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CO7 Number : 36010121700075 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 1029959 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000216	02/08/2021	1066640	36681	1029959	OTHER BILLS	06th on account bill no	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959			

CO7 Number : 36010121700076 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 6120094 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000217	03/08/2021	3122157.83	3122.83	3119035	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000218	03/08/2021	3004063.2	3004.2	3001059	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
	Total	6126221.03	6127.03	6120094			

CO7 Number : 36010121700077 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 6403089 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000219	04/08/2021	3895455.47	3895.47	3891560	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000220	04/08/2021	2514043.98	2514.98	2511529	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
	Total	6409499.45	6410.45	6403089			

CO7 Number : 36010121700078 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 2477520 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000221	04/08/2021	2480000	2480	2477520	PAY ORDER	Advance Payment of 40%	SAM GAS PROJECTS PRIVATE LIMITED
	Total	2480000	2480	2477520			

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CO7 Number : 36010121700079 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 2197800 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000222	06/08/2021	2200000	2200	2197800	PAY ORDER	Advance Payment of 40%	SAM GAS PROJECTS PRIVATE LIMITED
	Total	2200000	2200	2197800			

CO7 Number : 36010121700080 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 1498338 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000223	06/08/2021	2172809.52	1694239.52	478570	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000224	06/08/2021	4629959.61	3610191.61	1019768	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	6802769.13	5304431.13	1498338			

CO7 Number : 36010121700081 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 230 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000230	09/08/2021	234.64	4.64	230	SERVICE	Payment f mobile bill no	RELIANCE JIO INFOCOMM LTD
	Total	234.64	4.64	230			

CO7 Number : 36010121700082 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 6446388 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000229	06/08/2021	11672731.4	8902932.44	2769799	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000231	09/08/2021	5173356	3945780	1227576	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000232	10/08/2021	10320845.2	7871832.22	2449013	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010121700082 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 6446388 Batch Id: 3601210107

	Total	27166932.6	20720544.66	6446388

CO7 Number : 36010121700083 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 2197800 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000235	10/08/2021	2200000	2200	2197800	PAY ORDER	Advance Payment of 40%	SAM GAS PROJECTS PRIVATE LIMITED
	Total	2200000	2200	2197800			

CO7 Number : 36010121700084 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 12208453 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000233	10/08/2021	8691238.08	6628911.08	2062327	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000234	10/08/2021	2556390.86	1949790.86	606600	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000236	10/08/2021	4872395.45	4872.45	4867523	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000237	10/08/2021	4676680.8	4677.8	4672003	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
	Total	20796705.1	8588252.19	12208453			

CO7 Number : 36010121700085 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 4101 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000239	11/08/2021	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000240	11/08/2021	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000241	11/08/2021	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010121700085 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 4101 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000242	11/08/2021	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000243	11/08/2021	1887	0	1887	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000244	11/08/2021	128.62	0.62	128	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD
	Total	4101.62	0.62	4101			

CO7 Number : 36010121700086 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 78261 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000238	11/08/2021	79610.94	1349.94	78261	SERVICE	Payment of CUG Mobile bill	RELIANCE JIO INFOCOMM LTD
	Total	79610.94	1349.94	78261			

CO7 Number : 36010121700087 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 3213457 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000245	12/08/2021	3216674.31	3217.31	3213457	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
	Total	3216674.31	3217.31	3213457			

CO7 Number : 36010121700088 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 19431198 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000254	17/08/2021	5676839.58	5677.58	5671162	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000255	17/08/2021	4281271.2	4281.2	4276990	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD

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CO7 Number : 36010121700088 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 19431198 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000256	17/08/2021	9492539.76	9493.76	9483046	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	19450650.5	19452.54	19431198			

CO7 Number : 36010121700089 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 4589539 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000248	17/08/2021	2525945.39	1853578.39	672367	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000249	17/08/2021	3767118.28	2764370.28	1002748	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000250	17/08/2021	6472920.78	4749929.78	1722991	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000251	17/08/2021	3879822.99	3025275.99	854547	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000252	17/08/2021	814803.56	635340.56	179463	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000253	17/08/2021	714735.16	557312.16	157423	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	18175346.1	13585807.16	4589539			

CO7 Number : 36010121700090 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 36430 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000257	17/08/2021	36430.66	0.66	36430	SERVICE	Payment of BSNL group bills on	BHARAT SANCHAR NIGAM LTD
	Total	36430.66	0.66	36430			

CO7 Number : 36010121700091 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 6984469 Batch Id: 3601210116

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CO7 Number : 36010121700091 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 6984469 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000258	24/08/2021	3565357.72	2555420.72	1009937	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000259	24/08/2021	1274131.72	913216.72	360915	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000260	24/08/2021	9092836.83	6517161.83	2575675	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000261	24/08/2021	1583682.16	1162131.16	421551	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000262	24/08/2021	1008802.76	723045.76	285757	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000263	24/08/2021	1160814.14	831998.14	328816	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000264	24/08/2021	7520417.34	5518599.34	2001818	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
	Total	25206042.6	18221573.67	6984469			

CO7 Number : 36010121700092 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 17855570 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000265	24/08/2021	5356152.45	5356.45	5350796	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000266	24/08/2021	2988054.36	2988.36	2985066	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010121000267	24/08/2021	6112269.5	6112.5	6106157	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000268	24/08/2021	3416968.8	3417.8	3413551	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	17873445.1	17875.11	17855570			

CO7 Number : 36010121700093 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 69273375 Batch Id: 3601210116

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

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CO7 Number : 36010121700093 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 69273375 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000269	24/08/2021	69273375	0	69273375	OTHER BILLS	SAIL BILL OF 60 KG 260 M ARE	STEEL AUTHORITY OF INDIA LTD
	Total	69273375	0	69273375			

CO7 Number : 36010121700094 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 10603059 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000270	26/08/2021	10613673.7	10614.7	10603059	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
	Total	10613673.7	10614.7	10603059			

CO7 Number : 36010121700095 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 13113007 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000271	27/08/2021	11869921.8	11870.89	11858051	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000272	27/08/2021	1256212.8	1256.8	1254956	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
	Total	13126134.6	13127.69	13113007			
	Section Total	252304487.	66542350.50	185762137			

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CO7 Number : 36010221700378 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 88296 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000971	02/08/2021	18721.33	713.33	18008	ADVERTISEMENT	21/275	INTER PUBLICITY PVT LTD
36010221000972	02/08/2021	23891.62	910.62	22981	ADVERTISEMENT	21/274	INTER PUBLICITY PVT LTD
36010221000973	02/08/2021	20090.2	766.2	19324	ADVERTISEMENT	21/273	INTER PUBLICITY PVT LTD
36010221000974	02/08/2021	15697.08	598.08	15099	ADVERTISEMENT	21/269	INTER PUBLICITY PVT LTD
36010221000975	02/08/2021	13394.64	510.64	12884	ADVERTISEMENT	21/267	INTER PUBLICITY PVT LTD
	Total	91794.87	3498.87	88296			

CO7 Number : 36010221700379 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 35677 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000967	02/08/2021	6271.86	239.86	6032	ADVERTISEMENT	21/272	INTER PUBLICITY PVT LTD
36010221000968	02/08/2021	14906.22	568.22	14338	ADVERTISEMENT	21/279	INTER PUBLICITY PVT LTD
36010221000969	02/08/2021	5203.8	198.8	5005	ADVERTISEMENT	21/278	INTER PUBLICITY PVT LTD
36010221000970	02/08/2021	10711.01	409.01	10302	ADVERTISEMENT	21/277	INTER PUBLICITY PVT LTD
	Total	37092.89	1415.89	35677			

CO7 Number : 36010221700380 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 123296 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000966	30/07/2021	128180	4884	123296	CONTRACTOR	Hiring of Vehicle in PCEE office	M/S AJEET SINGH AND SONS

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CO7 Number : 36010221700380 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 123296 Batch Id: 3601210100

	Total	128180	4884	123296

CO7 Number : 36010221700381 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 409657 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000965	29/07/2021	409657	0	409657	OTHER BILLS	Provisional bill of REMCL	Railway Energy Management Co.Ltd.
	Total	409657	0	409657			

CO7 Number : 36010221700382 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 384931 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000962	29/07/2021	200000	0	200000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221000963	29/07/2021	92466	0	92466	OTHER BILLS	Compensation for claim case	ABHILASHA SHARMA
36010221000964	29/07/2021	92465	0	92465	OTHER BILLS	Compensation for claim case	SANGEETA SHARMA
	Total	384931	0	384931			

CO7 Number : 36010221700383 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 2890774 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000981	02/08/2021	2890774	0	2890774	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	2890774	0	2890774			

CO7 Number : 36010221700384 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 307909 Batch Id: 3601210101

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

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CO7 Number : 36010221700384 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 307909 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000976	02/08/2021	43888.32	1672.32	42216	ADVERTISEMENT	21/266	INTER PUBLICITY PVT LTD
36010221000977	02/08/2021	28620.9	1090.9	27530	ADVERTISEMENT	21/268	INTER PUBLICITY PVT LTD
36010221000978	02/08/2021	41447.53	1579.53	39868	ADVERTISEMENT	21/270	INTER PUBLICITY PVT LTD
36010221000979	02/08/2021	47761.1	1820.1	45941	ADVERTISEMENT	19/276	INTER PUBLICITY PVT LTD
36010221000980	02/08/2021	158387.99	6033.99	152354	ADVERTISEMENT	21/271	INTER PUBLICITY PVT LTD
	Total	320105.84	12196.84	307909			

CO7 Number : 36010221700385 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 27717 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000991	02/08/2021	10000	0	10000	IMPREST BILL	Azadi ka Amrit Mahotsav	CPO
36010221000996	02/08/2021	8612	0	8612	OTHER BILLS	Toner Cartridge Black	M K SYSTEMS
36010221001010	03/08/2021	550	0	550	IMPREST BILL	Diet charges for Dy. CPO Wel	CPO
36010221001011	03/08/2021	1555	0	1555	OTHER BILLS	Brass cuter Name Plate	SHARMA ENGRAVING WORKS
36010221001012	03/08/2021	1500	0	1500	OTHER BILLS	DSC SIGN CLASS 3	RHYTHM TAX SOLUTIONS
36010221001013	03/08/2021	1500	0	1500	OTHER BILLS	Govt.Class 3 only Sign	RHYTHM TAX SOLUTIONS
36010221001014	03/08/2021	4000	0	4000	OTHER BILLS	Yuwan Enterprise Payment Bills	YUWAN ENTERPRISES
	Total	27717	0	27717			

CO7 Number : 36010221700386 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 69602 Batch Id: 3601210101

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CO7 Number : 36010221700386 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 69602 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000983	02/08/2021	14400	0	14400	OTHER BILLS	Replacement of 16 Nos UPS	MASTER COMPUTERS-JABALPUR
36010221000984	02/08/2021	3750	0	3750	IMPREST BILL	incurrence of exp.on light	SEN/Safety
36010221000992	02/08/2021	1120	0	1120	OTHER BILLS	Printing of Letter pad	THE GRENADIERS ASSOCIATION PRINTING
36010221000993	02/08/2021	1180	0	1180	OTHER BILLS	Printing of letter Pad	THE GRENADIERS ASSOCIATION PRINTING
36010221000994	02/08/2021	24320	0	24320	OTHER BILLS	New Seat Cover cloth Bombay	SAI MOTORS
36010221000995	02/08/2021	24832	0	24832	OTHER BILLS	New Seat Cover cloth Bombay	SAI MOTORS
	Total	69602	0	69602			

CO7 Number : 36010221700387 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 4552438 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001008	03/08/2021	4552438.82	0.82	4552438	OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
	Total	4552438.82	0.82	4552438			

CO7 Number : 36010221700388 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 24076351 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001009	03/08/2021	24076351	0	24076351	OTHER BILLS	Bill supply for first bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	24076351	0	24076351			

CO7 Number : 36010221700389 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 13717 Batch Id: 3601210102

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CO7 Number : 36010221700389 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 13717 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000985	02/08/2021	482	0	482	IMPREST BILL	registary dock tickit	IG-CSC/RPF
36010221000986	02/08/2021	500	0	500	IMPREST BILL	postal imprest card no	SEN/Safety
36010221000988	02/08/2021	900	0	900	IMPREST BILL	Imprest Cash for Dak	Secy. to COM
36010221000990	02/08/2021	10000	0	10000	IMPREST BILL	Genral imprest from	Sr.AFA/Admin
36010221000997	02/08/2021	1835	0	1835	IMPREST BILL	GENERAL IMPREST OF RRC WCR	Dy CPO/RRC
	Total	13717	0	13717			

CO7 Number : 36010221700390 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 14058 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001005	02/08/2021	15976	1918	14058	CONTRACTOR	Photo copy bill	Ayush Photocopy & Stationery
	Total	15976	1918	14058			

CO7 Number : 36010221700391 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 12167 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001006	02/08/2021	13827	1660	12167	CONTRACTOR	Photo copy bill	Ayush Photocopy & Stationery
	Total	13827	1660	12167			

CO7 Number : 36010221700392 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 19203 Batch Id: 3601210102

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

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CO7 Number : 36010221700392 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 19203 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001007	02/08/2021	21821	2618	19203	CONTRACTOR	Photo copy bill	Ayush Photocopy & Stationery
	Total	21821	2618	19203			

CO7 Number : 36010221700393 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 30000 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221000982	02/08/2021	30000	0	30000	PAY ORDER	Cash Reward Sanction of GMs	IG CSC RPF
	Total	30000	0	30000			

CO7 Number : 36010221700394 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 44249 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001015	04/08/2021	895	0	895	IMPREST BILL	Submission of Postage stamp	AXEN/C/HQ
36010221001016	04/08/2021	12854	0	12854	IMPREST BILL	Fuel Imprest	Secy to CME
36010221001017	04/08/2021	10000	0	10000	IMPREST BILL	Payment of general imprest for	Dy FA&CAO/T
36010221001018	04/08/2021	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010221001019	04/08/2021	17500	0	17500	IMPREST BILL	FIM CARD NO 4216 8704 0035	IG-CSC/RPF
	Total	44249	0	44249			

CO7 Number : 36010221700395 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 57960 Batch Id: 3601210103

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

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CO7 Number : 36010221700395 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 57960 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001024	04/08/2021	13570	1357	12213	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001025	04/08/2021	16090	1609	14481	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001026	04/08/2021	17400	1740	15660	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001027	04/08/2021	11320	1132	10188	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001028	04/08/2021	6020	602	5418	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
	Total	64400	6440	57960			

CO7 Number : 36010221700396 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001020	04/08/2021	22355000	0	22355000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000			

CO7 Number : 36010221700397 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 27064567 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001021	04/08/2021	27064567	0	27064567	OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
	Total	27064567	0	27064567			

CO7 Number : 36010221700398 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 93899847 Batch Id: 3601210102

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

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CO7 Number : 36010221700398 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 93899847 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001022	04/08/2021	93899847	0	93899847	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	93899847	0	93899847			

CO7 Number : 36010221700399 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 557054 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001023	04/08/2021	557054	0	557054	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	557054	0	557054			

CO7 Number : 36010221700400 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 2563150 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001029	04/08/2021	2568150.82	5000.82	2563150	OTHER BILLS	Provissional bill of proffesional	Railway Energy Management Co.Ltd.
	Total	2568150.82	5000.82	2563150			

CO7 Number : 36010221700401 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 6556225 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001030	04/08/2021	6556225	0	6556225	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	6556225	0	6556225			

CO7 Number : 36010221700402 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 34750 Batch Id: 3601210103

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

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CO7 Number : 36010221700402 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 34750 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001036	05/08/2021	1500	0	1500	OTHER BILLS	Govt. Class 3 Only Sign	RHYTHM TAX SOLUTIONS
36010221001037	05/08/2021	2100	0	2100	OTHER BILLS	null	SHARMA STORES
36010221001047	05/08/2021	22000	0	22000	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010221001051	05/08/2021	9150	0	9150	IMPREST BILL	For arrangement of Light	CEE
	Total	34750	0	34750			

CO7 Number : 36010221700403 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 290248 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001038	05/08/2021	44956	0	44956	OTHER BILLS	Annual Maintnace Contract	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221001043	05/08/2021	101851	0	101851	OTHER BILLS	REPAIRING OF PLOTTERS	WIDEPRINT SYSTEMS AND SOLUTIONS-
36010221001044	05/08/2021	112346	1905	110441	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
36010221001050	05/08/2021	33000	0	33000	PAY ORDER	light refresment	Dy.CSTE
	Total	292153	1905	290248			

CO7 Number : 36010221700404 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 1929973 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001031	04/08/2021	945578	0	945578	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221001032	04/08/2021	884395	0	884395	OTHER BILLS	Compensation claim payment	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221001033	04/08/2021	100000	0	100000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700404 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 1929973 Batch Id: 3601210103

	Total	1929973	0	1929973

CO7 Number : 36010221700405 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 261711 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001034	04/08/2021	272075.4	10364.4	261711	CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	272075.4	10364.4	261711			

CO7 Number : 36010221700406 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 174200 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001035	04/08/2021	181100	6900	174200	CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
	Total	181100	6900	174200			

CO7 Number : 36010221700407 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 11542 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001039	05/08/2021	6542	0	6542	IMPREST BILL	Impress for DAD Stamp	CPO
36010221001053	05/08/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	11542	0	11542			

CO7 Number : 36010221700408 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 15646 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001042	05/08/2021	17780	2134	15646	CONTRACTOR	PHOTO COPY BILL	Ayush Photocopy & Stationery

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CO7 Number : 36010221700408 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 15646 Batch Id: 3601210104

	Total	17780	2134	15646			

CO7 Number : 36010221700409 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 32000 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001058	05/08/2021	12000	0	12000	IMPREST BILL	For Organissed function of	CPO
36010221001060	05/08/2021	20000	0	20000	PAY ORDER	wcr/hq//110/cpro/pradarshan	CPRO
	Total	32000	0	32000			

CO7 Number : 36010221700410 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 130002 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001055	05/08/2021	16670	0	16670	OTHER BILLS	Compensation claim payment	SMT. SUPITA
36010221001056	05/08/2021	16666	0	16666	OTHER BILLS	Compensation claim payment	KAVITA
36010221001057	05/08/2021	16666	0	16666	OTHER BILLS	Compensation claim payment	JAL KUMARI
36010221001059	05/08/2021	80000	0	80000	OTHER BILLS	Compensation claim payment	RAJO DEVI
	Total	130002	0	130002			

CO7 Number : 36010221700411 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 48798503 Batch Id: 3601210105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001061	06/08/2021	48798503	0	48798503	OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD
	Total	48798503	0	48798503			

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CO7 Number : 36010221700412 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001062	06/08/2021	5000	0	5000	PAY ORDER	Releasing of Rs.5000/- to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010221700413 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 2732581 Batch Id: 3601210105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001041	05/08/2021	933326.9	0.9	933326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001045	05/08/2021	450532	0	450532	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001046	05/08/2021	449584.72	0.72	449584	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001048	05/08/2021	449585	0	449585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001049	05/08/2021	449554.22	0.22	449554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	2732582.84	1.84	2732581			

CO7 Number : 36010221700414 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 6501 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001063	06/08/2021	788	0	788	IMPREST BILL	Postal Imprest Bill	Secy to GM
36010221001064	06/08/2021	4970	0	4970	IMPREST BILL	FIM CARD NO 4216 8704 0035	IG-CSC/RPF
36010221001066	06/08/2021	743	0	743	IMPREST BILL	Dak imprest	Hindi Adhikari
	Total	6501	0	6501			

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CO7 Number : 36010221700415 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 8265 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001065	06/08/2021	8556	291	8265	CONTRACTOR	Charges of Rifilling of toner for	INSTANT PHOTOCOPY CENTRE
	Total	8556	291	8265			

CO7 Number : 36010221700416 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 65547 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001074	09/08/2021	13630	1363	12267	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001075	09/08/2021	17790	1779	16011	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001076	09/08/2021	14650	1465	13185	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001077	09/08/2021	11290	1129	10161	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001078	09/08/2021	15470	1547	13923	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
	Total	72830	7283	65547			

CO7 Number : 36010221700417 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 62190 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001082	09/08/2021	17580	1758	15822	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001083	09/08/2021	11290	1129	10161	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001084	09/08/2021	13110	1311	11799	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001085	09/08/2021	11950	1195	10755	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010221001086	09/08/2021	15170	1517	13653	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK

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CO7 Number : 36010221700417 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 62190 Batch Id: 3601210106

	Total	69100	6910	62190

CO7 Number : 36010221700418 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 18544 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001091	09/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
36010221001092	09/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
36010221001093	09/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
36010221001094	09/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
36010221001095	09/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
36010221001096	09/08/2021	2575	257	2318	OTHER BILLS	payment of advocate fee bill in	GOVIND PATEL
36010221001097	09/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
36010221001098	09/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
	Total	20600	2056	18544			

CO7 Number : 36010221700419 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 42234020 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001099	09/08/2021	42234020	0	42234020	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	42234020	0	42234020			

CO7 Number : 36010221700420 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 28406 Batch Id: 3601210107

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CO7 Number : 36010221700420 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 28406 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001079	09/08/2021	6000	0	6000	IMPREST BILL	null	AXEN/G
36010221001080	09/08/2021	7906	0	7906	OTHER BILLS	Repairing of CCTV survillance	ROSE COMMUNICATION-JABALPUR
36010221001087	09/08/2021	8900	0	8900	PAY ORDER	null	AXEN/G
36010221001089	09/08/2021	5000	0	5000	PAY ORDER	working lunch	Dy.CSTE
36010221001090	09/08/2021	600	0	600	PAY ORDER	null	Law Officer
	Total	28406	0	28406			

CO7 Number : 36010221700421 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 84280 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001081	09/08/2021	41328	0	41328	OTHER BILLS	printing certificate for rly week	TRADE LINK
36010221001088	09/08/2021	42952	0	42952	OTHER BILLS	wcr/hq//110/cpro/Incum	BHALLA COMPANY
	Total	84280	0	84280			

CO7 Number : 36010221700422 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 91697 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001107	09/08/2021	12829.82	488.82	12341	ADVERTISEMENT	21/257	APEX ADVERTISING
36010221001108	09/08/2021	19891.36	758.36	19133	ADVERTISEMENT	21/258	APEX ADVERTISING
36010221001109	09/08/2021	24255	924	23331	ADVERTISEMENT	21/262	APEX ADVERTISING
36010221001110	09/08/2021	23944.03	913.03	23031	ADVERTISEMENT	21/263	APEX ADVERTISING

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CO7 Number : 36010221700422 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 91697 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001111	09/08/2021	14410.12	549.12	13861	ADVERTISEMENT	21/265	APEX ADVERTISING
	Total	95330.33	3633.33	91697			

CO7 Number : 36010221700423 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 61756 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001104	09/08/2021	68618	6862	61756	OTHER BILLS	arbitration award of d k steel	SUDHIR KUMAR
	Total	68618	6862	61756			

CO7 Number : 36010221700424 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 2000 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001101	09/08/2021	2000	0	2000	IMPREST BILL	Exp on light refreshment for	Sr.AFA/Admin
	Total	2000	0	2000			

CO7 Number : 36010221700425 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 19681 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001102	09/08/2021	20083	402	19681	CONTRACTOR	Photocopy Bill PCPO/Office	MAA NARMADA TYPING & PHOTOCOPY
	Total	20083	402	19681			

CO7 Number : 36010221700426 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 26369 Batch Id: 3601210108

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

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CO7 Number : 36010221700426 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 26369 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001103	09/08/2021	26907	538	26369	CONTRACTOR	Photocopy Bill PCPO/Office	MAA NARMADA TYPING & PHOTOCOPY
	Total	26907	538	26369			

CO7 Number : 36010221700427 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 73996 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001112	10/08/2021	18529.05	530.05	17999	ADVERTISEMENT	21/220	PRAYAS CREATIONS
36010221001113	10/08/2021	15456.16	442.16	15014	ADVERTISEMENT	21/221	PRAYAS CREATIONS
36010221001114	10/08/2021	12918.15	369.15	12549	ADVERTISEMENT	21/222	PRAYAS CREATIONS
36010221001115	10/08/2021	17713.08	506.08	17207	ADVERTISEMENT	21/227	PRAYAS CREATIONS
36010221001116	10/08/2021	11557.22	330.22	11227	ADVERTISEMENT	21/228	PRAYAS CREATIONS
	Total	76173.66	2177.66	73996			

CO7 Number : 36010221700428 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 185927 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001117	10/08/2021	34962.48	1332.48	33630	ADVERTISEMENT	21/256	APEX ADVERTISING
36010221001118	10/08/2021	41131.94	1566.94	39565	ADVERTISEMENT	21/260	APEX ADVERTISING
36010221001119	10/08/2021	29624.09	1129.09	28495	ADVERTISEMENT	21/261	APEX ADVERTISING
36010221001120	10/08/2021	87574.03	3337.03	84237	ADVERTISEMENT	21/259	APEX ADVERTISING

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CO7 Number : 36010221700428 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 185927 Batch Id: 3601210108

	Total	193292.54	7365.54	185927

CO7 Number : 36010221700429 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 5642 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001100	09/08/2021	1742	0	1742	IMPREST BILL	null	Hindi Adhikari
36010221001131	10/08/2021	3900	0	3900	IMPREST BILL	Sectional imprest from	Sr.AFA/Admin
	Total	5642	0	5642			

CO7 Number : 36010221700430 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 5526 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001106	09/08/2021	5639	113	5526	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5639	113	5526			

CO7 Number : 36010221700431 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 152670 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001123	10/08/2021	47511.82	1357.82	46154	ADVERTISEMENT	21/219	PRAYAS CREATIONS
36010221001124	10/08/2021	48439.77	1384.77	47055	ADVERTISEMENT	21/218	PRAYAS CREATIONS
36010221001125	10/08/2021	35344.84	1010.84	34334	ADVERTISEMENT	21/226	PRAYAS CREATIONS
36010221001126	10/08/2021	25866.62	739.62	25127	ADVERTISEMENT	21/229	PRAYAS CREATIONS
	Total	157163.05	4493.05	152670			

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CO7 Number : 36010221700432 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 227716 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001127	10/08/2021	79415.93	2269.93	77146	ADVERTISEMENT	21/225	PRAYAS CREATIONS
36010221001128	10/08/2021	68322.66	1952.66	66370	ADVERTISEMENT	21/223	PRAYAS CREATIONS
36010221001129	10/08/2021	86676.66	2476.66	84200	ADVERTISEMENT	21/224	PRAYAS CREATIONS
	Total	234415.25	6699.25	227716			

CO7 Number : 36010221700433 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 1432969 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001133	10/08/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221001135	10/08/2021	632969	0	632969	OTHER BILLS	Compensatin of claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1432969	0	1432969			

CO7 Number : 36010221700434 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 168621 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001134	10/08/2021	175299.99	6678.99	168621	CONTRACTOR	HIRING OF VEHICLE CHARGE	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010221700435 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 43984 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001122	10/08/2021	5000	0	5000	IMPREST BILL	Payment of Repairing Work of	Sr.Audit Officer(ADMN)

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CO7 Number : 36010221700435 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 43984 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001136	11/08/2021	2840	0	2840	IMPREST BILL	Procurement of curtains for	SEN/Safety
36010221001137	11/08/2021	2216	0	2216	OTHER BILLS	News paper and magazine bill	MAGANLAL SAHU
36010221001138	11/08/2021	20000	0	20000	IMPREST BILL	Sanction of Cash Award at GMs	DGM
36010221001147	11/08/2021	2800	0	2800	IMPREST BILL	purchase of digital signature	DGM
36010221001148	11/08/2021	1780	0	1780	IMPREST BILL	purchase set top box	DGM
36010221001149	11/08/2021	4400	0	4400	OTHER BILLS	HP 204A black toner cartridge	INDURKHYA COMPUTER SALES SERVICES
36010221001150	11/08/2021	4948.12	0.12	4948	OTHER BILLS	PURCHASE VERTICAL BLINDS	SWAROOP CHAND DEVENDRA KUMAR
	Total	43984.12	0.12	43984			

CO7 Number : 36010221700436 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 174190 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001139	11/08/2021	5034.07	144.07	4890	ADVERTISEMENT	21/243	DEEPAK ADVERTISING AGENCY
36010221001140	11/08/2021	26413.69	754.69	25659	ADVERTISEMENT	21/249	DEEPAK ADVERTISING AGENCY
36010221001141	11/08/2021	6211.29	178.29	6033	ADVERTISEMENT	21/242	DEEPAK ADVERTISING AGENCY
36010221001142	11/08/2021	27341.43	781.43	26560	ADVERTISEMENT	21/241	DEEPAK ADVERTISING AGENCY
36010221001143	11/08/2021	13557.23	388.23	13169	ADVERTISEMENT	21/244	DEEPAK ADVERTISING AGENCY
36010221001144	11/08/2021	41454.22	1185.22	40269	ADVERTISEMENT	21/245	DEEPAK ADVERTISING AGENCY
36010221001145	11/08/2021	36772.81	1050.81	35722	ADVERTISEMENT	21/247	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010221700436 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 174190 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001146	11/08/2021	22532.16	644.16	21888	ADVERTISEMENT	21/248	DEEPAK ADVERTISING AGENCY
	Total	179316.90	5126.90	174190			

CO7 Number : 36010221700437 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 105067 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001152	11/08/2021	25212.81	720.81	24492	ADVERTISEMENT	21/251	DEEPAK ADVERTISING AGENCY
36010221001153	11/08/2021	27212.46	778.46	26434	ADVERTISEMENT	21/252	DEEPAK ADVERTISING AGENCY
36010221001154	11/08/2021	13896.4	397.4	13499	ADVERTISEMENT	21/253	DEEPAK ADVERTISING AGENCY
36010221001155	11/08/2021	16513.59	472.59	16041	ADVERTISEMENT	21/254	DEEPAK ADVERTISING AGENCY
36010221001156	11/08/2021	25324.69	723.69	24601	ADVERTISEMENT	21/255	DEEPAK ADVERTISING AGENCY
	Total	108159.95	3092.95	105067			

CO7 Number : 36010221700438 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 228137 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001157	11/08/2021	67628.83	1932.83	65696	ADVERTISEMENT	21/246	DEEPAK ADVERTISING AGENCY
36010221001158	11/08/2021	167219.34	4778.34	162441	ADVERTISEMENT	21/250	DEEPAK ADVERTISING AGENCY
	Total	234848.17	6711.17	228137			

CO7 Number : 36010221700439 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 19413 Batch Id: 3601210110

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CO7 Number : 36010221700439 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 19413 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001132	10/08/2021	19809	396	19413	CONTRACTOR	Photocopy bill from	Ayush Photocopy & Stationery
	Total	19809	396	19413			

CO7 Number : 36010221700440 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 6464 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001151	11/08/2021	6734	270	6464	CONTRACTOR	Photocopy contract bill for July	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
	Total	6734	270	6464			

CO7 Number : 36010221700441 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 27855 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001160	12/08/2021	6480	0	6480	OTHER BILLS	NEWSPAPER BILL OF PCOM	KAMLA STATIONERS
36010221001162	12/08/2021	8000	0	8000	IMPREST BILL	LIGHT REFRESHMENT FOR	CCM
36010221001166	12/08/2021	3125	0	3125	IMPREST BILL	LIGHT REFRESHMENT FOR	CCM
36010221001167	12/08/2021	3125	0	3125	IMPREST BILL	LIGHT REFRESHMENT FOR	CCM
36010221001168	12/08/2021	3125	0	3125	IMPREST BILL	LIGHT REFRESHMENT FOR	CCM
36010221001169	12/08/2021	4000	0	4000	IMPREST BILL	Working Lunch for Nominated	Sr.Audit Officer(ADMN)
	Total	27855	0	27855			

CO7 Number : 36010221700442 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 87000 Batch Id: 3601210110

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CO7 Number : 36010221700442 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 87000 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001161	12/08/2021	87000	0	87000	IMPREST BILL	null	AXEN/G
	Total	87000	0	87000			

CO7 Number : 36010221700443 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 99929 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001163	12/08/2021	99929	0	99929	OTHER BILLS	Bill of trsnmission charges by	M P POWER TRANSMISSION CO LTD
	Total	99929	0	99929			

CO7 Number : 36010221700444 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 1208787 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001164	12/08/2021	1208787	0	1208787	OTHER BILLS	REC bills for five weeks from	MPPTCL SLDC DSM AC
	Total	1208787	0	1208787			

CO7 Number : 36010221700445 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 173730 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001165	12/08/2021	180610.98	6880.98	173730	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	180610.98	6880.98	173730			

CO7 Number : 36010221700446 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 30759 Batch Id: 3601210110

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

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CO7 Number : 36010221700446 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 30759 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001171	13/08/2021	11885	1188	10697	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010221001172	13/08/2021	7925	792	7133	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010221001173	13/08/2021	14365	1436	12929	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
	Total	34175	3416	30759			

CO7 Number : 36010221700447 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 102260528 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001182	13/08/2021	89297644	0	89297644	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010221001183	13/08/2021	12962884	0	12962884	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	102260528	0	102260528			

CO7 Number : 36010221700448 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 22600 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001130	10/08/2021	3000	0	3000	IMPREST BILL	WCR/HQ/CPRO/110/Imprest	CPRO
36010221001175	13/08/2021	18600	0	18600	IMPREST BILL	Imprest Bill for the period of	CPO
36010221001178	13/08/2021	1000	0	1000	IMPREST BILL	General Imprest	Sr.S&AO
	Total	22600	0	22600			

CO7 Number : 36010221700449 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 8602 Batch Id: 3601210110

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CO7 Number : 36010221700449 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 8602 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001176	13/08/2021	8750.36	148.36	8602	CONTRACTOR	AMC of computer printer for	MS OM SAI RAM COMPUTER
	Total	8750.36	148.36	8602			

CO7 Number : 36010221700450 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 10431 Batch Id: 3601210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001180	13/08/2021	11338	907	10431	CONTRACTOR	Xerox monthly bill Invoice no.	Ayush Photocopy & Stationery
	Total	11338	907	10431			

CO7 Number : 36010221700451 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 642 Batch Id: 3601210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001181	13/08/2021	698	56	642	CONTRACTOR	Xerox monthly bill Invoice no.	Ayush Photocopy & Stationery
	Total	698	56	642			

CO7 Number : 36010221700452 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 30420 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001174	13/08/2021	6000	0	6000	IMPREST BILL	PCMD Light Refresment	APHO
36010221001177	13/08/2021	24420	0	24420	OTHER BILLS	Repairing of CPU ,Printer & UPS	OM SAI RAM COMPUTER
	Total	30420	0	30420			

CO7 Number : 36010221700453 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 47043 Batch Id: 3601210110

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CO7 Number : 36010221700453 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 47043 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001185	13/08/2021	13290	1329	11961	OTHER BILLS	Payment of Advocate fee bill in	HSRAJPUT
36010221001186	13/08/2021	7610	761	6849	OTHER BILLS	Payment of Advocate fee bill in	R K PANDEY
36010221001187	13/08/2021	7940	794	7146	OTHER BILLS	Payment of Advocate fee bill in	R K PANDEY
36010221001188	13/08/2021	13180	1318	11862	OTHER BILLS	Payment of Advocate fee bill in	H.L.JHA
36010221001189	13/08/2021	10250	1025	9225	OTHER BILLS	Payment of Advocate fee bill in	R K PANDEY
	Total	52270	5227	47043			

CO7 Number : 36010221700454 CO7 Date: 16/08/2021 CO7 Status: Abstract CO7 58541 Batch Id: 3601210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001190	13/08/2021	8780	878	7902	OTHER BILLS	Payment of Advocate fee bill in	PRIYANK KUMAR PATNI
36010221001191	13/08/2021	9240	924	8316	OTHER BILLS	Payment of Advocate fee bill in	RAJENDRA SHUKLA
36010221001192	13/08/2021	9240	924	8316	OTHER BILLS	Payment of Advocate fee bill in	RAJENDRA SHUKLA
36010221001193	13/08/2021	16120	1612	14508	OTHER BILLS	Compensation claim case no.	BALVINDER SINGH BRAR
36010221001194	13/08/2021	19090	1909	17181	OTHER BILLS	Compensation claim case no.	BALVINDER SINGH BRAR
36010221001195	13/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
	Total	65045	6504	58541			

CO7 Number : 36010221700455 CO7 Date: 16/08/2021 CO7 Status: Abstract CO7 50462 Batch Id: 3601210111

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

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CO7 Number : 36010221700455 CO7 Date: 16/08/2021 CO7 Status: Abstract CO7 50462 Batch Id: 3601210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001196	13/08/2021	10110	1011	9099	OTHER BILLS	Payment of Advocate fee bill in	HSRAJPUT
36010221001197	13/08/2021	13698	1369	12329	OTHER BILLS	Payment of Advocate fee bill in	RAVI PRAKASH GOYAL
36010221001198	13/08/2021	8730	873	7857	OTHER BILLS	Payment of Advocate fee bill in	M.L. RAI
36010221001199	13/08/2021	7660	766	6894	OTHER BILLS	Payment of Advocate fee bill in	H.L.JHA
36010221001200	13/08/2021	15870	1587	14283	OTHER BILLS	Payment of Advocate fee bill in	HIMANCHAL KUMAR SHARMA
	Total	56068	5606	50462			

CO7 Number : 36010221700456 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 88091 Batch Id: 3601210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001184	13/08/2021	4973	0	4973	OTHER BILLS	08 Set Turkis towel & Hand	SWAROOPCHAND DEVENDRA KUMAR-
36010221001210	16/08/2021	2250	0	2250	IMPREST BILL	Light refreshment with both	CPO
36010221001211	16/08/2021	12500	0	12500	IMPREST BILL	Light refreshment and working	CPO
36010221001212	16/08/2021	14090	0	14090	OTHER BILLS	110/01/Cartridge	MS INDURAKHYA COMPUTER SALES
36010221001213	16/08/2021	4278	0	4278	IMPREST BILL	Recoupment of	AMM/HQ/II
36010221001214	16/08/2021	50000	0	50000	IMPREST BILL	110/award	CPRO
	Total	88091	0	88091			

CO7 Number : 36010221700457 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 75000 Batch Id: 3601210112

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

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CO7 Number : 36010221700457 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 75000 Batch Id: 3601210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001215	16/08/2021	75000	0	75000	PAY ORDER	Service Secret Fund of RPF WCR	IG-CSC/RPF
	Total	75000	0	75000			

CO7 Number : 36010221700458 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 6786027 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001216	16/08/2021	6786027	0	6786027	OTHER BILLS	Provisional Energy charges by	MP POWER MANAGEMENT CO LTD
	Total	6786027	0	6786027			

CO7 Number : 36010221700459 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 163561 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001202	16/08/2021	27781.11	1059.11	26722	ADVERTISEMENT	19/367	ALAKNANDA ADVERTISING PVT LTD
36010221001203	16/08/2021	17435.42	664.42	16771	ADVERTISEMENT	19/370	ALAKNANDA ADVERTISING PVT LTD
36010221001204	16/08/2021	39725.53	1513.53	38212	ADVERTISEMENT	19/369	ALAKNANDA ADVERTISING PVT LTD
36010221001205	16/08/2021	43578.61	1660.61	41918	ADVERTISEMENT	18/553	ALAKNANDA ADVERTISING PVT LTD
36010221001207	16/08/2021	16305.11	622.11	15683	ADVERTISEMENT	19/634	ALAKNANDA ADVERTISING PVT LTD
36010221001208	16/08/2021	19482.54	742.54	18740	ADVERTISEMENT	19/639	ALAKNANDA ADVERTISING PVT LTD
36010221001209	16/08/2021	5733.5	218.5	5515	ADVERTISEMENT	19/641	ALAKNANDA ADVERTISING PVT LTD
	Total	170041.82	6480.82	163561			

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CO7 Number : 36010221700460 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 101788 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001217	17/08/2021	9016.1	344.1	8672	ADVERTISEMENT	21/231	R D ADVERTISING PRIVATE LIMITED
36010221001218	17/08/2021	9351.22	357.22	8994	ADVERTISEMENT	21/230	R D ADVERTISING PRIVATE LIMITED
36010221001219	17/08/2021	17564.4	669.4	16895	ADVERTISEMENT	21/237	R D ADVERTISING PRIVATE LIMITED
36010221001220	17/08/2021	12293.32	468.32	11825	ADVERTISEMENT	21/238	R D ADVERTISING PRIVATE LIMITED
36010221001221	17/08/2021	18763.29	715.29	18048	ADVERTISEMENT	21/237	R D ADVERTISING PRIVATE LIMITED
36010221001222	17/08/2021	24846.28	947.28	23899	ADVERTISEMENT	21/239	R D ADVERTISING PRIVATE LIMITED
36010221001223	17/08/2021	13988.52	533.52	13455	ADVERTISEMENT	21/240	R D ADVERTISING PRIVATE LIMITED
	Total	105823.13	4035.13	101788			

CO7 Number : 36010221700461 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 11608 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001226	17/08/2021	1942	0	1942	IMPREST BILL	null	IG CSC RPF
36010221001227	17/08/2021	4697	0	4697	IMPREST BILL	Recoupment of	AMM/HQ/II
36010221001228	17/08/2021	4969	0	4969	IMPREST BILL	General Imprest	SEN/Safety
	Total	11608	0	11608			

CO7 Number : 36010221700462 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 5639 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001229	17/08/2021	5736	97	5639	CONTRACTOR	Charges of Rifilling of toner for	BHAGWATI ELECTROWAVE JABALPUR

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CO7 Number : 36010221700462 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 5639 Batch Id: 3601210113

	Total	5736	97	5639

CO7 Number : 36010221700463 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 90090 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001232	17/08/2021	550	0	550	IMPREST BILL	Diet charges for Dy. CPO Wel	CPO
36010221001234	17/08/2021	1470	0	1470	IMPREST BILL	Purchase of wireless keyboard	AXEN/C/HQ
36010221001235	17/08/2021	5970	0	5970	OTHER BILLS	Repairing of Printer Model	SHIV INFOTECH
36010221001245	17/08/2021	9000	0	9000	IMPREST BILL	PCSO Award	SEN/Safety
36010221001246	17/08/2021	15000	0	15000	IMPREST BILL	Group Award announced by	CPO
36010221001254	18/08/2021	8100	0	8100	OTHER BILLS	HP 678 Black & Color	INDURKHYA COMPUTER SALES SERVICES
36010221001255	18/08/2021	50000	0	50000	IMPREST BILL	110/award	CPRO
	Total	90090	0	90090			

CO7 Number : 36010221700464 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 210532 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001236	17/08/2021	30230	0	30230	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001237	17/08/2021	11191	0	11191	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001238	17/08/2021	11037	0	11037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001239	17/08/2021	49735	0	49735	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001240	17/08/2021	40998	0	40998	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700464 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 210532 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001241	17/08/2021	9110.78	0.78	9110	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001242	17/08/2021	35537.06	0.06	35537	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001243	17/08/2021	22694.94	0.94	22694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	210533.78	1.78	210532			

CO7 Number : 36010221700465 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 20655554 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001244	17/08/2021	20655554	0	20655554	OTHER BILLS	Provisional Energy charges by	MP POWER MANAGEMENT CO LTD
	Total	20655554	0	20655554			

CO7 Number : 36010221700466 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 532058 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001247	17/08/2021	553130	21072	532058	CONTRACTOR	26th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	553130	21072	532058			

CO7 Number : 36010221700467 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 673428 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001248	17/08/2021	350050	13336	336714	CONTRACTOR	24th Hiring of vehicles Bill for	RAJA TRAVELS
36010221001249	17/08/2021	350050	13336	336714	CONTRACTOR	25h Hiring of vehicles Bill for	RAJA TRAVELS

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CO7 Number : 36010221700467 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 673428 Batch Id: 3601210113

		Gross	Deduction	Net Amt
	Total	700100	26672	673428

CO7 Number : 36010221700468 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 248762 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001233	17/08/2021	248762	0	248762	OTHER BILLS	Compensation claims amount	GEETA DEVI
	Total	248762	0	248762			

CO7 Number : 36010221700469 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 440596 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001201	16/08/2021	77927.64	2969.64	74958	ADVERTISEMENT	19/724	ALAKNANDA ADVERTISING PVT LTD
36010221001206	16/08/2021	74556.64	2840.64	71716	ADVERTISEMENT	19/632	ALAKNANDA ADVERTISING PVT LTD
36010221001224	17/08/2021	185887.04	7082.04	178805	ADVERTISEMENT	21/232	R D ADVERTISING PRIVATE LIMITED
36010221001225	17/08/2021	119676.31	4559.31	115117	ADVERTISEMENT	21/233	R D ADVERTISING PRIVATE LIMITED
	Total	458047.63	17451.63	440596			

CO7 Number : 36010221700470 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 162519 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001250	18/08/2021	9505	0	9505	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001251	18/08/2021	27768	0	27768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001252	18/08/2021	35898	0	35898	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700470 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 162519 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001253	18/08/2021	35897	0	35897	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001256	18/08/2021	14022	0	14022	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001257	18/08/2021	8415	0	8415	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001258	18/08/2021	11227	0	11227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001259	18/08/2021	9788	0	9788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001260	18/08/2021	9999	0	9999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	162519	0	162519			

CO7 Number : 36010221700471 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 244906455 Batch Id: 3601210114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001261	18/08/2021	244906455	0	244906455	PAY ORDER	BEING THE PAYMENT OF NET	GST
	Total	244906455	0	244906455			

CO7 Number : 36010221700472 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 71200 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001231	17/08/2021	71200	0	71200	PAY ORDER	66 th PCEE award	CEE
	Total	71200	0	71200			

CO7 Number : 36010221700473 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 111696501 Batch Id: 3601210115

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CO7 Number : 36010221700473 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 111696501 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001262	18/08/2021	111696501	0	111696501	OTHER BILLS	Provisional Energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	111696501	0	111696501			

CO7 Number : 36010221700474 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 2318 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001277	19/08/2021	2575	257	2318	OTHER BILLS	Payment of Advocate fee bill in	GOVIND PATEL
	Total	2575	257	2318			

CO7 Number : 36010221700475 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 94886 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001263	18/08/2021	19111	0	19111	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001264	18/08/2021	35898	0	35898	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001265	18/08/2021	8338	0	8338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001266	18/08/2021	25211	0	25211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001268	18/08/2021	1265	0	1265	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001270	18/08/2021	5063	0	5063	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	94886	0	94886			

CO7 Number : 36010221700476 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 23902 Batch Id: 3601210115

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CO7 Number : 36010221700476 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 23902 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001269	18/08/2021	9487	0	9487	IMPREST BILL	General Imprest of PCEE office	CEE
36010221001273	18/08/2021	2495	0	2495	IMPREST BILL	CFTM/WCR Imprest bills	SECT COM
36010221001275	19/08/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221001278	19/08/2021	6920	0	6920	IMPREST BILL	Imprest for the period of	CCM
	Total	23902	0	23902			

CO7 Number : 36010221700477 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 30000 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001272	18/08/2021	30000	0	30000	OTHER BILLS	Purchase of Service Postage	SENIOR POST MASTER HEAD POST OFFICE
	Total	30000	0	30000			

CO7 Number : 36010221700478 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 297841 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001280	19/08/2021	297841	0	297841	OTHER BILLS	Payment of compensation	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	297841	0	297841			

CO7 Number : 36010221700479 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 138257 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001274	19/08/2021	138257	0	138257	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700479 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 138257 Batch Id: 3601210115

	Total	138257	0	138257

CO7 Number : 36010221700480 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 368617 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001267	18/08/2021	368617	0	368617	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	368617	0	368617			

CO7 Number : 36010221700481 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 89156 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001276	19/08/2021	92687.62	3531.62	89156	ADVERTISEMENT	21/234	R D ADVERTISING PRIVATE LIMITED
	Total	92687.62	3531.62	89156			

CO7 Number : 36010221700482 CO7 Date: 23/08/2021 CO7 Status: Abstract CO7 18603 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001279	19/08/2021	18924.99	321.99	18603	CONTRACTOR	AMC OFCOMPUTER & PRINTERS	SHRI RAM ENTERPRISES
	Total	18924.99	321.99	18603			

CO7 Number : 36010221700483 CO7 Date: 23/08/2021 CO7 Status: Abstract CO7 41047 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001281	19/08/2021	41885	838	41047	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	41885	838	41047			

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CO7 Number : 36010221700485 CO7 Date: 23/08/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001289	23/08/2021	50000	0	50000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
	Total	50000	0	50000			

CO7 Number : 36010221700486 CO7 Date: 23/08/2021 CO7 Status: Abstract CO7 116276 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001282	23/08/2021	7150	0	7150	PAY ORDER	Expenditure in disposal of	Secy to GM
36010221001283	23/08/2021	25000	0	25000	IMPREST BILL	Group award	CPRO
36010221001284	23/08/2021	1600	0	1600	PAY ORDER	Cash Incentive for Typing	Hindi Adhikari
36010221001285	23/08/2021	5586	0	5586	OTHER BILLS	Meals 28	INDIAN COFFEE WORKERS CO OPERATIVE
36010221001286	23/08/2021	15000	0	15000	IMPREST BILL	Group Cash Award announced	CPO
36010221001287	23/08/2021	3940	0	3940	IMPREST BILL	Recharge of SDGM CHAMBER	DGM
36010221001288	23/08/2021	50000	0	50000	PAY ORDER	Group Cash award declared by	RAILWAY OFFICERS CLUB WCR JABALPUR
36010221001290	23/08/2021	8000	0	8000	IMPREST BILL	purchase of crockery items	Law Officer
	Total	116276	0	116276			

CO7 Number : 36010221700487 CO7 Date: 23/08/2021 CO7 Status: Abstract CO7 2443877 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001291	23/08/2021	317206	0	317206	OTHER BILLS	Payment of compensation	DHUL SINGH BANIYA
36010221001292	23/08/2021	959156	0	959156	OTHER BILLS	Payment of compensation	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700487 CO7 Date: 23/08/2021 CO7 Status: Abstract CO7 2443877 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001293	23/08/2021	850310	0	850310	OTHER BILLS	Payment of compensation	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221001298	23/08/2021	317205	0	317205	OTHER BILLS	Payment of compensation	GANPATI BAI
	Total	2443877	0	2443877			

CO7 Number : 36010221700488 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 3038 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001294	23/08/2021	3038.5	0.5	3038	OTHER BILLS	postel impest for the month of	SENIOR POST MASTER HEAD POST OFFICE
	Total	3038.5	0.5	3038			

CO7 Number : 36010221700489 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 2950 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001295	23/08/2021	1980	0	1980	IMPREST BILL	Kota tias office imprest	Sr.AFA/T/Insp.
36010221001297	23/08/2021	970	0	970	IMPREST BILL	Jabalpur TIA cell imprest	Sr.AFA/T/Insp.
	Total	2950	0	2950			

CO7 Number : 36010221700490 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 12750 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001300	24/08/2021	6750	0	6750	IMPREST BILL	Pay order for Rs.6750/ for	SDGM/CVO
36010221001301	24/08/2021	6000	0	6000	IMPREST BILL	Hiring of Vechicle for Dy CSO	SEN/Safety

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CO7 Number : 36010221700490 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 12750 Batch Id: 3601210116

	Total	12750	0	12750

CO7 Number : 36010221700491 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 2000 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001299	23/08/2021	2000	0	2000	IMPREST BILL	null	Law Officer
	Total	2000	0	2000			

CO7 Number : 36010221700492 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 4602 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001302	24/08/2021	4602	0	4602	OTHER BILLS	Month of July 2021	SENIOR POST MASTER HEAD POST OFFICE
	Total	4602	0	4602			

CO7 Number : 36010221700493 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 147926474 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001303	24/08/2021	139855753	0	139855753	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010221001304	24/08/2021	8070721	0	8070721	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	147926474	0	147926474			

CO7 Number : 36010221700494 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 9875 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001314	25/08/2021	5750	0	5750	IMPREST BILL	Repairing of Chairs	AXEN/C/HQ

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CO7 Number : 36010221700494 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 9875 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001315	25/08/2021	4125	0	4125	IMPREST BILL	Review meeting of projects	AXEN/C/HQ
	Total	9875	0	9875			

CO7 Number : 36010221700495 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 59000 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001313	25/08/2021	59000	0	59000	IMPREST BILL	Expenditure towards	AMM/HQ/II
	Total	59000	0	59000			

CO7 Number : 36010221700497 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 33491 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001305	24/08/2021	7640	0	7640	IMPREST BILL	General imprest of PCOM	Secy. to COM
36010221001307	25/08/2021	10000	0	10000	IMPREST BILL	Payment of general imprest for	Dy FA&CAO/T
36010221001309	25/08/2021	5906	0	5906	IMPREST BILL	FIM CARD NO 4216 8704 0035	IG-CSC/RPF
36010221001311	25/08/2021	5000	0	5000	IMPREST BILL	IMPREST BILL CARD NO	DGM
36010221001312	25/08/2021	4945	0	4945	IMPREST BILL	General Emprest.	SDGM/CVO
	Total	33491	0	33491			

CO7 Number : 36010221700498 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 20666 Batch Id: 3601210120

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

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CO7 Number : 36010221700498 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 20666 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001325	26/08/2021	4820	0	4820	IMPREST BILL	G51F/E/001/115 POSTAL	AXEN/G
36010221001326	26/08/2021	12846	0	12846	IMPREST BILL	Fuel Imprest	Secy to CME
36010221001327	26/08/2021	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
	Total	20666	0	20666			

CO7 Number : 36010221700499 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 18604 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001310	25/08/2021	18925	321	18604	CONTRACTOR	3rd quarter bill amc sh ram	SHRI RAM ENTERPRISES
	Total	18925	321	18604			

CO7 Number : 36010221700500 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 855887 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001317	25/08/2021	216746	0	216746	OTHER BILLS	Payment of compensation	RAGHUNATH SEN
36010221001318	25/08/2021	216746	0	216746	OTHER BILLS	Payment of compensation	PREM BAI
36010221001319	25/08/2021	99240	0	99240	OTHER BILLS	Payment of compensation	JYOTI GOYAL
36010221001320	25/08/2021	173155	0	173155	OTHER BILLS	Payment of compensation	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221001321	25/08/2021	150000	0	150000	OTHER BILLS	Payment of compensation	TEJULAL
	Total	855887	0	855887			

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CO7 Number : 36010221700501 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 650000 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001322	25/08/2021	250000	0	250000	OTHER BILLS	Payment of compensation	BANK OF BARODA A/C TEJULAL FDR FOR 05
36010221001323	25/08/2021	400000	0	400000	OTHER BILLS	Payment of compensation	BANK OF BARODA A/C PARAVATI BAI FDR
	Total	650000	0	650000			

CO7 Number : 36010221700502 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 17532 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001328	27/08/2021	3150	0	3150	IMPREST BILL	GIM CARD NO>	APHO
36010221001329	27/08/2021	897	0	897	IMPREST BILL	Imprest for Postal Stamp	Secy to GM
36010221001330	27/08/2021	6985	0	6985	IMPREST BILL	Imprest for the preiod	CCM
36010221001331	27/08/2021	6500	0	6500	IMPREST BILL	General Imprest	Secy to CME
	Total	17532	0	17532			

CO7 Number : 36010221700503 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 1055370 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001333	27/08/2021	1012170	0	1012170	OTHER BILLS	Payment of compensation	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221001334	27/08/2021	4320	0	4320	OTHER BILLS	Payment of compensation	RAHUL SHARMA
36010221001335	27/08/2021	38880	0	38880	OTHER BILLS	Payment of compensation	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1055370	0	1055370			

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CO7 Number : 36010221700504 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 72500 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001332	27/08/2021	72500	0	72500	PAY ORDER	Rajbhasha Pakhwada-2021	Hindi Adhikari
	Total	72500	0	72500			

CO7 Number : 36010221700505 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 575112 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001336	27/08/2021	597888.9	22776.9	575112	CONTRACTOR	Hiring of private vehicles for	BABA TRAVELS
	Total	597888.9	22776.9	575112			

CO7 Number : 36010221700506 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 1076537 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001339	27/08/2021	276537	0	276537	OTHER BILLS	Payment of compensation	SAIRA
36010221001340	27/08/2021	80000	0	80000	OTHER BILLS	Payment of compensation	SHANTI DEVI
36010221001341	27/08/2021	720000	0	720000	OTHER BILLS	Payment of compensation	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1076537	0	1076537			

CO7 Number : 36010221700507 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 302428 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001342	31/08/2021	307643	5215	302428	OTHER BILLS	Xerox Multifunction Machines	M K SYSTEMS
	Total	307643	5215	302428			

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CO7 Number : 36010221700508 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 50060 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001343	31/08/2021	4900	0	4900	IMPREST BILL	015623	CPRO
36010221001345	31/08/2021	5000	0	5000	PAY ORDER	Reward by PCSC/RPF/WCR	IG CSC RPF
36010221001346	31/08/2021	3200	0	3200	PAY ORDER	Award certificate	Dy.CSTE
36010221001347	31/08/2021	5000	0	5000	PAY ORDER	Purchase of Crockery Items	Dy.CSTE
36010221001348	31/08/2021	8260	0	8260	OTHER BILLS	Repairing of Furniture in Secy	JAGDISH PRASAD PRAJAPATI
36010221001349	31/08/2021	7500	0	7500	IMPREST BILL	null	CPO
36010221001350	31/08/2021	5500	0	5500	IMPREST BILL	Review meeting of projects	AXEN/C/HQ
36010221001351	31/08/2021	10700	0	10700	IMPREST BILL	null	CPO
	Total	50060	0	50060			

CO7 Number : 36010221700509 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001364	31/08/2021	5000	0	5000	PAY ORDER	Pay Order for Cash Award in	Sr.AFA/Admin
	Total	5000	0	5000			
	Section Total	933884829.	269856.15	933614973			

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CO7 Number : 36010321700123 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 3016735 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002566	30/07/2021	767210.65	13217.65	753993	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010321002567	30/07/2021	367813.8	7241.8	360572	PURCHASE ORDER	NON ASBESTOS L TYPE	ESCORTS LIMITED-FARIDABAD
36010321002568	30/07/2021	145458.2	2864.2	142594	PURCHASE ORDER	LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010321002569	30/07/2021	697280.8	13729.8	683551	PURCHASE ORDER	LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010321002570	30/07/2021	1076938	913	1076025	PURCHASE ORDER	R Note No 502110177 Date	HINDUSTAN PETROLEUM CORPORATION
	Total	3054701.45	37966.45	3016735			

CO7 Number : 36010321700124 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 19960000 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002383	20/07/2021	637161.77	11339.77	625822	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002384	20/07/2021	226661.96	4033.96	222628	PURCHASE ORDER	ELGI MAKE WIPER ASSY S07021	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002385	20/07/2021	13300	12	13288	PURCHASE ORDER	SPRING FOR EM CONTACTOR	CONTINENTAL ENGINEERING WORKS
36010321002386	20/07/2021	369276.52	6572.52	362704	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002387	20/07/2021	94785.91	1686.91	93099	PURCHASE ORDER	ELGI MAKE WIPER ASSY S07021	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002400	22/07/2021	38531	39	38492	PURCHASE ORDER	BILL SUBMISSION FOR 5	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321002401	22/07/2021	23452	24	23428	PURCHASE ORDER	30 KW Motor for Oil cooling	IC ELECTRICALS COMPANY PRIVATE
36010321002402	22/07/2021	188869.8	0.8	188869	PURCHASE ORDER	Door mat coir 915mmX560mm	THE CENTRAL COIR MILLS-ALAPPUZHA
36010321002405	22/07/2021	139849	139849	0	PURCHASE ORDER	BOGIE BRAKE PUSH ROD	DEVVRAT INDUSTRIAL CORPORATION-

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CO7 Number : 36010321700124 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 19960000 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002407	22/07/2021	67260	57	67203	PURCHASE ORDER	HOSE ASSY 34X550I FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002409	22/07/2021	286991.25	34439.25	252552	PURCHASE ORDER	DOOR CHECK SPRING	ANAND SALES CORPORATION-KOLKATA
36010321002410	22/07/2021	336000	336000	0	PURCHASE ORDER	DOOR WAY STIFFING CROSS	DEVVRAT INDUSTRIAL CORPORATION-
36010321002411	22/07/2021	2548.8	0.8	2548	PURCHASE ORDER	BILL NO EEIC0092122 BILL	ELECTRICALS ELECTRONICS INDUSTRIAL
36010321002412	22/07/2021	26196	0	26196	PURCHASE ORDER	BILL	BHARAT INDUSTRIAL CORPORATION-DELHI
36010321002414	22/07/2021	705050	12548	692502	PURCHASE ORDER	Solid MIGMAG Welding Filler	MODI HITECH INDIA LIMITED-MEERUT
36010321002417	22/07/2021	206304	4654	201650	PURCHASE ORDER	END AXLE BOX WITH PLAIN	SCHAEFFLER INDIA LIMITED-VADODARA
36010321002418	22/07/2021	4972	4972	0	PURCHASE ORDER	SET OF BRUSH HOLDER LH AND	COIMBATORE COMPRESSOR ENGINEERING
36010321002419	22/07/2021	140120	2375	137745	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321002420	22/07/2021	101480	1806	99674	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010321002421	22/07/2021	254880	4536	250344	PURCHASE ORDER	SWITCH FOR HEADLIGHT	JAY KAY ENTERPRISES-JABALPUR
36010321002422	22/07/2021	25598	1046	24552	PURCHASE ORDER	HEX HEAD SCREW M16 X 100	D BACHUBHAI AND BROTHERS-MUMBAI
36010321002423	22/07/2021	52080	2539	49541	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010321002424	22/07/2021	56809	903	55906	PURCHASE ORDER	RUBBER PROFILE WITH KEY	SHREE RUBBER WORKS-THANE
36010321002425	22/07/2021	52080	977	51103	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010321002426	22/07/2021	2046969.6	36429.6	2010540	PURCHASE ORDER	CAST IRON AXLE PULLEY IN	VINAYAK FOUNDERS PRIVATE LIMITED-
36010321002427	22/07/2021	2012347	120742	1891605	PURCHASE ORDER	PACKING PLATE 37 MM	ANNAPURNA ENGINEERING WORKS-

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CO7 Number : 36010321700124 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 19960000 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002428	22/07/2021	11473	10	11463	PURCHASE ORDER	SET OF GASKET FOR SANDING	SHREE RUBBER WORKS-THANE
36010321002429	22/07/2021	289756	5158	284598	PURCHASE ORDER	Catenary splice 65 as per	STAR ENGINEERING WORKS-KOLKATA
36010321002431	22/07/2021	37452	33	37419	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010321002432	22/07/2021	55655	49	55606	PURCHASE ORDER	CHECK VALVE	ANNAPURNA ENGINEERING WORKS-
36010321002434	22/07/2021	3685317	240944	3444373	PURCHASE ORDER	BOLSTER SPRING OUTER IS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321002435	22/07/2021	249886	4448	245438	PURCHASE ORDER	ELGI MAKE SET OF LP AND HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002436	22/07/2021	29033	493	28540	PURCHASE ORDER	BILL NO 09 DT 050521 BILL	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002437	22/07/2021	28991	492	28499	PURCHASE ORDER	BILL NO 17 DT 04062021 BILL	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002438	22/07/2021	18368	16	18352	PURCHASE ORDER	SWINGING LINK FOR	RAIL UDYOG (ELASTIC FASTENING)-
36010321002439	22/07/2021	1791806	76683	1715123	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	GENERAL AUTO ELECTRIC CORPORATION-
36010321002441	22/07/2021	320090	6002	314088	PURCHASE ORDER	PIN FLAT HEAD	ANNAPURNA ENGINEERING WORKS-
36010321002442	23/07/2021	286104	286	285818	PURCHASE ORDER	bogie frame	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321002443	23/07/2021	214578	215	214363	PURCHASE ORDER	bogie frame	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321002444	23/07/2021	80467	80	80387	PURCHASE ORDER	bogie frame	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321002447	23/07/2021	127795	114	127681	PURCHASE ORDER	OPERATING DEVICE	VENUS ENTERPRISES-GHAZIABAD
36010321002449	23/07/2021	39825	675	39150	PURCHASE ORDER	Bill No 04202122	LIBERO ENTERPRISES-JABALPUR
36010321002450	23/07/2021	93540	79	93461	PURCHASE ORDER	Blocking diode to CLW	SAM ELECTRICALS-MUMBAI

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CO7 Number : 36010321700124 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 19960000 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002451	23/07/2021	6607	6	6601	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010321002452	23/07/2021	141529	120	141409	PURCHASE ORDER	SET OF SPARES SA98 ITEMS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002453	23/07/2021	413896	7367	406529	PURCHASE ORDER	Route LED Signal lighting unit	EFFTRONICS SYSTEMS PRIVATE LIMITED-
36010321002454	23/07/2021	135758.64	16291.64	119467	PURCHASE ORDER	DRY SAND	DANISH ENTERPRISES-KATNI
36010321002455	23/07/2021	154560	2760	151800	PURCHASE ORDER	SUBMISSION OF FINAL BILL FOR	TATHAGATA ENTERPRISE-HOWRAH
36010321002456	23/07/2021	1666101.92	31239.92	1634862	PURCHASE ORDER	SELF PRIMING MONOBLOCK	GLOBAL ELMECH-JALANDHAR
36010321002457	23/07/2021	25256	0	25256	PURCHASE ORDER	BRAKE BEAM COMPLETE	SKM INDUSTRIES-MUMBAI
36010321002458	23/07/2021	2929350	52133	2877217	PURCHASE ORDER	POH KIT FOR DV TYPE KEO	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321002459	23/07/2021	144195	2586	141609	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010321002461	23/07/2021	49190	290	48900	PURCHASE ORDER	INVOICE NO U121221417	KISWOK INDUSTRIES PRIVATE LIMITED-
	Total	21136153.1	1176153.17	19960000			

CO7 Number : 36010321700125 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 5342774 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002612	02/08/2021	2244191	1902	2242289	PURCHASE ORDER	R Note No 132110030 R Note	HINDUSTAN PETROLEUM CORPORATION
36010321002613	02/08/2021	369297.7	7271.7	362026	PURCHASE ORDER	95 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010321002614	02/08/2021	2062814.13	38551.13	2024263	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002615	02/08/2021	727797.8	13601.8	714196	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700125 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 5342774 Batch Id: 3601210101

	Total	5404100.63	61326.63	5342774

CO7 Number : 36010321700126 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 32017447 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002463	23/07/2021	27736	0	27736	PURCHASE ORDER	BRAKE BEAM COMPLETE	SKM INDUSTRIES-MUMBAI
36010321002464	23/07/2021	53692.8	316.8	53376	PURCHASE ORDER	INVOICE NO U121221421	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321002465	23/07/2021	774952	13792	761160	PURCHASE ORDER	Parallel Shank one piece	JK FILES INDIA LIMITED-MUMBAI
36010321002466	23/07/2021	238896	213	238683	PURCHASE ORDER	END FRAME NONDRIVING END	SPECIAL ENGINEERING SERVICES LIMITED-
36010321002467	23/07/2021	29842	5382	24460	PURCHASE ORDER	SUPPLY OF PRESSURE SPRING	POWER EQUIPMENTS-BHOPAL
36010321002468	23/07/2021	52025.54	926.54	51099	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010321002472	23/07/2021	181596.74	154.74	181442	PURCHASE ORDER	WCR BILL NO 022	WHALE STATIONERY PRODUCTS LIMITED-
36010321002474	23/07/2021	815616	14515	801101	PURCHASE ORDER	100 BILL692122 dt 17062021	KERALA ELECTRICAL AND ALLIED
36010321002476	23/07/2021	1348552.8	25285.8	1323267	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010321002477	23/07/2021	92040	78	91962	PURCHASE ORDER	AET20212216 DT 4Jun2021	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010321002479	23/07/2021	99710	85	99625	PURCHASE ORDER	AET20212218 DT 4Jun2021	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010321002482	23/07/2021	52360	0	52360	PURCHASE ORDER	PLATE SPRING DIA 160 X DIA	M CROWN INDUSTRIES-KANPUR
36010321002483	23/07/2021	56168	48	56120	PURCHASE ORDER	BLOW OUT COIL COMPLETE	ANANTASHREE ENGINEERS-GAUTAM
36010321002484	23/07/2021	492650	8768	483882	PURCHASE ORDER	UNCOMMON ITEMS	ANANTASHREE ENGINEERS-GAUTAM
36010321002485	23/07/2021	274145.86	4646.86	269499	PURCHASE ORDER	Stainless Steel box type wall	V K ENTERPRISES-BHOPAL

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CO7 Number : 36010321700126 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 32017447 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002486	23/07/2021	1844304	34581	1809723	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002487	23/07/2021	1602720	30051	1572669	PURCHASE ORDER	Cast Steel Side Frame Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002488	23/07/2021	110320	110	110210	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321002490	26/07/2021	1410236.8	26441.8	1383795	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002492	26/07/2021	64612	0	64612	PURCHASE ORDER	Sealing Wire of soft mild steel	JAMESON AND MAGRUDAR COMPANY
36010321002496	26/07/2021	49840	45	49795	PURCHASE ORDER	CH NO 132 THROTTLE VALVE	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321002497	26/07/2021	29792	27	29765	PURCHASE ORDER	CH NO 115 CYLINDER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321002498	26/07/2021	223918	200	223718	PURCHASE ORDER	Mirror Frame for AC NonAC	KRISHNA ENGINEERING-BHOPAL
36010321002499	26/07/2021	106200	2421	103779	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002500	26/07/2021	190275	3386	186889	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010321002501	26/07/2021	137175	2441	134734	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010321002502	26/07/2021	113874	102	113772	PURCHASE ORDER	Supply of MUG for passenger	STANDARD ENGINEERING AND PUMP
36010321002503	26/07/2021	890487	16697	873790	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321002504	26/07/2021	593622	11131	582491	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321002506	26/07/2021	842441	15796	826645	PURCHASE ORDER	SET OF LABYRINTH AND	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321002507	26/07/2021	74792.84	2681.84	72111	PURCHASE ORDER	BILL FOR Silicon Rubber Tape	PRS PERMACEL PRIVATE LIMITED-THANE
36010321002508	26/07/2021	119616	107	119509	PURCHASE ORDER	CH NO 133 THROTTLE VALVE	CONTRANSYS PRIVATE LIMITED-KOLKATA

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CO7 Number : 36010321700126 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 32017447 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002509	26/07/2021	45170	3163	42007	PURCHASE ORDER	PRESSUER SWITCH RT 116 SBX	TRIMURTI TRADING COMPANY-MUMBAI
36010321002510	26/07/2021	98738	0	98738	PURCHASE ORDER	TAX INVOICE	BALAJI CABLE INDUSTRIES-DELHI.
36010321002511	26/07/2021	24908.8	22.8	24886	PURCHASE ORDER	Set of Bracket complete for	STANDARD ENGINEERING AND PUMP
36010321002512	26/07/2021	165312	5934	159378	PURCHASE ORDER	Set of Bearing Bracket PE CE	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010321002513	26/07/2021	304422	5418	299004	PURCHASE ORDER	MS PLATE IN ASSORTED SIZE	MANISH METAL CORPORATION-KOTA
36010321002514	26/07/2021	229672	4307	225365	PURCHASE ORDER	Lock for CBC STR	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002515	26/07/2021	1555456	29165	1526291	PURCHASE ORDER	Lock for CBC STR	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002516	26/07/2021	120296	107	120189	PURCHASE ORDER	ANTI ROLL BAR FORKS	SARITA FORGINGS LIMITED-LUDHIANA
36010321002517	26/07/2021	66604	45061	21543	PURCHASE ORDER	GST INVOICE MP2101011010	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321002518	26/07/2021	334880	5980	328900	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	PRECISION TECHNO INDUSTRIES-KOLKLATA
36010321002519	26/07/2021	134400	2400	132000	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	PRECISION TECHNO INDUSTRIES-KOLKLATA
36010321002520	26/07/2021	69025	69	68956	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002521	26/07/2021	91308	91	91217	PURCHASE ORDER	Hanger for bolster spring	FRONTIER SPRINGS LIMITED-KANPUR
36010321002522	26/07/2021	34660	35	34625	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
36010321002523	26/07/2021	88704	89	88615	PURCHASE ORDER	Lock for CBC STR	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002524	27/07/2021	18575	481	18094	PURCHASE ORDER	IND22001555	MANTRI METALLICS PRIVATE LIMITED-PUNE
36010321002525	27/07/2021	4746462	88997	4657465	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	GREYSHAM INTERNATIONAL PVT. LTD.-

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CO7 Number : 36010321700126 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 32017447 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002528	27/07/2021	721177	12835	708342	PURCHASE ORDER	MSFLAT STEELSIZE50X12 MM	FAMOUS STEEL CORPORATION-MUMBAI
36010321002531	27/07/2021	98560	88	98472	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321002532	27/07/2021	354795	6653	348142	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321002533	27/07/2021	76832	69	76763	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321002534	27/07/2021	270284	5068	265216	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321002535	27/07/2021	3286540	61623	3224917	PURCHASE ORDER	100 BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321002536	27/07/2021	107380	0	107380	PURCHASE ORDER	PL NO 77170106 Varnish Gold	GISCO PAINTS-JABALPUR
36010321002537	27/07/2021	103840	0	103840	PURCHASE ORDER	PL NO 77091024 PAINT READY	GISCO PAINTS-JABALPUR
36010321002538	27/07/2021	398250	6750	391500	PURCHASE ORDER	Bill No 05202122	LIBERO ENTERPRISES-JABALPUR
36010321002539	27/07/2021	1893900	33705	1860195	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002540	27/07/2021	168000	5670	162330	PURCHASE ORDER	SPIGOT	ANAND SALES CORPORATION-KOLKATA
36010321002541	27/07/2021	55696	0	55696	PURCHASE ORDER	PL No 77032287 Enamel Paint	GISCO PAINTS-JABALPUR
36010321002542	27/07/2021	33017.6	29.6	32988	PURCHASE ORDER	057 SET OF RUBBER 11 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321002543	27/07/2021	84000	1575	82425	PURCHASE ORDER	SPIGOT	ANAND SALES CORPORATION-KOLKATA
36010321002544	27/07/2021	1570800	76577	1494223	PURCHASE ORDER	Bogie Centre Pivot Bottom	KHARAGPUR METAL REFORMING
36010321002545	27/07/2021	422016	29014	393002	PURCHASE ORDER	bn 4	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321002547	27/07/2021	422016	31124	390892	PURCHASE ORDER	bn 5	ADITYA TECHNO FAB ENGINEERING-DHAR

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CO7 Number : 36010321700126 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 32017447 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002551	27/07/2021	135827	135827	0	PURCHASE ORDER	REFER THE MANo 001570	JANTA BAHUMUKHI LAGHU UDYOG
36010321002553	27/07/2021	1450904	25822	1425082	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002555	27/07/2021	67427	67	67360	PURCHASE ORDER	AXLE BOX HOUSING FINISH	HEMCO ENGINEERING PRIVATE LIMITED-
36010321002557	27/07/2021	17648	18	17630	PURCHASE ORDER	BALANCE PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
	Total	32861711.7	844264.78	32017447			

CO7 Number : 36010321700127 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 18662268 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002573	30/07/2021	155654	156	155498	PURCHASE ORDER	CAST IRON AXE PULEY 25KW	CALCUTTA IRON UDYOG-KOLKATA
36010321002574	30/07/2021	35400	35	35365	PURCHASE ORDER	V DEEP GROOVE PULLEY FOR	CALCUTTA IRON UDYOG-KOLKATA
36010321002575	30/07/2021	22420	22	22398	PURCHASE ORDER	AOH KIT FOR KNORR BREMSE 1	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321002576	30/07/2021	82464	82	82382	PURCHASE ORDER	Elastomeric Pads Spec No	MANDEEP INDUSTRIES-LUCKNOW
36010321002577	30/07/2021	128856	129	128727	PURCHASE ORDER	PU LINING SLEEVE TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321002578	30/07/2021	146467	146	146321	PURCHASE ORDER	POH KIT FOR DV TYPE KEO	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321002579	30/07/2021	56716	57	56659	PURCHASE ORDER	Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002580	30/07/2021	143080	143	142937	PURCHASE ORDER	Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002581	30/07/2021	85848	86	85762	PURCHASE ORDER	Elastomeric Pads Spec No	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002583	30/07/2021	1667904	31273	1636631	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002584	30/07/2021	205160	3847	201313	PURCHASE ORDER	CUT OFF ANGLE COCK WITH	PEW ENGINEERING PRIVATE LIMITED-
36010321002585	30/07/2021	47195	0	47195	PURCHASE ORDER	RADIAL FAN 12V DC	VENUS ENTERPRISES-NEW DELHI
36010321002586	30/07/2021	59411.97	53.97	59358	PURCHASE ORDER	RUBBER PROFILE WITH KEY	SHREE RUBBER WORKS-THANE
36010321002587	30/07/2021	57881.6	52.6	57829	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010321002588	30/07/2021	49423	44	49379	PURCHASE ORDER	SET OF GASKET	SHREE RUBBER WORKS-THANE
36010321002589	30/07/2021	2455246	46036	2409210	PURCHASE ORDER	Coupler Body with Shank Wear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002590	30/07/2021	8960	8	8952	PURCHASE ORDER	Packing for Raidator and	SWAN RUBBER INDUSTRIES-KOLKATA
36010321002591	30/07/2021	493858	58176	435682	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002592	30/07/2021	236580.75	23657.75	212923	PURCHASE ORDER	BRAKE SHOE KEY	ANAND SALES CORPORATION-KOLKATA
36010321002594	30/07/2021	1148316.75	114831.75	1033485	PURCHASE ORDER	BRAKE SHOE KEY	ANAND SALES CORPORATION-KOLKATA
36010321002596	30/07/2021	223776	2438	221338	PURCHASE ORDER	Secondary lateral damper for	AIRCON AUTOMATION INDIA PRIVATE
36010321002597	30/07/2021	12096	71	12025	PURCHASE ORDER	FLANGE GASKET FOR 8 X 8	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321002599	30/07/2021	87969	75	87894	PURCHASE ORDER	6135031605	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321002600	30/07/2021	1321600	23520	1298080	PURCHASE ORDER	GOODS AUTOMATIC PRESSURE	KNORR BREMSE INDIA PVT LTD-PALWAL
36010321002601	30/07/2021	287448	5039	282409	PURCHASE ORDER	MANUAL DRIVE MOM WITH	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321002602	30/07/2021	595448	11549	583899	PURCHASE ORDER	Spring Pad Happy Pad as per	BASANT RUBBER FACTORY PVT LTD-
36010321002606	30/07/2021	286043	5091	280952	PURCHASE ORDER	AOH KIT 3327	TRIMURTI TRADING COMPANY-MUMBAI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002608	30/07/2021	1221494	22904	1198590	PURCHASE ORDER	100 BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321002617	02/08/2021	973872	114719	859153	PURCHASE ORDER	Outer Spring of WAG5	FRONTIER SPRINGS LIMITED-KANPUR
36010321002618	02/08/2021	1626464	111819	1514645	PURCHASE ORDER	100 payment against receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010321002619	02/08/2021	544310	9687	534623	PURCHASE ORDER	PAINT SYN ENAMEL SMOKE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321002620	02/08/2021	3617600	69140	3548460	PURCHASE ORDER	VINYL COATED UPHOLSTERY	MILTON INDUSTRIES LIMITED-AHMEDABAD
36010321002621	02/08/2021	953904	17886	936018	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010321002622	02/08/2021	12096	0	12096	PURCHASE ORDER	A SET OF SILICON RUBBER	H. G. INDUSTRIES-HOWRAH
36010321002623	02/08/2021	290312	6232	284080	PURCHASE ORDER	RUBBER PROFILE FOR SEALED	SHRUTIKA INTERNATIONAL-AJMER
	Total	19341274.0	679006.07	18662268			

CO7 Number : 36010321700128 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 3346645 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002654	03/08/2021	367813.8	7241.8	360572	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321002655	03/08/2021	735627.6	14484.6	721143	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321002737	05/08/2021	2310422	45492	2264930	PURCHASE ORDER	Buffer Plunger	AFFINE STEELS PVT. LTD.-HARIDWAR
	Total	3413863.4	67218.4	3346645			

CO7 Number : 36010321700129 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 9120022 Batch Id: 3601210104

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

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CO7 Number : 36010321700129 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 9120022 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002624	02/08/2021	55439	0	55439	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	PRECISION TECHNO INDUSTRIES-KOLKLATA
36010321002627	02/08/2021	801360	15026	786334	PURCHASE ORDER	EQUALISER BEAM LONG	JALAN ENGINEERING-KOLKATA
36010321002628	02/08/2021	66375	0	66375	PURCHASE ORDER	MEDIUM STRENGTH LOCTILE	SHREE ENGINEERING-BHOPAL
36010321002629	02/08/2021	12319	10	12309	PURCHASE ORDER	Oil Tight push Button 305mm	KALTRO ENTERPRISES-AMBERNATH
36010321002631	02/08/2021	152106	0	152106	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	HINDUSTAN FORGINGS-HOWRAH
36010321002632	02/08/2021	3163875	56306	3107569	PURCHASE ORDER	BILL 198	RT VISION TECHNOLOGIES PVT. LTD.-
36010321002633	02/08/2021	254880	4320	250560	PURCHASE ORDER	MS black plain punched	STERLING ENGINEERING-BHOPAL
36010321002634	02/08/2021	254880	4320	250560	PURCHASE ORDER	MS black plain punched	STERLING ENGINEERING-BHOPAL
36010321002635	02/08/2021	170421	2889	167532	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321002638	02/08/2021	20532.96	18.96	20514	PURCHASE ORDER	Set of rubber gasket for air	MANISH RUBBER INDUSTRIES-MUMBAI
36010321002641	02/08/2021	36467	0	36467	PURCHASE ORDER	BEARING FOR LONG SHAFT	KOLKATA ENGINEERING INDUSTRIES-
36010321002643	02/08/2021	2315264	43411	2271853	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH
36010321002644	02/08/2021	146944	131	146813	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010321002645	02/08/2021	314496	5897	308599	PURCHASE ORDER	100 BILL	SAWALKA KEL PVT. LTD.-KOLKATA
36010321002646	02/08/2021	157248	2948	154300	PURCHASE ORDER	100 BILL	SAWALKA KEL PVT. LTD.-KOLKATA
36010321002647	02/08/2021	44556.8	38.8	44518	PURCHASE ORDER	IOH Kit for Rotex make EP	TRIMURTI TRADING COMPANY-MUMBAI
36010321002648	02/08/2021	26292	23186	3106	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002649	02/08/2021	197661.8	168.8	197493	PURCHASE ORDER	Lubricant Grease sealant sticks	AARYA SALES-DELHI
36010321002650	02/08/2021	1020348	19132	1001216	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321002651	02/08/2021	86436	77	86359	PURCHASE ORDER	TIE BAR ASSEMBLY	METRO STEEL INDUSTRIES-SURAT
	Total	9297901.56	177879.56	9120022			

CO7 Number : 36010321700130 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 11015568 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002478	23/07/2021	47132	47	47085	PURCHASE ORDER	SET OF PERFORATED SHEET	POWER ENTERPRISES-BHOPAL
36010321002795	09/08/2021	4205187.9	82799.9	4122388	PURCHASE ORDER	ITEM KNUCKLE QTY 561NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321002796	09/08/2021	3747940	73796	3674144	PURCHASE ORDER	ITEM KNUCKLE QTY 500NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321002798	09/08/2021	3174641	2690	3171951	PURCHASE ORDER	supply of servo rr 606 MG plus	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	11174900.9	159332.9	11015568			

CO7 Number : 36010321700131 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 35226547 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002658	03/08/2021	19436	19	19417	PURCHASE ORDER	5 PERCENT PAYMENT AGAINST	G.B EQUIPMENT SYSTEMS LIMITED-
36010321002659	03/08/2021	99398	99	99299	PURCHASE ORDER	DISTRIBUTOR VALVE WITH	ESCORTS LIMITED-FARIDABAD
36010321002660	03/08/2021	27066	27	27039	PURCHASE ORDER	CABLE HEAD TERMINATION	RAJESH HARDWARE PRODUCTS-MUMBAI
36010321002661	03/08/2021	36918	37	36881	PURCHASE ORDER	BRAKE SHOE COMPLETE	HEMCO ENGINEERING PRIVATE LIMITED-

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CO7 Number : 36010321700131 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 35226547 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002662	03/08/2021	26433	27	26406	PURCHASE ORDER	BRAKE SHOE COMPLETE	HEMCO ENGINEERING PRIVATE LIMITED-
36010321002665	03/08/2021	20916	21	20895	PURCHASE ORDER	Paint Enamel Synthetic Exterior	DEB PAINTS PVT LTD-KOLKATA
36010321002667	03/08/2021	10517	188	10329	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010321002668	03/08/2021	36193.5	5456.5	30737	PURCHASE ORDER	INVOICE13	VIRENDRA ENTERPRISES-KANPUR
36010321002669	03/08/2021	162595.74	0.74	162595	PURCHASE ORDER	DUPLEX PRESSURE GAUGE	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010321002670	03/08/2021	216685.76	3856.76	212829	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-NOIDA
36010321002671	03/08/2021	229779	205	229574	PURCHASE ORDER	RETAINING RING TO DRG NO	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321002672	03/08/2021	202608	3799	198809	PURCHASE ORDER	100 Bill Submitted against	BOYD SMITHS PRIVATE LIMITED-KOLKATA
36010321002673	03/08/2021	1090607.82	20449.82	1070158	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321002675	03/08/2021	29116.5	493.5	28623	PURCHASE ORDER	BILL NO 24 DT 180621 BILL	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002677	03/08/2021	54820.68	0.68	54820	PURCHASE ORDER	16B2122	J D ENGINEERING WORKS-KOLKATA
36010321002678	03/08/2021	118980	101	118879	PURCHASE ORDER	Indoor Jumper Wire Single Core	CYBELE INDUSTRIES LTD-CHENNAI
36010321002680	03/08/2021	108057.6	96.6	107961	PURCHASE ORDER	056 SET OF RUBBER 36 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321002681	03/08/2021	430337.6	7684.6	422653	PURCHASE ORDER	BILL NO 04202122 Date	UNIQUE ELECTRICAL ENTERPRISERS-
36010321002682	03/08/2021	27636	25	27611	PURCHASE ORDER	073 SET OF CIRCLIP 105 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321002683	03/08/2021	159936	159936	0	PURCHASE ORDER	SET OF STOP FOR WAG9WAP7	MGM RUBBER COMPANY-KOLKATA
36010321002684	03/08/2021	3658	65	3593	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002686	03/08/2021	201643	3589	198054	PURCHASE ORDER	SPLIT PIN STEELDIA 10MM X	D BACHUBHAI AND BROTHERS-MUMBAI
36010321002688	03/08/2021	570077	9663	560414	PURCHASE ORDER	IS EQUAL ANGLE Size 50 x 50 x	MICO METAL INDUSTRIES-MUMBAI
36010321002689	03/08/2021	2098420	39346	2059074	PURCHASE ORDER	DISTRIBUTOR VALVE WITH	S.D. TECHNICAL SERVICES PVT. LTD.-
36010321002690	03/08/2021	41552	37	41515	PURCHASE ORDER	R6 RELAY VALVE COMPLETE TO	S.D. TECHNICAL SERVICES PVT. LTD.-
36010321002693	03/08/2021	6690157	152514	6537643	PURCHASE ORDER	RED YELLOW AND GREEN	GENERAL AUTO ELECTRIC CORPORATION-
36010321002695	03/08/2021	1045632	19609	1026023	PURCHASE ORDER	Adapter Narrow Jaw Class E	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321002699	03/08/2021	173460	3087	170373	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	HIND RECTIFIERS LIMITED-MUMBAI
36010321002701	03/08/2021	1812048	33976	1778072	PURCHASE ORDER	Nonasbestos L type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321002702	03/08/2021	44240	40	44200	PURCHASE ORDER	Coil for Magnet Assly of EM	ACME ENGINEERING WORKS-KHARAGPUR
36010321002705	03/08/2021	46728	40	46688	PURCHASE ORDER	SET OF BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321002706	04/08/2021	29372	29	29343	PURCHASE ORDER	LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010321002707	04/08/2021	94945	95	94850	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002708	04/08/2021	29388	29	29359	PURCHASE ORDER	MAINTENANCE KIT01 FOR	MAA LAXMI INDUSTRY-HOWRAH
36010321002709	04/08/2021	41865	37	41828	PURCHASE ORDER	Empty Tie Rod for BOXN HL	EASTERN ENGINEERING INDUSTRIES-
36010321002710	04/08/2021	495936	11779	484157	PURCHASE ORDER	Set of bearing brackets for TM	SPECIAL ENGINEERING SERVICES LIMITED-
36010321002711	04/08/2021	27800	25	27775	PURCHASE ORDER	LOCK PIN WITH SPLIT PIN	SARITA FORGINGS LIMITED-LUDHIANA
36010321002713	04/08/2021	131544	6412	125132	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010321700131 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 35226547 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002714	04/08/2021	219744	8515	211229	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321002715	04/08/2021	960520	30688	929832	PURCHASE ORDER	Bill No 03202122	LIBERO ENTERPRISES-JABALPUR
36010321002716	04/08/2021	4577203	75095	4502108	PURCHASE ORDER	SUPPLY OF LMLA CELLS OF 2 V	POWER BUILD BATTERIES PVT LTD-
36010321002717	04/08/2021	1811844	33973	1777871	PURCHASE ORDER	BILL DETAILS	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
36010321002718	04/08/2021	1615152	30284	1584868	PURCHASE ORDER	Bill 69 for 100 payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010321002719	04/08/2021	10579644	600996	9978648	PURCHASE ORDER	UIC130 Pre Sealed Pre Set and	MULTIVISTA GLOBAL PRIVATE LIMITED-
36010321002720	04/08/2021	26308.8	1150.8	25158	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321002721	04/08/2021	13236.78	11.78	13225	PURCHASE ORDER	BOLT HT 16X65	VARDHMAN INDUSTRIAL FASTENERS-DELHI
	Total	36490155.7	1263608.78	35226547			

CO7 Number : 36010321700132 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 1905917 Batch Id: 3601210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002722	04/08/2021	213360	4001	209359	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002723	04/08/2021	213360	4001	209359	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321002725	04/08/2021	173403	0	173403	PURCHASE ORDER	LIQUID SYNTHETIC DETERGENT	BENUPICK ENTERPRISES-MUMBAI
36010321002726	04/08/2021	43464.96	39.96	43425	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321002727	04/08/2021	15770.7	13.7	15757	PURCHASE ORDER	PLAIN WASHER MS	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321002728	04/08/2021	180214	3208	177006	PURCHASE ORDER	SE OF AUXILIARY CONTACT	R.K.SALES CORPORATION-MUMBAI

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CO7 Number : 36010321700132 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 1905917 Batch Id: 3601210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002729	04/08/2021	505795	14060	491735	PURCHASE ORDER	Relay QTA2 with 2F1B	ULTRA ELECTRONICS PRIVATE LIMITED-
36010321002731	04/08/2021	6381	638	5743	PURCHASE ORDER	BILL NO 08 DATED 10062021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002732	04/08/2021	74109.96	5028.96	69081	PURCHASE ORDER	Key for brake Shoe to	S. L. R. ENGINEERING-HOWRAH
36010321002733	04/08/2021	35329	30	35299	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS-BHOPAL
36010321002734	04/08/2021	30912	552	30360	PURCHASE ORDER	SUBMISSION OF BILLINVOICE	TATHAGATA ENTERPRISE-HOWRAH
36010321002735	04/08/2021	238795	4265	234530	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010321002736	04/08/2021	212990	2130	210860	PURCHASE ORDER	bill722	KRISHNA ELECTRONIC AND RADIO
	Total	1943884.62	37967.62	1905917			

CO7 Number : 36010321700133 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 8521598 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002830	11/08/2021	3172013	2688	3169325	PURCHASE ORDER	supply of SERVO RR MG PLUS	INDIAN OIL CORPORATION LTD-MUMBAI
36010321002831	11/08/2021	5357056	4783	5352273	PURCHASE ORDER	OS0310116902	STEEL AUTHORITY OF INDIA LIMITED-
	Total	8529069	7471	8521598			

CO7 Number : 36010321700134 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 3925668 Batch Id: 3601210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002739	05/08/2021	36698	37	36661	PURCHASE ORDER	LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010321002743	05/08/2021	113874	0	113874	PURCHASE ORDER	SUPPLY OF MUG FOR	TRACKS INDIA-DELHI

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CO7 Number : 36010321700134 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 3925668 Batch Id: 3601210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002745	05/08/2021	67129.78	6713.78	60416	PURCHASE ORDER	BEARING FOR LONG SHAFT	KOLKATA ENGINEERING INDUSTRIES-
36010321002746	05/08/2021	2455246	46036	2409210	PURCHASE ORDER	Coupler Body with Shank Wear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002748	05/08/2021	7395	6	7389	PURCHASE ORDER	SET OF SPARES SA9 8 ITEMS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002751	05/08/2021	128318	115	128203	PURCHASE ORDER	ROLL LINK TO DRG NO	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321002752	05/08/2021	701067.5	12476.5	688591	PURCHASE ORDER	Paint Aluminium brushing	GS INDUSTRIES-JALANDHAR
36010321002754	05/08/2021	26656	24	26632	PURCHASE ORDER	CONTROL ARM ASSEMBLY	GANESH FOUNDRY-JODHPUR
36010321002757	05/08/2021	423360	7938	415422	PURCHASE ORDER	FIRE RETARDENT NEOPRENE	SHREE RUBBER WORKS-THANE
36010321002758	05/08/2021	39270	0	39270	PURCHASE ORDER	INVOICE NO.	DATTA ENGINEERING WORKS.-HOWRAH
	Total	3999014.28	73346.28	3925668			

CO7 Number : 36010321700135 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 7038499 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002759	06/08/2021	218265	1091	217174	PURCHASE ORDER	BODY SIDE DOOR LOCK ASSLY	RAJLAKSHMI ENTERPRISE-HOWRAH
36010321002760	06/08/2021	87137	0	87137	PURCHASE ORDER	SET OF MAINTENANCE KIT FOR	A. K. INDUSTRIES-KOLKATA
36010321002761	06/08/2021	46856	0	46856	PURCHASE ORDER	SET OF MAINTENANCE KIT FOR	A. K. INDUSTRIES-KOLKATA
36010321002762	06/08/2021	102046	86	101960	PURCHASE ORDER	FLEXING CONNECTION	ANANTASHREE ENGINEERS-GAUTAM
36010321002765	06/08/2021	243040	4557	238483	PURCHASE ORDER	Spring Pad Happy Pad as per	BASANT RUBBER FACTORY PVT LTD-
36010321002767	06/08/2021	14260	268	13992	PURCHASE ORDER	ACETAL GUIDE RING FOR BG	PARASNATH ENTERPRISES-NEW DELHI

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CO7 Number : 36010321700135 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 7038499 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002768	06/08/2021	13511	11	13500	PURCHASE ORDER	CONTACT ANGLE AS PER MS	ANANTASHREE ENGINEERS-GAUTAM
36010321002769	06/08/2021	1667904	31273	1636631	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321002775	06/08/2021	110928	94	110834	PURCHASE ORDER	SET OF SPARES SA9 8 ITEMS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002776	06/08/2021	188328	159	188169	PURCHASE ORDER	6135031586	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321002777	06/08/2021	26904	23	26881	PURCHASE ORDER	6135031587	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321002778	06/08/2021	786800	14753	772047	PURCHASE ORDER	6135031589	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321002779	06/08/2021	104264	1955	102309	PURCHASE ORDER	CONTROL ROD HEAD	LAL BABA SEAMLESS TUBES PVT LTD-
36010321002780	06/08/2021	117353.6	2200.6	115153	PURCHASE ORDER	ADJUSTER SPINDLE FOR SAB	GENERAL STORES AND ENGINEERING CO.
36010321002781	06/08/2021	728728	13664	715064	PURCHASE ORDER	ADJUSTER SPINDLE FOR SAB	GENERAL STORES AND ENGINEERING CO.
36010321002782	06/08/2021	112560	101	112459	PURCHASE ORDER	ADJUSTER NUT	LAL BABA SEAMLESS TUBES PVT LTD-
36010321002783	06/08/2021	9016	143	8873	PURCHASE ORDER	SPINDLE SLEEVE	LAL BABA SEAMLESS TUBES PVT LTD-
36010321002784	06/08/2021	446824	97745	349079	PURCHASE ORDER	WEDGE SHOE COMPLETE WITH	BESCO LIMITED-KOLKATA
36010321002787	06/08/2021	91756.8	459.8	91297	PURCHASE ORDER	HOSE AIR RUBBER WITH WOVEN	MAA VAISHNO ASSOCIATES-KOTA
36010321002789	06/08/2021	829096.8	15545.8	813551	PURCHASE ORDER	WEDGE SHOE COMPLETE WITH	BESCO LIMITED-KOLKATA
36010321002790	06/08/2021	58410	50	58360	PURCHASE ORDER	TIE CLOSURE	BLACK BURN AND COMPANY PRIV ATE
36010321002791	06/08/2021	174562	20563	153999	PURCHASE ORDER	Outer Spring of WAG5	FRONTIER SPRINGS LIMITED-KANPUR
36010321002792	06/08/2021	30794	1721	29073	PURCHASE ORDER	SPINDLE SLEEVE	LAL BABA SEAMLESS TUBES PVT LTD-

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CO7 Number : 36010321700135 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 7038499 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002793	06/08/2021	1002540	18798	983742	PURCHASE ORDER	WE ARE RESUBMITTING OUR	MCAM SURLON INDIA LIMITED-GHAZIABAD
36010321002794	06/08/2021	51920	44	51876	PURCHASE ORDER	TIE CLOSURE	BLACK BURN AND COMPANY PRIV ATE
	Total	7263804.2	225305.2	7038499			

CO7 Number : 36010321700136 CO7 Date: 23/08/2021 CO7 Status: Abstract CO7 4730971 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002916	13/08/2021	100629.6	1790.6	98839	PURCHASE ORDER	BILL NO	VIDYA GAS INDUSTRY-SURAJPUR
36010321002920	16/08/2021	942419.68	136429.68	805990	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010321002953	17/08/2021	1386957	25920	1361037	PURCHASE ORDER	Main compressor complete	SABER DAIS COMPRESSION LIMITED-
36010321002986	19/08/2021	181949.2	3400.2	178549	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002987	19/08/2021	2332482.68	45926.68	2286556	PURCHASE ORDER	ITEM COUPLER BODY QTY	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	4944438.16	213467.16	4730971			

CO7 Number : 36010321700137 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 19353025 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002799	10/08/2021	90048	80	89968	PURCHASE ORDER	ADJUSTER SPINDLE	LAL BABA SEAMLESS TUBES PVT LTD-
36010321002802	10/08/2021	327912.89	27169.89	300743	PURCHASE ORDER	ME122122WCR SUBMISSION OF	MERICO ENGINEERING-HOWRAH
36010321002805	10/08/2021	23123.99	391.99	22732	PURCHASE ORDER	NKJ BILL	VIJAY ENGINEERS-JALANDHAR
36010321002806	10/08/2021	185850	158	185692	PURCHASE ORDER	Pad Locks	M.K ENTERPRISES-ALIGARH

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CO7 Number : 36010321700137 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 19353025 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002808	10/08/2021	21948	19	21929	PURCHASE ORDER	INTERMEDIATE WHEEL FOR	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321002809	10/08/2021	65844	56	65788	PURCHASE ORDER	INTERMEDIATE WHEEL FOR	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321002810	10/08/2021	91714	78	91636	PURCHASE ORDER	HINGE BUTT MSCOLD ROLLED	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321002811	10/08/2021	31913	3219	28694	PURCHASE ORDER	Speedometer for WDP4 0180	SONATA INDUSTRIAL ELECTRONICS-
36010321002813	10/08/2021	2596160	120068	2476092	PURCHASE ORDER	ELASTOMERIC PAD SPECNO	CALCAST FERROUS LIMITED-KOLKATA
36010321002814	10/08/2021	9395	8	9387	PURCHASE ORDER	KIT CHECK VLV WSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002817	10/08/2021	69620	59	69561	PURCHASE ORDER	MAGNET VALVE 3003	TRIMURTI TRADING COMPANY-MUMBAI
36010321002818	10/08/2021	1629824	30559	1599265	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	NF FORGINGS PVT. LTD.-KOLKATA
36010321002819	10/08/2021	1756097	32927	1723170	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	DHARAM VEER AND SONS-NOIDA
36010321002820	10/08/2021	84488	72	84416	PURCHASE ORDER	DCDC convertor assembly for	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010321002821	10/08/2021	13833	0	13833	PURCHASE ORDER	SET OF MAINTENANCE KIT FOR	A. K. INDUSTRIES-KOLKATA
36010321002822	10/08/2021	532246	9980	522266	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321002825	10/08/2021	85792	77	85715	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321002826	10/08/2021	1848000	34650	1813350	PURCHASE ORDER	SET OF RUBBER BUFFER SPRING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321002827	10/08/2021	94695	80	94615	PURCHASE ORDER	WIRE FUSE TINNED COPPER	AMAR ASSOCIATES-JABALPUR
36010321002828	10/08/2021	56033	50	55983	PURCHASE ORDER	SET OF EPOXY MOULDED	ATUL INDUSTRIES-FARIDABAD
36010321002829	10/08/2021	40379	40	40339	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-

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CO7 Number : 36010321700137 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 19353025 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002834	11/08/2021	29018	29	28989	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002836	11/08/2021	7655	8	7647	PURCHASE ORDER	LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010321002838	11/08/2021	36757	215	36542	PURCHASE ORDER	SET OF SPARES A9 FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002839	11/08/2021	80743	8146	72597	PURCHASE ORDER	OUTER STATIONARY PLATE	BESCO LIMITED-KOLKATA
36010321002840	11/08/2021	699562	83947	615615	PURCHASE ORDER	TAPERED STATIONARY PLATE	BESCO LIMITED-KOLKATA
36010321002842	11/08/2021	6216	6	6210	PURCHASE ORDER	BUSH TO RDSO DRG	ELECTRO PLAST-GHAZIABAD
36010321002844	11/08/2021	108670	21831	86839	PURCHASE ORDER	RELEASE SPRING FOR MK50	BESCO LIMITED-KOLKATA
36010321002845	11/08/2021	1228920	73735	1155185	PURCHASE ORDER	LOWER SPRING SEAT TO DRG	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321002846	11/08/2021	106243	1898	104345	PURCHASE ORDER	MODIFIED COW CATCHER	KANISKA ENGINEERING WORKS-HOWRAH
36010321002847	11/08/2021	52046	0	52046	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010321002849	11/08/2021	69093	1231	67862	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002850	11/08/2021	291648	5468	286180	PURCHASE ORDER	ROOF SEALING GASKET	SHREE RUBBER WORKS-THANE
36010321002851	11/08/2021	268136	4772	263364	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002852	11/08/2021	2813440	52752	2760688	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SEQUOIA SAFETY PRODUCTS PRIVATE
36010321002853	11/08/2021	69093	1231	67862	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002854	11/08/2021	1177030	22070	1154960	PURCHASE ORDER	Bill for payment for 1118 Nos	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321002856	11/08/2021	4755	4	4751	PURCHASE ORDER	NUT MS BLACK M 16 TO	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36010321700137 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 19353025 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002857	11/08/2021	1976105.6	37051.6	1939054	PURCHASE ORDER	Bill for payment for 1877 Nos	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321002859	11/08/2021	26550	871	25679	PURCHASE ORDER	MINIMUM VOLTAGE RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321002860	11/08/2021	212400	3780	208620	PURCHASE ORDER	MINIMUM VOLTAGE RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321002861	11/08/2021	95580	1701	93879	PURCHASE ORDER	SWITCH FOR HEADLIGHT	JAY KAY ENTERPRISES-JABALPUR
36010321002862	11/08/2021	239392.5	4260.5	235132	PURCHASE ORDER	6135031246	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010321002864	11/08/2021	415360	7392	407968	PURCHASE ORDER	10A 3POLE NG125H	R.K.SALES CORPORATION-MUMBAI
36010321002865	11/08/2021	95226	81	95145	PURCHASE ORDER	010821069 DATED 10082021	G.T.R.COMPANY PRIVATE LIMITED-
36010321002866	11/08/2021	180845.86	153.86	180692	PURCHASE ORDER	PBT TERMINAL BLOCK 1 WAY	ARHAM POLYCHEM PVT. LTD-KOLKATA
	Total	19945400.8	592375.84	19353025			

CO7 Number : 36010321700138 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 10699945 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002867	11/08/2021	41350	1071	40279	PURCHASE ORDER	Pipe Tee elbow Hex nipple	V K ENTERPRISES-BHOPAL
36010321002868	11/08/2021	234268.71	4169.71	230099	PURCHASE ORDER	ELGI MAKE SET OF LP AND HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002875	12/08/2021	20428.8	0.8	20428	PURCHASE ORDER	CAN TO FIAT DRG NO	HANUMAN ENTERPRISES-GWALIOR
36010321002876	12/08/2021	62512.58	1112.58	61400	PURCHASE ORDER	ELGI MAKE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002877	12/08/2021	27612	989	26623	PURCHASE ORDER	HEX HEAD SCREW M24X100	POOJA FORGE LIMITED-FARIDABAD
36010321002878	12/08/2021	231840	207	231633	PURCHASE ORDER	Terminal for TM type	CHANDRA UDYOG-HOWRAH

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CO7 Number : 36010321700138 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 10699945 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002879	12/08/2021	19257.6	690.6	18567	PURCHASE ORDER	HEX HEAD BOLT M16X90 HIGH	POOJA FORGE LIMITED-FARIDABAD
36010321002880	12/08/2021	18691	16	18675	PURCHASE ORDER	PL NO 40122130 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010321002881	12/08/2021	43347	0	43347	PURCHASE ORDER	BRUSH WIRE STEEL AS PER PO	BRUSHWELL AND CO.-KOLKATA
36010321002882	12/08/2021	60321.6	51.6	60270	PURCHASE ORDER	PL No 40120302 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010321002883	12/08/2021	48555	823	47732	PURCHASE ORDER	BILL NO 31 DT 050721 BILL	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002884	12/08/2021	189806	563	189243	PURCHASE ORDER	BILL NO 410	KRISTEEL CORPORATION-MUMBAI
36010321002885	12/08/2021	9530.64	953.64	8577	PURCHASE ORDER	BILL NO 50 DATED 31072021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002886	12/08/2021	13511	11	13500	PURCHASE ORDER	CONTACT ANGLE AS PER MS	ANANTASHREE ENGINEERS-GAUTAM
36010321002887	12/08/2021	19257	1364	17893	PURCHASE ORDER	HEX HEAD BOLT M16X170	POOJA FORGE LIMITED-FARIDABAD
36010321002889	12/08/2021	36807.68	0.68	36807	PURCHASE ORDER	SWINGING LINK FOR	FARMER INDUSTRIES-MEERUT
36010321002890	12/08/2021	231907	4349	227558	PURCHASE ORDER	FIRE RETARDENT NEOPRENE	SHREE RUBBER WORKS-THANE
36010321002891	12/08/2021	118413	100	118313	PURCHASE ORDER	40A 3POLE	R.K.SALES CORPORATION-MUMBAI
36010321002892	12/08/2021	29984	25	29959	PURCHASE ORDER	SPARE HRC PORCELAIN FUSE	SAM ELECTRICALS-MUMBAI
36010321002893	12/08/2021	42735	4315	38420	PURCHASE ORDER	088 OH KIT THROTTLE 148	CONCEPT RAIL ENGINEERS PVT LTD-
36010321002895	13/08/2021	409337	7285	402052	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321002896	13/08/2021	1899800	33810	1865990	PURCHASE ORDER	GRAPHITED GRAESE	THE PHOENIX OIL COMPANY INDIA PRIVATE
36010321002898	13/08/2021	978556	18349	960207	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010321700138 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 10699945 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002900	13/08/2021	40297	439	39858	PURCHASE ORDER	PIN COTTERED	ANNAPURNA ENGINEERING WORKS-
36010321002901	13/08/2021	1271549.95	49272.95	1222277	PURCHASE ORDER	LOCKING PLATE FOR AAR	ANNAPURNA ENGINEERING WORKS-
36010321002902	13/08/2021	402192	7541	394651	PURCHASE ORDER	DRAW BAR CASTLE NUT	SARITA FORGINGS LIMITED-LUDHIANA
36010321002903	13/08/2021	339255	27140	312115	PURCHASE ORDER	PACKING PLATE 37 MM	ANNAPURNA ENGINEERING WORKS-
36010321002905	13/08/2021	526400	12502	513898	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010321002906	13/08/2021	227122	4259	222863	PURCHASE ORDER	BRAKE WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
36010321002908	13/08/2021	6203	620	5583	PURCHASE ORDER	BILL NO 89 DATED 24122020	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321002909	13/08/2021	64197.9	0.9	64197	PURCHASE ORDER	LIQUID SYNTHETIC DETERFENT	BENUPICK ENTERPRISES-MUMBAI
36010321002910	13/08/2021	136528	2560	133968	PURCHASE ORDER	CH NO 150 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321002912	13/08/2021	316582	5366	311216	PURCHASE ORDER	SET OF BITUMINOUS PAINT	UNIVERSAL ASPHALT PRODUCTS AND
36010321002914	13/08/2021	1307124	24509	1282615	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321002917	13/08/2021	50262.55	947.55	49315	PURCHASE ORDER	Striker Casting with Wear Plate	ATUL ENGINEERING UDHYOG-AGRA
36010321002921	16/08/2021	165648	2948	162700	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002922	16/08/2021	1051229	19711	1031518	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321002923	16/08/2021	250050	4451	245599	PURCHASE ORDER	ELGI MAKE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	10942469.0	242524.01	10699945			

CO7 Number : 36010321700139 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 2957946 Batch Id: 3601210120

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CO7 Number : 36010321700139 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 2957946 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003006	23/08/2021	296906.96	5845.96	291061	PURCHASE ORDER	Set of clamping arrangement	LAKSHMI INDUSTRIES-CUDDALORE
36010321003027	24/08/2021	76820	1513	75307	PURCHASE ORDER	EQUALISER SPRING SEAT FOR	GANESH FOUNDRY-JODHPUR
36010321003061	25/08/2021	384104	7563	376541	PURCHASE ORDER	EQUALISER SPRING SEAT FOR	GANESH FOUNDRY-JODHPUR
36010321003062	25/08/2021	202879.64	3791.64	199088	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003063	26/08/2021	2174816	158867	2015949	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
	Total	3135526.60	177580.60	2957946			

CO7 Number : 36010321700140 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 1221712 Batch Id: 3601210122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002564	30/07/2021	57838.99	0.99	57838	GEM BILL	POWERWIN Brass flush type	DEEPAK ELECTRIC CO DELHI
36010321002565	30/07/2021	26138	0	26138	GEM BILL	POWERWIN 6 Amp 2 Pole +	DEEPAK ELECTRIC CO DELHI
36010321002918	16/08/2021	1016398.77	23232.77	993166	GEM BILL	PURNIMA LED 20 Watt/2000	PURNIMA SOLAR TECHNOLOGIES PRIVATE
36010321003065	26/08/2021	144570.06	0.06	144570	GEM BILL	DV/20-21/0013 Date	DV ENTERPRISES
	Total	1244945.82	23233.82	1221712			

CO7 Number : 36010321700141 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 8637044 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002924	16/08/2021	128905.56	2294.56	126611	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010321002925	16/08/2021	393120	7371	385749	PURCHASE ORDER	100 BILL	SAWALKA KEL PVT. LTD.-KOLKATA

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CO7 Number : 36010321700141 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 8637044 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002926	16/08/2021	602067	11290	590777	PURCHASE ORDER	BALL JOINT TRACTION LEVER	SUJAN INDUSTRIES-PALGHAR
36010321002927	16/08/2021	103811.68	4354.68	99457	PURCHASE ORDER	HEX BOLT NUT M 12 X 50	TANISHQ ENTERPRISES-LUDHIANA
36010321002928	16/08/2021	201600	24192	177408	PURCHASE ORDER	Bracket For Locking Bolt	NUTECH ENGINEERING COMPANY-HOWRAH
36010321002929	16/08/2021	124185.6	14902.6	109283	PURCHASE ORDER	Bracket For Locking Bolt	NUTECH ENGINEERING COMPANY-HOWRAH
36010321002930	16/08/2021	142698.64	127.64	142571	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321002931	16/08/2021	165760	44548	121212	PURCHASE ORDER	BILL 002	JAISHREE RUBBER PRODUCTS-KOLKATA
36010321002932	16/08/2021	82880	1554	81326	PURCHASE ORDER	BILL 170	JAISHREE RUBBER PRODUCTS-KOLKATA
36010321002933	16/08/2021	28821.52	26.52	28795	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321002935	16/08/2021	96600	3260	93340	PURCHASE ORDER	016 AOH KIT 15 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321002936	16/08/2021	29006.76	3109.76	25897	PURCHASE ORDER	SET OF SPLIT PIN AS PER PO	GURUNANAK TRADERS-BHUSAWAL
36010321002939	16/08/2021	194700	3300	191400	PURCHASE ORDER	HEX BOLT NUT M 20 X 9048	SUNFLAG INDUSTRIES-LUDHIANA
36010321002940	16/08/2021	32450	550	31900	PURCHASE ORDER	HEX BOLT NUT M 20 X 9048	SUNFLAG INDUSTRIES-LUDHIANA
36010321002944	16/08/2021	201514	7267	194247	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	NEW AGE VENTURE-BANAGLORE
36010321002945	16/08/2021	242608	4318	238290	PURCHASE ORDER	MAKE BBL MCP MOTOR 20HP	ROOPSON ELECTRICALS-MUMBAI
36010321002946	16/08/2021	13104	0	13104	PURCHASE ORDER	SEW008 EARTHING SHUNT	SHANTI ENGINEERING WORKS-MUMBAI CITY
36010321002947	16/08/2021	366741.76	10543.76	356198	PURCHASE ORDER	ADJUSTER NUT TO RDSO DRG	GENERAL STORES AND ENGINEERING CO.
36010321002948	16/08/2021	366741.76	18037.76	348704	PURCHASE ORDER	ADJUSTER NUT TO RDSO DRG	GENERAL STORES AND ENGINEERING CO.

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CO7 Number : 36010321700141 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 8637044 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002949	16/08/2021	1513980	28388	1485592	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321002950	16/08/2021	1169637	21931	1147706	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321002951	16/08/2021	108569	109	108460	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002952	16/08/2021	63799	64	63735	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010321002954	18/08/2021	197260	197	197063	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321002955	18/08/2021	221325	221	221104	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321002956	18/08/2021	788664.8	14035.8	774629	PURCHASE ORDER	Porcelain Bracket InsulatorsRI	MODERN INSULATORS LTD.-ABUROAD
36010321002958	18/08/2021	35046	1996	33050	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	NEW AGE VENTURE-BANAGLORE
36010321002959	18/08/2021	348601	12166	336435	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	NEW AGE VENTURE-BANAGLORE
36010321002960	18/08/2021	175790	6555	169235	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	NEW AGE VENTURE-BANAGLORE
36010321002961	18/08/2021	443945	15346	428599	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	NEW AGE VENTURE-BANAGLORE
36010321002962	18/08/2021	311158	36951	274207	PURCHASE ORDER	C3W DV WITH 1 CRPB WID	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002963	18/08/2021	40995	35	40960	PURCHASE ORDER	ROLLED CHANNEL MC 125 X	V K ENTERPRISES-BHOPAL
	Total	8936086.08	299042.08	8637044			
	Section Total	213059401.	6359070.35	206700331			

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CO7 Number : 36010421700069 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 21795591 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001002	29/07/2021	4248840	4249	4244591	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001008	29/07/2021	14815373	263665	14551708	SUPPLIER BILL	Manufacture & Supply	EASTERN TRACK UDYOG PVT. LTD.-
36010421001010	29/07/2021	527310	528	526782	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001011	29/07/2021	1237493	1238	1236255	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001012	29/07/2021	1237493	1238	1236255	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
	Total	22066509	270918	21795591			

CO7 Number : 36010421700070 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 489245 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001019	30/07/2021	349994.96	11478.96	338516	GEM BILL	Lenovo Intel Core i7 9700 16	NIYURA LIFESTYLE PRIVATE LIMITED
36010421001020	30/07/2021	21299.98	0.98	21299	LOCAL PURCHASE	GSM live Voice/Video recorder	SANJAY ENTERPRISES-JABALPUR
36010421001021	30/07/2021	129430	0	129430	GEM BILL	Supply of printer cartridges of	SAM SYSTEMS
	Total	500724.94	11479.94	489245			

CO7 Number : 36010421700071 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 1414152 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001028	30/07/2021	1614240	200088	1414152	PURCHASE ORDER	Foot cum flag mounted 3	ELMEC COM AGENCIES-MALAD(W), MUMBAI
	Total	1614240	200088	1414152			

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CO7 Number : 36010421700072 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 30331918 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001055	02/08/2021	7764234.2	138177.2	7626057	SUPPLIER BILL	Manufacture & supply of CMS	BHILAI ENGINEERING CORPORATION
36010421001056	02/08/2021	6858970.75	122066.75	6736904	SUPPLIER BILL	Manufacture and supply cms	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421001057	02/08/2021	8637222.62	153713.62	8483509	SUPPLIER BILL	Manufacture and supply cms	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421001058	02/08/2021	1270179.47	22605.47	1247574	SUPPLIER BILL	Manufacture and supply cms	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421001059	02/08/2021	6350899.37	113025.37	6237874	SUPPLIER BILL	Manufacture and supply cms	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	30881506.4	549588.41	30331918			

CO7 Number : 36010421700073 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 13638241 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001065	03/08/2021	3049831.28	57185.28	2992646	SUPPLIER BILL	Manufacture & supply of 6.2	ANJALI ELASTOMER-HOWRAH
36010421001066	03/08/2021	1219932.51	22874.51	1197058	SUPPLIER BILL	Manufacture & supply of 6.2	ANJALI ELASTOMER-HOWRAH
36010421001067	03/08/2021	9619737	171200	9448537	SUPPLIER BILL	Manufacture and Supply of	SHREE LAXMI IRON AND STEEL WORKS PVT.
	Total	13889500.7	251259.79	13638241			

CO7 Number : 36010421700074 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 11419858 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001089	04/08/2021	11626776	206918	11419858	SUPPLIER BILL	Manufacture & Supply	ROYAL INFRACONSTRU LTD.-KOLKATA
	Total	11626776	206918	11419858			

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CO7 Number : 36010421700075 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 13066 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001090	05/08/2021	13066	0	13066	GEM BILL	Purchasing of Chair	GALAXY INTERIORS
	Total	13066	0	13066			

CO7 Number : 36010421700076 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 264433 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001029	30/07/2021	11377.56	0.56	11377	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001030	30/07/2021	14059.7	0.7	14059	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001031	30/07/2021	14321.66	0.66	14321	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001032	30/07/2021	5659.28	0.28	5659	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001033	30/07/2021	17692.92	0.92	17692	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001034	30/07/2021	17272.84	0.84	17272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001035	30/07/2021	5138.9	0.9	5138	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001036	30/07/2021	10480.76	0.76	10480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001037	30/07/2021	16969.58	0.58	16969	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001038	30/07/2021	14290.98	0.98	14290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001039	02/08/2021	10762.78	0.78	10762	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001040	02/08/2021	10787.56	0.56	10787	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001041	02/08/2021	20111.92	0.92	20111	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700076 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 264433 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001042	02/08/2021	6871.14	0.14	6871	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001043	02/08/2021	8160.88	0.88	8160	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001044	02/08/2021	13549.94	0.94	13549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001045	02/08/2021	13549.94	0.94	13549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001046	02/08/2021	14320.48	0.48	14320	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001047	02/08/2021	32668.3	0.3	32668	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001048	02/08/2021	2010.72	0.72	2010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001049	02/08/2021	4389.6	0.6	4389	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	264447.44	14.44	264433			

CO7 Number : 36010421700077 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 39850 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001091	05/08/2021	39850	0	39850	PURCHASE ORDER	Sofa set 3+1+1	PREM ENTERPRISES-JABALPUR
	Total	39850	0	39850			

CO7 Number : 36010421700078 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 62178 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001101	09/08/2021	1688	0	1688	GEM BILL	Purchasing of UPS	ANANTA SOURCE AND SECURITY SERVICES
36010421001102	09/08/2021	9499	0	9499	GEM BILL	Purchasing of WB Hard Disck	Yash Sales Corporations

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CO7 Number : 36010421700078 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 62178 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001104	09/08/2021	50991	0	50991	GEM BILL	null	LATEST INFORMATION TECHNOLOGY
	Total	62178	0	62178			

CO7 Number : 36010421700079 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 10147512 Batch Id: 3601210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001108	09/08/2021	318600	5670	312930	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010421001109	09/08/2021	866174	16242	849932	SUPPLIER BILL	null	INDUSTRIAL COMPONENTS INDUSTRIES-
36010421001110	09/08/2021	688497	12910	675587	SUPPLIER BILL	null	INDUSTRIAL COMPONENTS INDUSTRIES-
36010421001111	09/08/2021	2832536	2833	2829703	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001112	09/08/2021	4248840	4249	4244591	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001113	09/08/2021	1257142.51	22373.51	1234769	SUPPLIER BILL	manufacture and supply of	RAHEE TRACK TECHNOLOGIES P LTD-
	Total	10211789.5	64277.51	10147512			

CO7 Number : 36010421700080 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 11928 Batch Id: 3601210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001119	11/08/2021	10878	0	10878	CIPS BILL	UNPAID PAYMENTID	SWAROOPCHAND DEVENDRA KUMAR-
36010421001120	11/08/2021	1050	0	1050	CIPS BILL	UNPAID PAYMENTID	SWAROOPCHAND DEVENDRA KUMAR-
	Total	11928	0	11928			

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CO7 Number : 36010421700081 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 547596 Batch Id: 3601210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001050	02/08/2021	6415.66	0.66	6415	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001060	03/08/2021	1008.9	0.9	1008	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001061	03/08/2021	1226.02	0.02	1226	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001062	03/08/2021	79170.92	0.92	79170	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001063	03/08/2021	215718.16	0.16	215718	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001064	03/08/2021	16119.98	0.98	16119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001068	03/08/2021	6170.22	0.22	6170	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001069	03/08/2021	3653.28	0.28	3653	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001070	03/08/2021	25406.58	0.58	25406	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001071	03/08/2021	2774.18	0.18	2774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001072	03/08/2021	3532.92	0.92	3532	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001073	03/08/2021	44113.12	0.12	44113	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001076	04/08/2021	8025.18	0.18	8025	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001077	04/08/2021	20978.04	0.04	20978	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001078	04/08/2021	5243.92	0.92	5243	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001079	04/08/2021	2267.96	0.96	2267	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001080	04/08/2021	3401.94	0.94	3401	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700081 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 547596 Batch Id: 3601210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001081	04/08/2021	22607.62	0.62	22607	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001082	04/08/2021	79771.54	0.54	79771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	547606.14	10.14	547596			

CO7 Number : 36010421700082 CO7 Date: 17/08/2021 CO7 Status: Abstract CO7 7874 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001123	12/08/2021	6983.9	0.9	6983	GEM BILL	Infuraret Thermomiter	ATLANTA INC
36010421001137	13/08/2021	891.99	0.99	891	GEM BILL	Digital Encryption certificate	Aayush Enterprises
	Total	7875.89	1.89	7874			

CO7 Number : 36010421700083 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 944115 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001127	12/08/2021	53159	0	53159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001128	12/08/2021	199945.1	0.1	199945	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001129	12/08/2021	65570.24	0.24	65570	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001130	12/08/2021	33035.28	0.28	33035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001131	12/08/2021	10199.92	0.92	10199	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001132	12/08/2021	9891.94	0.94	9891	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001134	12/08/2021	22175.74	0.74	22175	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700083 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 944115 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001135	12/08/2021	15630.28	0.28	15630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001144	13/08/2021	855.5	0.5	855	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001145	13/08/2021	51012.58	0.58	51012	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001146	13/08/2021	12591.78	0.78	12591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001147	13/08/2021	9753.88	0.88	9753	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001148	13/08/2021	90714.86	0.86	90714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001149	13/08/2021	363738.54	0.54	363738	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001150	13/08/2021	5848.08	0.08	5848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	944122.72	7.72	944115			

CO7 Number : 36010421700084 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 21410431 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001158	16/08/2021	1358141.36	24170.36	1333971	SUPPLIER BILL	manufacture and supply	PACHERIA CASTINGS PVT. LTD.-HOWRAH
36010421001159	16/08/2021	679070.68	12085.68	666985	SUPPLIER BILL	manufacture and supply	PACHERIA CASTINGS PVT. LTD.-HOWRAH
36010421001160	16/08/2021	675722.95	12025.95	663697	SUPPLIER BILL	Manufacture & supply of Imp.	EASTERN TRACK UDYOG PVT LTD-
36010421001161	16/08/2021	918210.91	16341.91	901869	SUPPLIER BILL	Manufacture & supply of Imp.	EASTERN TRACK UDYOG PVT. LTD.-
36010421001162	16/08/2021	5749532.71	102322.71	5647210	SUPPLIER BILL	Manufacture & Supply	EASTERN TRACK UDYOG PVT. LTD.-
36010421001172	18/08/2021	7303644.6	129980.6	7173664	SUPPLIER BILL	Manufacture and supply of ERC	ROYAL INFRACONSTRU LTD.-KOLKATA

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CO7 Number : 36010421700084 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 21410431 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001173	18/08/2021	1932431.09	34391.09	1898040	SUPPLIER BILL	null	QUALITE STEELS-SIRSA
36010421001174	18/08/2021	1783463.21	31740.21	1751723	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421001175	18/08/2021	1415447.64	42175.64	1373272	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
	Total	21815665.1	405234.15	21410431			

CO7 Number : 36010421700085 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 16878 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001164	16/08/2021	16878.72	0.72	16878	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	16878.72	0.72	16878			

CO7 Number : 36010421700086 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 1412997 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001153	16/08/2021	1239.97	0.97	1239	GEM BILL	EPSON 003 Black Ink Cartridge	Nice Technologies
36010421001154	16/08/2021	879.98	0.98	879	GEM BILL	EPSON 003 Magenta ink	Nice Technologies
36010421001155	16/08/2021	879.98	0.98	879	GEM BILL	EPSON 003 CYAN ink Cartridge	Nice Technologies
36010421001190	19/08/2021	23389	0	23389	GEM BILL	Suply of Sony Smart Television	Deekay Electronics
36010421001191	19/08/2021	229397	0	229397	PURCHASE ORDER	silver Medal with Cushioned	BHURA JEWELS RAJAT KALASH
36010421001192	19/08/2021	1157214	0	1157214	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010421700086 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 1412997 Batch Id: 3601210118

	Total	Gross	Deduction	Net Amt
	Total	1412999.93	2.93	1412997

CO7 Number : 36010421700087 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 176491 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001194	19/08/2021	26761.6	476.6	26285	PURCHASE ORDER	AC Damping Board	HIND RECTIFIERS LIMITED-MUMBAI
36010421001195	19/08/2021	84960	1512	83448	PURCHASE ORDER	Foot com Flange Mounted	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010421001196	19/08/2021	67968	1210	66758	PURCHASE ORDER	Foot Cum Flange Mounted 3	ELMEC COM AGENCIES-MALAD(W), MUMBAI
Total		179689.6	3198.6	176491			

CO7 Number : 36010421700088 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 35344738 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001242	24/08/2021	1518	2	1516	SUPPLIER BILL	null	BLACK BURN AND COMPANY PRIV ATE
36010421001243	24/08/2021	3186630	3187	3183443	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001244	24/08/2021	708139	709	707430	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001245	24/08/2021	1416279	1417	1414862	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001246	24/08/2021	2832559	2833	2829726	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001247	24/08/2021	1770349	1771	1768578	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001248	25/08/2021	22519957.2	400779.2	22119178	SUPPLIER BILL	Manufacture and supply of ERC	ROYAL INFRACONSTRU LTD.-KOLKATA
36010421001252	26/08/2021	2300612.44	40943.44	2259669	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010421001253	26/08/2021	885715.12	15763.12	869952	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-

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CO7 Number : 36010421700088 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 35344738 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001254	26/08/2021	193834.33	3450.33	190384	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
	Total	35815593.0	470855.09	35344738			

CO7 Number : 36010421700089 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 190230 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001176	18/08/2021	24587.66	0.66	24587	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001177	18/08/2021	47343.96	0.96	47343	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001178	18/08/2021	3984.86	0.86	3984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001179	18/08/2021	12231.88	0.88	12231	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001180	18/08/2021	38227.28	0.28	38227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001181	18/08/2021	47610.64	0.64	47610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001182	18/08/2021	12377.02	0.02	12377	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001184	18/08/2021	3761.84	0.84	3761	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001185	18/08/2021	110.92	0.92	110	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	190236.06	6.06	190230			
	Section Total	152113183.	2433861.39	149679322			

Section 05

CO7 Number : 36010521700024 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 190194 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000049	26/07/2021	156493	0	156493	PAY ORDER	Refund of SD deducted from	RAINBOW PAINTS AND CHEMICALS PVT.
36010521000050	26/07/2021	33701	0	33701	PAY ORDER	Refund of SD against po o	ADVANCE PAINTS PRIVATE LIMITED-
	Total	190194	0	190194			

CO7 Number : 36010521700025 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 1083522 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000051	05/08/2021	1083522	0	1083522	PAY ORDER	REFUND OF DOUBLE RECOVERY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1083522	0	1083522			

CO7 Number : 36010521700026 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 279610 Batch Id: 3601210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000053	12/08/2021	25607	0	25607	PAY ORDER	null	P. K. METAL CASTING-BHOPAL
36010521000054	12/08/2021	127723	0	127723	PAY ORDER	null	CLIMAX BRUSHWARES-NEW DELHI
36010521000055	12/08/2021	126280	0	126280	PAY ORDER	SD deducted by firm bill	INEZ ENGINEERING COMPANY-KOLKATA
	Total	279610	0	279610			

CO7 Number : 36010521700027 CO7 Date: 16/08/2021 CO7 Status: Abstract CO7 40060 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000056	16/08/2021	40060	0	40060	REFUND OF	null	VINAY PLASTIC INDUSTRIES-CHANDER

Section 05

CO7 Number : 36010521700027 CO7 Date: 16/08/2021 CO7 Status: Abstract CO7 40060 Batch Id: 3601210113

	Gross	Deduction	Net Amt
Total	40060	0	40060

CO7 Number : 36010521700028 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 64794 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000058	18/08/2021	64794	0	64794	PAY ORDER	REFUND OF DOUBLE RECOVERY	MAA VAISHNO ASSOCIATES-KOTA
Total		64794	0	64794			

CO7 Number : 36010521700029 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 45900 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000057	18/08/2021	45900	0	45900	PAY ORDER	10% SD to be submitted by	PLASTIC PRODUCTS ENGINEERING
Total		45900	0	45900			

CO7 Number : 36010521700030 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 292007 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000059	19/08/2021	140830	0	140830	PAY ORDER	Firm has deposited DD No.	JUPITERENGINEERING-KOLKATA
36010521000060	19/08/2021	151177	0	151177	PAY ORDER	Firm has deposited DD No.	IMT CABLES PVT. LTD.-NEW DELHI
Total		292007	0	292007			

CO7 Number : 36010521700031 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 30702 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000061	26/08/2021	3038	0	3038	PAY ORDER	null	EXPERT MACHINE TOOLS COMPANY-

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Section 05

CO7 Number : 36010521700031 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 30702 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000062	26/08/2021	9440	0	9440	PAY ORDER	null	EXPERT MACHINE TOOLS COMPANY-
36010521000064	26/08/2021	18224	0	18224	PAY ORDER	null	POWER ENTERPRISES-BHOPAL
	Total	30702	0	30702			
	Section Total	2026789	0	2026789			

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Section 06

CO7 Number : 36010621700023 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 22724579 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000053	24/08/2021	29223592	8599621	20623971	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR AUG-2021 OF B.U. 01011
36010621000054	25/08/2021	2621603	520995	2100608	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR AUG-2021 OF B.U. 01012
	Total	31845195	9120616	22724579			

CO7 Number : 36010621700024 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 4192282 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000050	24/08/2021	872285	202858	669427	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR AUG-2021 OF B.U. 01400
36010621000051	24/08/2021	907619	192272	715347	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR AUG-2021 OF B.U. 01406
36010621000052	24/08/2021	3762144	954636	2807508	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR AUG-2021 OF B.U. 01409
	Total	5542048	1349766	4192282			

CO7 Number : 36010621700025 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 2874707 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000048	24/08/2021	1147261	298520	848741	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR AUG-2021 OF B.U. 01852
36010621000049	24/08/2021	3228920	1202954	2025966	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR AUG-2021 OF B.U. 01014
	Total	4376181	1501474	2874707			

CO7 Number : 36010621700026 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210119

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

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CO7 Number : 36010621700026 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000055	26/08/2021	413482	413482	0	GOVT.	Govt Contribution Bill	null
36010621000056	26/08/2021	15429	15429	0	GOVT.	Govt Contribution Bill	null
36010621000057	26/08/2021	217711	217711	0	GOVT.	Govt Contribution Bill	null
	Total	646622	646622	0			
	Section Total	42410046	12618478	29791568			

Section 07

CO7 Number : 36010721700037 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 7500 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000172	02/08/2021	7500	0	7500	PAY ORDER	Secretariat Assistant for June	GEN. SECY. WCROBCREWA/JBP
	Total	7500	0	7500			

CO7 Number : 36010721700038 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 6774 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000171	02/08/2021	6774	0	6774	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	6774	0	6774			

CO7 Number : 36010721700039 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 23801 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000173	05/08/2021	23801	0	23801	CIPS BILL	UNPAID PAYMENTID	SHYAMKALA SHRIVASTAV
	Total	23801	0	23801			

CO7 Number : 36010721700040 CO7 Date: 09/08/2021 CO7 Status: Abstract CO7 88710 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000174	06/08/2021	88710	0	88710	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601018	SUPPLEMENTARY BILL FOR BILLNO-
	Total	88710	0	88710			

CO7 Number : 36010721700041 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210115

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

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CO7 Number : 36010721700041 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000179	19/08/2021	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010721000180	19/08/2021	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601604	SUPPLEMENTARY BILL FOR BILLNO-
	Total	100000	0	100000			

CO7 Number : 36010721700042 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 21196841 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000175	18/08/2021	5379636	1345501	4034135	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR AUG-2021 OF B.U. 01018
36010721000176	18/08/2021	5274277	724826	4549451	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR AUG-2021 OF B.U. 01605
36010721000181	23/08/2021	4194394	780415	3413979	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR AUG-2021 OF B.U. 01559
36010721000182	23/08/2021	6057950	932049	5125901	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR AUG-2021 OF B.U. 01603
36010721000187	23/08/2021	4291367	776377	3514990	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR AUG-2021 OF B.U. 01604
36010721000192	24/08/2021	749128	190743	558385	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR AUG-2021 OF B.U. 01610
	Total	25946752	4749911	21196841			

CO7 Number : 36010721700043 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 23698457 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000177	18/08/2021	6165781	923543	5242238	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR AUG-2021 OF B.U. 01601
36010721000184	23/08/2021	4300550	796442	3504108	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR AUG-2021 OF B.U. 01558
36010721000185	23/08/2021	6074050	965881	5108169	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR AUG-2021 OF B.U. 01606

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CO7 Number : 36010721700043 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 23698457 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000186	23/08/2021	5739114	1262736	4476378	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR AUG-2021 OF B.U. 01607
36010721000188	23/08/2021	6319146	1204452	5114694	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR AUG-2021 OF B.U. 01608
36010721000189	23/08/2021	305286	52416	252870	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR AUG-2021 OF B.U. 01609
	Total	28903927	5205470	23698457			

CO7 Number : 36010721700044 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 3034330 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000193	25/08/2021	1111223	173318	937905	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR AUG-2021 OF B.U. 01401
36010721000194	25/08/2021	873032	257290	615742	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR AUG-2021 OF B.U. 01407
36010721000195	25/08/2021	1825364	344681	1480683	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR AUG-2021 OF B.U. 01410
	Total	3809619	775289	3034330			

CO7 Number : 36010721700045 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 24303937 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000178	18/08/2021	1516719	271526	1245193	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR AUG-2021 OF B.U. 01600
36010721000183	23/08/2021	5776171	1190773	4585398	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR AUG-2021 OF B.U. 01602
36010721000190	23/08/2021	3889394	465677	3423717	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR AUG-2021 OF B.U. 01841
36010721000191	23/08/2021	553537	111613	441924	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR AUG-2021 OF B.U. 01842
36010721000196	25/08/2021	4877209	982936	3894273	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR AUG-2021 OF B.U. 01017

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CO7 Number : 36010721700045 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 24303937 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000197	25/08/2021	13786695	3073263	10713432	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR AUG-2021 OF B.U. 01019
	Total	30399725	6095788	24303937			

CO7 Number : 36010721700046 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000198	26/08/2021	854014	854014	0	GOVT.	Govt Contribution Bill	null
36010721000199	26/08/2021	190124	190124	0	GOVT.	Govt Contribution Bill	null
36010721000200	26/08/2021	224752	224752	0	GOVT.	Govt Contribution Bill	null
36010721000201	26/08/2021	105945	105945	0	GOVT.	Govt Contribution Bill	null
36010721000202	26/08/2021	184832	184832	0	GOVT.	Govt Contribution Bill	null
36010721000203	26/08/2021	48078	48078	0	GOVT.	Govt Contribution Bill	null
36010721000204	26/08/2021	418730	418730	0	GOVT.	Govt Contribution Bill	null
36010721000205	26/08/2021	182051	182051	0	GOVT.	Govt Contribution Bill	null
36010721000206	26/08/2021	314202	314202	0	GOVT.	Govt Contribution Bill	null
36010721000207	26/08/2021	224159	224159	0	GOVT.	Govt Contribution Bill	null
36010721000208	26/08/2021	298537	298537	0	GOVT.	Govt Contribution Bill	null
36010721000209	26/08/2021	427513	427513	0	GOVT.	Govt Contribution Bill	null
36010721000210	26/08/2021	94474	94474	0	GOVT.	Govt Contribution Bill	null

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CO7 Number : 36010721700046 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000211	26/08/2021	157484	157484	0	GOVT.	Govt Contribution Bill	null
	Total	3724895	3724895	0			
	Section Total	93011703	20551353	72460350			

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CO7 Number : 36010821700082 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 3470492 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000131	03/08/2021	3470492	0	3470492	PF SETTLEMENT	Settlement Bill For DINESH	DINESH CHAND GUPTA
	Total	3470492	0	3470492			

CO7 Number : 36010821700083 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 360000 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000132	03/08/2021	60000	0	60000	PF FINAL	PFF BILL For AMIT KUMAR	AMIT KUMAR CHATURVEDI
36010821000133	03/08/2021	300000	0	300000	PF FINAL	PFF BILL For PURUSHOTTAM	PURUSHOTTAM KUMAR
	Total	360000	0	360000			

CO7 Number : 36010821700084 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 1130000 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000134	04/08/2021	330000	0	330000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR
36010821000135	04/08/2021	250000	0	250000	PF FINAL	PFF BILL For SHIVDANI ZULAN	SHIVDANI ZULAN
36010821000136	04/08/2021	550000	0	550000	PF FINAL	PFF BILL For SHASHI PAL SINGH	SHASHI PAL SINGH
	Total	1130000	0	1130000			

CO7 Number : 36010821700085 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 250000 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000138	05/08/2021	250000	0	250000	PF FINAL	PFF BILL For ALOK KUMAR	ALOK KUMAR VERMA

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CO7 Number : 36010821700085 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 250000 Batch Id: 3601210103

	Total	250000	0	250000

CO7 Number : 36010821700086 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 7878147 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000140	05/08/2021	7878147	0	7878147	PF SETTLEMENT	PF settlement of Late DR	DR PRAVEEN SAHARYA
	Total	7878147	0	7878147			

CO7 Number : 36010821700087 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 392366 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000137	05/08/2021	392366	0	392366	PF SETTLEMENT	PF SETTLEMENT OF K	K MURALIDHARAN NAIR
	Total	392366	0	392366			

CO7 Number : 36010821700088 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 7109629 Batch Id: 3601210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000139	05/08/2021	7109629	0	7109629	PF SETTLEMENT	PF SETTLEMENT OF NAVEEN	NAVEEN KUMAR
	Total	7109629	0	7109629			

CO7 Number : 36010821700089 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 200000 Batch Id: 3601210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000141	10/08/2021	200000	0	200000	PF FINAL	PFF BILL For KUMAR	KUMAR NEELKANTH
	Total	200000	0	200000			

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CO7 Number : 36010821700090 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 350000 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000143	12/08/2021	270000	0	270000	PF FINAL	PFF BILL For MEERA BAI(PF No.	MEERA BAI
36010821000144	12/08/2021	30000	0	30000	PF FINAL	PFF BILL For RAJESH KUMAR(PF	RAJESH KUMAR
36010821000145	12/08/2021	50000	0	50000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
	Total	350000	0	350000			

CO7 Number : 36010821700091 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 158000 Batch Id: 3601210114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000146	18/08/2021	128000	0	128000	PF FINAL	PFF BILL For ABHAY JADHAV(PF	ABHAY JADHAV
36010821000147	18/08/2021	30000	0	30000	PF FINAL	PFF BILL For SADIQUE BUX(PF	SADIQUE BUX
	Total	158000	0	158000			

CO7 Number : 36010821700092 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 2314075 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000148	19/08/2021	2314075	0	2314075	PF SETTLEMENT	PF SETTLEMENT OF ANURADHA	ANURADHA MUKHEDKAR
	Total	2314075	0	2314075			

CO7 Number : 36010821700093 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 5144608 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000149	19/08/2021	5144608	0	5144608	PF SETTLEMENT	PF SETTLEMENT OF RAVINDRA	RAVINDRA SINGH RAWAT

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CO7 Number : 36010821700093 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 5144608 Batch Id: 3601210123

	Total	5144608	0	5144608

CO7 Number : 36010821700094 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 448383 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000150	19/08/2021	448383	0	448383	PF SETTLEMENT	PF SETTLEMENT OF MAHENDRA	MAHENDRA KUMAR SINGHAL
	Total	448383	0	448383			

CO7 Number : 36010821700095 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 1480000 Batch Id: 3601210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000156	25/08/2021	300000	0	300000	PF FINAL	PFF BILL For SAPAN	SAPAN CHOUDHARI
36010821000157	25/08/2021	940000	0	940000	PF FINAL	PFF BILL For HARISH RANJAN(PF	HARISH RANJAN
36010821000158	25/08/2021	40000	0	40000	PF FINAL	PFF BILL For CHANDRA	CHANDRA BHUSHAN YADAV
36010821000162	25/08/2021	200000	0	200000	PF FINAL	PFF BILL For HIRALAL C LOHRA	HIRALAL C LOHRA
	Total	1480000	0	1480000			

CO7 Number : 36010821700096 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 1041484 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000155	25/08/2021	1041484	0	1041484	PF SETTLEMENT	PF SETTLEMENT OF SHRIKANT	SHRIKANT THAKUR
	Total	1041484	0	1041484			

CO7 Number : 36010821700097 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 803658 Batch Id: 3601210123

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CO7 Number : 36010821700097 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 803658 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000159	25/08/2021	803658	0	803658	PF SETTLEMENT	PF SETTLEMENT OF	RAMCHANDRA
	Total	803658	0	803658			

CO7 Number : 36010821700098 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 4292975 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000160	25/08/2021	4292975	0	4292975	PF SETTLEMENT	PF settlement of ABHAY	ABHAY KUMAR JAIN
	Total	4292975	0	4292975			

CO7 Number : 36010821700099 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 3574948 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000161	25/08/2021	3574948	0	3574948	PF SETTLEMENT	PF SETTLEMENT OF GIRJA	GIRJA NANDAN PANDEY
	Total	3574948	0	3574948			

CO7 Number : 36010821700100 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 592841 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000163	25/08/2021	592841	0	592841	PF SETTLEMENT	PF SETTLEMENT OF	SHAILENDRA KUMAR ARYA
	Total	592841	0	592841			

CO7 Number : 36010821700101 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 1978519 Batch Id: 3601210123

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

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CO7 Number : 36010821700101 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 1978519 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000164	25/08/2021	1978519	0	1978519	PF SETTLEMENT	PF SETTTLEMENT OF SMT.	SMT.LEENA DAYAL
	Total	1978519	0	1978519			

CO7 Number : 36010821700102 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 2073809 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000165	25/08/2021	2073809	0	2073809	PF SETTLEMENT	PF SETTLEMENT OF JASVIR	JASVIR SINGH DAHIYA
	Total	2073809	0	2073809			

CO7 Number : 36010821700103 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 5987474 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000166	25/08/2021	5987474	0	5987474	PF SETTLEMENT	PF SETTLEMENT OF ASHISH	ASHISH BANERJI
	Total	5987474	0	5987474			

CO7 Number : 36010821700104 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 150000 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000168	27/08/2021	150000	0	150000	PF FINAL	PFF BILL For B.K. CHATTERJI(PF	B.K. CHATTERJI
	Total	150000	0	150000			

CO7 Number : 36010821700105 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 14748187 Batch Id: 3601210123

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

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CO7 Number : 36010821700105 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 14748187 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000167	27/08/2021	14748187	0	14748187	PF SETTLEMENT	PF SETTLEMENT OF DR	DR PRASHANT KUMAR MITTAL
	Total	14748187	0	14748187			

CO7 Number : 36010821700106 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 7516532 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000169	27/08/2021	7516532	0	7516532	PAY ORDER	NPS SUBSCRIPTION FOR THE	NPS TRUST ACCOUNT
	Total	7516532	0	7516532			
	Section Total	73446127	0	73446127			

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CO7 Number : 36010921700034 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 5420931 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000102	02/08/2021	2138046	0	2138046	COMMUTATION	Commutation Bill	DINESH CHAND GUPTA
36010921000103	02/08/2021	1304906	0	1304906	LEAVE SALARY	Leave salary bill for DINESH	DINESH CHAND GUPTA
36010921000104	02/08/2021	62759	0	62759	CGEGIS	GIS bill for DINESH CHAND	DINESH CHAND GUPTA
36010921000105	02/08/2021	2000000	84780	1915220	GRATUITY BILL	DCRG bill for DINESH CHAND	DINESH CHAND GUPTA
	Total	5505711	84780	5420931			

CO7 Number : 36010921700035 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 183474 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000100	02/08/2021	86094	0	86094	PAY ORDER	as per RBE No. 158/2018	RAMESH KUMAR PATWA
36010921000101	02/08/2021	97380	0	97380	PAY ORDER	ctg+road mileage+car Mileage	UMA KANT SHUKLA
	Total	183474	0	183474			

CO7 Number : 36010921700036 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 112007 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000107	10/08/2021	22050	0	22050	PAY ORDER	nps family pension for the	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010921000108	10/08/2021	22050	0	22050	PAY ORDER	NPS pension for the month	ASHOK PRAJAPATI
36010921000109	10/08/2021	67907	0	67907	PAY ORDER	nps family pension arrear from	SANGEETA MEHRA
	Total	112007	0	112007			

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CO7 Number : 36010921700037 CO7 Date: 10/08/2021 CO7 Status: Abstract CO7 101526 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000106	10/08/2021	27000	0	27000	PAY ORDER	children education allowance	JAYESHWARI DEVI
36010921000110	10/08/2021	17976	0	17976	PAY ORDER	FSC CHARGES IN F/O SHRI	ASHISH KESHARWANI
36010921000111	10/08/2021	56550	0	56550	PAY ORDER	ROAD MILAGE IN F/OF Ex.ASV	P K MANDAL
	Total	101526	0	101526			

CO7 Number : 36010921700038 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 9394941 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000116	17/08/2021	2000000	120010	1879990	GRATUITY BILL	DCRG bill for ANURADHA	ANURADHA MUKHEDKAR
36010921000117	17/08/2021	4407061	0	4407061	COMMUTATION	Commutation Bill	ANURADHA MUKHEDKAR
36010921000118	17/08/2021	2863699	0	2863699	LEAVE SALARY	Leave salary bill for	ANURADHA MUKHEDKAR
36010921000119	17/08/2021	244191	0	244191	CGEGIS	GIS bill for ANURADHA	ANURADHA MUKHEDKAR
	Total	9514951	120010	9394941			

CO7 Number : 36010921700039 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 5618802 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000112	16/08/2021	2000000	85471	1914529	GRATUITY BILL	DCRG bill for RAVINDRA SINGH	RAVINDRA SINGH RAWAT
36010921000113	16/08/2021	2204514	0	2204514	COMMUTATION	Commutation Bill	RAVINDRA SINGH RAWAT
36010921000114	16/08/2021	1434880	0	1434880	LEAVE SALARY	Leave salary bill for RAVINDRA	RAVINDRA SINGH RAWAT
36010921000115	16/08/2021	64879	0	64879	CGEGIS	GIS bill for RAVINDRA SINGH	RAVINDRA SINGH RAWAT

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CO7 Number : 36010921700039 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 5618802 Batch Id: 3601210123

	Total	5704273	85471	5618802

CO7 Number : 36010921700040 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 5285553 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000120	18/08/2021	2000000	78010	1921990	GRATUITY BILL	DCRG bill for ASHISH BANERJI	ASHISH BANERJI
36010921000121	18/08/2021	1999992	0	1999992	COMMUTATION	Commutation Bill	ASHISH BANERJI
36010921000122	18/08/2021	1301760	0	1301760	LEAVE SALARY	Leave salary bill for ASHISH	ASHISH BANERJI
36010921000123	18/08/2021	61811	0	61811	CGEGIS	GIS bill for ASHISH BANERJI PF	ASHISH BANERJI
	Total	5363563	78010	5285553			

CO7 Number : 36010921700041 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 3915820 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000124	18/08/2021	1522752	10	1522742	GRATUITY BILL	DCRG bill for SMT.LEENA	SMT.LEENA DAYAL
36010921000125	18/08/2021	1417890	0	1417890	COMMUTATION	Commutation Bill	SMT.LEENA DAYAL
36010921000126	18/08/2021	922880	0	922880	LEAVE SALARY	Leave salary bill for SMT.LEENA	SMT.LEENA DAYAL
36010921000127	18/08/2021	52308	0	52308	CGEGIS	GIS bill for SMT.LEENA DAYAL	SMT.LEENA DAYAL
	Total	3915830	10	3915820			

CO7 Number : 36010921700042 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 119850 Batch Id: 3601210116

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

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CO7 Number : 36010921700042 CO7 Date: 19/08/2021 CO7 Status: Abstract CO7 119850 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000128	19/08/2021	119850	0	119850	PAY ORDER	Payment of CTG and	DINESH CHAND GUPTA
	Total	119850	0	119850			

CO7 Number : 36010921700043 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 9200 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000133	23/08/2021	1200	0	1200	PAY ORDER	Medical Reimbursement	MS.MANJU SODHIYA
36010921000134	23/08/2021	8000	0	8000	PAY ORDER	Medical Reimbursement	RAM KISHORE AGRAWAL
	Total	9200	0	9200			

CO7 Number : 36010921700044 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 55369 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000135	23/08/2021	62320	6951	55369	PAY ORDER	CTG & deduction of over	SAM THOMAS
	Total	62320	6951	55369			

CO7 Number : 36010921700045 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 2885970 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000129	23/08/2021	1132032	53610	1078422	GRATUITY BILL	DCRG bill for SHRIKANT	SHRIKANT THAKUR
36010921000130	23/08/2021	1054077	0	1054077	COMMUTATION	Commutation Bill	SHRIKANT THAKUR
36010921000131	23/08/2021	686080	0	686080	LEAVE SALARY	Leave salary bill for SHRIKANT	SHRIKANT THAKUR

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CO7 Number : 36010921700045 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 2885970 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000132	23/08/2021	67391	0	67391	CGEGIS	GIS bill for SHRIKANT THAKUR	SHRIKANT THAKUR
	Total	2939580	53610	2885970			

CO7 Number : 36010921700046 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 4325449 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000136	24/08/2021	1714944	78010	1636934	GRATUITY BILL	DCRG bill for SHAILENDRA	SHAILENDRA KUMAR ARYA
36010921000137	24/08/2021	1596847	0	1596847	COMMUTATION	Commutation Bill	SHAILENDRA KUMAR ARYA
36010921000138	24/08/2021	1039360	0	1039360	LEAVE SALARY	Leave salary bill for	SHAILENDRA KUMAR ARYA
36010921000139	24/08/2021	52308	0	52308	CGEGIS	GIS bill for SHAILENDRA	SHAILENDRA KUMAR ARYA
	Total	4403459	78010	4325449			

CO7 Number : 36010921700047 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 5144099 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000140	24/08/2021	2000000	80510	1919490	GRATUITY BILL	DCRG bill for JASVIR SINGH	JASVIR SINGH DAHIYA
36010921000141	24/08/2021	1899697	0	1899697	COMMUTATION	Commutation Bill	JASVIR SINGH DAHIYA
36010921000142	24/08/2021	1236480	0	1236480	LEAVE SALARY	Leave salary bill for JASVIR	JASVIR SINGH DAHIYA
36010921000143	24/08/2021	88432	0	88432	CGEGIS	GIS bill for JASVIR SINGH	JASVIR SINGH DAHIYA
	Total	5224609	80510	5144099			

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CO7 Number : 36010921700048 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 3415886 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000144	25/08/2021	2076688	0	2076688	COMMUTATION	Commutation Bill	MAHENDRA KUMAR SINGHAL
36010921000145	25/08/2021	1351680	78010	1273670	LEAVE SALARY	Leave salary bill for	MAHENDRA KUMAR SINGHAL
36010921000146	25/08/2021	65528	0	65528	CGEGIS	GIS bill for MAHENDRA KUMAR	MAHENDRA KUMAR SINGHAL
	Total	3493896	78010	3415886			

CO7 Number : 36010921700049 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 4468412 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000147	26/08/2021	2000000	135242	1864758	GRATUITY BILL	DCRG bill for GIRJA NANDAN	GIRJA NANDAN PANDEY
36010921000148	26/08/2021	1445422	0	1445422	COMMUTATION	Commutation Bill	GIRJA NANDAN PANDEY
36010921000149	26/08/2021	1081920	0	1081920	LEAVE SALARY	Leave salary bill for GIRJA	GIRJA NANDAN PANDEY
36010921000150	26/08/2021	76312	0	76312	CGEGIS	GIS bill for GIRJA NANDAN	GIRJA NANDAN PANDEY
	Total	4603654	135242	4468412			

CO7 Number : 36010921700050 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 5415162 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000151	27/08/2021	2000000	105910	1894090	GRATUITY BILL	DCRG bill for SANTOSH KUMAR	SANTOSH KUMAR AGARWAL
36010921000152	27/08/2021	2082588	0	2082588	COMMUTATION	Commutation Bill	SANTOSH KUMAR AGARWAL
36010921000153	27/08/2021	1355520	0	1355520	LEAVE SALARY	Leave salary bill for SANTOSH	SANTOSH KUMAR AGARWAL
36010921000154	27/08/2021	82964	0	82964	CGEGIS	GIS bill for SANTOSH KUMAR	SANTOSH KUMAR AGARWAL

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CO7 Number : 36010921700050 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 5415162 Batch Id: 3601210123

	Total	5521072	105910	5415162

CO7 Number : 36010921700051 CO7 Date: 31/08/2021 CO7 Status: Abstract CO7 1891327 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000155	27/08/2021	702336	30010	672326	GRATUITY BILL	DCRG bill for RAMCHANDRA PF	RAMCHANDRA
36010921000156	27/08/2021	731561	0	731561	COMMUTATION	Commutation Bill	RAMCHANDRA
36010921000157	27/08/2021	476160	0	476160	LEAVE SALARY	Leave salary bill for	RAMCHANDRA
36010921000158	27/08/2021	11280	0	11280	CGEGIS	GIS bill for RAMCHANDRA PF	RAMCHANDRA
	Total	1921337	30010	1891327			
	Section Total	58700312	936534	57763778			

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CO7 Number : 36011021700005 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 250490 Batch Id: 3601210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011021000006	29/07/2021	250490	0	250490	PAY ORDER	Pay order no. 003388 dtd:	HIGH VOLT ELECTRICALS PVT LTD-
	Total	250490	0	250490			
	Section Total	250490	0	250490			

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CO7 Number : 36011121700007 CO7 Date: 27/08/2021 CO7 Status: Abstract CO7 483632 Batch Id: 3601210121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000010	25/08/2021	383356	0	383356	PAY ORDER	Refund of over charge	ULTRATECH CEMENT LTD.
36011121000011	25/08/2021	100276	0	100276	PAY ORDER	Refund of excess freight	ULTRATECH CEMENT LTD.
	Total	483632	0	483632			
	Section Total	483632	0	483632			

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CO7 Number : 36011221700016 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 21355 Batch Id: 3601210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000027	03/08/2021	13440	0	13440	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000028	03/08/2021	7915	0	7915	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	21355	0	21355			

CO7 Number : 36011221700017 CO7 Date: 05/08/2021 CO7 Status: Abstract CO7 2115 Batch Id: 3601210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000029	05/08/2021	2115	0	2115	PAY ORDER	refund of devanshi pharma	DIVYANSHI PHARMA
	Total	2115	0	2115			

CO7 Number : 36011221700018 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 133350 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000032	12/08/2021	56175	0	56175	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000033	12/08/2021	33565	0	33565	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000034	12/08/2021	43610	0	43610	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	133350	0	133350			

CO7 Number : 36011221700019 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 118000 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000030	11/08/2021	118000	0	118000	PAY ORDER	Refund of Brand registration	BALAJI BEVERAGES

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CO7 Number : 36011221700019 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 118000 Batch Id: 3601210113

	Gross	Deduction	Net Amt
Total	118000	0	118000

CO7 Number : 36011221700020 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 118000 Batch Id: 3601210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000031	11/08/2021	118000	0	118000	PAY ORDER	Refund of Brand registration	BANSAL EXTRACTION & EXPORTS PRIVATE
	Total	118000	0	118000			

CO7 Number : 36011221700021 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 75330 Batch Id: 3601210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000036	18/08/2021	14035	0	14035	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000037	18/08/2021	36065	0	36065	PAY ORDER	null	IRCTC
36011221000038	18/08/2021	25230	0	25230	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	75330	0	75330			

CO7 Number : 36011221700022 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 422925 Batch Id: 3601210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000035	17/08/2021	422925	0	422925	PAY ORDER	Excess dem. Paid during	HINDALCO INDUSTRIES LIMITED
	Total	422925	0	422925			

CO7 Number : 36011221700023 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 1170 Batch Id: 3601210118

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

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CO7 Number : 36011221700023 CO7 Date: 25/08/2021 CO7 Status: Abstract CO7 1170 Batch Id: 3601210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000039	25/08/2021	1170	0	1170	PAY ORDER	refund of system ticket	SHRI SUVEER SHRIVASTAVA
	Total	1170	0	1170			

CO7 Number : 36011221700024 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 119802 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000040	26/08/2021	119802	0	119802	PAY ORDER	payment of claim freight	SRI JAGDAMBA HARDWARE STORES
	Total	119802	0	119802			
	Section Total	1012047	0	1012047			

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CO7 Number : 36012121700019 CO7 Date: 02/08/2021 CO7 Status: Abstract CO7 41126447 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000108	28/07/2021	2266471	2266	2264205	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000109	28/07/2021	3777452	3777	3773675	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000110	28/07/2021	9063995	9064	9054931	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000111	28/07/2021	4532942	4533	4528409	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000112	02/08/2021	4155197	4155	4151042	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000113	02/08/2021	8310394	8310	8302084	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000114	02/08/2021	6794691	6795	6787896	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000115	02/08/2021	2266471	2266	2264205	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	41167613	41166	41126447			

CO7 Number : 36012121700020 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 22079020 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000116	03/08/2021	2314192	2314	2311878	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000117	03/08/2021	1943030	1943	1941087	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000118	03/08/2021	2331636	2332	2329304	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000119	03/08/2021	2314192	2314	2311878	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000120	03/08/2021	4663273	4663	4658610	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000121	03/08/2021	1928494	1928	1926566	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012121700020 CO7 Date: 03/08/2021 CO7 Status: Abstract CO7 22079020 Batch Id: 3601210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000122	03/08/2021	5440485	5440	5435045	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000123	03/08/2021	1165818	1166	1164652	SUPPLIER BILL	SUPPLY OF HSD FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	22101120	22100	22079020			

CO7 Number : 36012121700021 CO7 Date: 06/08/2021 CO7 Status: Abstract CO7 10788752 Batch Id: 3601210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000124	06/08/2021	1943920	1944	1941976	SUPPLIER BILL	supply of HSD FUEL	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000125	06/08/2021	1943920	1944	1941976	SUPPLIER BILL	SUPPLY OF HSD FUEL	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000126	06/08/2021	6904800	0	6904800	SUPPLIER BILL	supple. balance payment old	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	10792640	3888	10788752			

CO7 Number : 36012121700022 CO7 Date: 12/08/2021 CO7 Status: Abstract CO7 24059777 Batch Id: 3601210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000127	11/08/2021	5829090	5829	5823261	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000128	11/08/2021	6606303	6606	6599697	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000129	11/08/2021	6985194	6985	6978209	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000130	11/08/2021	4663273	4663	4658610	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	24083860	24083	24059777			

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CO7 Number : 36012121700023 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 32749227 Batch Id: 3601210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000131	12/08/2021	9693805	9694	9684111	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000132	12/08/2021	7696068	7696	7688372	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000133	12/08/2021	15392136	15392	15376744	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
	Total	32782009	32782	32749227			

CO7 Number : 36012121700024 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 23880528 Batch Id: 3601210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000134	25/08/2021	3856020	3856	3852164	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000135	25/08/2021	3853128	3853	3849275	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000136	25/08/2021	9254448	9254	9245194	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000137	25/08/2021	6940836	6941	6933895	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	23904432	23904	23880528			
	Section Total	154831674	147923	154683751			