421000986	27/07/2021	2218352.2	39479.2	2178873	SUPPLIER BILL	Manufacture & supply of CMS	BHILAI ENGINEERING CORPORATION
36010421000987	27/07/2021	2311522.36	41137.36	2270385	SUPPLIER BILL	Manufacture & Supply	JCL INFRA LIMITED-MEERUT
36010421000994	27/07/2021	3716637	327940	3388697	SUPPLIER BILL	null	PARASNATH ENTERPRISES-NEW DELHI

Section 04

CO7 Number : 36010421700065 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 41165758 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000995	27/07/2021	1166003.57	21862.575	1144141	SUPPLIER BILL	null	PARASNATH ENTERPRISES-NEW DELHI
	Total	42182236.1	1016478.135	41165758			

CO7 Number : 36010421700066 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 4133470 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000964	26/07/2021	4205932.52	72462.52	4133470	PURCHASE ORDER	VRLA batter 2V 1100 AH	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	4205932.52	72462.52	4133470			

CO7 Number : 36010421700067 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 35286 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000974	26/07/2021	22089.99	0.99	22089	GEM BILL	Procurement of RO+UV	ASK ASSOCIATES
36010421000998	29/07/2021	4399.92	0.92	4399	GEM BILL	003 Magenta Ink Bottel Epson	NICE TECHNOLOGIES
36010421000999	29/07/2021	4399.92	0.92	4399	GEM BILL	003 CYAN Ink Bottel Epson 10	NICE TECHNOLOGIES
36010421001000	29/07/2021	4399.92	0.92	4399	GEM BILL	003 Yellow Ink Bottel Epson 10	NICE TECHNOLOGIES
	Total	35289.75	3.75	35286			

CO7 Number : 36010421700068 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 292106 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000933	20/07/2021	5118.84	0.84	5118	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010421700068 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 292106 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000934	20/07/2021	1882.1	0.1	1882	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000935	20/07/2021	9419.94	0.94	9419	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000936	20/07/2021	38417.26	0.26	38417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000937	20/07/2021	4823.84	0.84	4823	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000938	20/07/2021	261.96	0.96	261	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000939	20/07/2021	27932.96	0.96	27932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000940	20/07/2021	16438.58	0.58	16438	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000941	20/07/2021	24555.8	0.8	24555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000942	20/07/2021	454.48	0.48	454	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000943	20/07/2021	2278.58	0.58	2278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000975	26/07/2021	19028.68	0.68	19028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000976	26/07/2021	12487.94	0.94	12487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000977	26/07/2021	7491.82	0.82	7491	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000978	26/07/2021	6849.9	0.9	6849	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000979	26/07/2021	3768.92	0.92	3768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000980	26/07/2021	392.94	0.94	392	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000981	26/07/2021	1318.06	0.06	1318	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010421700068 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 292106 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421000982	26/07/2021	6764.94	0.94	6764	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000983	26/07/2021	4007.28	0.28	4007	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000984	26/07/2021	14321.66	0.66	14321	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000985	26/07/2021	5379.62	0.62	5379	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000988	27/07/2021	16289.9	0.9	16289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000989	27/07/2021	5009.1	0.1	5009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000990	27/07/2021	6973.8	0.8	6973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000991	27/07/2021	25858.52	0.52	25858	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000992	27/07/2021	7445.8	0.8	7445	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421000993	27/07/2021	17151.3	0.3	17151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	292124.52	18.52	292106			
	Section Total	175927219.	4628603.315	171298616			

Section 05

CO7 Number : 36010521700017 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 265154 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000030	28/06/2021	25930	0	25930	PAY ORDER	10 percent SD deducted from	NAVIN ELECTRONICS-SONEBHADRA
36010521000031	28/06/2021	17668	0	17668	PAY ORDER	10% to be deducted from firm	METAL SHAPE INDUSTRIAL CORPORATION-
36010521000034	28/06/2021	41683	0	41683	PAY ORDER	10% SD shall be deducted from	V.M.ENTERPRISE-MUMBAI
36010521000035	30/06/2021	58590	0	58590	CIPS BILL	UNPAID PAYMENTID	MELBROW ENGINEERING WORKS PVT. LTD.-
36010521000036	30/06/2021	121283	0	121283	CIPS BILL	UNPAID PAYMENTID	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	265154	0	265154			

CO7 Number : 36010521700018 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 133461 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000037	01/07/2021	103911	0	103911	PAY ORDER	Refund of Sd of po no	ADVANCE PAINTS PRIVATE LIMITED-
36010521000038	01/07/2021	29550	0	29550	PAY ORDER	10% SD to be submitted by	G.T.R.COMPANY PRIVATE LIMITED-
	Total	133461	0	133461			

CO7 Number : 36010521700019 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 67519 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000039	01/07/2021	11290	0	11290	PAY ORDER	SD refound. PO.	SOLAR OFFSET-JABALPUR
36010521000040	01/07/2021	29260	0	29260	PAY ORDER	SD refound. PO. No.	SOLAR OFFSET-JABALPUR
36010521000041	01/07/2021	26969	0	26969	PAY ORDER	Submitted by firm vide DD No.	PAX ENGINEERS-HOWRAH

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 05

CO7 Number : 36010521700019 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 67519 Batch Id: 3601210078

	Total	67519	0	67519

CO7 Number : 36010521700020 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 163370 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000042	14/07/2021	95450	0	95450	REFUND OF	null	V.M.ENTERPRISE-MUMBAI
36010521000043	14/07/2021	67920	0	67920	REFUND OF	null	JINDAL STAINLESS STEELWAY LIMITED-
	Total	163370	0	163370			

CO7 Number : 36010521700021 CO7 Date: 20/07/2021 CO7 Status: Abstract CO7 727952 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000044	16/07/2021	372138	0	372138	PAY ORDER	REFUND OF DOUBLE RECOVERY	ATUL ENGINEERING UDHYOG-AGRA
36010521000045	16/07/2021	355814	0	355814	PAY ORDER	REFUND OF DOUBLE RECOVERY	ATUL ENGINEERING UDHYOG-AGRA
	Total	727952	0	727952			

CO7 Number : 36010521700022 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 21520 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000046	19/07/2021	21520	0	21520	PAY ORDER	Firm has deposited DD No.	IGLOW LIGHTING SOLUTIONS PRIVATE
	Total	21520	0	21520			

CO7 Number : 36010521700023 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 578627 Batch Id: 3601210100

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

Section 05

CO7 Number : 36010521700023 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 578627 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000047	26/07/2021	578627	0	578627	PAY ORDER	REFUND OF DOUBLE RECOVERY	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	578627	0	578627			
	Section Total	1957603	0	1957603			

Section 06

CO7 Number : 36010621700017 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 49700 Batch Id: 3601210081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000033	08/07/2021	12400	0	12400	CIPS BILL	UNPAID PAYMENTID	WEST CENTRAL RAILWAY PROMOTEE
36010621000034	08/07/2021	12000	0	12000	CIPS BILL	UNPAID PAYMENTID	WEST CENTRAL RAILWAY PROMOTEE
36010621000035	08/07/2021	12300	0	12300	CIPS BILL	UNPAID PAYMENTID	WEST CENTRAL RAILWAY PROMOTEE
36010621000036	08/07/2021	13000	0	13000	CIPS BILL	UNPAID PAYMENTID	WEST CENTRAL RAILWAY PROMOTEE
	Total	49700	0	49700			

CO7 Number : 36010621700018 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 1334461 Batch Id: 3601210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000037	09/07/2021	1334461	0	1334461	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
	Total	1334461	0	1334461			

CO7 Number : 36010621700019 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 5115490 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000041	27/07/2021	872474	200591	671883	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JUL-2021 OF B.U. 01400
36010621000042	27/07/2021	952883	207853	745030	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JUL-2021 OF B.U. 01406
36010621000043	27/07/2021	4714599	1016022	3698577	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JUL-2021 OF B.U. 01409
	Total	6539956	1424466	5115490			

CO7 Number : 36010621700020 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 3110793 Batch Id: 3601210097

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 06

CO7 Number : 36010621700020 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 3110793 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000040	26/07/2021	3360305	1288295	2072010	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JUL-2021 OF B.U. 01014
36010621000044	27/07/2021	1327017	288234	1038783	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JUL-2021 OF B.U. 01852
	Total	4687322	1576529	3110793			

CO7 Number : 36010621700021 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 22413118 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000038	26/07/2021	28806995	8524279	20282716	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JUL-2021 OF B.U. 01011
36010621000039	26/07/2021	2716517	586115	2130402	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JUL-2021 OF B.U. 01012
	Total	31523512	9110394	22413118			

CO7 Number : 36010621700022 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000045	29/07/2021	30858	30858	0	GOVT.	Govt Contribution Bill	null
36010621000046	29/07/2021	207764	207764	0	GOVT.	Govt Contribution Bill	null
36010621000047	29/07/2021	405688	405688	0	GOVT.	Govt Contribution Bill	null
	Total	644310	644310	0			
	Section Total	44779261	12755699	32023562			

Section 07

CO7 Number : 36010721700026 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 4433 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000129	02/07/2021	4433	0	4433	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	4433	0	4433			

CO7 Number : 36010721700027 CO7 Date: 08/07/2021 CO7 Status: Abstract CO7 67500 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000130	07/07/2021	37500	0	37500	PAY ORDER	Secretariat Assistant for Jan	GEN. SECY. WCROBCREWA/JBP
36010721000131	07/07/2021	30000	0	30000	PAY ORDER	Secretariat Assistant for Mar	SECRETORY WCRMS JBP
	Total	67500	0	67500			

CO7 Number : 36010721700028 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 135000 Batch Id: 3601210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000132	09/07/2021	135000	0	135000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	135000	0	135000			

CO7 Number : 36010721700029 CO7 Date: 13/07/2021 CO7 Status: Abstract CO7 1525000 Batch Id: 3601210086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000133	13/07/2021	1525000	0	1525000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601608	SUPPLEMENTARY BILL FOR BILLNO-
	Total	1525000	0	1525000			

CO7 Number : 36010721700030 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 30000 Batch Id: 3601210089

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 07

CO7 Number : 36010721700030 CO7 Date: 15/07/2021 CO7 Status: Abstract CO7 30000 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000134	15/07/2021	30000	0	30000	PAY ORDER	Secretariat Assistant for Mar	SECRETARY,AIRPFA,WCR,JABALPUR
	Total	30000	0	30000			

CO7 Number : 36010721700031 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000135	22/07/2021	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010721700032 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 21449784 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000146	26/07/2021	5169408	1402552	3766856	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JUL-2021 OF B.U. 01018
36010721000147	26/07/2021	4218402	784775	3433627	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JUL-2021 OF B.U. 01559
36010721000148	26/07/2021	6228431	905711	5322720	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JUL-2021 OF B.U. 01603
36010721000149	26/07/2021	4199577	528945	3670632	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JUL-2021 OF B.U. 01604
36010721000150	26/07/2021	5390560	715585	4674975	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JUL-2021 OF B.U. 01605
36010721000151	26/07/2021	756186	175212	580974	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JUL-2021 OF B.U. 01610
	Total	25962564	4512780	21449784			

CO7 Number : 36010721700033 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 2971530 Batch Id: 3601210097

Section 07

CO7 Number : 36010721700033 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 2971530 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000152	26/07/2021	1005265	172739	832526	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JUL-2021 OF B.U. 01401
36010721000153	26/07/2021	877363	247290	630073	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JUL-2021 OF B.U. 01407
36010721000154	26/07/2021	1830546	321615	1508931	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JUL-2021 OF B.U. 01410
	Total	3713174	741644	2971530			

CO7 Number : 36010721700034 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 25079938 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000136	26/07/2021	4224593	777214	3447379	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JUL-2021 OF B.U. 01558
36010721000137	26/07/2021	6126290	895322	5230968	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JUL-2021 OF B.U. 01601
36010721000138	26/07/2021	6394586	957389	5437197	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JUL-2021 OF B.U. 01606
36010721000139	26/07/2021	6144280	1170718	4973562	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JUL-2021 OF B.U. 01607
36010721000140	26/07/2021	6962956	1216180	5746776	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JUL-2021 OF B.U. 01608
36010721000141	26/07/2021	296472	52416	244056	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JUL-2021 OF B.U. 01609
	Total	30149177	5069239	25079938			

CO7 Number : 36010721700035 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 25337748 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000142	26/07/2021	1572410	268213	1304197	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JUL-2021 OF B.U. 01600
36010721000143	26/07/2021	5473786	733262	4740524	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JUL-2021 OF B.U. 01602

Section 07

CO7 Number : 36010721700035 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 25337748 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000144	26/07/2021	4478406	460330	4018076	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JUL-2021 OF B.U. 01841
36010721000145	26/07/2021	537374	111613	425761	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JUL-2021 OF B.U. 01842
36010721000155	27/07/2021	4678052	898440	3779612	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JUL-2021 OF B.U. 01017
36010721000156	27/07/2021	14054317	2984739	11069578	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JUL-2021 OF B.U. 01019
	Total	30794345	5456597	25337748			

CO7 Number : 36010721700036 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000157	29/07/2021	846754	846754	0	GOVT.	Govt Contribution Bill	null
36010721000158	29/07/2021	190124	190124	0	GOVT.	Govt Contribution Bill	null
36010721000159	29/07/2021	259030	259030	0	GOVT.	Govt Contribution Bill	null
36010721000160	29/07/2021	98580	98580	0	GOVT.	Govt Contribution Bill	null
36010721000161	29/07/2021	191144	191144	0	GOVT.	Govt Contribution Bill	null
36010721000162	29/07/2021	48078	48078	0	GOVT.	Govt Contribution Bill	null
36010721000163	29/07/2021	409660	409660	0	GOVT.	Govt Contribution Bill	null
36010721000164	29/07/2021	173288	173288	0	GOVT.	Govt Contribution Bill	null
36010721000165	29/07/2021	295437	295437	0	GOVT.	Govt Contribution Bill	null
36010721000166	29/07/2021	213052	213052	0	GOVT.	Govt Contribution Bill	null

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 07

CO7 Number : 36010721700036 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000167	29/07/2021	306370	306370	0	GOVT.	Govt Contribution Bill	null
36010721000168	29/07/2021	419393	419393	0	GOVT.	Govt Contribution Bill	null
36010721000169	29/07/2021	94296	94296	0	GOVT.	Govt Contribution Bill	null
36010721000170	29/07/2021	157452	157452	0	GOVT.	Govt Contribution Bill	null
	Total	3702658	3702658	0			
	Section Total	96133851	19482918	76650933			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 08

CO7 Number : 36010821700064 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 170000 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000096	02/07/2021	100000	0	100000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
36010821000097	02/07/2021	70000	0	70000	PF FINAL	PFF BILL For SUNIL K	SUNIL K UPADHYAY
	Total	170000	0	170000			

CO7 Number : 36010821700065 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 250000 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000098	02/07/2021	170000	0	170000	PF FINAL	PFF BILL For PRAMOD KUMAR	PRAMOD KUMAR MISHRA
36010821000099	02/07/2021	80000	0	80000	PF FINAL	PFF BILL For ADEEP SINGH(PF	ADEEP SINGH
	Total	250000	0	250000			

CO7 Number : 36010821700066 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 925000 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000100	07/07/2021	500000	0	500000	PF FINAL	PFF BILL For ARVIND KUMAR	ARVIND KUMAR TIWARI
36010821000101	07/07/2021	25000	0	25000	PF FINAL	PFF BILL For TULSA BAI(PF No.	TULSA BAI
36010821000102	07/07/2021	400000	0	400000	PF FINAL	PFF BILL For SHIVKUMAR SINGH	SHIVKUMAR SINGH
	Total	925000	0	925000			

CO7 Number : 36010821700067 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 125000 Batch Id: 3601210083

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 08

CO7 Number : 36010821700067 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 125000 Batch Id: 3601210083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000105	09/07/2021	25000	0	25000	PF FINAL	PFF BILL For VIKASH KUMAR(PF	VIKASH KUMAR
36010821000106	09/07/2021	50000	0	50000	PF FINAL	PFF BILL For DINESH CHAND	DINESH CHAND RAMOLA
36010821000107	09/07/2021	50000	0	50000	PF FINAL	PFF BILL For ALPANA JAIN(PF	ALPANA JAIN
	Total	125000	0	125000			

CO7 Number : 36010821700068 CO7 Date: 14/07/2021 CO7 Status: Abstract CO7 770000 Batch Id: 3601210086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000108	13/07/2021	275000	0	275000	PF FINAL	PFF BILL For RAKESH KUMAR(PF	RAKESH KUMAR
36010821000109	13/07/2021	100000	0	100000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
36010821000110	14/07/2021	200000	0	200000	PF FINAL	PFF BILL For P.R.PATIL(PF No.	P.R.PATIL
36010821000111	14/07/2021	120000	0	120000	PF FINAL	PFF BILL For RAJENDRA	RAJENDRA DAYANAND RATHI
36010821000112	14/07/2021	75000	0	75000	PF FINAL	PFF BILL For RAJ KUMAR(PF No.	RAJ KUMAR
	Total	770000	0	770000			

CO7 Number : 36010821700069 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 3090292 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000113	16/07/2021	3090292	0	3090292	PF SETTLEMENT	PF SETTLEMENT OF HITLAR	HITLAR GIRI
	Total	3090292	0	3090292			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 08

CO7 Number : 36010821700070 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 1900000 Batch Id: 3601210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000114	19/07/2021	100000	0	100000	PF FINAL	PFF BILL For SATYENDRA	SATYENDRA SINGH
36010821000115	19/07/2021	100000	0	100000	PF FINAL	PFF BILL For ANZAR IMAM(PF	ANZAR IMAM
36010821000116	19/07/2021	1700000	0	1700000	PF FINAL	PFF BILL For RASHID PARWEZ	RASHID PARWEZ MALLICK
	Total	1900000	0	1900000			

CO7 Number : 36010821700071 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 700000 Batch Id: 3601210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000103	07/07/2021	500000	0	500000	PF FINAL	PFF BILL For SUNDAR SINGH(PF	SUNDAR SINGH
36010821000104	07/07/2021	200000	0	200000	PF FINAL	PFF BILL For SAPAN	SAPAN CHOUDHARI
	Total	700000	0	700000			

CO7 Number : 36010821700072 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 1545000 Batch Id: 3601210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000117	26/07/2021	1000000	0	1000000	PF FINAL	PFF BILL For A K SHRIVASTAVA	A K SHRIVASTAVA
36010821000118	26/07/2021	120000	0	120000	PF FINAL	PFF BILL For BIBHUTI RANJAN	BIBHUTI RANJAN
36010821000119	26/07/2021	425000	0	425000	PF FINAL	PFF BILL For JAGMOHAN	JAGMOHAN JHARIA
	Total	1545000	0	1545000			

CO7 Number : 36010821700073 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 180000 Batch Id: 3601210095

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 08

CO7 Number : 36010821700073 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 180000 Batch Id: 3601210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000121	27/07/2021	80000	0	80000	PF FINAL	PFF BILL For ASHWINI KUMAR	ASHWINI KUMAR MISHRA
36010821000122	27/07/2021	100000	0	100000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
	Total	180000	0	180000			

CO7 Number : 36010821700074 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 71000 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000123	27/07/2021	71000	0	71000	PF FINAL	PFF BILL For SATISH KUMAR	SATISH KUMAR NAIK
	Total	71000	0	71000			

CO7 Number : 36010821700075 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 230791 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000124	28/07/2021	230791	0	230791	PF SETTLEMENT	PF SETTLEMENT OF SITARAM	SITARAM
	Total	230791	0	230791			

CO7 Number : 36010821700076 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 1072193 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000125	28/07/2021	1072193	0	1072193	PF SETTLEMENT	PF SETTLEMENT OF ANIL	ANIL KUMAR PRAYAG NARAYAN DUBEY
	Total	1072193	0	1072193			

CO7 Number : 36010821700077 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 3587861 Batch Id: 3601210100

Section 08

CO7 Number : 36010821700077 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 3587861 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000126	29/07/2021	3587861	0	3587861	PF SETTLEMENT	DEATH OF BHUVNESHWAR	BHUVNESHWAR TRIPATHI
	Total	3587861	0	3587861			

CO7 Number : 36010821700078 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 3277475 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000127	29/07/2021	3277475	0	3277475	PF SETTLEMENT	PF SETTLEMENT OF MUKESH	MUKESH DUBEY
	Total	3277475	0	3277475			

CO7 Number : 36010821700079 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 3008104 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000128	29/07/2021	3008104	0	3008104	PF SETTLEMENT	PF SETTLEMENT OF RAJENDRA	RAJENDRA SINGH
	Total	3008104	0	3008104			

CO7 Number : 36010821700080 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 7532516 Batch Id: 3601210099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000129	30/07/2021	7532516	0	7532516	PAY ORDER	NPS SUBSCRIPTION FOR THE	NPS TRUST ACCOUNT
	Total	7532516	0	7532516			

CO7 Number : 36010821700081 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 2083346 Batch Id: 3601210100

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 08

CO7 Number : 36010821700081 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 2083346 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000130	30/07/2021	2083346	0	2083346	PF SETTLEMENT	PF SETTLEMENT OF MALLA	MALLA RAM MEENA
	Total	2083346	0	2083346			
	Section Total	30518578	0	30518578			

Section 09

CO7 Number : 36010921700025 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 2776711 Batch Id: 3601210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000071	02/07/2021	2000000	99879	1900121	GRATUITY BILL	DCRG bill for RAKESH KUMAR	RAKESH KUMAR GUPTA
36010921000072	02/07/2021	819000	0	819000	LEAVE SALARY	Leave salary bill for RAKESH	RAKESH KUMAR GUPTA
36010921000073	02/07/2021	57590	0	57590	CGEGIS	GIS bill for RAKESH KUMAR	RAKESH KUMAR GUPTA
	Total	2876590	99879	2776711			

CO7 Number : 36010921700026 CO7 Date: 07/07/2021 CO7 Status: Abstract CO7 98160 Batch Id: 3601210078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000074	06/07/2021	98160	0	98160	PAY ORDER	PAYMENT OF CTG,TA ,AILTC	JASVEER SINGH BATRA
	Total	98160	0	98160			

CO7 Number : 36010921700027 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 3600 Batch Id: 3601210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000081	26/07/2021	3600	0	3600	PAY ORDER	Attend Rly Court for evidence.	BADRI LAL VERMA
	Total	3600	0	3600			

CO7 Number : 36010921700028 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 772404 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000077	20/07/2021	35809	0	35809	CGEGIS	GIS bill for VINOD KUMAR	VINOD KUMAR CHOUBEY
36010921000078	20/07/2021	69490	0	69490	LEAVE SALARY	Leave salary bill for VINOD	VINOD KUMAR CHOUBEY

Section 09

CO7 Number : 36010921700028 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 772404 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000082	27/07/2021	706680	39575	667105	GRATUITY BILL	DCRG bill for VINOD KUMAR	VINOD KUMAR CHOUBEY
	Total	811979	39575	772404			

CO7 Number : 36010921700029 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 709557 Batch Id: 3601210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000079	23/07/2021	34607	0	34607	CGEGIS	GIS bill for GHANSHYAM	GHANSHYAM LADHIYA
36010921000080	23/07/2021	66737	0	66737	LEAVE SALARY	Leave salary bill for	GHANSHYAM LADHIYA
36010921000095	28/07/2021	645840	37627	608213	GRATUITY BILL	DCRG bill for GHANSHYAM	GHANSHYAM LADHIYA
	Total	747184	37627	709557			

CO7 Number : 36010921700030 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 2240785 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000096	29/07/2021	893376	42310	851066	GRATUITY BILL	DCRG bill for RAJENDRA SINGH	RAJENDRA SINGH
36010921000097	29/07/2021	831855	0	831855	COMMUTATION	Commutation Bill	RAJENDRA SINGH
36010921000098	29/07/2021	541440	0	541440	LEAVE SALARY	Leave salary bill for RAJENDRA	RAJENDRA SINGH
36010921000099	29/07/2021	16424	0	16424	CGEGIS	GIS bill for RAJENDRA SINGH PF	RAJENDRA SINGH
	Total	2283095	42310	2240785			

CO7 Number : 36010921700031 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 4345872 Batch Id: 3601210100

Section 09

CO7 Number : 36010921700031 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 4345872 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000087	28/07/2021	1714944	78010	1636934	GRATUITY BILL	DCRG bill for ANIL KUMAR	ANIL KUMAR PRAYAG NARAYAN DUBEY
36010921000088	28/07/2021	1596847	0	1596847	COMMUTATION	Commutation Bill	ANIL KUMAR PRAYAG NARAYAN DUBEY
36010921000089	28/07/2021	1039360	0	1039360	LEAVE SALARY	Leave salary bill for ANIL	ANIL KUMAR PRAYAG NARAYAN DUBEY
36010921000090	28/07/2021	72731	0	72731	CGEGIS	GIS bill for ANIL KUMAR	ANIL KUMAR PRAYAG NARAYAN DUBEY
	Total	4423882	78010	4345872			

CO7 Number : 36010921700032 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 3668942 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000091	28/07/2021	1272960	85660	1187300	GRATUITY BILL	DCRG bill for SITARAM PF NO	SITARAM
36010921000092	28/07/2021	1504419	0	1504419	COMMUTATION	Commutation Bill	SITARAM
36010921000093	28/07/2021	954720	0	954720	LEAVE SALARY	Leave salary bill for SITARAM	SITARAM
36010921000094	28/07/2021	22503	0	22503	CGEGIS	GIS bill for SITARAM PF NO	SITARAM
	Total	3754602	85660	3668942			

CO7 Number : 36010921700033 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 5276946 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000083	27/07/2021	2000000	78010	1921990	GRATUITY BILL	DCRG bill for MUKESH DUBEY	MUKESH DUBEY
36010921000084	27/07/2021	1999992	0	1999992	COMMUTATION	Commutation Bill	MUKESH DUBEY
36010921000085	27/07/2021	1282233	0	1282233	LEAVE SALARY	Leave salary bill for MUKESH	MUKESH DUBEY

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 09

CO7 Number : 36010921700033 CO7 Date: 29/07/2021 CO7 Status: Abstract CO7 5276946 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000086	27/07/2021	72731	0	72731	CGEGIS	GIS bill for MUKESH DUBEY PF	MUKESH DUBEY
	Total	5354956	78010	5276946			
	Section Total	20354048	461071	19892977			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 10

CO7 Number : 36011021700004 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 1500 Batch Id: 3601210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011021000005	15/07/2021	1500	0	1500	PAY ORDER	null	Law Officer
	Total	1500	0	1500			
	Section Total	1500	0	1500			

Section 11

CO7 Number : 36011121700005 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 1310551 Batch Id: 3601210077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000005	28/06/2021	1310551	0	1310551	PAY ORDER	Refund of engine detention	RCCPL Private Limited
	Total	1310551	0	1310551			

CO7 Number : 36011121700006 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 855696 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000006	19/07/2021	178924	0	178924	PAY ORDER	freight charges	National Fertilizers Limited
36011121000007	19/07/2021	311023	0	311023	PAY ORDER	freight charges	National Fertilizers Limited
36011121000008	19/07/2021	676446	310697	365749	PAY ORDER	freight charges	National Fertilizers Limited
	Total	1166393	310697	855696			
	Section Total	2476944	310697	2166247			

Section 12

CO7 Number : 36011221700012 CO7 Date: 01/07/2021 CO7 Status: Abstract CO7 853996 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000018	28/06/2021	853996	0	853996	PAY ORDER	excess demurrage paid at	RCCPL Private Limited
	Total	853996	0	853996			

CO7 Number : 36011221700013 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 259875 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000020	05/07/2021	259875	0	259875	PAY ORDER	excess demurrage paid during	ULTRATECH CEMENT LTD.
	Total	259875	0	259875			

CO7 Number : 36011221700014 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 750 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000026	16/07/2021	750	0	750	PAY ORDER	refund of system ticket	PRIYANKA YADAV
	Total	750	0	750			

CO7 Number : 36011221700015 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 141395 Batch Id: 3601210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000022	16/07/2021	56035	0	56035	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000023	16/07/2021	26740	0	26740	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000024	16/07/2021	27015	0	27015	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000025	16/07/2021	31605	0	31605	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

Section 12

CO7 Number : 36011221700015 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 141395 Batch Id: 3601210090

Total	141395	0	141395
Section Total	1256016	0	1256016

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 21

CO7 Number : 36012121700014 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 21265523 Batch Id: 3601210075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000078	30/06/2021	10758150	0	10758150	SUPPLIER BILL	HSD OIL SUPPLY	BHARAT PETROLEUM CORPORATION
36012121000079	30/06/2021	3502458	0	3502458	SUPPLIER BILL	HSD OIL SUPPLY	BHARAT PETROLEUM CORPORATION
36012121000080	30/06/2021	7004915	0	7004915	SUPPLIER BILL	HSD OIL SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	21265523	0	21265523			

CO7 Number : 36012121700015 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 7590632 Batch Id: 3601210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000081	16/07/2021	1889616	1890	1887726	SUPPLIER BILL	SUPPLY OF HSD FUEL	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000082	16/07/2021	1889616	1890	1887726	SUPPLIER BILL	SUPPLY OF HSD FUEL	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000083	16/07/2021	1889616	1890	1887726	SUPPLIER BILL	supply of hsd fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000084	16/07/2021	1929383	1929	1927454	SUPPLIER BILL	supply of hsd fuel	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7598231	7599	7590632			

CO7 Number : 36012121700016 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 55258283 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000096	22/07/2021	12941626	12942	12928684	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000097	22/07/2021	5392344	5392	5386952	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000098	22/07/2021	12868702	12869	12855833	SUPPLIER BILL	SUPPLY OF HSD OIL	BHARAT PETROLEUM CORPORATION
36012121000099	22/07/2021	3703155	3703	3699452	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION

Section 21

CO7 Number : 36012121700016 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 55258283 Batch Id: 3601210094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000100	22/07/2021	1751229	1751	1749478	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000101	22/07/2021	1797448	1797	1795651	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000102	22/07/2021	5554733	5555	5549178	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
36012121000103	22/07/2021	11304359	11304	11293055	SUPPLIER BILL	SUPPLY OF HSD FUEL	BHARAT PETROLEUM CORPORATION
	Total	55313596	55313	55258283			

CO7 Number : 36012121700017 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 42303505 Batch Id: 3601210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000085	20/07/2021	2314192	2314	2311878	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000086	20/07/2021	2266471	2266	2264205	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000087	20/07/2021	2314192	2314	2311878	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000088	20/07/2021	2266471	2266	2264205	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000089	20/07/2021	4625491	4625	4620866	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000090	20/07/2021	1928494	1928	1926566	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000091	20/07/2021	4242686	4243	4238443	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000092	20/07/2021	4240758	4241	4236517	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000093	22/07/2021	13884188	13884	13870304	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000094	22/07/2021	4242686	4243	4238443	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2021 to 31/7/2021

Section 21

CO7 Number : 36012121700017 CO7 Date: 27/07/2021 CO7 Status: Abstract CO7 42303505 Batch Id: 3601210095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000095	22/07/2021	20200	0	20200	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	42345829	42324	42303505			

CO7 Number : 36012121700018 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 299879429 Batch Id: 3601210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000104	27/07/2021	133568263	133568	133434695	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000105	27/07/2021	162759488	169664	162589824	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000106	27/07/2021	1929384	1929	1927455	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000107	27/07/2021	1929384	1929	1927455	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	300186519	307090	299879429			
	Section Total	426709698	412326	426297372			