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CO7 Number : 36010121700096 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 20051811 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000273	02/09/2021	7044602.46	7045.46	7037557	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000274	02/09/2021	2753870.4	2754.4	2751116	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
36010121000275	02/09/2021	10273411.6	10273.66	10263138	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	20071884.5	20073.52	20051811			

CO7 Number : 36010121700097 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 1029959 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000276	02/09/2021	1066640	36681	1029959	OTHER BILLS	07th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959			

CO7 Number : 36010121700098 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 69360570 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000277	02/09/2021	69419400	58830	69360570	OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
	Total	69419400	58830	69360570			

CO7 Number : 36010121700099 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 3175924 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000278	06/09/2021	12866440.6	9813387.61	3053053	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000279	06/09/2021	517819.04	394948.04	122871	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD

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CO7 Number : 36010121700099 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 3175924 Batch Id: 3601210126

		Gross	Deduction	Net Amt			
	Total	13384259.6	10208335.65	3175924			

CO7 Number : 36010121700100 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 9287090 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000280	07/09/2021	6028134.3	6028.3	6022106	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000281	07/09/2021	3268252.8	3268.8	3264984	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
	Total	9296387.1	9297.1	9287090			

CO7 Number : 36010121700103 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 3972 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000284	09/09/2021	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000285	09/09/2021	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000286	09/09/2021	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000287	09/09/2021	654	0	654	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000288	09/09/2021	1887	0	1887	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	3972	0	3972			

CO7 Number : 36010121700104 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 16937362 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000289	13/09/2021	10016975.8	10017.83	10006958	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010121700104 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 16937362 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000290	13/09/2021	6937341.7	6937.7	6930404	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	16954317.5	16955.53	16937362			

CO7 Number : 36010121700105 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 10539297 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000291	14/09/2021	7258705.16	7259.16	7251446	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000292	14/09/2021	3291142.07	3291.07	3287851	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
	Total	10549847.2	10550.23	10539297			

CO7 Number : 36010121700106 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 69360570 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000293	14/09/2021	69419400	58830	69360570	OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
	Total	69419400	58830	69360570			

CO7 Number : 36010121700107 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 2759178 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000294	15/09/2021	1007252.24	768244.24	239008	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000295	15/09/2021	910666.42	694576.42	216090	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000296	15/09/2021	10461004.4	8156924.48	2304080	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010121700107 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 2759178 Batch Id: 3601210134

	Total	12378923.1	9619745.14	2759178

CO7 Number : 36010121700108 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 230 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000297	16/09/2021	234.82	4.82	230	SERVICE	Payment of Mobile no bill (JIO)	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

CO7 Number : 36010121700109 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 35585 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000298	20/09/2021	35585.4	0.4	35585	SERVICE	Payment of BSNL landline no	BHARAT SANCHAR NIGAM LTD
	Total	35585.4	0.4	35585			

CO7 Number : 36010121700110 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 11123104 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000299	20/09/2021	5199775	177119	5022656	OTHER BILLS	AMC OF MBCS UNIT FOR DSL	MEDHA SERVO DRIVES PVT LTD
36010121000300	20/09/2021	6315384	214936	6100448	OTHER BILLS	AMC OF TCC & LCC FOR DSL	MEDHA SERVO DRIVES PVT LTD
	Total	11515159	392055	11123104			

CO7 Number : 36010121700111 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 3167395 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000301	20/09/2021	1741013.93	1277583.93	463430	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010121700111 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 3167395 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000302	20/09/2021	1575183.33	1155894.33	419289	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000303	20/09/2021	3482027.84	2555166.84	926861	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000304	20/09/2021	3979726.91	2920385.91	1059341	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000305	20/09/2021	917568	715470	202098	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPERS	VISHAL NIRMITI PVT LTD
36010121000306	20/09/2021	362063.46	265687.46	96376	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
	Total	12057583.4	8890188.47	3167395			

CO7 Number : 36010121700112 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 11913922 Batch Id: 3601210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000307	20/09/2021	6935236.92	6935.92	6928301	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000308	20/09/2021	5250956.34	4004967.34	1245989	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000309	20/09/2021	386343.32	294669.32	91674	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000310	20/09/2021	234565.58	178907.58	55658	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000311	20/09/2021	2792710.34	2130034.34	662676	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000312	20/09/2021	12048185.6	9189295.66	2858890	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000313	20/09/2021	321148.8	250414.8	70734	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	27969146.9	16055224.96	11913922			

CO7 Number : 36010121700113 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 25155708 Batch Id: 3601210139

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CO7 Number : 36010121700113 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 25155708 Batch Id: 3601210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000314	21/09/2021	13705845.7	13706.72	13692139	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000315	21/09/2021	9092089.46	9092.46	9082997	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000316	21/09/2021	2382955.2	2383.2	2380572	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD
	Total	25180890.3	25182.38	25155708			

CO7 Number : 36010121700114 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 78477 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000317	21/09/2021	79831.04	1354.04	78477	SERVICE	Payment of CUG JIO bill on the	RELIANCE JIO INFOCOMM LTD
	Total	79831.04	1354.04	78477			

CO7 Number : 36010121700115 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 4181874 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000318	22/09/2021	3468623.22	2486086.22	982537	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000319	22/09/2021	5010847.72	3591454.72	1419393	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000320	22/09/2021	2976096.83	2269904.83	706192	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000321	22/09/2021	1618865.86	1234728.86	384137	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000322	22/09/2021	2434531.28	1744916.28	689615	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
	Total	15508964.9	11327090.91	4181874			

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CO7 Number : 36010121700116 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 181887 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000323	24/09/2021	550540.8	429282.8	121258	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000324	24/09/2021	275270.4	214641.4	60629	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	825811.2	643924.2	181887			

CO7 Number : 36010121700117 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 22860579 Batch Id: 3601210149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000325	29/09/2021	8819784.08	8820.08	8810964	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000326	29/09/2021	8960031.43	8960.43	8951071	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000327	29/09/2021	4997947.83	4998.83	4992949	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000328	29/09/2021	479429.28	373834.28	105595	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
	Total	23257192.6	396613.62	22860579			

CO7 Number : 36010121700118 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 11008636 Batch Id: 3601210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000329	30/09/2021	1498600.51	1499.51	1497101	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000330	30/09/2021	1841870.42	1842.42	1840028	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000331	30/09/2021	7679186.08	7679.08	7671507	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
	Total	11019657.0	11021.01	11008636			

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CO7 Number : 36010121700119 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 2027392 Batch Id: 3601210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000332	30/09/2021	8544014.25	6516622.25	2027392	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
	Total	8544014.25	6516622.25	2027392			
	Section Total	358539102.	64298580.23	294240522			

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CO7 Number : 36010221700510 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 122094 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001353	31/08/2021	14525.74	553.74	13972	ADVERTISEMENT	21/264	APEX ADVERTISING
36010221001354	31/08/2021	3746.82	142.82	3604	ADVERTISEMENT	21/376	INTER PUBLICITY PVT LTD
36010221001355	31/08/2021	73145.01	2787.01	70358	ADVERTISEMENT	21/375	INTER PUBLICITY PVT LTD
36010221001356	31/08/2021	21490.14	819.14	20671	ADVERTISEMENT	21/373	INTER PUBLICITY PVT LTD
36010221001357	31/08/2021	14023.3	534.3	13489	ADVERTISEMENT	21/384	INTER PUBLICITY PVT LTD
	Total	126931.01	4837.01	122094			

CO7 Number : 36010221700511 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 34662 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001352	31/08/2021	24855	0	24855	IMPREST BILL	110/Hospitality	CPRO
36010221001365	01/09/2021	9807	0	9807	IMPREST BILL	Genral imprest from	Sr.AFA/Admin
	Total	34662	0	34662			

CO7 Number : 36010221700512 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 505817 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001358	31/08/2021	520694.29	14877.29	505817	ADVERTISEMENT	21/314	DEEPAK ADVERTISING AGENCY
	Total	520694.29	14877.29	505817			

CO7 Number : 36010221700513 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 171330 Batch Id: 3601210125

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CO7 Number : 36010221700513 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 171330 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001367	02/09/2021	21366.74	814.74	20552	ADVERTISEMENT	21/290	VENTURES ADVERTISING PVT LTD
36010221001368	02/09/2021	45593.1	1737.1	43856	ADVERTISEMENT	21/289	VENTURES ADVERTISING PVT LTD
36010221001369	02/09/2021	22073.31	841.31	21232	ADVERTISEMENT	21/287	VENTURES ADVERTISING PVT LTD
36010221001370	02/09/2021	25332.72	965.72	24367	ADVERTISEMENT	21/286	VENTURES ADVERTISING PVT LTD
36010221001371	02/09/2021	34316.86	1307.86	33009	ADVERTISEMENT	21/285	VENTURES ADVERTISING PVT LTD
36010221001372	02/09/2021	12631.08	482.08	12149	ADVERTISEMENT	21/284	VENTURES ADVERTISING PVT LTD
36010221001373	02/09/2021	16805.25	640.25	16165	ADVERTISEMENT	21/281	VENTURES ADVERTISING PVT LTD
	Total	178119.06	6789.06	171330			

CO7 Number : 36010221700514 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 22713 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001374	02/09/2021	2983	0	2983	IMPREST BILL	General Imprest	CPRO
36010221001375	02/09/2021	14730	0	14730	IMPREST BILL	IMPREST BILL	Dy.CSTE
36010221001376	02/09/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	22713	0	22713			

CO7 Number : 36010221700515 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001387	02/09/2021	22355000	0	22355000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY

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CO7 Number : 36010221700515 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210124

		Gross	Deduction	Net Amt
	Total	22355000	0	22355000

CO7 Number : 36010221700516 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 23899234 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001388	02/09/2021	23899234	0	23899234	OTHER BILLS	Bill supply for first bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	23899234	0	23899234			

CO7 Number : 36010221700517 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 128227 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001377	02/09/2021	15260.32	582.32	14678	ADVERTISEMENT	21/280	VENTURES ADVERTISING PVT LTD
36010221001378	02/09/2021	8622.18	330.18	8292	ADVERTISEMENT	21/292	VENTURES ADVERTISING PVT LTD
36010221001379	02/09/2021	31660.65	1207.65	30453	ADVERTISEMENT	21/294	VENTURES ADVERTISING PVT LTD
36010221001380	02/09/2021	24523.13	935.13	23588	ADVERTISEMENT	21/296	VENTURES ADVERTISING PVT LTD
36010221001381	02/09/2021	8248.55	315.55	7933	ADVERTISEMENT	21/297	VENTURES ADVERTISING PVT LTD
36010221001382	02/09/2021	10242.54	391.54	9851	ADVERTISEMENT	21/299	VENTURES ADVERTISING PVT LTD
36010221001383	02/09/2021	9319.46	356.46	8963	ADVERTISEMENT	21/301	VENTURES ADVERTISING PVT LTD
36010221001384	02/09/2021	25438.64	969.64	24469	ADVERTISEMENT	21/300	VENTURES ADVERTISING PVT LTD
	Total	133315.47	5088.47	128227			

CO7 Number : 36010221700518 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 1064329 Batch Id: 3601210125

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CO7 Number : 36010221700518 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 1064329 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001391	02/09/2021	1064329	0	1064329	OTHER BILLS	Provisional SLDC charges for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	1064329	0	1064329			

CO7 Number : 36010221700519 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 97733 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001385	02/09/2021	25000	0	25000	IMPREST BILL	Group Cash Award announced	DGM
36010221001386	02/09/2021	5800	0	5800	OTHER BILLS	2TB Hard Disck	GOLU PHOTO
36010221001389	02/09/2021	16933	0	16933	OTHER BILLS	Repairing of Furniture	JAGDISH PRASAD PRAJAPATI
36010221001392	02/09/2021	25000	0	25000	PAY ORDER	GM CASH AWARD ON THE	WCR WOMENS WELFARE ORGANIZATION-JBP
36010221001393	02/09/2021	25000	0	25000	PAY ORDER	GM CASH AWARD ON THE	WCR WOMENS WELFARE ORGANIZATION-JBP
	Total	97733	0	97733			

CO7 Number : 36010221700520 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 54870 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001390	02/09/2021	54870	0	54870	OTHER BILLS	Pink Hard Board File	DAKSH OFFSET PRINTING PRESS
	Total	54870	0	54870			

CO7 Number : 36010221700521 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 59696 Batch Id: 3601210125

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

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CO7 Number : 36010221700521 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 59696 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001400	03/09/2021	13528	1352	12176	OTHER BILLS	Payment of Advocate fee bill in	RAVI PRAKASH GOYAL
36010221001401	03/09/2021	13860	1386	12474	OTHER BILLS	Payment of Advocate fee bill in	ANAND TIWARI
36010221001402	03/09/2021	13200	1320	11880	OTHER BILLS	Payment of Advocate fee bill in	ANAND TIWARI
36010221001403	03/09/2021	14520	1452	13068	OTHER BILLS	Payment of Advocate fee bill in	ANAND TIWARI
36010221001404	03/09/2021	11220	1122	10098	OTHER BILLS	Payment of Advocate fee bill in	RAJENDRA SHUKLA
	Total	66328	6632	59696			

CO7 Number : 36010221700522 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 8000 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001405	03/09/2021	8000	0	8000	PAY ORDER	For Arrangement of High	Sr.AFA/Admin
	Total	8000	0	8000			

CO7 Number : 36010221700523 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 725007 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001394	03/09/2021	78894.14	3006.14	75888	ADVERTISEMENT	21/288	VENTURES ADVERTISING PVT LTD
36010221001395	03/09/2021	52281.94	1991.94	50290	ADVERTISEMENT	21/283	VENTURES ADVERTISING PVT LTD
36010221001396	03/09/2021	337419.24	12855.24	324564	ADVERTISEMENT	21/282	VENTURES ADVERTISING PVT LTD
36010221001397	03/09/2021	136381.52	5196.52	131185	ADVERTISEMENT	21/293	VENTURES ADVERTISING PVT LTD
36010221001398	03/09/2021	87412.5	3330.5	84082	ADVERTISEMENT	21/295	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010221700523 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 725007 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001399	03/09/2021	61335.96	2337.96	58998	ADVERTISEMENT	21/298	VENTURES ADVERTISING PVT LTD
	Total	753725.30	28718.30	725007			

CO7 Number : 36010221700524 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 85527 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001409	03/09/2021	1959	0	1959	OTHER BILLS	Refilling of ABC Dry Powder	ADOLA & COMPANY
36010221001410	03/09/2021	19489	0	19489	OTHER BILLS	Drum Cartridge B 7025/30/35	M K SYSTEMS
36010221001411	03/09/2021	28072	952	27120	OTHER BILLS	Brochure Prining	VENTURES ADVERTISING PVT LTD
36010221001415	03/09/2021	885	0	885	OTHER BILLS	Procurement of DSC token for	AUXES TECHNITY PRIVATE LIMITED-BHOPAL
36010221001417	03/09/2021	34574	0	34574	OTHER BILLS	Sofa repairing	ASK ASSOCIATES
36010221001442	06/09/2021	1500	0	1500	OTHER BILLS	Digital Signature Certificate (	RHYTHM TAX SOLUTIONS
	Total	86479	952	85527			

CO7 Number : 36010221700525 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 1678276 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001412	03/09/2021	1678276	0	1678276	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	1678276	0	1678276			

CO7 Number : 36010221700526 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 19709992 Batch Id: 3601210126

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CO7 Number : 36010221700526 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 19709992 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001413	03/09/2021	19709992	0	19709992	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	19709992	0	19709992			

CO7 Number : 36010221700527 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 185771299 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001418	03/09/2021	185771299	0	185771299	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	185771299	0	185771299			

CO7 Number : 36010221700528 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 173730 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001436	06/09/2021	180610.98	6880.98	173730	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	180610.98	6880.98	173730			

CO7 Number : 36010221700529 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 48954065 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001438	06/09/2021	48954065	0	48954065	OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD
	Total	48954065	0	48954065			

CO7 Number : 36010221700530 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 126540 Batch Id: 3601210126

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

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CO7 Number : 36010221700530 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 126540 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001416	03/09/2021	130980	4440	126540	OTHER BILLS	110/10/Infographics	VENTURES ADVERTISING PVT LTD
	Total	130980	4440	126540			

CO7 Number : 36010221700531 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 60000 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001437	06/09/2021	60000	0	60000	IMPREST BILL	Expenditure towards	AMM/HQ/II
	Total	60000	0	60000			

CO7 Number : 36010221700532 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 92500 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001440	06/09/2021	92500	0	92500	PAY ORDER	Rajbhasha Pakhwada-2021	Hindi Adhikari
	Total	92500	0	92500			

CO7 Number : 36010221700533 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 23649 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001406	03/09/2021	27306.8	3657.8	23649	CONTRACTOR	8th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	27306.8	3657.8	23649			

CO7 Number : 36010221700534 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 20571 Batch Id: 3601210127

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

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CO7 Number : 36010221700534 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 20571 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001408	03/09/2021	1017	0	1017	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010221001441	06/09/2021	14919	0	14919	IMPREST BILL	Canteen Imprest Bill of	Secy to GM
36010221001443	06/09/2021	4635	0	4635	IMPREST BILL	General Imperest for the	SDGM/CVO
	Total	20571	0	20571			

CO7 Number : 36010221700535 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 7988 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001439	06/09/2021	8126	138	7988	CONTRACTOR	Charges of Rifilling of toner for	BHAGWATI ELECTROWAVE JABALPUR
	Total	8126	138	7988			

CO7 Number : 36010221700536 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 55634 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001419	06/09/2021	12860	1286	11574	OTHER BILLS	Payment of Advocate fee bill in	H.L.JHA
36010221001420	06/09/2021	12825	1282	11543	OTHER BILLS	Payment of Advocate fee bill in	H.L.JHA
36010221001421	06/09/2021	12890	1289	11601	OTHER BILLS	Payment of Advocate fee bill in	PRIYANK KUMAR PATNI
36010221001422	06/09/2021	10260	1026	9234	OTHER BILLS	Payment of Advocate fee bill in	M.L. RAI
36010221001423	06/09/2021	12980	1298	11682	OTHER BILLS	Payment of Advocate fee bill in	RAVI PRAKASH GOYAL
	Total	61815	6181	55634			

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CO7 Number : 36010221700537 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 167820 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001424	06/09/2021	13035.96	497.96	12538	ADVERTISEMENT	21/316	R D ADVERTISING PRIVATE LIMITED
36010221001425	06/09/2021	14534.73	554.73	13980	ADVERTISEMENT	21/317	R D ADVERTISING PRIVATE LIMITED
36010221001426	06/09/2021	6607.82	252.82	6355	ADVERTISEMENT	21/378	R D ADVERTISING PRIVATE LIMITED
36010221001427	06/09/2021	39793.82	1516.82	38277	ADVERTISEMENT	21/319	R D ADVERTISING PRIVATE LIMITED
36010221001428	06/09/2021	9220.68	351.68	8869	ADVERTISEMENT	21/321	R D ADVERTISING PRIVATE LIMITED
36010221001429	06/09/2021	17220.17	656.17	16564	ADVERTISEMENT	21/322	R D ADVERTISING PRIVATE LIMITED
36010221001430	06/09/2021	23204.16	884.16	22320	ADVERTISEMENT	21/323	R D ADVERTISING PRIVATE LIMITED
36010221001431	06/09/2021	10544.69	402.69	10142	ADVERTISEMENT	21/324	R D ADVERTISING PRIVATE LIMITED
36010221001432	06/09/2021	29813.62	1136.62	28677	ADVERTISEMENT	21/327	R D ADVERTISING PRIVATE LIMITED
36010221001433	06/09/2021	10498.15	400.15	10098	ADVERTISEMENT	21/329	R D ADVERTISING PRIVATE LIMITED
	Total	174473.80	6653.80	167820			

CO7 Number : 36010221700538 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 35762 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001434	06/09/2021	20734	2863	17871	CONTRACTOR	HIRING OF VIHICLE DIG	ANIL SHUKLA
36010221001435	06/09/2021	20734	2843	17891	CONTRACTOR	HIRING OF 01 NO. VEHICLE	ANIL SHUKLA
	Total	41468	5706	35762			

CO7 Number : 36010221700539 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 78565275 Batch Id: 3601210127

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CO7 Number : 36010221700539 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 78565275 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001452	07/09/2021	78565275	0	78565275	OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
	Total	78565275	0	78565275			

CO7 Number : 36010221700540 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 174200 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001453	07/09/2021	181100	6900	174200	CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
	Total	181100	6900	174200			

CO7 Number : 36010221700541 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 43000 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001449	06/09/2021	25000	0	25000	IMPREST BILL	Hindi Diwas Samaaroh	Sr.Audit Officer(ADMN)
36010221001454	07/09/2021	5000	0	5000	PAY ORDER	cherakas ki baithak	Hindi Adhikari
36010221001455	07/09/2021	12000	0	12000	PAY ORDER	Natak Ka Manchan	Hindi Adhikari
36010221001456	07/09/2021	1000	0	1000	IMPREST BILL	Group Cash Award at PCEE	CEE
	Total	43000	0	43000			

CO7 Number : 36010221700542 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 103361 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001450	06/09/2021	105144	1783	103361	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE

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CO7 Number : 36010221700542 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 103361 Batch Id: 3601210127

		Gross	Deduction	Net Amt
	Total	105144	1783	103361

CO7 Number : 36010221700543 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 370444 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001444	06/09/2021	57592.46	2194.46	55398	ADVERTISEMENT	21/291	VENTURES ADVERTISING PVT LTD
36010221001445	06/09/2021	103321.51	3936.51	99385	ADVERTISEMENT	21/330	R D ADVERTISING PRIVATE LIMITED
36010221001446	06/09/2021	111820.91	4260.91	107560	ADVERTISEMENT	21/328	R D ADVERTISING PRIVATE LIMITED
36010221001447	06/09/2021	56202.51	2142.51	54060	ADVERTISEMENT	21/320	R D ADVERTISING PRIVATE LIMITED
36010221001448	06/09/2021	56182.14	2141.14	54041	ADVERTISEMENT	21/326	R D ADVERTISING PRIVATE LIMITED
Total		385119.53	14675.53	370444			

CO7 Number : 36010221700544 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 1680925 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001472	07/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001473	07/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001474	07/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001475	07/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001476	07/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
Total		1747499.90	66574.90	1680925			

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CO7 Number : 36010221700545 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 532058 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001477	07/09/2021	553130	21072	532058	CONTRACTOR	27th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	553130	21072	532058			

CO7 Number : 36010221700546 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 168621 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001502	08/09/2021	175299.98	6678.98	168621	CONTRACTOR	hiring of vech charges of	AJEET SINGH SONS
	Total	175299.98	6678.98	168621			

CO7 Number : 36010221700547 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001478	07/09/2021	5000	0	5000	PAY ORDER	SLDC/MPPTCL application fee	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010221700548 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 610621 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001489	08/09/2021	634805.22	24184.22	610621	ADVERTISEMENT	21/235	R D ADVERTISING PRIVATE LIMITED
	Total	634805.22	24184.22	610621			

CO7 Number : 36010221700549 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 33379 Batch Id: 3601210129

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

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CO7 Number : 36010221700549 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 33379 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001458	07/09/2021	3886	0	3886	IMPREST BILL	GIM CARD NO>	APHO
36010221001498	08/09/2021	19500	0	19500	IMPREST BILL	Fuel Imprest FIM Card No.	IG-CSC/RPF
36010221001501	08/09/2021	9993	0	9993	IMPREST BILL	Genral imprest from	Sr.AFA/Admin
	Total	33379	0	33379			

CO7 Number : 36010221700550 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 66490 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001463	07/09/2021	25000	0	25000	PAY ORDER	Cash award for Rajbjasha	Hindi Adhikari
36010221001470	07/09/2021	3500	0	3500	PAY ORDER	RO repair payment	CCM
36010221001471	07/09/2021	25000	0	25000	IMPREST BILL	015624	CPRO
36010221001490	08/09/2021	5940	0	5940	PAY ORDER	Honorarium for Typing Sheets	Dy CPO/RRC
36010221001491	08/09/2021	7050	0	7050	IMPREST BILL	For arrangement of light	CEE
	Total	66490	0	66490			

CO7 Number : 36010221700551 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 49670 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001462	07/09/2021	3312	0	3312	OTHER BILLS	pRINTING OF LATTER HEAD	GRENADIERS WELFARE CO-OPERATIVE
36010221001464	07/09/2021	7524	0	7524	OTHER BILLS	Mr.Pradeep kumar gupta	M/S. IRCTC BHOPAL REGIONAL OFFICE
36010221001465	07/09/2021	8738	0	8738	OTHER BILLS	Mr.Pradeep kumar gupta	M/S. IRCTC BHOPAL REGIONAL OFFICE

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CO7 Number : 36010221700551 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 49670 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001466	07/09/2021	9696	0	9696	OTHER BILLS	New seat cover Hi top lather,	ISHAN MOTORS
36010221001467	07/09/2021	1500	0	1500	OTHER BILLS	Digital Signature Certificate (	RHYTHM TAX SOLUTIONS
36010221001468	07/09/2021	1500	0	1500	OTHER BILLS	Digital Signature Certificate (	RHYTHM TAX SOLUTIONS
36010221001469	07/09/2021	1500	0	1500	OTHER BILLS	Digital Signature Certificate (	RHYTHM TAX SOLUTIONS
36010221001492	08/09/2021	15900	0	15900	OTHER BILLS	Laptop Battery(HCL ME 1044 &	ADVANCE DIGITAL TECHNOLOGY SERVICES
	Total	49670	0	49670			

CO7 Number : 36010221700552 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 424284 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001499	08/09/2021	431600	7316	424284	OTHER BILLS	Laptop HP 255GB NV	A P INDIA CORPORATION
	Total	431600	7316	424284			

CO7 Number : 36010221700553 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 45495 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001483	08/09/2021	3447.02	132.02	3315	ADVERTISEMENT	21/382	INTER PUBLICITY PVT LTD
36010221001484	08/09/2021	8452.29	242.29	8210	ADVERTISEMENT	21/303	PRAYAS CREATIONS
36010221001485	08/09/2021	16050.13	459.13	15591	ADVERTISEMENT	21/305	PRAYAS CREATIONS
36010221001486	08/09/2021	7264.65	207.65	7057	ADVERTISEMENT	21/306	PRAYAS CREATIONS
36010221001487	08/09/2021	11655.92	333.92	11322	ADVERTISEMENT	21/307	PRAYAS CREATIONS

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CO7 Number : 36010221700553 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 45495 Batch Id: 3601210129

	Total	46870.01	1375.01	45495

CO7 Number : 36010221700554 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 21562 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001500	08/09/2021	24502	2940	21562	CONTRACTOR	PHOTO COPY BILL	Ayush Photocopy & Stationery
	Total	24502	2940	21562			

CO7 Number : 36010221700555 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 269855 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001479	08/09/2021	31259.38	1191.38	30068	ADVERTISEMENT	21/372	INTER PUBLICITY PVT LTD
36010221001480	08/09/2021	44525.12	1697.12	42828	ADVERTISEMENT	21/377	INTER PUBLICITY PVT LTD
36010221001481	08/09/2021	10185.97	388.97	9797	ADVERTISEMENT	21/378	INTER PUBLICITY PVT LTD
36010221001482	08/09/2021	26102.92	994.92	25108	ADVERTISEMENT	21/380	INTER PUBLICITY PVT LTD
36010221001493	08/09/2021	7766.22	296.22	7470	ADVERTISEMENT	21/370	INTER PUBLICITY PVT LTD
36010221001494	08/09/2021	48344.31	1842.31	46502	ADVERTISEMENT	21/374	INTER PUBLICITY PVT LTD
36010221001495	08/09/2021	48029.31	1372.31	46657	ADVERTISEMENT	21/304	PRAYAS CREATIONS
36010221001496	08/09/2021	26739.09	765.09	25974	ADVERTISEMENT	21/312	PRAYAS CREATIONS
36010221001497	08/09/2021	36494.45	1043.45	35451	ADVERTISEMENT	21/313	PRAYAS CREATIONS
	Total	279446.77	9591.77	269855			

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CO7 Number : 36010221700556 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 37923979 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001506	08/09/2021	37923979	0	37923979	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	37923979	0	37923979			

CO7 Number : 36010221700557 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 7194 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001505	08/09/2021	7318.95	124.95	7194	CONTRACTOR	AMC FOR PHOTOCOPIER	SPACETECH COM SERVICES-JABALPUR
	Total	7318.95	124.95	7194			

CO7 Number : 36010221700558 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 5640 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001508	08/09/2021	5875.99	235.99	5640	CONTRACTOR	Photocopy contract Bill for	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
	Total	5875.99	235.99	5640			

CO7 Number : 36010221700560 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 34208 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001512	09/09/2021	5000	0	5000	PAY ORDER	Light Refreshment for DGM	Law Officer
36010221001514	09/09/2021	12208	0	12208	OTHER BILLS	WCR/HQ/CPRO/110/10/Sande	SHRI SIDDHI VINAYAK TRADERS
36010221001520	09/09/2021	17000	0	17000	IMPREST BILL	015626	CPRO
	Total	34208	0	34208			

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CO7 Number : 36010221700561 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 14218013 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001509	09/09/2021	4589639.5	5000.5	4584639	OTHER BILLS	Provissional bill of proffesional	Railway Energy Management Co.Ltd.
36010221001510	09/09/2021	5114194	0	5114194	OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
36010221001511	09/09/2021	4519180.52	0.52	4519180	OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
	Total	14223014.0	5001.02	14218013			

CO7 Number : 36010221700562 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 899319 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001513	09/09/2021	899319	0	899319	OTHER BILLS	Bill of REC for energy	MPPTCL SLDC DSM AC
	Total	899319	0	899319			

CO7 Number : 36010221700563 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 140000 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001515	09/09/2021	40000	0	40000	OTHER BILLS	compensation for claim case	GHANSHYAM
36010221001518	09/09/2021	100000	0	100000	OTHER BILLS	compensation for claim case	VINAY PRATAP
	Total	140000	0	140000			

CO7 Number : 36010221700564 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 860000 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001516	09/09/2021	360000	0	360000	OTHER BILLS	compensation for claim case	INDIAN BANK A/C GHANSHYAM FDR FOR 03

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CO7 Number : 36010221700564 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 860000 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001517	09/09/2021	400000	0	400000	OTHER BILLS	compensation for claim case	BANK OF BARODA A/C VINAY PRATAP FDR
36010221001519	09/09/2021	100000	0	100000	OTHER BILLS	compensation for claim case	BANK OF BARODA A/C ALOK SINGH FDR AS
	Total	860000	0	860000			

CO7 Number : 36010221700565 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 14817 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001507	08/09/2021	14817	0	14817	IMPREST BILL	General Imprest of Engg.Deptt.	AXEN/G
	Total	14817	0	14817			

CO7 Number : 36010221700566 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 381600 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001522	09/09/2021	424800	43200	381600	CONTRACTOR	compilation of Assets Register	M/S KALOTI & LATHIYA CHARTERED
	Total	424800	43200	381600			

CO7 Number : 36010221700567 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 6194528 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001532	13/09/2021	6194528	0	6194528	OTHER BILLS	CTUIL second bill for billing	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	6194528	0	6194528			

CO7 Number : 36010221700568 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 189945 Batch Id: 3601210131

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CO7 Number : 36010221700568 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 189945 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001531	13/09/2021	189945	0	189945	OTHER BILLS	compensation for claim case	DEVI SHAY
	Total	189945	0	189945			

CO7 Number : 36010221700569 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 9697 Batch Id: 3601210132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001527	13/09/2021	2250	0	2250	OTHER BILLS	PRINTING OF certificate of	Secy. to COM
36010221001528	13/09/2021	4423	0	4423	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221001529	13/09/2021	3024	0	3024	OTHER BILLS	WCR/HQ/110/10/Printing	FOURTH DIMENSION
	Total	9697	0	9697			

CO7 Number : 36010221700570 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 147320 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001530	13/09/2021	149860	2540	147320	OTHER BILLS	WCR/HQ/CPRO/110/11/MSMT	YELLOWBULB CREATIVE FILM PRODUCTION
	Total	149860	2540	147320			

CO7 Number : 36010221700571 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 8071 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001523	09/09/2021	8773	702	8071	CONTRACTOR	Xerox monthly bill Invoice no.	Ayush Photocopy & Stationery
	Total	8773	702	8071			

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CO7 Number : 36010221700572 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 9420 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001524	09/09/2021	10239	819	9420	CONTRACTOR	Xerox monthly bill Invoice no.	Ayush Photocopy & Stationery
	Total	10239	819	9420			

CO7 Number : 36010221700574 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 13970 Batch Id: 3601210132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001533	13/09/2021	9100	0	9100	IMPREST BILL	charges of general imprest of	Secy. to COM
36010221001534	13/09/2021	4870	0	4870	IMPREST BILL	General Imprest FiM Card No.	IG-CSC/RPF
	Total	13970	0	13970			

CO7 Number : 36010221700575 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 1300199 Batch Id: 3601210132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001535	13/09/2021	1300199	0	1300199	OTHER BILLS	Provisional bill of CTUIL for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	1300199	0	1300199			

CO7 Number : 36010221700576 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 716111 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001488	08/09/2021	11514.88	329.88	11185	ADVERTISEMENT	21/310	PRAYAS CREATIONS
36010221001541	14/09/2021	70357.56	2010.56	68347	ADVERTISEMENT	21/302	PRAYAS CREATIONS
36010221001542	14/09/2021	54428.22	2074.22	52354	ADVERTISEMENT	21/371	INTER PUBLICITY PVT LTD

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CO7 Number : 36010221700576 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 716111 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001543	14/09/2021	74989.15	2857.15	72132	ADVERTISEMENT	21/381	INTER PUBLICITY PVT LTD
36010221001544	14/09/2021	142011.2	5410.2	136601	ADVERTISEMENT	21/383	INTER PUBLICITY PVT LTD
36010221001545	14/09/2021	54994.63	1571.63	53423	ADVERTISEMENT	21/308	PRAYAS CREATIONS
36010221001546	14/09/2021	203169.28	5805.28	197364	ADVERTISEMENT	21/309	PRAYAS CREATIONS
36010221001547	14/09/2021	128373.84	3668.84	124705	ADVERTISEMENT	21/311	PRAYAS CREATIONS
	Total	739838.76	23727.76	716111			

CO7 Number : 36010221700577 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 108068 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001548	14/09/2021	13900	1390	12510	OTHER BILLS	Payment of advocate fee bill	RAJEEV JAIN
36010221001549	14/09/2021	13900	1390	12510	OTHER BILLS	Payment of advocate fee bill	RAJEEV JAIN
36010221001550	14/09/2021	16600	1660	14940	OTHER BILLS	Payment of advocate fee bill	RAJEEV JAIN
36010221001551	14/09/2021	19200	1920	17280	OTHER BILLS	Payment of advocate fee bill	RAJEEV JAIN
36010221001552	14/09/2021	11995	1199	10796	OTHER BILLS	Payment of advocate fee bill	K K LAL SHRIVASTAVA
36010221001553	14/09/2021	13230	1323	11907	OTHER BILLS	Payment of advocate fee bill	HIMANCHAL KUMAR SHARMA
36010221001554	14/09/2021	13890	1389	12501	OTHER BILLS	Payment of advocate fee bill	HIMANCHAL KUMAR SHARMA
36010221001555	14/09/2021	17360	1736	15624	OTHER BILLS	Payment of advocate fee bill	HSRAJPUT
	Total	120075	12007	108068			

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CO7 Number : 36010221700578 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 400000 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001539	14/09/2021	400000	0	400000	OTHER BILLS	compensation for claim case	Dakshin Bihar Gramin Bank A/C Kushila
	Total	400000	0	400000			

CO7 Number : 36010221700579 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 58361 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001537	14/09/2021	2000	0	2000	VEHICLE BILLS	Hiring of vehicle for Dy CSO	SEN/Safety
36010221001538	14/09/2021	885	0	885	OTHER BILLS	Procurement of DSC Token for	AUXES TECHNITY PRIVATE LIMITED-BHOPAL
36010221001540	14/09/2021	11000	0	11000	IMPREST BILL	WCR/HQ/110/18/LCD Screen	CPRO
36010221001557	14/09/2021	38976	0	38976	IMPREST BILL	WCR/HQ/110/18/Memontos/P	CPRO
36010221001558	14/09/2021	5500	0	5500	PAY ORDER	null	Law Officer
	Total	58361	0	58361			

CO7 Number : 36010221700580 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 916589 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001560	14/09/2021	628107.48	23928.48	604179	ADVERTISEMENT	21/379	R D ADVERTISING PRIVATE LIMITED
36010221001561	14/09/2021	182558.26	5217.26	177341	ADVERTISEMENT	21/342	DEEPAK ADVERTISING AGENCY
36010221001562	14/09/2021	74961.73	2142.73	72819	ADVERTISEMENT	21/336	DEEPAK ADVERTISING AGENCY
36010221001563	14/09/2021	64716.31	2466.31	62250	ADVERTISEMENT	21/315	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010221700580 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 916589 Batch Id: 3601210135

	Total	950343.78	33754.78	916589

CO7 Number : 36010221700581 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 67844 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001584	15/09/2021	21757	2175	19582	OTHER BILLS	Payment of advocate fee bill	P.C. SHARMA
36010221001585	15/09/2021	18604	1860	16744	OTHER BILLS	Payment of advocate fee bill	P.C. SHARMA
36010221001586	15/09/2021	10870	1087	9783	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001589	15/09/2021	13240	1324	11916	OTHER BILLS	Payment of advocate fee bill	RAJEEV JAIN
36010221001590	15/09/2021	10910	1091	9819	OTHER BILLS	Payment of advocate fee bill	RAJEEV JAIN
Total		75381	7537	67844			

CO7 Number : 36010221700582 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 32533 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001576	14/09/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221001577	14/09/2021	1908	0	1908	IMPREST BILL	General Imprest Fim Card No.	IG CSC RPF
36010221001578	14/09/2021	10000	0	10000	IMPREST BILL	Payment of general imprest for	Dy FA&CAO/T
36010221001579	14/09/2021	4800	0	4800	IMPREST BILL	Sectional imprest from	Sr.AFA/Admin
36010221001580	14/09/2021	970	0	970	IMPREST BILL	General imprest for June	Dy.CE/Br.Line
36010221001581	14/09/2021	9855	0	9855	IMPREST BILL	null	CEE
Total		32533	0	32533			

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CO7 Number : 36010221700583 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 84938 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001582	15/09/2021	5550	0	5550	OTHER BILLS	256 GB SSD Cared For	INDURKHYA COMPUTER SALES SERVICES
36010221001591	15/09/2021	24000	0	24000	IMPREST BILL	WCR/HQ/110/18/Press	CPRO
36010221001595	15/09/2021	638	0	638	OTHER BILLS	Maintenance Charges Photo	M K SYSTEMS
36010221001603	15/09/2021	4750	0	4750	IMPREST BILL	LIGHT REFRESHMENT DURING	SDGM/CVO
36010221001607	15/09/2021	50000	0	50000	IMPREST BILL	Secret servie fund.	SDGM/CVO
	Total	84938	0	84938			

CO7 Number : 36010221700584 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 5462 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001583	15/09/2021	5573	111	5462	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5573	111	5462			

CO7 Number : 36010221700585 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 4635 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001610	15/09/2021	4635	0	4635	IMPREST BILL	General Imperest of	SDGM/CVO
	Total	4635	0	4635			

CO7 Number : 36010221700586 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 205129 Batch Id: 3601210135

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

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CO7 Number : 36010221700586 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 205129 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001592	15/09/2021	125129	0	125129	OTHER BILLS	compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221001593	15/09/2021	80000	0	80000	OTHER BILLS	compensation for claim case	NIPA NATH
	Total	205129	0	205129			

CO7 Number : 36010221700587 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 331515 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001594	15/09/2021	331515	0	331515	OTHER BILLS	compensation for claim case	STATE BANK OF INDIA A/C SMT.NIPA NATH
	Total	331515	0	331515			

CO7 Number : 36010221700588 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 188091 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001564	14/09/2021	22864.46	872.46	21992	ADVERTISEMENT	21/325	R D ADVERTISING PRIVATE LIMITED
36010221001565	14/09/2021	29371.6	839.6	28532	ADVERTISEMENT	21/343	DEEPAK ADVERTISING AGENCY
36010221001566	14/09/2021	46798.4	1337.4	45461	ADVERTISEMENT	21/339	DEEPAK ADVERTISING AGENCY
36010221001567	14/09/2021	23966.8	684.8	23282	ADVERTISEMENT	21/333	DEEPAK ADVERTISING AGENCY
36010221001568	14/09/2021	18319.91	523.91	17796	ADVERTISEMENT	21/334	DEEPAK ADVERTISING AGENCY
36010221001569	14/09/2021	5309.48	152.48	5157	ADVERTISEMENT	21/335	DEEPAK ADVERTISING AGENCY
36010221001570	14/09/2021	6915.5	198.5	6717	ADVERTISEMENT	21/338	DEEPAK ADVERTISING AGENCY
36010221001571	14/09/2021	12005.63	343.63	11662	ADVERTISEMENT	21/347	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010221700588 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 188091 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001572	14/09/2021	10539.2	301.2	10238	ADVERTISEMENT	21/346	DEEPAK ADVERTISING AGENCY
36010221001573	14/09/2021	7197.12	206.12	6991	ADVERTISEMENT	21/345	DEEPAK ADVERTISING AGENCY
36010221001574	14/09/2021	10566.16	303.16	10263	ADVERTISEMENT	21/344	DEEPAK ADVERTISING AGENCY
	Total	193854.26	5763.26	188091			

CO7 Number : 36010221700589 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 145438 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001596	15/09/2021	8940	894	8046	OTHER BILLS	Payment of advocate fee bill	P.C. SHARMA
36010221001597	15/09/2021	12115	1211	10904	OTHER BILLS	Payment of advocate fee bill	P.C. SHARMA
36010221001598	15/09/2021	13950	1395	12555	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001599	15/09/2021	14340	1434	12906	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001600	15/09/2021	18840	1884	16956	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001601	15/09/2021	11940	1194	10746	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001602	15/09/2021	13020	1302	11718	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001604	15/09/2021	12160	1216	10944	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001605	15/09/2021	12790	1279	11511	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001606	15/09/2021	15240	1524	13716	OTHER BILLS	Payment of advocate fee bill	BANWARI LAL GUPTA
36010221001608	15/09/2021	7312	731	6581	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARUN K SONI

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CO7 Number : 36010221700589 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 145438 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001609	15/09/2021	20950	2095	18855	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
	Total	161597	16159	145438			

CO7 Number : 36010221700590 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 45263 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001618	16/09/2021	31541.58	901.58	30640	ADVERTISEMENT	21/341	DEEPAK ADVERTISING AGENCY
36010221001619	16/09/2021	10248.73	293.73	9955	ADVERTISEMENT	21/340	DEEPAK ADVERTISING AGENCY
36010221001620	16/09/2021	4805.64	137.64	4668	ADVERTISEMENT	21/331	DEEPAK ADVERTISING AGENCY
	Total	46595.95	1332.95	45263			

CO7 Number : 36010221700591 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 150420748 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001611	16/09/2021	149157990	0	149157990	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010221001612	16/09/2021	1262758	0	1262758	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	150420748	0	150420748			

CO7 Number : 36010221700592 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 14829 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001621	16/09/2021	2994	0	2994	IMPREST BILL	General Imprest	Sr.EDPM

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CO7 Number : 36010221700592 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 14829 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001622	16/09/2021	6835	0	6835	IMPREST BILL	General Imprest for the period	CCM
36010221001624	16/09/2021	5000	0	5000	IMPREST BILL	IMPREST BILL CARD NO	DGM
	Total	14829	0	14829			

CO7 Number : 36010221700593 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 3734 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001625	16/09/2021	3734.7	0.7	3734	OTHER BILLS	01082021 to 31082021	SENIOR POST MASTER HEAD POST OFFICE
	Total	3734.7	0.7	3734			

CO7 Number : 36010221700594 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 151324 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001616	16/09/2021	95586.83	2731.83	92855	ADVERTISEMENT	21/349	DEEPAK ADVERTISING AGENCY
36010221001617	16/09/2021	60188.72	1719.72	58469	ADVERTISEMENT	21/348	DEEPAK ADVERTISING AGENCY
	Total	155775.55	4451.55	151324			

CO7 Number : 36010221700595 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 39668 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001628	16/09/2021	5310	531	4779	OTHER BILLS	Payment of advocate fee bill	ATUL CHAUDHARI
36010221001630	16/09/2021	8527	852	7675	OTHER BILLS	Payment of advocate fee bill	ATUL CHAUDHARI

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CO7 Number : 36010221700595 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 39668 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001631	16/09/2021	6547	654	5893	OTHER BILLS	Payment of advocate fee bill	ATUL CHAUDHARI
36010221001633	16/09/2021	17190	1719	15471	OTHER BILLS	Payment of Advocate Fee Bills	ATUL CHAUDHARI
36010221001634	16/09/2021	6500	650	5850	OTHER BILLS	Payment of advocate fee bill	ATUL CHAUDHARI
	Total	44074	4406	39668			

CO7 Number : 36010221700596 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 27520 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001613	16/09/2021	17420	0	17420	OTHER BILLS	Purchase ofCrockery items for	BASANT STORES
36010221001614	16/09/2021	8000	0	8000	PAY ORDER	working lunch	Dy.CSTE
36010221001615	16/09/2021	2100	0	2100	IMPREST BILL	for arrangement of Light	CEE
	Total	27520	0	27520			

CO7 Number : 36010221700597 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 5635 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001640	17/09/2021	5801.01	166.01	5635	ADVERTISEMENT	21/332	DEEPAK ADVERTISING AGENCY
	Total	5801.01	166.01	5635			

CO7 Number : 36010221700598 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 27942 Batch Id: 3601210137

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

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CO7 Number : 36010221700598 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 27942 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001627	16/09/2021	4598	0	4598	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010221001632	16/09/2021	2950	0	2950	IMPREST BILL	GENERAL IMPREST OF RRC WCR	Dy CPO/RRC
36010221001635	16/09/2021	13900	0	13900	IMPREST BILL	VVIP Canteen Imprest Bill for	Secy to GM
36010221001636	16/09/2021	1848	0	1848	IMPREST BILL	general imprest card no	Sr.AFA/Effy.
36010221001638	17/09/2021	1656	0	1656	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010221001639	17/09/2021	2990	0	2990	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
	Total	27942	0	27942			

CO7 Number : 36010221700599 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 202844448 Batch Id: 3601210136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001643	17/09/2021	202844448	0	202844448	PAY ORDER	being the payment of gstr 3b	GST
	Total	202844448	0	202844448			

CO7 Number : 36010221700600 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 31022721 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001637	17/09/2021	31022721	0	31022721	OTHER BILLS	Provisional Energy charges by	MP POWER MANAGEMENT CO LTD
	Total	31022721	0	31022721			

CO7 Number : 36010221700601 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 26281 Batch Id: 3601210138

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CO7 Number : 36010221700601 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 26281 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001646	17/09/2021	893	0	893	OTHER BILLS	Form 26Q2 filling charges	CHETAN KAPOOR
36010221001648	17/09/2021	4470	0	4470	OTHER BILLS	Form 16 Part B processing	CHETAN KAPOOR
36010221001649	17/09/2021	3188	0	3188	OTHER BILLS	FY 2020-21 Income Tax Q4	CHETAN KAPOOR
36010221001650	17/09/2021	4211	0	4211	OTHER BILLS	FY 2020-21 Q3 Income tax	CHETAN KAPOOR
36010221001651	17/09/2021	4034	0	4034	OTHER BILLS	Fy 2020-21 Q2 Uploading	CHETAN KAPOOR
36010221001652	17/09/2021	4470	0	4470	OTHER BILLS	Form 16 Part A processing	CHETAN KAPOOR
36010221001653	17/09/2021	3083	0	3083	OTHER BILLS	E TDS return filling charges	CHETAN KAPOOR
36010221001654	17/09/2021	969	0	969	OTHER BILLS	26Q4 E-tds return filling	CHETAN KAPOOR
36010221001655	17/09/2021	963	0	963	OTHER BILLS	Form 26Q3 filling charges	CHETAN KAPOOR
	Total	26281	0	26281			

CO7 Number : 36010221700602 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 10209 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001642	17/09/2021	9000	0	9000	PAY ORDER	Entertainment Expenses of	CCM
36010221001644	17/09/2021	601	0	601	OTHER BILLS	News paper bill for the month	MAGANLAL SAHU
36010221001645	17/09/2021	608	0	608	OTHER BILLS	News paper bill for the month	MAGANLAL SAHU
	Total	10209	0	10209			

CO7 Number : 36010221700603 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 125000 Batch Id: 3601210138

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CO7 Number : 36010221700603 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 125000 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001666	20/09/2021	125000	0	125000	PAY ORDER	Group Cash Award for WCR	ASSISTANT STATE SECRETARY BHARAT
	Total	125000	0	125000			

CO7 Number : 36010221700604 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 30000 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001667	20/09/2021	30000	0	30000	IMPREST BILL	015630	CPRO
	Total	30000	0	30000			

CO7 Number : 36010221700605 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 71000 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001668	20/09/2021	71000	0	71000	IMPREST BILL	charges of entertaiment	Secy. to COM
	Total	71000	0	71000			

CO7 Number : 36010221700606 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 2351795 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001657	20/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001658	20/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001659	20/09/2021	349499.98	14814.98	334685	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001660	20/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL

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CO7 Number : 36010221700606 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 2351795 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001661	20/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001662	20/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221001663	20/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	2446499.86	94704.86	2351795			

CO7 Number : 36010221700607 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 11457 Batch Id: 3601210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001647	17/09/2021	6517	0	6517	IMPREST BILL	Purchase of DAK Stamps card	CPO
36010221001669	20/09/2021	4940	0	4940	IMPREST BILL	General Imprest Fim Card No.	IG-CSC/RPF
	Total	11457	0	11457			

CO7 Number : 36010221700608 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 116251283 Batch Id: 3601210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001672	21/09/2021	116251283	0	116251283	OTHER BILLS	Provisional bill of energy	RATNAGIRI GAS AND POWER PRIVATE
	Total	116251283	0	116251283			

CO7 Number : 36010221700609 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 8665 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001670	21/09/2021	8969.82	304.82	8665	CONTRACTOR	Charges of photocopy for	INSTANT PHOTOCOPY CENTRE

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CO7 Number : 36010221700609 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 8665 Batch Id: 3601210140

	Total	8969.82	304.82	8665

CO7 Number : 36010221700610 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 16391 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001671	21/09/2021	2914	0	2914	IMPREST BILL	GENERAL IMPREST OF RRC WCR	Dy CPO/RRC
36010221001680	22/09/2021	3000	0	3000	IMPREST BILL	null	Sr.AFA/(I/C)
36010221001681	22/09/2021	2000	0	2000	IMPREST BILL	cleanliness of kota Tia office	Sr.AFA/T/Insp.
36010221001682	22/09/2021	915	0	915	IMPREST BILL	imprest bill of JBP TIA cell	Sr.AFA/T/Insp.
36010221001683	22/09/2021	6600	0	6600	IMPREST BILL	General Imprest	Secy to CME
36010221001685	22/09/2021	962	0	962	IMPREST BILL	Daak imprest	Hindi Adhikari
	Total	16391	0	16391			

CO7 Number : 36010221700611 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 19838 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001675	21/09/2021	1500	0	1500	OTHER BILLS	Cable bill bhugtan	BIRENDRA DUBEY
36010221001686	22/09/2021	5000	0	5000	IMPREST BILL	Hiring of Vechicle for Dy CSO	SEN/Safety
36010221001687	22/09/2021	2000	0	2000	IMPREST BILL	PURCHASE TABLE TOP	DGM
36010221001688	22/09/2021	4838	0	4838	OTHER BILLS	procurement of toner refilling	SHIVAM INFOTECH
36010221001689	22/09/2021	5000	0	5000	PAY ORDER	Purchase of Crockery Items for	Dy.CSTE
36010221001690	22/09/2021	1500	0	1500	OTHER BILLS	EXPENDITURE FOR TV Cable	BIRENDRA DUBEY

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CO7 Number : 36010221700611 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 19838 Batch Id: 3601210140

		Gross	Deduction	Net Amt			
	Total	19838	0	19838			

CO7 Number : 36010221700612 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 67045 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001677	21/09/2021	68201.64	1156.64	67045	OTHER BILLS	Payment against Monitoring &	SIRI EXERGY & CARBON ADVISORY SERVICES
	Total	68201.64	1156.64	67045			

CO7 Number : 36010221700613 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 43436 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001684	22/09/2021	44323	887	43436	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	44323	887	43436			

CO7 Number : 36010221700614 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 18799 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001695	22/09/2021	4735	0	4735	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010221001696	22/09/2021	14064	0	14064	IMPREST BILL	General Cash Imprest of	AXEN/G
	Total	18799	0	18799			

CO7 Number : 36010221700615 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 17533596 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001691	22/09/2021	17533596	0	17533596	PAY ORDER	Payment against 7th	M/S RITES LTD. VIDISHA

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CO7 Number : 36010221700615 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 17533596 Batch Id: 3601210142

	Total	17533596	0	17533596

CO7 Number : 36010221700616 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 900000 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001692	22/09/2021	800000	0	800000	OTHER BILLS	compensation for claim case	ADDITIONAL REGISTRAR
36010221001693	22/09/2021	100000	0	100000	OTHER BILLS	compensation for claim case	Smt.Mor Devi
	Total	900000	0	900000			

CO7 Number : 36010221700617 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 700000 Batch Id: 3601210143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001694	22/09/2021	700000	0	700000	OTHER BILLS	compensation for claim case	Bank of Baroda A/c Smt.Mor Devi FDR as
	Total	700000	0	700000			

CO7 Number : 36010221700618 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 11573138 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001701	23/09/2021	11573138	0	11573138	OTHER BILLS	GRP BILL OF AJMER	SUPERINTENDENT OF POLICE GRP AJMER
	Total	11573138	0	11573138			

CO7 Number : 36010221700619 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 82900 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001697	23/09/2021	82900	0	82900	OTHER BILLS	All in One Computer	ADVANCE DIGITAL TECHNOLOGY SERVICES

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CO7 Number : 36010221700619 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 82900 Batch Id: 3601210144

	Total	82900	0	82900

CO7 Number : 36010221700620 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 91985 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001699	23/09/2021	4200	0	4200	OTHER BILLS	Repairing of Scanner	SPACETECH COM SERVICES
36010221001700	23/09/2021	4273	0	4273	OTHER BILLS	Purchase of Wireless key Board	SPACETECH COM SERVICES
36010221001705	23/09/2021	6160	0	6160	OTHER BILLS	Payment of Newspaper bill.	DEEPAK NEWS PAPER
36010221001706	23/09/2021	39488	0	39488	OTHER BILLS	Annual Maintnace Contract	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221001707	23/09/2021	26300	0	26300	OTHER BILLS	Table and Chairs repairing	GALAXY INTERIORS
36010221001708	23/09/2021	11564	0	11564	OTHER BILLS	Bill for Repairing of Furniture	JAGDISH PRASAD PRAJAPATI
	Total	91985	0	91985			

CO7 Number : 36010221700621 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 23875 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001702	23/09/2021	4900	0	4900	IMPREST BILL	015631	CPRO
36010221001703	23/09/2021	15300	0	15300	IMPREST BILL	015632	CPRO
36010221001704	23/09/2021	3675	0	3675	IMPREST BILL	015633	CPRO
	Total	23875	0	23875			

CO7 Number : 36010221700622 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 15823 Batch Id: 3601210144

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CO7 Number : 36010221700622 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 15823 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001716	23/09/2021	838	0	838	IMPREST BILL	Postal Stamp imprest bill	Secy to GM
36010221001719	24/09/2021	14985	0	14985	IMPREST BILL	GENERAL IMPREST PERIOD 02 -	CPO
	Total	15823	0	15823			

CO7 Number : 36010221700623 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 136006896 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001711	23/09/2021	874922	0	874922	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010221001715	23/09/2021	135131974	0	135131974	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	136006896	0	136006896			

CO7 Number : 36010221700624 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 335995 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001712	23/09/2021	128180	4884	123296	CONTRACTOR	Hiring of Vehicle in PCEE office	M/S AJEET SINGH AND SONS
36010221001713	23/09/2021	221643.71	8944.71	212699	CONTRACTOR	Hiring of Vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	349823.71	13828.71	335995			

CO7 Number : 36010221700625 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 672370 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001717	23/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL

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CO7 Number : 36010221700625 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 672370 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001718	23/09/2021	349499.98	13314.98	336185	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	698999.96	26629.96	672370			

CO7 Number : 36010221700626 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 19944 Batch Id: 3601210145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001709	23/09/2021	20734	790	19944	CONTRACTOR	HIRING OF VEHICLE FOR DIG	ANIL SHUKLA
	Total	20734	790	19944			

CO7 Number : 36010221700627 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 34684 Batch Id: 3601210145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001723	24/09/2021	8000	0	8000	IMPREST BILL	Crockery Item for DGM (G)	DGM
36010221001725	24/09/2021	7824	0	7824	IMPREST BILL	Annual recharge of TATA SKY	AXEN/C/HQ
36010221001726	24/09/2021	2360	0	2360	IMPREST BILL	Purchase of digital signature	AXEN/C/HQ
36010221001727	24/09/2021	16500	0	16500	IMPREST BILL	null	AXEN/G
	Total	34684	0	34684			

CO7 Number : 36010221700628 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 105651 Batch Id: 3601210145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001720	24/09/2021	83687	3189	80498	OTHER BILLS	Hiring of Vehicle and Driver	DEEPAK UPADHYAY

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CO7 Number : 36010221700628 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 105651 Batch Id: 3601210145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001721	24/09/2021	15566	594	14972	OTHER BILLS	Driver Payment	DEEPAK UPADHYAY
36010221001722	24/09/2021	10585	404	10181	OTHER BILLS	Driver Payment	DEEPAK UPADHYAY
	Total	109838	4187	105651			

CO7 Number : 36010221700629 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 575112 Batch Id: 3601210145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001729	24/09/2021	597888.9	22776.9	575112	CONTRACTOR	Hiring of private vehicles for	BABA TRAVELS
	Total	597888.9	22776.9	575112			

CO7 Number : 36010221700630 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 380000 Batch Id: 3601210145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001724	24/09/2021	380000	0	380000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	380000	0	380000			

CO7 Number : 36010221700631 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 14605 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001730	27/09/2021	2785	0	2785	IMPREST BILL	GIM CARD NO>	APHO
36010221001731	27/09/2021	6834	0	6834	IMPREST BILL	Postal ticket imprest of PCCM	CCM
36010221001736	27/09/2021	4986	0	4986	IMPREST BILL	General Imprest Fim Card No.	IG-CSC/RPF

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CO7 Number : 36010221700631 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 14605 Batch Id: 3601210146

	Total	14605	0	14605			

CO7 Number : 36010221700632 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 26588 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001737	27/09/2021	27131	543	26588	CONTRACTOR	Photocopy bill from	Ayush Photocopy & Stationery
	Total	27131	543	26588			

CO7 Number : 36010221700633 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 16320 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001749	27/09/2021	800	0	800	IMPREST BILL	General Imprest	Sr.S&AO
36010221001757	27/09/2021	900	0	900	IMPREST BILL	null	Secy. to COM
36010221001760	27/09/2021	14620	0	14620	IMPREST BILL	VIP Canteen Imprest Bill for	Secy to GM
	Total	16320	0	16320			

CO7 Number : 36010221700634 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 22508 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001755	27/09/2021	25578	3070	22508	CONTRACTOR	PHOTO COPY BILL	Ayush Photocopy & Stationery
	Total	25578	3070	22508			

CO7 Number : 36010221700635 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 575279 Batch Id: 3601210148

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

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CO7 Number : 36010221700635 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 575279 Batch Id: 3601210148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001740	27/09/2021	62964	0	62964	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001741	27/09/2021	159554.88	0.88	159554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001742	27/09/2021	163847	0	163847	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001743	27/09/2021	125943	0	125943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001744	27/09/2021	62971.88	0.88	62971	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	575280.76	1.76	575279			

CO7 Number : 36010221700636 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 50950 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001732	27/09/2021	6600	0	6600	OTHER BILLS	HP wired Mouse	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221001733	27/09/2021	2300	0	2300	OTHER BILLS	Mouse Pad	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221001734	27/09/2021	3400	0	3400	OTHER BILLS	Kingston 16GB Pen Drive	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221001735	27/09/2021	18000	0	18000	OTHER BILLS	Exide Battery-12V 7AH	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221001738	27/09/2021	5800	0	5800	OTHER BILLS	WCR/HQ/110/01//2TB/Hard	GOLU PHOTO
36010221001739	27/09/2021	14850	0	14850	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	MS INDURAKHYA COMPUTER SALES
	Total	50950	0	50950			

CO7 Number : 36010221700637 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 1943846 Batch Id: 3601210146

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

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CO7 Number : 36010221700637 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 1943846 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001745	27/09/2021	62964	0	62964	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001746	27/09/2021	62960	0	62960	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001747	27/09/2021	16688	0	16688	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001748	27/09/2021	188899	0	188899	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001750	27/09/2021	153736	0	153736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001751	27/09/2021	165006	0	165006	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001752	27/09/2021	251878	0	251878	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001753	27/09/2021	251870	0	251870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001754	27/09/2021	62967	0	62967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001756	27/09/2021	62960	0	62960	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001758	27/09/2021	658892	0	658892	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001759	27/09/2021	5026	0	5026	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1943846	0	1943846			

CO7 Number : 36010221700638 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 810388 Batch Id: 3601210148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001761	27/09/2021	160002	0	160002	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001762	27/09/2021	62972	0	62972	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700638 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 810388 Batch Id: 3601210148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001763	27/09/2021	335527	0	335527	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001764	27/09/2021	62972	0	62972	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001765	27/09/2021	125943	0	125943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001766	27/09/2021	62972	0	62972	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	810388	0	810388			

CO7 Number : 36010221700639 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 68594 Batch Id: 3601210149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001790	28/09/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221001791	28/09/2021	13730	1373	12357	OTHER BILLS	Payment of Advocate Fee Bills	BANWARI LAL GUPTA
36010221001792	28/09/2021	14830	1483	13347	OTHER BILLS	Payment of Advocate Fee Bills	BANWARI LAL GUPTA
36010221001793	28/09/2021	11910	1191	10719	OTHER BILLS	Payment of Advocate Fee Bills	BANWARI LAL GUPTA
36010221001794	28/09/2021	14110	1411	12699	OTHER BILLS	Payment of Advocate Fee Bills	BANWARI LAL GUPTA
36010221001795	28/09/2021	18660	1866	16794	OTHER BILLS	Payment of Advocate Fee Bills	LPSINGHAL
	Total	76215	7621	68594			

CO7 Number : 36010221700640 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001796	29/09/2021	100000	0	100000	PAY ORDER	GM Group Cash Award	SECY TO GM/WCR

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CO7 Number : 36010221700640 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210148

	Total	100000	0	100000

CO7 Number : 36010221700641 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 1995 Batch Id: 3601210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001777	28/09/2021	1000	0	1000	IMPREST BILL	gim card no	Sr.AFA/Fin.
36010221001778	28/09/2021	995	0	995	IMPREST BILL	POSTAL IMPREST OF RRC WCR	Dy CPO/RRC
	Total	1995	0	1995			

CO7 Number : 36010221700642 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 2472 Batch Id: 3601210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001787	28/09/2021	2472.1	0.1	2472	OTHER BILLS	posta imprest for the month of	SENIOR POST MASTER HEAD POST OFFICE
	Total	2472.1	0.1	2472			

CO7 Number : 36010221700643 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 6462 Batch Id: 3601210149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001817	29/09/2021	7180	718	6462	OTHER BILLS	PAYMENT OF ADVOCATE FEE	AJAY S RAIZADA
	Total	7180	718	6462			

CO7 Number : 36010221700644 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 67170 Batch Id: 3601210149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001797	29/09/2021	15000	0	15000	IMPREST BILL	Azadi ka Amrit Mahotsav	CPO

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CO7 Number : 36010221700644 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 67170 Batch Id: 3601210149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001798	29/09/2021	14750	0	14750	OTHER BILLS	Glow shine Bourd	SHINE GRAPHICS
36010221001799	29/09/2021	5000	0	5000	IMPREST BILL	Crockery Item for	DGM
36010221001800	29/09/2021	4970	0	4970	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221001802	29/09/2021	27450	0	27450	PAY ORDER	Honorarium for DV for against	Dy CPO/RRC
	Total	67170	0	67170			

CO7 Number : 36010221700645 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 679656 Batch Id: 3601210149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001782	28/09/2021	2457	0	2457	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001783	28/09/2021	10301	0	10301	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001803	29/09/2021	7547	0	7547	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001804	29/09/2021	247680	0	247680	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001805	29/09/2021	159794	0	159794	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001806	29/09/2021	62967	0	62967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001807	29/09/2021	62967	0	62967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001808	29/09/2021	125943	0	125943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	679656	0	679656			

CO7 Number : 36010221700646 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 18746 Batch Id: 3601210152

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CO7 Number : 36010221700646 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 18746 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001819	29/09/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221001820	29/09/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221001821	29/09/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221001822	29/09/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221001823	29/09/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221001824	29/09/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221001825	29/09/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
	Total	20825	2079	18746			

CO7 Number : 36010221700647 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 27723 Batch Id: 3601210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001801	29/09/2021	32009.66	4286.66	27723	CONTRACTOR	9th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	32009.66	4286.66	27723			

CO7 Number : 36010221700648 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 7320 Batch Id: 3601210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001836	29/09/2021	2490	0	2490	IMPREST BILL	General Imprest of CFTM/WCR	SECT COM
36010221001837	29/09/2021	4830	0	4830	IMPREST BILL	General Imperest for Rs.4,830/	SDGM/CVO

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CO7 Number : 36010221700648 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 7320 Batch Id: 3601210150

	Total	Gross	Deduction	Net Amt
	Total	7320	0	7320

CO7 Number : 36010221700649 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 38900 Batch Id: 3601210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001847	30/09/2021	7200	0	7200	OTHER BILLS	vaahan kiraya hetu	Hindi Adhikari
36010221001848	30/09/2021	19900	0	19900	IMPREST BILL	null	Law Officer
36010221001849	30/09/2021	6900	0	6900	IMPREST BILL	015634	CPRO
36010221001850	30/09/2021	4900	0	4900	IMPREST BILL	015635	CPRO
	Total	38900	0	38900			

CO7 Number : 36010221700650 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 293259 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001826	29/09/2021	78385	0	78385	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001827	29/09/2021	33159	0	33159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001828	29/09/2021	14853	0	14853	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001829	29/09/2021	20401	0	20401	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001830	29/09/2021	19514	0	19514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001831	29/09/2021	10426	0	10426	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001832	29/09/2021	11833	0	11833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001833	29/09/2021	29797	0	29797	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700650 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 293259 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001834	29/09/2021	52256	0	52256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001835	29/09/2021	22635	0	22635	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	293259	0	293259			

CO7 Number : 36010221700651 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 273901 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001838	29/09/2021	72182	0	72182	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001839	29/09/2021	14160	0	14160	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001840	29/09/2021	7269	0	7269	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001841	29/09/2021	21294	0	21294	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001842	29/09/2021	26555	0	26555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001843	29/09/2021	13515	0	13515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001844	29/09/2021	24938	0	24938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001845	29/09/2021	46994	0	46994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001846	29/09/2021	46994	0	46994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	273901	0	273901			
	Section Total	1133362889	610268.50	1132752621			

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CO7 Number : 36010321700142 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 5119598 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003088	27/08/2021	4349632	85644	4263988	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321003112	31/08/2021	684874.6	20694.6	664180	PURCHASE ORDER	BILL NO MNC202122017	MEHROTRA AND COMPANY-KANPUR
36010321003114	31/08/2021	195075.4	3645.4	191430	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	5229582.0	109984.0	5119598			

CO7 Number : 36010321700143 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 254918 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003057	25/08/2021	67439	0	67439	GEM BILL	Atc Seven Strand 10 (sq mm)	ATC CABLES
36010321003058	25/08/2021	41753.12	0.12	41753	GEM BILL	Atc Seven Strand 6 (sq mm)	ATC CABLES
36010321003059	25/08/2021	78287.1	0.1	78287	GEM BILL	Atc Seven Strand 6 (sq mm)	ATC CABLES
36010321003060	25/08/2021	67439	0	67439	GEM BILL	Atc Seven Strand 10 (sq mm)	ATC CABLES
	Total	254918.22	0.22	254918			

CO7 Number : 36010321700144 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 20010083 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002964	18/08/2021	3730162	61198	3668964	PURCHASE ORDER	Supply of 110V 75 AH	EXIDE INDUSTRIES LIMITED.-KOLKATA
36010321002965	18/08/2021	110271	1747	108524	PURCHASE ORDER	SET PF SPARES A9 FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321002966	18/08/2021	454300	8085	446215	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002967	18/08/2021	140927	119	140808	PURCHASE ORDER	KIT CHECK VLV WSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010321700144 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 20010083 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002968	18/08/2021	67138	1195	65943	PURCHASE ORDER	GST invoice MP2101011854	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321002969	18/08/2021	2135587	38007	2097580	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002970	18/08/2021	1434950	26906	1408044	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
36010321002971	18/08/2021	1432760	26864	1405896	PURCHASE ORDER	Non Asbestos L type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321002972	18/08/2021	1468320	27531	1440789	PURCHASE ORDER	Non Asbestos L type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321002974	18/08/2021	25408	22	25386	PURCHASE ORDER	HEX HEAD BOLT M12X100	POOJA FORGE LIMITED-FARIDABAD
36010321002978	18/08/2021	99456	2049	97407	PURCHASE ORDER	SET OF SAFETY SLING WITH	A. K. ENGINEERING WORKS-HOWRAH
36010321002980	18/08/2021	21288	2148	19140	PURCHASE ORDER	FLANGE	RNVK IRON AND STEELS PRIVATE LIMITED-
36010321002981	18/08/2021	177408	109520	67888	PURCHASE ORDER	FLANGE	RNVK IRON AND STEELS PRIVATE LIMITED-
36010321002984	18/08/2021	90680.72	0.72	90680	PURCHASE ORDER	PUNCH FOR PNEUMATIC	BINODE TOOLS CORPORATION-KOLKATA
36010321002988	19/08/2021	19358	19	19339	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321002989	19/08/2021	121601	122	121479	PURCHASE ORDER	Buffer Plunger	AFFINE STEELS PVT. LTD.-HARIDWAR
36010321002990	19/08/2021	5535703	98517	5437186	PURCHASE ORDER	ELGI MAKE MAINTENANCE AOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321002992	19/08/2021	61436	0	61436	PURCHASE ORDER	Inv 8	EPSILON ELECTRIC-MUMBAI
36010321002993	19/08/2021	42533	0	42533	PURCHASE ORDER	Inv 9	EPSILON ELECTRIC-MUMBAI
36010321002996	19/08/2021	669614	12556	657058	PURCHASE ORDER	ITEM SHOE 30DEGREE FOR	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321002997	19/08/2021	680736	12764	667972	PURCHASE ORDER	Air Brake Hose Coupling	PEGASUS HOSE AND ENGINEERING CO.-

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CO7 Number : 36010321700144 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 20010083 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002998	19/08/2021	1216403	21648	1194755	PURCHASE ORDER	Thermoshrink Jointing Kit 46	WESTERN CABLEX ENGINEERING PVT LTD-
36010321003000	19/08/2021	291696	16859	274837	PURCHASE ORDER	Thermoshrink Jointing Kit PIJF	WESTERN CABLEX ENGINEERING PVT LTD-
36010321003003	19/08/2021	274302	4882	269420	PURCHASE ORDER	78 22 mm DIA BUL LOCK BOLT	AVLOCK INTERNATIONAL INDIA PRIVATE
36010321003004	19/08/2021	184080	3276	180804	PURCHASE ORDER	OIL PUMP TRANSFORMERAS	FLOWTECH PUMPS AND MOTORS-
	Total	20486117.7	476034.72	20010083			

CO7 Number : 36010321700145 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 5578689 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003165	02/09/2021	1274969	23828	1251141	PURCHASE ORDER	V Deep Groove Alternator	CALCUTTA IRON UDYOG-KOLKATA
36010321003166	02/09/2021	267828.4	5005.4	262823	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321003198	02/09/2021	4652129.8	587404.8	4064725	PURCHASE ORDER	ITEM KNUCKLE QTY 662NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	6194927.2	616238.2	5578689			

CO7 Number : 36010321700146 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 7398715 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003007	23/08/2021	30800	31	30769	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321003008	23/08/2021	38717	39	38678	PURCHASE ORDER	L TYPE COMPOSITE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321003009	23/08/2021	19358	19	19339	PURCHASE ORDER	L TYPE COMPOSITE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321003011	23/08/2021	137151	2441	134710	PURCHASE ORDER	78 22 mm DIA BUL LOCK BOLT	AVLOCK INTERNATIONAL INDIA PRIVATE

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CO7 Number : 36010321700146 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 7398715 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003012	23/08/2021	257073	4591	252482	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010321003013	23/08/2021	43129	37	43092	PURCHASE ORDER	Thermoshrink jointing kit PIJF	WESTERN CABLEX ENGINEERING PVT LTD-
36010321003015	23/08/2021	667251	12512	654739	PURCHASE ORDER	NONASBESTOS BASED	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321003016	23/08/2021	132838	113	132725	PURCHASE ORDER	Thermoshrink jointing kit PIJF	WESTERN CABLEX ENGINEERING PVT LTD-
36010321003017	23/08/2021	24185	430	23755	PURCHASE ORDER	SUPPLY OF SET OF EPOXY AND	ADVANCE PAINTS PRIVATE LIMITED-
36010321003018	23/08/2021	193482	3444	190038	PURCHASE ORDER	SUPPLY OF SET OF EPOXY AND	ADVANCE PAINTS PRIVATE LIMITED-
36010321003020	23/08/2021	28000	25	27975	PURCHASE ORDER	Conical Rubber Thrust Pad etc	SWAN RUBBER INDUSTRIES-KOLKATA
36010321003021	23/08/2021	582400	10920	571480	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321003022	23/08/2021	50283	50	50233	PURCHASE ORDER	JOINT FOR CIRCUIT BREAKER	SHREE RUBBER WORKS-THANE
36010321003023	23/08/2021	24467	21	24446	PURCHASE ORDER	HEX HEAD BOLT M12X55 HIGH	POOJA FORGE LIMITED-FARIDABAD
36010321003024	23/08/2021	806400	15120	791280	PURCHASE ORDER	Wedge to RDSO Drg No	ORIENT STEEL AND INDUSTRIES LTD-
36010321003025	23/08/2021	537062	10071	526991	PURCHASE ORDER	Wedge to RDSO Drg No	ORIENT STEEL AND INDUSTRIES LTD-
36010321003026	23/08/2021	1444352	27082	1417270	PURCHASE ORDER	Bill Payment for stores	RASSI IRON AND STEEL PRIVATE LIMITED-
36010321003031	24/08/2021	65313	382	64931	PURCHASE ORDER	Primary Spring Outer for	FRONTIER SPRINGS LIMITED-KANPUR
36010321003034	24/08/2021	61404	55	61349	PURCHASE ORDER	SET OF COMPONENTS FOR	SHREE RUBBER WORKS-THANE
36010321003035	24/08/2021	383051	6818	376233	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003036	24/08/2021	36584	31	36553	PURCHASE ORDER	RELAY VALVE ASSEMBLY OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700146 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 7398715 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003037	24/08/2021	28683	26	28657	PURCHASE ORDER	SET OF GASKET FOR SANDING	SHREE RUBBER WORKS-THANE
36010321003038	24/08/2021	1425034	25362	1399672	PURCHASE ORDER	OH SPARES FOR TBUPBU	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321003039	24/08/2021	15469	13	15456	PURCHASE ORDER	SPARE HRCPORCELAIN FUSE	SAM ELECTRICALS-MUMBAI
36010321003040	24/08/2021	33689.6	30.6	33659	PURCHASE ORDER	INVOICE NO U121221420	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321003041	24/08/2021	26449	24	26425	PURCHASE ORDER	INVOICE NO U121221419	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321003042	24/08/2021	320338	5701	314637	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003043	24/08/2021	32793.6	29.6	32764	PURCHASE ORDER	INVOICE NO U121221418	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321003044	24/08/2021	48921.6	44.6	48877	PURCHASE ORDER	INVOICE NO U121221422	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321003045	24/08/2021	29500	0	29500	PURCHASE ORDER	RETAINER MEDIUM STRENGTH	AAVYA GROUP-BHOPAL
	Total	7524177.8	125462.8	7398715			

CO7 Number : 36010321700147 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 4814629 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003046	25/08/2021	21986	18	21968	PURCHASE ORDER	RECEIPT NOTE RECEIVED	SHREE STEEL WIRE ROPES LIMITED-MUMBAI
36010321003048	25/08/2021	13949.96	12.96	13937	PURCHASE ORDER	RECEIPT NOTE RECEIVED	SHREE STEEL WIRE ROPES LIMITED-MUMBAI
36010321003049	25/08/2021	93744	553	93191	PURCHASE ORDER	INVOICE NO U121221838	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321003050	25/08/2021	30643	27	30616	PURCHASE ORDER	ROLL LINK TO DRG NO	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321003051	25/08/2021	148680	2788	145892	PURCHASE ORDER	100 PERCENT TAX INVOICE	ELCO ENTERPRISE-KOLKATA

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CO7 Number : 36010321700147 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 4814629 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003053	25/08/2021	418856.63	7853.63	411003	PURCHASE ORDER	AIR RAKE HOSE COUPLING FOR	PEGASUS HOSE AND ENGINEERING CO.-
36010321003054	25/08/2021	1413641	40642	1372999	PURCHASE ORDER	YOKE PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321003055	25/08/2021	502320	9419	492901	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321003066	26/08/2021	503860	11486	492374	PURCHASE ORDER	MICROPROCESSOR ASED	LAXVEN SYSTEMS-HYDERABAD
36010321003068	26/08/2021	1518660	27027	1491633	PURCHASE ORDER	POH KIT FOR KE TYPE DV 61	KNORR BREMSE INDIA PVT LTD-PALWAL
36010321003069	26/08/2021	183418	3109	180309	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321003071	26/08/2021	67806.58	0.58	67806	PURCHASE ORDER	INVOICE NO 6934	INDIA RUBBER INDUSTRIES-AMBALA CITY
	Total	4917565.17	102936.17	4814629			

CO7 Number : 36010321700148 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 15462277 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003072	26/08/2021	57540	51	57489	PURCHASE ORDER	NYLON BUSH	BLACK BURN AND COMPANY PRIV ATE
36010321003073	26/08/2021	75241.83	981.83	74260	PURCHASE ORDER	MODIFIED SPRING	VENUS ENTERPRISES-GHAZIABAD
36010321003074	26/08/2021	37296	33	37263	PURCHASE ORDER	PEDESTAL PT A FOR LOWER	GENERAL STORES AND ENGINEERING CO.
36010321003075	26/08/2021	157551	2805	154746	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010321003076	26/08/2021	519792	9746	510046	PURCHASE ORDER	EM Contactor Complete Asly	ORIENTAL FIBRE AND ENGINEERING
36010321003077	26/08/2021	24112.93	20.93	24092	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003078	26/08/2021	2671200	50085	2621115	PURCHASE ORDER	Floor Channel Stringer inner	ORIENT STEEL AND INDUSTRIES LTD-

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CO7 Number : 36010321700148 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 15462277 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003079	26/08/2021	54198	965	53233	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003080	26/08/2021	2420944.96	45393.96	2375551	PURCHASE ORDER	BILL DETAILS	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
36010321003081	26/08/2021	2292203	42980	2249223	PURCHASE ORDER	BILL DETAILS	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
36010321003082	26/08/2021	48160	2408	45752	PURCHASE ORDER	Foot operated dust bin for AC	KRISHNA ENGINEERING-BHOPAL
36010321003083	26/08/2021	162960	1776	161184	PURCHASE ORDER	DISTRIBUTOR VALVE FOR LHB	ESCORTS LIMITED-FARIDABAD
36010321003084	26/08/2021	53041	0	53041	PURCHASE ORDER	Set of illuminated push button	METACRAFT SALES-JHANSI
36010321003085	26/08/2021	189302	3369	185933	PURCHASE ORDER	M S Welding Electrode Class A1	USHA WELDS LTD-PATNA
36010321003086	26/08/2021	11289.6	0.6	11289	PURCHASE ORDER	CENTERING DISC TO FIAT DRG	AUTOKAST LIMITED-KERALA
36010321003087	26/08/2021	16672	17	16655	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010321003089	27/08/2021	494592	9274	485318	PURCHASE ORDER	LED based locomotive warning	MATSUSHI POWER TECHNOLOGIES-
36010321003090	27/08/2021	82432	1958	80474	PURCHASE ORDER	LED based locomotive warning	MATSUSHI POWER TECHNOLOGIES-
36010321003093	27/08/2021	6854	6	6848	PURCHASE ORDER	Door Catch Assly as per CLW	P.N.PLASTIC INDUSTRIES-KOLKATA
36010321003096	27/08/2021	35078	31	35047	PURCHASE ORDER	Door catch Assly asper CLW	P.N.PLASTIC INDUSTRIES-KOLKATA
36010321003098	27/08/2021	651000	12206	638794	PURCHASE ORDER	Bill for payment for 250 Nos	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321003099	27/08/2021	79206	71	79135	PURCHASE ORDER	LOCK NUT TO DRG NO WD	GENERAL STORES AND ENGINEERING CO.
36010321003100	27/08/2021	114206	102	114104	PURCHASE ORDER	SPINDLE SLEEVE FOR IRSA 600	GENERAL STORES AND ENGINEERING CO.
36010321003101	27/08/2021	42336	38	42298	PURCHASE ORDER	SAFETY COLLER FOR SLACK	GENERAL STORES AND ENGINEERING CO.

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CO7 Number : 36010321700148 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 15462277 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003102	27/08/2021	398412	7115	391297	PURCHASE ORDER	MODIFIED COW CATCHER	KANISKA ENGINEERING WORKS-HOWRAH
36010321003103	27/08/2021	1020348	37534	982814	PURCHASE ORDER	FLAP DOOR FOR BCNA WAGON	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010321003104	27/08/2021	2605310	48850	2556460	PURCHASE ORDER	Floor Channel Stringer Inner	ORIENT STEEL AND INDUSTRIES LTD-
36010321003105	27/08/2021	863296	23124	840172	PURCHASE ORDER	RUBBER BUFFER SPRING	WAHEGURU RUBBER MANUFACTURING CO P
36010321003106	27/08/2021	36584.72	31.72	36553	PURCHASE ORDER	RELAY VALVE ASSEMBLY OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003107	27/08/2021	467197.5	14016.5	453181	PURCHASE ORDER	PIPE 32 NB WITH SOCKET	LAKSHMI INDUSTRIES-CUDDALORE
36010321003108	27/08/2021	9576	10	9566	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003109	27/08/2021	31899	32	31867	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010321003110	27/08/2021	31899	32	31867	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010321003111	27/08/2021	15626	16	15610	PURCHASE ORDER	Set of clamping arrangement	LAKSHMI INDUSTRIES-CUDDALORE
	Total	15777356.5	315079.54	15462277			

CO7 Number : 36010321700149 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 2249816 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002653	02/08/2021	1324519	1325	1323194	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
36010321002666	03/08/2021	927550	928	926622	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
	Total	2252069	2253	2249816			

CO7 Number : 36010321700150 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 5823163 Batch Id: 3601210129

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CO7 Number : 36010321700150 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 5823163 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003274	07/09/2021	367813.8	7241.8	360572	PURCHASE ORDER	NON ASBESTOS L TYPE	ESCORTS LIMITED-FARIDABAD
36010321003275	07/09/2021	735627.6	14484.6	721143	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321003276	07/09/2021	2271043.8	44716.8	2226327	PURCHASE ORDER	134 SSP196 Nos	POLYMER PRODUCTS OF INDIA-BANGALORE
36010321003277	07/09/2021	1711307.82	31981.82	1679326	PURCHASE ORDER	Invoice No1130 Dt10082021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321003278	07/09/2021	851712.6	15917.6	835795	PURCHASE ORDER	Invoice No1131 Dt10082021	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	5937505.62	114342.62	5823163			

CO7 Number : 36010321700151 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 283952 Batch Id: 3601210130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321002652	02/08/2021	288848.37	4896.37	283952	GEM BILL	NESKEB Copper Welding Cable	NESKEB CABLES PRIVATE LIMITED
	Total	288848.37	4896.37	283952			

CO7 Number : 36010321700152 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 9454600 Batch Id: 3601210130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003115	31/08/2021	10677	11	10666	PURCHASE ORDER	ELGI MAKE WIPER MOTOR ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003117	31/08/2021	23286	0	23286	PURCHASE ORDER	MACHINE HACKSAW BLADE	SAFE CORPORATION-SECUNDERABAD
36010321003118	31/08/2021	2744571	51462	2693109	PURCHASE ORDER	ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010321003120	31/08/2021	1413384	26501	1386883	PURCHASE ORDER	ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010321003121	31/08/2021	84733	72	84661	PURCHASE ORDER	100 bill for 374 NOs of	SKF INDIA LTD-GURGAON

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CO7 Number : 36010321700152 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 9454600 Batch Id: 3601210130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003122	31/08/2021	103481	88	103393	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003123	31/08/2021	80236.8	72.8	80164	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003124	31/08/2021	101606	1906	99700	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003125	31/08/2021	43545.6	910.6	42635	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003126	31/08/2021	5046.63	43.63	5003	PURCHASE ORDER	PLAIN WASHER M14	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003127	31/08/2021	155948.8	2923.8	153025	PURCHASE ORDER	100 PERCENT TAX INVOICE	ELCO ENTERPRISE-KOLKATA
36010321003128	31/08/2021	135051	2403	132648	PURCHASE ORDER	INTERNAL COMBUSTION	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321003129	31/08/2021	320040	6001	314039	PURCHASE ORDER	CBC YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321003130	31/08/2021	320040	6001	314039	PURCHASE ORDER	CBC YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321003131	31/08/2021	730125	12994	717131	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321003132	31/08/2021	42325.92	0.92	42325	PURCHASE ORDER	Contact Jaw Assly for Roof Line	AAKASH ENTERPRIZES-MUMBAI
36010321003133	31/08/2021	320040	6001	314039	PURCHASE ORDER	CBC YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321003134	31/08/2021	166454	2822	163632	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321003135	31/08/2021	308085	5777	302308	PURCHASE ORDER	Equalizing stay rod for lower	STANDARD ENGINEERING AND PUMP
36010321003138	31/08/2021	2332140	41504	2290636	PURCHASE ORDER	Invoice No0074	GREEN POWER GENERATORS PRIVATE
36010321003139	31/08/2021	181440	162	181278	PURCHASE ORDER	Spring Pad Happy Pad as per	BALAJI RUBBER FACTORY-PUNE
	Total	9622256.75	167656.75	9454600			

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CO7 Number : 36010321700153 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 3904727 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003144	01/09/2021	6711.84	6.84	6705	PURCHASE ORDER	38 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321003145	01/09/2021	6007	107	5900	PURCHASE ORDER	MOH KIT FOR SIEMAG Pressure	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321003147	01/09/2021	152127	136	151991	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003148	01/09/2021	17579.52	682.52	16897	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003149	01/09/2021	71939.84	0.84	71939	PURCHASE ORDER	FELT SEAL 12 MM	SHREE KISHAN GOPI KISHAN-KOLKATA
36010321003150	01/09/2021	118094	100	117994	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321003151	01/09/2021	12980	11	12969	PURCHASE ORDER	COUPLING SHAFT COMPL TO	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321003154	01/09/2021	19369	329	19040	PURCHASE ORDER	BILL NO 45 DATED 260721	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321003155	01/09/2021	33211	624	32587	PURCHASE ORDER	FABRICATED SIDE STANCHION	ANKIT ENTERPRISES-KOLKATA
36010321003156	01/09/2021	17676.98	1768.98	15908	PURCHASE ORDER	BILL NO 63 DATED 17082021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321003157	01/09/2021	31360	28	31332	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003158	01/09/2021	924203.53	45055.53	879148	PURCHASE ORDER	ME142122WCR SUBMISSION OF	MERICO ENGINEERING-HOWRAH
36010321003159	01/09/2021	240285.76	4276.76	236009	PURCHASE ORDER	AUXILIARY CONTACTOR	R.K.SALES CORPORATION-MUMBAI
36010321003160	01/09/2021	1975680	37044	1938636	PURCHASE ORDER	100 PAYMENT DUE AS RNOTE	GOLD STAR STEELS PRIVATE LIMITED-
36010321003161	01/09/2021	34720	31	34689	PURCHASE ORDER	BRUSH HOLDER SUPPORT	MICA MOLD-JAMSHEDPUR
36010321003163	01/09/2021	39916	36	39880	PURCHASE ORDER	Stainless Steel Turn over	STANDARD ENGINEERING AND PUMP
36010321003164	01/09/2021	298704	5601	293103	PURCHASE ORDER	CBC YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI

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CO7 Number : 36010321700153 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 3904727 Batch Id: 3601210133

	Total	4000565.47	95838.47	3904727

CO7 Number : 36010321700154 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 580568 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003140	01/09/2021	285818	0	285818	CIPS BILL	UNPAID PAYMENTID	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321003141	01/09/2021	80387	0	80387	CIPS BILL	UNPAID PAYMENTID	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010321003142	01/09/2021	214363	0	214363	CIPS BILL	UNPAID PAYMENTID	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
	Total	580568	0	580568			

CO7 Number : 36010321700155 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 6003089 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003321	08/09/2021	202692	3991	198701	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321003322	08/09/2021	202692	3991	198701	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321003404	13/09/2021	363898.4	6800.4	357098	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003405	13/09/2021	1563191.25	29214.25	1533977	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003406	13/09/2021	314920.58	6200.58	308720	PURCHASE ORDER	ITEM HIGH CAPACITY DG	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321003407	13/09/2021	772987.86	15219.86	757768	PURCHASE ORDER	ITEM HIGH CAPACITY DRAFT	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321003408	13/09/2021	286291.44	5637.44	280654	PURCHASE ORDER	ITEM HIGH CAPACITY DRAFT	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321003409	13/09/2021	744358.72	14656.72	729702	PURCHASE ORDER	ITEM HIGH CAPACITY DRAFT	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321003410	13/09/2021	1841174.8	203406.8	1637768	PURCHASE ORDER	ITEM KNUCKLE QTY 262NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR

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CO7 Number : 36010321700155 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 6003089 Batch Id: 3601210134

Total	6292207.05	289118.05	6003089	

CO7 Number : 36010321700156 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 22737076 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003167	02/09/2021	45642	46	45596	PURCHASE ORDER	GEAR CASE	B. B. ENGINEERING WORKS-KANPUR
36010321003168	02/09/2021	2630393.6	43155.6	2587238	PURCHASE ORDER	Nicd battery set for 3 phase	HBL POWER SYSTEMS LTD-HYDERABAD
36010321003169	02/09/2021	39846.66	36.66	39810	PURCHASE ORDER	Galvanised Barrel nipple size	POWER ENTERPRISES-BHOPAL
36010321003170	02/09/2021	69738	59	69679	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010321003171	02/09/2021	1195521	21277	1174244	PURCHASE ORDER	IS EQUAL ANGLESIZE50X50X6	FAMOUS STEEL CORPORATION-MUMBAI
36010321003172	02/09/2021	222395	4448	217947	PURCHASE ORDER	BILL NO CC15 100	CHANDA CABLES-SHAHDARA
36010321003173	02/09/2021	224000	4200	219800	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321003174	02/09/2021	502803.84	9427.84	493376	PURCHASE ORDER	ROTARY BOTTOM	SATI AUTO COMPONENTS PRIVATE
36010321003175	02/09/2021	19177	0	19177	PURCHASE ORDER	Bill LD Refund due to storage	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321003176	02/09/2021	97501	0	97501	PURCHASE ORDER	TMAX INSERTS NEUTRAL LNUX	SHREE ENGINEERING-BHOPAL
36010321003177	02/09/2021	113972	2036	111936	PURCHASE ORDER	TOOTHED SEGMENTTO DRG	KOLKATA ENGINEERING INDUSTRIES-
36010321003181	02/09/2021	1247850	22208	1225642	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321003182	02/09/2021	1011920	18974	992946	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	NF FORGINGS PVT. LTD.-KOLKATA
36010321003183	02/09/2021	274120	5140	268980	PURCHASE ORDER	16 TEETH PINION FOR TM	TRINA NRE TRANSPORTATION LIMITED-
36010321003184	02/09/2021	285084.8	33853.8	251231	PURCHASE ORDER	16 TEETH PINION FOR TM	TRINA NRE TRANSPORTATION LIMITED-

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CO7 Number : 36010321700156 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 22737076 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003185	02/09/2021	753228	18831	734397	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321003187	02/09/2021	39735.8	0.8	39735	PURCHASE ORDER	21B2122	J D ENGINEERING WORKS-KOLKATA
36010321003188	02/09/2021	3940777	64654	3876123	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321003189	02/09/2021	29904	326	29578	PURCHASE ORDER	CH NO 134 THROTTLE VALVE	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321003190	02/09/2021	116446	104	116342	PURCHASE ORDER	DRAIN COCK ASS	PEW ENGINEERING PRIVATE LIMITED-
36010321003191	02/09/2021	896000	16800	879200	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321003192	02/09/2021	152928	0	152928	PURCHASE ORDER	PLATE VALVE FOR THE 6500	HORIZON TECHNOCRACY-MUMBAI
36010321003194	02/09/2021	890487	16697	873790	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321003195	02/09/2021	230100	195	229905	PURCHASE ORDER	36 WATTS HIGH FREQUENCY	KRISHNA ENGINEERING WORKS-KOLKATA
36010321003196	02/09/2021	593622	11131	582491	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321003197	02/09/2021	2596160	385412	2210748	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321003202	03/09/2021	63484	1348	62136	PURCHASE ORDER	010821083 DATED 26082021	G.T.R.COMPANY PRIVATE LIMITED-
36010321003203	03/09/2021	406274	11122	395152	PURCHASE ORDER	010821084 DATED 26082021	G.T.R.COMPANY PRIVATE LIMITED-
36010321003204	03/09/2021	93194.64	7456.64	85738	PURCHASE ORDER	Security Plate as per FIATSIG	HARISHCHANDRA AND CO-MUMBAI
36010321003205	03/09/2021	19320	17	19303	PURCHASE ORDER	112 UPPER DISTANCE 25 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321003206	03/09/2021	13820	12	13808	PURCHASE ORDER	CIRCUIT BREAKER	R.K.SALES CORPORATION-MUMBAI
36010321003207	03/09/2021	711540	12663	698877	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER

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CO7 Number : 36010321700156 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 22737076 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003208	03/09/2021	1036777.5	18451.5	1018326	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003210	03/09/2021	61612	668	60944	PURCHASE ORDER	CSK HEAD SCREW WITH HEX	D BACHUBHAI AND BROTHERS-MUMBAI
36010321003212	03/09/2021	268800	5040	263760	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010321003219	03/09/2021	1531191	28710	1502481	PURCHASE ORDER	Nonasbestos Ktype	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321003220	03/09/2021	247766.96	4409.96	243357	PURCHASE ORDER	TRACTION MOTOR COOLING	R.P.MACHINE TOOLS-GAZIABAD
36010321003221	03/09/2021	848768.76	15914.76	832854	PURCHASE ORDER	BRAKE WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
	Total	23521901.5	784825.56	22737076			

CO7 Number : 36010321700157 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 2651082 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003222	03/09/2021	1013395.8	18035.8	995360	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003223	03/09/2021	10991.7	93.7	10898	PURCHASE ORDER	HEX BOLT M27	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003224	03/09/2021	18160	15	18145	PURCHASE ORDER	BOLT HT 16X65	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003226	03/09/2021	214090	3810	210280	PURCHASE ORDER	BULB TYPE SPLIT COTTER SIZE	D BACHUBHAI AND BROTHERS-MUMBAI
36010321003228	03/09/2021	1443464.96	27065.96	1416399	PURCHASE ORDER	Elastomeric Pad Spec No	BASANT RUBBER FACTORY PVT LTD-
	Total	2700102.46	49020.46	2651082			

CO7 Number : 36010321700158 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 177474 Batch Id: 3601210137

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

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CO7 Number : 36010321700158 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 177474 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003418	13/09/2021	15689.71	0.71	15689	GEM BILL	Cotton Waste Colored	SRI COTTON INDUSTRIES-VADALUR
36010321003419	13/09/2021	57032.33	0.33	57032	GEM BILL	Cotton Waste Colored	SRI COTTON INDUSTRIES-VADALUR
36010321003420	13/09/2021	104753.25	0.25	104753	GEM BILL	Cotton Waste Colored	SRI COTTON INDUSTRIES-VADALUR
	Total	177475.29	1.29	177474			

CO7 Number : 36010321700159 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 923864 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003484	15/09/2021	942419.68	18555.68	923864	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
	Total	942419.68	18555.68	923864			

CO7 Number : 36010321700160 CO7 Date: 20/09/2021 CO7 Status: Abstract CO7 921181 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003422	13/09/2021	939981	18800	921181	GEM BILL	CLEANFINITY 500 ml Alcohol	MAHAKAL AGENCY-BHOPAL
	Total	939981	18800	921181			

CO7 Number : 36010321700161 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 65316965 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003232	06/09/2021	121744	122	121622	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010321003233	06/09/2021	67103	67	67036	PURCHASE ORDER	V Deep Groove Alternator	CALCUTTA IRON UDYOG-KOLKATA

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CO7 Number : 36010321700161 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 65316965 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003234	06/09/2021	27485.98	23.98	27462	PURCHASE ORDER	KI423 CABLE LUG	KAMLESH INDUSTRIES-MUMBAI
36010321003235	06/09/2021	437472	8203	429269	PURCHASE ORDER	ROOF SEALING GASKET	SHREE RUBBER WORKS-THANE
36010321003237	06/09/2021	102760	87	102673	PURCHASE ORDER	IOH KIT OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD
36010321003238	06/09/2021	768847	13684	755163	PURCHASE ORDER	ELGI MAKE MAINTENANCE AOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003244	06/09/2021	94651	0	94651	PURCHASE ORDER	Hand Brake Bevel Wheel	DATTA ENGINEERING WORKS.-HOWRAH
36010321003245	06/09/2021	119475	101	119374	PURCHASE ORDER	CONTACT WIRE PARALLEL	EASTEM WORKS-KOLKATA
36010321003246	06/09/2021	38640	0	38640	PURCHASE ORDER	100 Payment Bill	THE SPECIAL ELECTRIC AND ENGG CO-
36010321003247	06/09/2021	2395954.6	282234.6	2113720	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003249	06/09/2021	838603.58	14214.58	824389	PURCHASE ORDER	SUPPLY MADE TO AMMBOXN	ASSOCIATE PRODUCT AND SERVICES-
36010321003250	06/09/2021	117339	2088	115251	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003251	06/09/2021	277198.52	15937.52	261261	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010321003252	06/09/2021	181856.64	11983.64	169873	PURCHASE ORDER	Set of Rubber items for Main	MANISH RUBBER INDUSTRIES-MUMBAI
36010321003253	06/09/2021	2607800	46410	2561390	PURCHASE ORDER	MVB based Graphical Driver	ADVANCED RAIL CONTROLS PRIVATE
36010321003254	06/09/2021	30284.8	27.8	30257	PURCHASE ORDER	O RING FOR AXLE BOX SIZE	MANISH RUBBER INDUSTRIES-MUMBAI
36010321003255	06/09/2021	18243.69	16.69	18227	PURCHASE ORDER	RUBBER GASKET FOR KAKV	MANISH RUBBER INDUSTRIES-MUMBAI
36010321003256	06/09/2021	663537.6	11808.6	651729	PURCHASE ORDER	Graphited Grease confirming	NAMCON INDUSTRIES-PUNE
36010321003258	06/09/2021	194051	164	193887	PURCHASE ORDER	6135031875	NATIONAL ENGINEERING INDUSTRIES LTD.-

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CO7 Number : 36010321700161 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 65316965 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003259	06/09/2021	48842.56	828.56	48014	PURCHASE ORDER	BULB COTTER TO DRG NO WD	KOLKATA ENGINEERING INDUSTRIES-
36010321003264	06/09/2021	352608.9	42313.9	310295	PURCHASE ORDER	RELEASE SPRING FOR MK50	BESCO LIMITED-KOLKATA
36010321003265	06/09/2021	143622.52	2556.52	141066	PURCHASE ORDER	WELDING ELECRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010321003266	06/09/2021	102998.56	92.56	102906	PURCHASE ORDER	ME162122WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010321003267	06/09/2021	206551.87	5742.87	200809	PURCHASE ORDER	WELDING ELEVCCTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010321003269	06/09/2021	29339.52	25.52	29314	PURCHASE ORDER	ITCH P ATE A EM IE	VIVEK INDUSTRIAL PRODUCTS-
36010321003283	07/09/2021	2714089	48302	2665787	PURCHASE ORDER	Invoice No G167202122	PANKAJ INTERNATIONAL-LUDHIANA
36010321003284	07/09/2021	164706	2792	161914	PURCHASE ORDER	22B2122	J D ENGINEERING WORKS-KOLKATA
36010321003285	07/09/2021	51744	46	51698	PURCHASE ORDER	EQUALISING LEVER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321003286	07/09/2021	14896	13	14883	PURCHASE ORDER	131 CYLINDER SUPPORT 35	CONCEPT RAIL ENGINEERS PVT LTD-
36010321003287	07/09/2021	42672	800	41872	PURCHASE ORDER	CBC YOKE	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010321003288	07/09/2021	331520	6216	325304	PURCHASE ORDER	SET OF SAFETY SLING WITH	A. K. ENGINEERING WORKS-HOWRAH
36010321003289	07/09/2021	155760	18348	137412	PURCHASE ORDER	100 amount claim against 150	SAINI ELECTRICAL AND ENGINEERING
36010321003291	07/09/2021	352904.45	6280.45	346624	PURCHASE ORDER	MS FLAT STEEL SIZE 50 X 10	MANISH METAL CORPORATION-KOTA
36010321003292	07/09/2021	155760	18348	137412	PURCHASE ORDER	100 amount claim for 150Kgs	SAINI ELECTRICAL AND ENGINEERING
36010321003294	07/09/2021	155760	18348	137412	PURCHASE ORDER	100 amount claim for 150 Kgs	SAINI ELECTRICAL AND ENGINEERING
36010321003295	07/09/2021	181040.88	3394.88	177646	PURCHASE ORDER	ANTI ROLL BAR	SARITA FORGINGS LIMITED-LUDHIANA

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CO7 Number : 36010321700161 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 65316965 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003296	07/09/2021	143298.8	16879.8	126419	PURCHASE ORDER	100 amount claim for 138 Kgs	SAINI ELECTRICAL AND ENGINEERING
36010321003297	07/09/2021	1480752	153628	1327124	PURCHASE ORDER	LOCKING BOLT Consisting of	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010321003298	07/09/2021	105168	94	105074	PURCHASE ORDER	NYLON BUSH	BLACK BURN AND COMPANY PRIV ATE
36010321003300	07/09/2021	95639	1702	93937	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321003301	07/09/2021	202361.74	171.74	202190	PURCHASE ORDER	MAKE BBL SET OF DRIVING	ROOPSON ELECTRICALS-MUMBAI
36010321003302	07/09/2021	2455246	46036	2409210	PURCHASE ORDER	COUPLER BODY WITH SHANK	NF FORGINGS PVT. LTD.-KOLKATA
36010321003303	07/09/2021	77286.72	0.72	77286	PURCHASE ORDER	TAX INVOICE	MAHADEB ENTERPRISE-HOWRAH
36010321003304	07/09/2021	2455246	46036	2409210	PURCHASE ORDER	COUPLER BODY WITH SHANK	NF FORGINGS PVT. LTD.-KOLKATA
36010321003305	07/09/2021	154817	5873	148944	PURCHASE ORDER	SET OF MAINTENANCE KIT FOR	A. K. INDUSTRIES-KOLKATA
36010321003306	07/09/2021	2455246	46036	2409210	PURCHASE ORDER	COUPLER BODY WITH SHANK	NF FORGINGS PVT. LTD.-KOLKATA
36010321003307	07/09/2021	1601600	30030	1571570	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	NF FORGINGS PVT. LTD.-KOLKATA
36010321003308	07/09/2021	4407	268	4139	PURCHASE ORDER	CAP SCREW	RAJESH HARDWARE PRODUCTS-MUMBAI
36010321003309	07/09/2021	14940.75	13.75	14927	PURCHASE ORDER	CAP SCREW	RAJESH HARDWARE PRODUCTS-MUMBAI
36010321003311	07/09/2021	1787700	31815	1755885	PURCHASE ORDER	100 BILLORIG RNOTEORIG	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321003312	07/09/2021	35840	672	35168	PURCHASE ORDER	EARTH FAULT RELAY	WOAMA ELECTRONICS-KOLKATA
36010321003313	07/09/2021	53760	1008	52752	PURCHASE ORDER	EARTH FAULT RELAY	WOAMA ELECTRONICS-KOLKATA
36010321003314	07/09/2021	179200	3360	175840	PURCHASE ORDER	EARTH FAULT RELAY	WOAMA ELECTRONICS-KOLKATA

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CO7 Number : 36010321700161 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 65316965 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003315	07/09/2021	80376	68	80308	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003316	07/09/2021	97706	0	97706	PURCHASE ORDER	INVOICE30	VIRENDRA ENTERPRISES-KANPUR
36010321003317	07/09/2021	1320112	23494	1296618	PURCHASE ORDER	COPPER BEARING MSPLATE 10	FAMOUS STEEL CORPORATION-MUMBAI
36010321003318	07/09/2021	180660	3216	177444	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003319	07/09/2021	1160100	20646	1139454	PURCHASE ORDER	BILL NO 008 DATED 22072021	T.Z. INDUSTRIAL POWER-KORBA
36010321003320	07/09/2021	188153	3528	184625	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	DHARAM VEER AND SONS-NOIDA
36010321003324	08/09/2021	122762	123	122639	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321003325	08/09/2021	197120	3696	193424	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH
36010321003326	08/09/2021	503388	8959	494429	PURCHASE ORDER	Unsheathed Cable 6 Sqmm	AJANTA ELECTRIC INDUSTRIES-ALWAR
36010321003327	08/09/2021	25882	23	25859	PURCHASE ORDER	OPERATING DEVICE	VENUS ENTERPRISES-GHAZIABAD
36010321003328	08/09/2021	106736	2001	104735	PURCHASE ORDER	AUXILIARY COMPRESSOR 4	COIMBATORE COMPRESSOR ENGINEERING
36010321003329	08/09/2021	168109.76	3152.76	164957	PURCHASE ORDER	ANTI ROLL BAR	SARITA FORGINGS LIMITED-LUDHIANA
36010321003330	08/09/2021	186788	3503	183285	PURCHASE ORDER	AUXILIARY COMPRESSOR 7	COIMBATORE COMPRESSOR ENGINEERING
36010321003331	08/09/2021	1143420	20349	1123071	PURCHASE ORDER	PRESSURE TRANSFORMER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321003332	08/09/2021	95356.8	0.8	95356	PURCHASE ORDER	ISOLATING COCK OLP TYPE	AMITA ENGINEERING WORKS-HOWRAH
36010321003333	08/09/2021	1407078	26383	1380695	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321003334	08/09/2021	2578505.8	45888.8	2532617	PURCHASE ORDER	Invoice No G157202122 Dt	PANKAJ INTERNATIONAL-LUDHIANA

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CO7 Number : 36010321700161 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 65316965 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003335	08/09/2021	354435	6308	348127	PURCHASE ORDER	MOH KIT FOR SIEMAG Pressure	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321003336	08/09/2021	4869652	79893	4789759	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321003337	08/09/2021	4869652	79893	4789759	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321003338	08/09/2021	4869652	79893	4789759	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321003339	08/09/2021	2496251	294050	2202201	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003340	08/09/2021	823200	15435	807765	PURCHASE ORDER	TOP OPERATING HANDLE FOR	SIMPLEX INDUSTRIES-NAGPUR
36010321003341	08/09/2021	30284.8	56.8	30228	PURCHASE ORDER	SET OF SPRING	B. B. ENGINEERING WORKS-KANPUR
36010321003342	08/09/2021	140896	0	140896	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010321003344	08/09/2021	704592	31849	672743	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010321003346	08/09/2021	479080	8526	470554	PURCHASE ORDER	PAINT ENAMEL SYN EXT FIN	ADVANCE PAINTS PRIVATE LIMITED-
36010321003347	08/09/2021	318552.8	5669.8	312883	PURCHASE ORDER	Duplex pressure gauge BC 1	H.K.COMPANY-KOLKATA
36010321003348	08/09/2021	96273.84	1713.84	94560	PURCHASE ORDER	DUPLEX PRESSURE GAUGE	H.K.COMPANY-KOLKATA
36010321003350	08/09/2021	2216695.04	41563.04	2175132	PURCHASE ORDER	Set of Hytrel Upper washer Drg	POWER MOULD-DAMAN
36010321003352	08/09/2021	1975433	178375	1797058	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003354	08/09/2021	109200	2048	107152	PURCHASE ORDER	CH NO 175 SUPPORT ROD	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321003355	08/09/2021	153164	8554	144610	PURCHASE ORDER	GST INVOICE NO	NETAI ENGINEERING WORKS-HOWRAH
36010321003356	08/09/2021	316108.8	5926.8	310182	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-

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CO7 Number : 36010321700161 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 65316965 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003357	08/09/2021	167707.5	142.5	167565	PURCHASE ORDER	SCHNEIDER ELECTRIC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003358	08/09/2021	4869652	79893	4789759	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321003360	08/09/2021	201190	0	201190	PURCHASE ORDER	ARC CHUTE ASSLY COMPLETE	HINDUSTHAN TRADING AND ENGINEERING
36010321003361	08/09/2021	45203	0	45203	PURCHASE ORDER	INVOICE NO 6935	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010321003362	08/09/2021	89857.6	2326.6	87531	PURCHASE ORDER	Pipe Tee elbow Hex nipple	V K ENTERPRISES-BHOPAL
	Total	67369358.4	2052393.42	65316965			

CO7 Number : 36010321700162 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 2197579 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003521	17/09/2021	408044	7626	400418	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003522	17/09/2021	587649.4	10982.4	576667	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003523	17/09/2021	174876	3268	171608	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003524	17/09/2021	195882.8	3660.8	192222	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003525	17/09/2021	873075.2	16411.2	856664	PURCHASE ORDER	95 Bill payment against R	RASSI IRON AND STEEL PRIVATE LIMITED-
	Total	2239527.4	41948.4	2197579			

CO7 Number : 36010321700163 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 19425745 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003364	09/09/2021	2725968	51112	2674856	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-

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CO7 Number : 36010321700163 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 19425745 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003366	09/09/2021	552240	9828	542412	PURCHASE ORDER	SILIOCNE GREASE	RAJESH HARDWARE PRODUCTS-MUMBAI
36010321003367	09/09/2021	1544035	25332	1518703	PURCHASE ORDER	LMLA BATTERY 2V 80AH	LEAD ACID BATTERY COMPANY PRIVATE
36010321003368	09/09/2021	36904.5	31.5	36873	PURCHASE ORDER	invoice along with documents	AUTOMETERS ALLIANCE LTD-NOIDA
36010321003369	09/09/2021	120179.89	12120.89	108059	PURCHASE ORDER	holder bill	KINJAL ELECTRICALS PRIVATE LIMITED-
36010321003371	09/09/2021	59472	50	59422	PURCHASE ORDER	TWIN BEAM HEAD LIGHT OVAL	MATSUSHI POWER TECHNOLOGIES-
36010321003373	09/09/2021	59472	50	59422	PURCHASE ORDER	TWIN BEAM HEAD LIGHT OVAL	MATSUSHI POWER TECHNOLOGIES-
36010321003374	09/09/2021	150215	1502	148713	PURCHASE ORDER	PIN COTTERED FOR BRAKE	BABA LOKENATH ENGINEERING WORKS-
36010321003375	09/09/2021	3326400	62370	3264030	PURCHASE ORDER	AXLE MOUNTED BRAKE DISC	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003376	09/09/2021	93983	0	93983	PURCHASE ORDER	SUPPLY OF STAINLESS STEEL	A A ENTERPRISES-LUDHIANA
36010321003379	09/09/2021	6209280	147470	6061810	PURCHASE ORDER	AXLE MOUNTED BRAKE DISC	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003380	09/09/2021	26544	0	26544	PURCHASE ORDER	Bush for Brake Beam Hanger	DATTA ENGINEERING WORKS.-HOWRAH
36010321003381	09/09/2021	2916	2	2914	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010321003382	09/09/2021	581772.8	10907.8	570865	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321003383	09/09/2021	1004928	22910	982018	PURCHASE ORDER	16 SQ MM ELASTOMERIC	APAR INDUSTRIES LTD. UNIT - UNIFLEX
36010321003384	09/09/2021	241286	4294	236992	PURCHASE ORDER	25 SQ MM 750 VOLTS	APAR INDUSTRIES LTD. UNIT - UNIFLEX
36010321003385	09/09/2021	92578	1648	90930	PURCHASE ORDER	DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003386	09/09/2021	74764.8	1330.8	73434	PURCHASE ORDER	25 SQ MM 750 VOLTS	APAR INDUSTRIES LTD. UNIT - UNIFLEX

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CO7 Number : 36010321700163 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 19425745 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003387	09/09/2021	791067	18033	773034	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003389	09/09/2021	98166.56	1747.56	96419	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003392	09/09/2021	91450	78	91372	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003394	09/09/2021	386950	45950	341000	PURCHASE ORDER	SET OF BRAKE LEVER WAG9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003395	09/09/2021	102760	85	102675	PURCHASE ORDER	IOH KIT OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD
36010321003399	09/09/2021	409443	7678	401765	PURCHASE ORDER	COMPENSATING RING FOR	R.N.STEEL CO.-HOWRAH
36010321003400	09/09/2021	480966	8589	472377	PURCHASE ORDER	Locking plate for wheel axle	A. S. ENTERPRISE-HOWRAH
36010321003401	09/09/2021	529200	9923	519277	PURCHASE ORDER	et of Contact Fixed Mobile	ORIENTAL FIBRE AND ENGINEERING
36010321003402	09/09/2021	75914	68	75846	PURCHASE ORDER	HAND BRAKE BEVEL GEAR BOX	R.N.STEEL CO.-HOWRAH
	Total	19868855.5	443110.55	19425745			

CO7 Number : 36010321700164 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 1521395 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003579	20/09/2021	106247.61	1985.61	104262	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003580	20/09/2021	873012	17189	855823	PURCHASE ORDER	SET OF DAMPER FOR WAG9	ESCORTS LIMITED-FARIDABAD
36010321003581	20/09/2021	572583.86	11273.86	561310	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	1551843.47	30448.47	1521395			

CO7 Number : 36010321700165 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 280350 Batch Id: 3601210144

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2021 to 30/9/2021

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CO7 Number : 36010321700165 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 280350 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003421	13/09/2021	280588.29	238.29	280350	GEM BILL	KHADI INDIA rags-duster	KHADI AND VILLAGE INDUSTRIES
	Total	280588.29	238.29	280350			

CO7 Number : 36010321700166 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 12305231 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003412	13/09/2021	38305	38	38267	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003413	13/09/2021	49601	50	49551	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010321003414	13/09/2021	93389	93	93296	PURCHASE ORDER	DECORATIVE THERMOSETTING	IDEAL LAMINATES PRIVATE LIMITED-
36010321003416	13/09/2021	244848	245	244603	PURCHASE ORDER	RO 5	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321003417	13/09/2021	38717	39	38678	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321003423	13/09/2021	134520	114	134406	PURCHASE ORDER	Bill No 19202122	LIBERO ENTERPRISES-JABALPUR
36010321003424	13/09/2021	6636	6	6630	PURCHASE ORDER	Coil for Magnet Assly of EM	ACME ENGINEERING WORKS-KHARAGPUR
36010321003427	13/09/2021	31667.9	27.9	31640	PURCHASE ORDER	Set of Abrasive paper Emery	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321003429	13/09/2021	81362	73	81289	PURCHASE ORDER	Lever for 16T BMBC Brake	R.N.STEEL CO.-HOWRAH
36010321003431	13/09/2021	1299981.87	23135.87	1276846	PURCHASE ORDER	Flexible poly vinyl chloride PVC	PREMIER POLYFILM LTD.-BULAND SHAHAR
36010321003432	13/09/2021	22054	551	21503	PURCHASE ORDER	GALVANISED UNION SIZE 12	STERLING ENGINEERING-BHOPAL
36010321003433	13/09/2021	5986	210	5776	PURCHASE ORDER	GALVANISED UNION SIZE 12	STERLING ENGINEERING-BHOPAL
36010321003434	13/09/2021	1207500	22641	1184859	PURCHASE ORDER	1	ASSOCIATED ENGINEERING STORES-

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CO7 Number : 36010321700166 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 12305231 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003435	13/09/2021	12980	11	12969	PURCHASE ORDER	COUPLING SHAFT COMPL TO	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321003436	13/09/2021	118145	2103	116042	PURCHASE ORDER	MOH KIT FOR SIEMAG Pressure	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321003438	13/09/2021	106185.84	1889.84	104296	PURCHASE ORDER	TRACTION MOTOR COOLING	R.P.MACHINE TOOLS-GAZIABAD
36010321003439	13/09/2021	37170	32	37138	PURCHASE ORDER	100 Bill	WONDER LAMINATES PVT LTD-KOLKATA
36010321003440	13/09/2021	41831	743	41088	PURCHASE ORDER	M S Welding Electrodes Class	USHA WELDS LTD-PATNA
36010321003442	13/09/2021	19353.6	17.6	19336	PURCHASE ORDER	RUBBER KIT FOR 114 CUTOFF	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321003443	13/09/2021	32131.68	29.68	32102	PURCHASE ORDER	CONTACT JAW LEFT HAND	ALASIA ENGINEERING COMPANY PRIVATE
36010321003444	13/09/2021	327936	6406	321530	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
36010321003445	13/09/2021	482021	8578	473443	PURCHASE ORDER	M S Welding Electrode Class A1	USHA WELDS LTD-PATNA
36010321003446	13/09/2021	501972	8933	493039	PURCHASE ORDER	M S Welding Electrodes Class	USHA WELDS LTD-PATNA
36010321003447	13/09/2021	267422	4776	262646	PURCHASE ORDER	CIRCLIP A115FOR MODAXLE	HARISHCHANDRA AND CO-MUMBAI
36010321003449	13/09/2021	23824	1191	22633	PURCHASE ORDER	M 16 x 65 Hexagonal head	STERLING ENGINEERING-BHOPAL
36010321003452	13/09/2021	923552	17317	906235	PURCHASE ORDER	ROOF SEALING GASKET	SHREE RUBBER WORKS-THANE
36010321003455	13/09/2021	466720	8752	457968	PURCHASE ORDER	DUST SHIELD FOR AXLE BOX	MANAS INDUSTRIES-HOWRAH
36010321003457	13/09/2021	153016.5	2723.5	150293	PURCHASE ORDER	Air Pressure Regulator Parker	AIRCON AUTOMATION INDIA PRIVATE
36010321003458	13/09/2021	122413	2179	120234	PURCHASE ORDER	Air Pressure Regulator Parker	AIRCON AUTOMATION INDIA PRIVATE
36010321003459	13/09/2021	679140	46691	632449	PURCHASE ORDER	Yaw Damper for FIAT bogie of	AIRCON AUTOMATION INDIA PRIVATE

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CO7 Number : 36010321700166 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 12305231 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003460	13/09/2021	104781.6	94.6	104687	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010321003462	13/09/2021	4869652	79893	4789759	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
	Total	12544814.9	239583.99	12305231			

CO7 Number : 36010321700167 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 6604780 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003589	21/09/2021	390022	45140	344882	PURCHASE ORDER	Hitachi Gear Case Assly as per	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010321003590	21/09/2021	1148665.6	21466.6	1127199	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321003591	21/09/2021	3169408	2686	3166722	PURCHASE ORDER	SUPPLY OF SERVO GEM RR 606	INDIAN OIL CORPORATION LTD-MUMBAI
36010321003629	22/09/2021	1143957.98	22523.98	1121434	PURCHASE ORDER	DOUBLE ACTING HYDRAULIC	ESCORTS LIMITED-FARIDABAD
36010321003630	22/09/2021	935922	91379	844543	PURCHASE ORDER	Advanced store bill for 220	ABOK SPRING PVT. LTD.-JAIPUR
	Total	6787975.58	183195.58	6604780			

CO7 Number : 36010321700168 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 2083433 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003658	23/09/2021	940642	108869	831773	PURCHASE ORDER	HITACHI GEAR CASE ASSLY AS	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010321003664	23/09/2021	1276800	25140	1251660	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
	Total	2217442	134009	2083433			

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CO7 Number : 36010321700169 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 19494588 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003464	14/09/2021	358400	24764	333636	PURCHASE ORDER	BUCKET MSGALVANISED FOR	JAIN PAINT AND HARDWARE STORE-
36010321003465	14/09/2021	30108.63	27.63	30081	PURCHASE ORDER	HEXHDBOLT CASTLE NUT WITH	MOHINDRA ENTERPRISES-JALANDHAR
36010321003466	14/09/2021	548444.85	10283.85	538161	PURCHASE ORDER	Nonasbestos Ktype	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321003467	14/09/2021	12272	71	12201	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	TROLEX INDIA PVT LTD-BANGALORE
36010321003468	14/09/2021	81302	476	80826	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	TROLEX INDIA PVT LTD-BANGALORE
36010321003470	14/09/2021	159300	135	159165	PURCHASE ORDER	Set insulating rings Inner	ANANTASHREE ENGINEERS-GAUTAM
36010321003471	14/09/2021	1192800	22365	1170435	PURCHASE ORDER	COMPLETE AIR BRAKE	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321003472	14/09/2021	131208	117	131091	PURCHASE ORDER	Pipe Tee elbow Hex nipple	POWER ENTERPRISES-BHOPAL
36010321003475	14/09/2021	1517824	28459	1489365	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321003476	14/09/2021	289856	8334	281522	PURCHASE ORDER	BILL 298	RT VISION TECHNOLOGIES PVT. LTD.-
36010321003477	14/09/2021	803773.6	55260.6	748513	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321003478	14/09/2021	2439060	43407	2395653	PURCHASE ORDER	SPARES OF APM EL60	KNORR BREMSE INDIA PVT LTD-PALWAL
36010321003480	14/09/2021	2591791	46125	2545666	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010321003481	14/09/2021	243390	232	243158	PURCHASE ORDER	Flag hand signal khadi red 457	KHADI AND VILLAGE INDUSTRIES
36010321003485	15/09/2021	19358	19	19339	PURCHASE ORDER	L TYPE COMPOSITE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321003487	15/09/2021	419975	400	419575	PURCHASE ORDER	Flag hand signal khadi red 457	KHADI AND VILLAGE INDUSTRIES
36010321003489	15/09/2021	113914	1931	111983	PURCHASE ORDER	Screw self tapping MS Parkar	STERLING ENGINEERING-BHOPAL

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CO7 Number : 36010321700169 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 19494588 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003491	15/09/2021	853140	23714	829426	PURCHASE ORDER	100 bill for 60 Nos of	SKF INDIA LTD-GURGAON
36010321003492	15/09/2021	328832	20963	307869	PURCHASE ORDER	bn 21 200 kota	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321003493	15/09/2021	355475	8103	347372	PURCHASE ORDER	100 bill for 25 Nos of	SKF INDIA LTD-GURGAON
36010321003494	15/09/2021	55193.6	472.6	54721	PURCHASE ORDER	STEADY TUBE ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321003495	15/09/2021	2023560	37942	1985618	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	NF FORGINGS PVT. LTD.-KOLKATA
36010321003496	15/09/2021	1133193.6	21220.6	1111973	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	NF FORGINGS PVT. LTD.-KOLKATA
36010321003497	15/09/2021	35259	0	35259	PURCHASE ORDER	SET OF SECURITY PLATE	TARAMA GRINDING WORKS-HOWRAH
36010321003498	15/09/2021	323232	7388	315844	PURCHASE ORDER	Tarpaulin station sheetflat	THE KOHINOOR TARPAULIN INDUSTRIES-
36010321003499	15/09/2021	2501856	46910	2454946	PURCHASE ORDER	Knuckle for upgraded high	SIENA ENGINEERING PVT. LTD.-INDORE
36010321003500	15/09/2021	234677.6	4176.6	230501	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003501	15/09/2021	240973	4289	236684	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010321003503	15/09/2021	13507	822	12685	PURCHASE ORDER	Corner Connecting Plate for	EASTERN ENGINEERING INDUSTRIES-
36010321003504	15/09/2021	857447	15260	842187	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003505	15/09/2021	19152	19	19133	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	19928274.8	433686.88	19494588			

CO7 Number : 36010321700170 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 5515673 Batch Id: 3601210146

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

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CO7 Number : 36010321700170 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 5515673 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003507	16/09/2021	5664	6	5658	PURCHASE ORDER	100 bill for 25 Nos of BEARING	SKF INDIA LTD-GURGAON
36010321003508	16/09/2021	61578	52	61526	PURCHASE ORDER	Blocking diode to CLW drg no	SAM ELECTRICALS-MUMBAI
36010321003509	16/09/2021	21696.66	18.66	21678	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	SAM ELECTRICALS-MUMBAI
36010321003510	16/09/2021	77260.5	65.5	77195	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010321003512	16/09/2021	181425	0	181425	PURCHASE ORDER	Solid MIGMAG Welding Filler	SARLA TRADING CORPORATION-BHOPAL
36010321003514	16/09/2021	107616	1705	105911	PURCHASE ORDER	ELGI MAKE AUXILIARY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003515	16/09/2021	168067	150	167917	PURCHASE ORDER	4 MM STEEL PACKING TO	NIPUN AGRO ENGINEERING PRIVATE
36010321003516	16/09/2021	283162	5040	278122	PURCHASE ORDER	TRACTION MOTOR COOLING	R.P.MACHINE TOOLS-GAZIABAD
36010321003517	16/09/2021	23552.8	20.8	23532	PURCHASE ORDER	Acessories for circuit breaker	UNITED MACHINERY CORPORATION-
36010321003518	16/09/2021	97350	83	97267	PURCHASE ORDER	Safety Helmet as per CRWS	UDYOGI INTERNATIONAL PVT LTD-
36010321003519	16/09/2021	41461	242	41219	PURCHASE ORDER	HEX HEAD BOLT M12 X 70MM	D BACHUBHAI AND BROTHERS-MUMBAI
36010321003520	16/09/2021	2712561.6	50860.6	2661701	PURCHASE ORDER	SUBMISSION OF BILL BEARING	EXCELO INDUSTRIES INC.-HOWRAH
36010321003526	17/09/2021	90068	90	89978	PURCHASE ORDER	Invoice No1130A Dt10082021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321003527	17/09/2021	44826	45	44781	PURCHASE ORDER	Invoice No1131A Dt10082021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321003528	17/09/2021	20216	20	20196	PURCHASE ORDER	EQUALISER SPRING SEAT FOR	GANESH FOUNDRY-JODHPUR
36010321003529	17/09/2021	3306	3	3303	PURCHASE ORDER	Pressure regulating valve	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321003530	17/09/2021	55372.68	47.68	55325	PURCHASE ORDER	38 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-

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CO7 Number : 36010321700170 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 5515673 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003531	17/09/2021	402796.8	7552.8	395244	PURCHASE ORDER	Submission of invoice bearing	EXCELO INDUSTRIES INC.-HOWRAH
36010321003532	17/09/2021	73867	66	73801	PURCHASE ORDER	DRAFT KEY COTTER	SARITA FORGINGS LIMITED-LUDHIANA
36010321003533	17/09/2021	677600	12705	664895	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321003534	17/09/2021	36419.52	31.52	36388	PURCHASE ORDER	circuit braker 16A 3 POLE	R.K.SALES CORPORATION-MUMBAI
36010321003535	17/09/2021	283684.8	20921.8	262763	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321003537	17/09/2021	148491	2643	145848	PURCHASE ORDER	SIEMENS MAKE PANTO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	5618042.36	102369.36	5515673			

CO7 Number : 36010321700171 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 11753347 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003696	24/09/2021	3541042.84	61006.84	3480036	PURCHASE ORDER	Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321003697	24/09/2021	3541042.84	61006.84	3480036	PURCHASE ORDER	Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321003698	24/09/2021	3541042.84	61006.84	3480036	PURCHASE ORDER	Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321003732	27/09/2021	1338249	25010	1313239	PURCHASE ORDER	Advanced Store bill for 127	ABOK SPRING PVT. LTD.-JAIPUR
	Total	11961377.5	208030.52	11753347			

CO7 Number : 36010321700172 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 141999 Batch Id: 3601210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003663	23/09/2021	141999.43	0.43	141999	GEM BILL	WEECARE Copper Welding	MAHADEV CABLE INDUSTRIES-DELHI

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CO7 Number : 36010321700172 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 141999 Batch Id: 3601210150

	Total	141999.43	0.43	141999

CO7 Number : 36010321700173 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 21514396 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003538	17/09/2021	680736	12764	667972	PURCHASE ORDER	Air Brake hose coupling	PEGASUS HOSE AND ENGINEERING CO.-
36010321003539	17/09/2021	1002960	99043	903917	PURCHASE ORDER	BRAKE BEAM COMPLETE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321003540	17/09/2021	815360	15288	800072	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321003541	17/09/2021	23010	20	22990	PURCHASE ORDER	CURRENT TRANSFORMER	M.B. AND COMPANY-HOWRAH
36010321003542	17/09/2021	30680	26	30654	PURCHASE ORDER	CURRENT TRANSFORMER	M.B. AND COMPANY-HOWRAH
36010321003543	17/09/2021	1310400	129402	1180998	PURCHASE ORDER	BRAKE BEAM COMPLETE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321003544	17/09/2021	14337	12	14325	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010321003546	17/09/2021	21505.5	18.5	21487	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010321003547	20/09/2021	31349	3162	28187	PURCHASE ORDER	DOUBLE CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003548	20/09/2021	128384	109	128275	PURCHASE ORDER	OIL PUMP TRANSFORMERAS	FLOWTECH PUMPS AND MOTORS-
36010321003549	20/09/2021	352800	6300	346500	PURCHASE ORDER	BILL NO MMGS212219 DATED	M M GLASS SOLUTION-KOLKATA
36010321003550	20/09/2021	33062	30	33032	PURCHASE ORDER	Pressure regulating valve	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321003551	20/09/2021	16779.6	14.6	16765	PURCHASE ORDER	38 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321003552	20/09/2021	22762	19	22743	PURCHASE ORDER	circuit breaker 16A 3P	R.K.SALES CORPORATION-MUMBAI
36010321003553	20/09/2021	19735	17	19718	PURCHASE ORDER	CIRCUIT BREAKER 40A 3 POLE	R.K.SALES CORPORATION-MUMBAI

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CO7 Number : 36010321700173 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 21514396 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003554	20/09/2021	121275	0	121275	PURCHASE ORDER	WASTE COTTON WHITE TEASED	GAFE CORPORATION-MUMBAI
36010321003555	20/09/2021	2603522	48817	2554705	PURCHASE ORDER	Submission of invoice bearing	EXCELO INDUSTRIES INC.-HOWRAH
36010321003556	20/09/2021	49560	44	49516	PURCHASE ORDER	106 OH KIT THROTTLE 150	CONCEPT RAIL ENGINEERS PVT LTD-
36010321003557	20/09/2021	2405760	45108	2360652	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010321003558	20/09/2021	61263	4463	56800	PURCHASE ORDER	BODY SIDE HAND HOLD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321003560	20/09/2021	354872	6654	348218	PURCHASE ORDER	SET OF ITEMS FOR H TYPE	FRONTIER ALLOY STEELS LTD-KANPUR
36010321003561	20/09/2021	471262	8387	462875	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003562	20/09/2021	95155	81	95074	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003563	20/09/2021	106200	1890	104310	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003564	20/09/2021	562860	10017	552843	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003565	20/09/2021	90395	5053	85342	PURCHASE ORDER	FOOT STEP	DEVVRAT INDUSTRIAL CORPORATION-
36010321003566	20/09/2021	225645	24539	201106	PURCHASE ORDER	HANDLE FOR CENTRE BRAKE	KOLKATA ENGINEERING INDUSTRIES-
36010321003567	20/09/2021	80220	303	79917	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321003570	20/09/2021	80220	480	79740	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321003571	20/09/2021	134164.8	3266.8	130898	PURCHASE ORDER	MAIN SPRING ASSLY OF	GENERAL STORES AND ENGINEERING CO.
36010321003572	20/09/2021	7190	1302	5888	PURCHASE ORDER	STEADY TUBE ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010321003573	20/09/2021	173460	3087	170373	PURCHASE ORDER	AOHIOHPOH KIT	HIND ENTERPRISES-MUMBAI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003575	20/09/2021	512400	9607	502793	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
36010321003576	20/09/2021	151063.4	2688.4	148375	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010321003577	20/09/2021	11441	10	11431	PURCHASE ORDER	EARTH BRUSH FOR HITACHI TM	MERSEN INDIA PRIVATE LIMITED-
36010321003578	20/09/2021	145111.52	2582.52	142529	PURCHASE ORDER	SET OF PEOXY AND PU PAINTS	ADVANCE PAINTS PRIVATE LIMITED-
36010321003582	20/09/2021	82273	82	82191	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003583	20/09/2021	30928	31	30897	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003584	20/09/2021	9204	9	9195	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003587	20/09/2021	125092	125	124967	PURCHASE ORDER	Knuckle for upgraded high	SIENA ENGINEERING PVT. LTD.-INDORE
36010321003592	22/09/2021	305620	5439	300181	PURCHASE ORDER	PRESSURE SENSOR for	TROLEX INDIA PVT LTD-BANGALORE
36010321003594	22/09/2021	423360	7938	415422	PURCHASE ORDER	Air Brake hose coupling	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010321003595	22/09/2021	1164240	21830	1142410	PURCHASE ORDER	TOP OPERATED HANDLE FOR	SIMPLEX INDUSTRIES-NAGPUR
36010321003596	22/09/2021	47259	841	46418	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010321003597	22/09/2021	35000	656	34344	PURCHASE ORDER	CH NO 174 SUPPORT ROD	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321003598	22/09/2021	33984	0	33984	PURCHASE ORDER	ITARSI 4 Nos Final Bill	HORIZON TECHNOCRACY-MUMBAI
36010321003599	22/09/2021	2519536	44839	2474697	PURCHASE ORDER	RECEIPT NOTE RECD	SHREE STEEL WIRE ROPES LIMITED-MUMBAI
36010321003600	22/09/2021	10360	9	10351	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003601	22/09/2021	70790.56	1252.56	69538	PURCHASE ORDER	TRACTION MOTOR COOLING	R.P.MACHINE TOOLS-GAZIABAD

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003602	22/09/2021	274745.67	4657.67	270088	PURCHASE ORDER	24B2122	J D ENGINEERING WORKS-KOLKATA
36010321003604	22/09/2021	59673.6	1118.6	58555	PURCHASE ORDER	Submission of Invoice bearing	EXCELO INDUSTRIES INC.-HOWRAH
36010321003605	22/09/2021	1617588	30330	1587258	PURCHASE ORDER	ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010321003607	22/09/2021	1239022	23232	1215790	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010321003608	22/09/2021	58094	1090	57004	PURCHASE ORDER	submission of invoice bearing	EXCELO INDUSTRIES INC.-HOWRAH
36010321003611	22/09/2021	306743	6994	299749	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003612	22/09/2021	762634	13572	749062	PURCHASE ORDER	Set of CGR Cams for TAP	ANANTASHREE ENGINEERS-GAUTAM
	Total	22123046.6	608650.65	21514396			

CO7 Number : 36010321700174 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 29012040 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003614	22/09/2021	130865	2454	128411	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010321003615	22/09/2021	76662	1365	75297	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003616	22/09/2021	2791936	52349	2739587	PURCHASE ORDER	ATL Twist Shaft BLC For Twist	SANROK ENTERPRISES-FARIDABAD
36010321003620	22/09/2021	148099	126	147973	PURCHASE ORDER	KIT FOR DIRECT BREXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003621	22/09/2021	82361.96	0.96	82361	PURCHASE ORDER	HANGER BRACKET FOR CBC	RIA ENGINEERS AND ENTERPRISES-BHOPAL
36010321003622	22/09/2021	148274	0	148274	PURCHASE ORDER	HAND BRAKE BEVEL GEAR BOX	RIA ENGINEERS AND ENTERPRISES-BHOPAL
36010321003623	22/09/2021	204140	3633	200507	PURCHASE ORDER	contactor type LC1D80FD	R.K.SALES CORPORATION-MUMBAI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003624	22/09/2021	10845382	203351	10642031	PURCHASE ORDER	Spheri bloc for axle guide link	S.K.SALES CORPORATION-KOLKATA
36010321003627	22/09/2021	144471	144	144327	PURCHASE ORDER	5 BILL RO	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321003628	22/09/2021	36046	36	36010	PURCHASE ORDER	BILL NO MNC202122017A	MEHROTRA AND COMPANY-KANPUR
36010321003631	23/09/2021	155680	139	155541	PURCHASE ORDER	MASTER CONTROLLER	WOAMA ELECTRONICS-KOLKATA
36010321003632	23/09/2021	77840	70	77770	PURCHASE ORDER	MASTER CONTROLLER	WOAMA ELECTRONICS-KOLKATA
36010321003633	23/09/2021	81321	0	81321	PURCHASE ORDER	Supplementary bill for LD	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010321003634	23/09/2021	130508	111	130397	PURCHASE ORDER	INTER LOCK REGEN BRAKE	TRIMURTI TRADING COMPANY-MUMBAI
36010321003635	23/09/2021	106506	5630	100876	PURCHASE ORDER	PULL ROD MAIN SAB SIDE	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321003636	23/09/2021	5488560	132305	5356255	PURCHASE ORDER	100per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321003637	23/09/2021	96931.8	9209.8	87722	PURCHASE ORDER	CONNECTION ROD TWISTED	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321003639	23/09/2021	630940.8	46531.8	584409	PURCHASE ORDER	Packing for Side Bearer to	EASTERN ENGINEERING INDUSTRIES-
36010321003641	23/09/2021	60726.56	7157.56	53569	PURCHASE ORDER	BODY SIDE HAND HOLD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321003642	23/09/2021	7056	670	6386	PURCHASE ORDER	SWING DOOR BOLT	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321003643	23/09/2021	164617.6	6378.6	158239	PURCHASE ORDER	SCREW COUPLING ASSEMBLY	FRONTIER SPRINGS LIMITED-KANPUR
36010321003646	23/09/2021	342971	5814	337157	PURCHASE ORDER	7152720072337283733307386	WILSON OXYGEN LLP-JAIPUR
36010321003648	23/09/2021	2257648.24	40178.24	2217470	PURCHASE ORDER	Invoice No G166202122 Dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321003649	23/09/2021	1898904	35578	1863326	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010321700174 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 29012040 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003650	23/09/2021	1168160	21903	1146257	PURCHASE ORDER	Set of Higher Capacity CTF 1 2	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010321003651	23/09/2021	705600	13230	692370	PURCHASE ORDER	TOP OPERATED HANDLE FOR	SIMPLEX INDUSTRIES-NAGPUR
36010321003652	23/09/2021	340480	6080	334400	PURCHASE ORDER	Instrument cooling fan for bus	SANJUKTA ELECTRONICS-KOLKATA
36010321003653	23/09/2021	74088	1389	72699	PURCHASE ORDER	8 x 8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321003654	23/09/2021	1161596.8	20742.8	1140854	PURCHASE ORDER	PIN WITH WASHER AND BULB	TIWARI ENTERPRISE-HOWRAH
36010321003655	23/09/2021	45951	46	45905	PURCHASE ORDER	5 Bill Payment against Rnote	RASSI IRON AND STEEL PRIVATE LIMITED-
36010321003656	23/09/2021	14096	14	14082	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321003657	23/09/2021	10267	10	10257	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	29628686.7	616646.76	29012040			

CO7 Number : 36010321700175 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 438842 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003776	28/09/2021	447199.6	8357.6	438842	PURCHASE ORDER	95 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	447199.6	8357.6	438842			
	Section Total	320349577.	8393713.80	311955864			

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CO7 Number : 36010421700090 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 526991 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001186	18/08/2021	4328.24	0.24	4328	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001187	18/08/2021	6270.52	0.52	6270	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001198	19/08/2021	14153	0	14153	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001199	19/08/2021	34195.22	0.22	34195	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001201	19/08/2021	51279.26	0.26	51279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001202	19/08/2021	23531.56	0.56	23531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001203	19/08/2021	11357.5	0.5	11357	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001204	19/08/2021	44701.94	0.94	44701	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001205	19/08/2021	31088.28	0.28	31088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001206	19/08/2021	12758.16	0.16	12758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001207	19/08/2021	8514.88	0.88	8514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001208	19/08/2021	6582.04	0.04	6582	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001216	23/08/2021	13285.62	0.62	13285	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001217	23/08/2021	6213.88	0.88	6213	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001218	23/08/2021	1164.66	0.66	1164	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001219	23/08/2021	22017.62	0.62	22017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001220	23/08/2021	2806.04	0.04	2806	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700090 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 526991 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001221	23/08/2021	5780.82	0.82	5780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001222	23/08/2021	33060.06	0.06	33060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001223	23/08/2021	9806.98	0.98	9806	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001224	23/08/2021	11132.12	0.12	11132	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001225	23/08/2021	46141.54	0.54	46141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001229	24/08/2021	8421.66	0.66	8421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001230	24/08/2021	6950.2	0.2	6950	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001231	24/08/2021	10414.68	0.68	10414	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001232	24/08/2021	22679.6	0.6	22679	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001233	24/08/2021	4128.82	0.82	4128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001234	24/08/2021	24765.84	0.84	24765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001235	24/08/2021	1997.74	0.74	1997	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001236	24/08/2021	18648.72	0.72	18648	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001238	24/08/2021	8654.12	0.12	8654	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001239	24/08/2021	20175.64	0.64	20175	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	527006.96	15.96	526991			

CO7 Number : 36010421700091 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 323558 Batch Id: 3601210124

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CO7 Number : 36010421700091 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 323558 Batch Id: 3601210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001255	26/08/2021	174415	738	173677	PURCHASE ORDER	Executive chair table steel	GALAXY INTERIORS-JABALPUR
36010421001274	27/08/2021	141321	0	141321	GEM BILL	null	GEM STAR
36010421001275	27/08/2021	8560	0	8560	GEM BILL	BPE 0.65/108(KVA/VAH) UPS	TEZZ WEB BUSINESS SOLUTION PRIVATE
	Total	324296	738	323558			

CO7 Number : 36010421700092 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 932134 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001278	31/08/2021	138718	139	138579	REFUND OF	Refund of withhold amount	KED SATI IRON AND STEEL PVT. LTD.-
36010421001279	31/08/2021	521745	522	521223	REFUND OF	Refund of withhold amount	KED SATI IRON AND STEEL PVT. LTD.-
36010421001280	31/08/2021	272605	273	272332	REFUND OF	Refund of withhold amount	KED SATI IRON AND STEEL PVT. LTD.-
	Total	933068	934	932134			

CO7 Number : 36010421700093 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 766850 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001292	31/08/2021	782253	15403	766850	PURCHASE ORDER	Pantograph supply at ELS ET	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	782253	15403	766850			

CO7 Number : 36010421700094 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 19938337 Batch Id: 3601210125

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

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CO7 Number : 36010421700094 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 19938337 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001293	31/08/2021	768180	13671	754509	SUPPLIER BILL	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010421001294	31/08/2021	910960	16212	894748	SUPPLIER BILL	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010421001295	31/08/2021	1716900	30555	1686345	SUPPLIER BILL	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010421001309	02/09/2021	9950028.56	177077.56	9772951	SUPPLIER BILL	Manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
36010421001310	02/09/2021	5444972	5445	5439527	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001311	02/09/2021	1415447.64	25190.64	1390257	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
	Total	20206488.2	268151.20	19938337			

CO7 Number : 36010421700095 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 386558 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001237	24/08/2021	15863.92	0.92	15863	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001258	26/08/2021	1669.7	0.7	1669	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001259	26/08/2021	3338.22	0.22	3338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001260	26/08/2021	4174.84	0.84	4174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001261	26/08/2021	10835.94	0.94	10835	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001262	26/08/2021	12172.88	0.88	12172	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001263	26/08/2021	8003.94	0.94	8003	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001264	26/08/2021	57635.92	0.92	57635	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700095 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 386558 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001265	26/08/2021	562.86	0.86	562	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001266	26/08/2021	1880	0	1880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001267	26/08/2021	35840.14	0.14	35840	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001268	26/08/2021	20404.56	0.56	20404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001281	31/08/2021	111128.86	0.86	111128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001283	31/08/2021	25827.84	0.84	25827	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001284	31/08/2021	9972.18	0.18	9972	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001285	31/08/2021	1558.78	0.78	1558	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001286	31/08/2021	5442.16	0.16	5442	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001287	31/08/2021	16671.04	0.04	16671	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001288	31/08/2021	23211.78	0.78	23211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001289	31/08/2021	7037.52	0.52	7037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001290	31/08/2021	4495.8	0.8	4495	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001291	31/08/2021	8842.92	0.92	8842	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	386571.80	13.80	386558			

CO7 Number : 36010421700096 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 210563 Batch Id: 3601210128

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

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CO7 Number : 36010421700096 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 210563 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001300	02/09/2021	20302.72	13211.72	7091	GEM BILL	hp HP 965XL Black Original Ink	INDURKHYA COMPUTERS SALES AND
36010421001301	02/09/2021	17782	0	17782	GEM BILL	hp HP 965XL Cyan Original Ink	INDURKHYA COMPUTERS SALES AND
36010421001302	02/09/2021	16528	0	16528	GEM BILL	hp HP 955XL Cyan Original Ink	INDURKHYA COMPUTERS SALES AND
36010421001303	02/09/2021	74159.94	0.94	74159	GEM BILL	hp HP 88A Black Original	INDURKHYA COMPUTERS SALES AND
36010421001304	02/09/2021	7511	0	7511	GEM BILL	hp HP 204A Yellow LaserJet	INDURKHYA COMPUTERS SALES AND
36010421001305	02/09/2021	15030.2	0.2	15030	GEM BILL	hp HP 204A Cyan LaserJet	INDURKHYA COMPUTERS SALES AND
36010421001307	02/09/2021	23080	116	22964	GEM BILL	LED 32 Inch KDL 32 6100 B	MS Dhara msales
36010421001308	02/09/2021	49498	0	49498	GEM BILL	HP Color Laserjet Pro MFP	MASTER COMPUTERS
	Total	223891.86	13328.86	210563			

CO7 Number : 36010421700097 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 10862978 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001321	03/09/2021	11061338.9	207400.91	10853938	SUPPLIER BILL	Manufacture & supply of 10	V. K. ENTERPRISES-MODINAGAR
36010421001338	06/09/2021	6195	111	6084	SUPPLIER BILL	manufacture and supply (PVC)	KALINDI RAIL UDYOG-HOWRAH
36010421001339	06/09/2021	3011	55	2956	SUPPLIER BILL	manufacture and supply (PVC)	KALINDI RAIL UDYOG-HOWRAH
	Total	11070544.9	207566.91	10862978			

CO7 Number : 36010421700098 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 106831 Batch Id: 3601210130

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

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CO7 Number : 36010421700098 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 106831 Batch Id: 3601210130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001326	03/09/2021	1121	0	1121	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001327	03/09/2021	15132.32	0.32	15132	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001328	03/09/2021	9876.6	0.6	9876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001329	03/09/2021	29878.78	0.78	29878	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001330	03/09/2021	7518.96	0.96	7518	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001331	03/09/2021	13050.8	0.8	13050	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001332	03/09/2021	17008.52	0.52	17008	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001333	03/09/2021	785.88	0.88	785	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001334	03/09/2021	1310.98	0.98	1310	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001335	03/09/2021	10538.58	0.58	10538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001336	03/09/2021	615.96	0.96	615	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	106838.38	7.38	106831			

CO7 Number : 36010421700099 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 33321 Batch Id: 3601210130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001341	06/09/2021	33925	604	33321	PURCHASE ORDER	Set of DI/DU Relay complete	RIVER ENGINEERING PVT LTD-GREATER
	Total	33925	604	33321			

CO7 Number : 36010421700100 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 38370687 Batch Id: 3601210130

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CO7 Number : 36010421700100 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 38370687 Batch Id: 3601210130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001342	06/09/2021	8563330.2	152399.2	8410931	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421001343	06/09/2021	2737600	0	2737600	SUPPLIER BILL	Manufacture & Supply	PARAMOUNT ENTERPRISES-RANGA REDDY
36010421001344	06/09/2021	14429605.6	0.6	14429605	SUPPLIER BILL	Manufacture & supply of Metal	TECHMA ENGINEERING ENTERPRISE PRIVATE
36010421001345	07/09/2021	5209639.99	92713.99	5116926	SUPPLIER BILL	Manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
36010421001346	07/09/2021	2232771.59	39736.59	2193035	SUPPLIER BILL	Manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
36010421001347	07/09/2021	5581929.99	99339.99	5482590	SUPPLIER BILL	Manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
	Total	38754877.3	384190.37	38370687			

CO7 Number : 36010421700101 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 1325471 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001315	03/09/2021	32249.99	2418.99	29831	GEM BILL	purchase of cartradge	BALAJI COMPUTERS
36010421001348	07/09/2021	27293.98	0.98	27293	LOCAL PURCHASE	Wireless Video Camera with	SANJAY ENTERPRISES-JABALPUR
36010421001367	08/09/2021	13398	0	13398	GEM BILL	DSC PAYMENT FOR	ARES GLOBAL SOLUTIONS
36010421001368	08/09/2021	43896	0	43896	GEM BILL	oem cartriges	united copier
36010421001369	08/09/2021	37170	186	36984	GEM BILL	Cannon cartridge 337	united copier
36010421001372	08/09/2021	1165935	1166	1164769	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421001398	13/09/2021	9300	0	9300	GEM BILL	null	NICE TECHNOLOGIES
	Total	1329242.97	3771.97	1325471			

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CO7 Number : 36010421700102 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 181849 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001351	07/09/2021	4645.66	0.66	4645	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001352	07/09/2021	1244.9	0.9	1244	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001353	07/09/2021	1388.86	0.86	1388	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001354	07/09/2021	2490.98	0.98	2490	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001355	07/09/2021	7258.18	0.18	7258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001356	07/09/2021	2180.64	0.64	2180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001357	07/09/2021	2254.98	0.98	2254	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001358	07/09/2021	15504.02	0.02	15504	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001359	07/09/2021	6913.62	0.62	6913	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001360	07/09/2021	7210.98	0.98	7210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001361	07/09/2021	7556.72	0.72	7556	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001373	08/09/2021	857.86	0.86	857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001374	08/09/2021	4292.84	0.84	4292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001375	08/09/2021	975.86	0.86	975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001376	08/09/2021	5977.88	0.88	5977	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001377	08/09/2021	650.18	0.18	650	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001378	08/09/2021	2280.94	0.94	2280	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700102 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 181849 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001379	08/09/2021	1211.86	0.86	1211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001380	08/09/2021	2606.62	0.62	2606	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001381	08/09/2021	4694.04	0.04	4694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001400	13/09/2021	5458.68	0.68	5458	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001401	13/09/2021	5350.12	0.12	5350	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001402	13/09/2021	27934.14	0.14	27934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001403	13/09/2021	25387.7	0.7	25387	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001404	13/09/2021	25445.52	0.52	25445	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001405	13/09/2021	1164.66	0.66	1164	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001406	13/09/2021	8927.88	0.88	8927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	181866.32	17.32	181849			

CO7 Number : 36010421700103 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 33379 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001365	07/09/2021	33984	605	33379	PURCHASE ORDER	3 Phase Induction Motor	KAPSONS INDUSTRIES PRIVATE LTD.-
	Total	33984	605	33379			

CO7 Number : 36010421700104 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 15131470 Batch Id: 3601210134

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

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CO7 Number : 36010421700104 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 15131470 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001364	07/09/2021	3832425	68205	3764220	SUPPLIER BILL	Manufacture and supply cms	ORIENT STEEL AND INDUSTRIES LTD-
36010421001383	09/09/2021	777897.72	13844.72	764053	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010421001384	09/09/2021	1004164.74	17870.74	986294	SUPPLIER BILL	manufacture and supply (PVC)	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421001385	09/09/2021	1742455.14	31010.14	1711445	SUPPLIER BILL	manufacture and supply (PVC)	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421001386	09/09/2021	2311604.74	41138.74	2270466	SUPPLIER BILL	manufacture and supply (PVC)	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421001387	09/09/2021	1337043.76	23795.76	1313248	SUPPLIER BILL	Manufacture and supply of	SHREE LAXMI IRON AND STEEL WORKS PVT.
36010421001388	09/09/2021	1915844.52	35935.52	1879909	SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421001389	09/09/2021	1379682.19	25869.19	1353813	SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421001390	09/09/2021	263796.65	4946.65	258850	SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421001391	09/09/2021	73176.74	1372.74	71804	SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421001392	09/09/2021	78821.53	1478.53	77343	SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421001393	09/09/2021	130227.51	2442.51	127785	SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421001394	09/09/2021	121072	2271	118801	SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421001395	09/09/2021	441721.9	8282.9	433439	SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
	Total	15409934.1	278464.14	15131470			

CO7 Number : 36010421700105 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 398033 Batch Id: 3601210138

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

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CO7 Number : 36010421700105 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 398033 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001407	13/09/2021	13844.94	0.94	13844	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001408	13/09/2021	258576.94	0.94	258576	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001409	13/09/2021	16040.92	0.92	16040	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001410	13/09/2021	2722.26	0.26	2722	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001411	13/09/2021	8218.7	0.7	8218	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001418	14/09/2021	1814.84	0.84	1814	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001419	14/09/2021	4109.94	0.94	4109	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001420	14/09/2021	26509.88	0.88	26509	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001421	14/09/2021	33744.46	0.46	33744	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001422	14/09/2021	4701.48	0.48	4701	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001423	14/09/2021	16525.9	0.9	16525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001424	14/09/2021	7636.96	0.96	7636	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001425	14/09/2021	371.7	0.7	371	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001426	14/09/2021	3224.94	0.94	3224	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	398043.86	10.86	398033			

CO7 Number : 36010421700106 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 532773 Batch Id: 3601210138

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

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CO7 Number : 36010421700106 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 532773 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001415	14/09/2021	1890	0	1890	LOCAL PURCHASE	Printer head for HP- GT 5810	ADITYA INFOTECH-JABALPUR
36010421001417	14/09/2021	17785	2	17783	GEM BILL	Godrej Interio ACE high Back	GALAXY INTERIORS
36010421001432	15/09/2021	495600	8400	487200	GEM BILL	null	COMPUTER BAZAR PROPSHISHIR KUMAR
36010421001434	15/09/2021	16001	0	16001	GEM BILL	hp HP 905XL Black Original Ink	INDURKHYA COMPUTERS SALES AND
36010421001449	17/09/2021	9899.99	0.99	9899	GEM BILL	null	SAM SYSTEMS
	Total	541175.99	8402.99	532773			

CO7 Number : 36010421700107 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 41134 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001429	15/09/2021	41171	37	41134	PURCHASE ORDER	Pantograph Assbly Supply at	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	41171	37	41134			

CO7 Number : 36010421700108 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 5160218 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001437	16/09/2021	29262.99	520.99	28742	SUPPLIER BILL	manufacture and supply (PVC)	KALINDI RAIL UDYOG-HOWRAH
36010421001438	16/09/2021	5080718.89	0.89	5080718	SUPPLIER BILL	Manufacture & supply of CMS	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421001439	16/09/2021	14662.52	261.52	14401	SUPPLIER BILL	Manufacture and supply of	SARODA ENGINEERING CONCERN-HOWRAH
36010421001445	16/09/2021	10438.94	185.94	10253	SUPPLIER BILL	Manufacture and supply of	SARODA ENGINEERING CONCERN-HOWRAH
36010421001446	16/09/2021	8089.11	144.11	7945	SUPPLIER BILL	Manufacture and supply of	SARODA ENGINEERING CONCERN-HOWRAH

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CO7 Number : 36010421700108 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 5160218 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001447	16/09/2021	16998.11	303.11	16695	SUPPLIER BILL	Manufacture and supply of	SARODA ENGINEERING CONCERN-HOWRAH
36010421001448	16/09/2021	1491.28	27.28	1464	SUPPLIER BILL	Manufacture and supply of	SARODA ENGINEERING CONCERN-HOWRAH
	Total	5161661.84	1443.84	5160218			

CO7 Number : 36010421700109 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 38033 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001455	20/09/2021	18750	0	18750	GEM BILL	Beacon Light Three Colors	HIMANSHU ELECTRONICS AND ELECTRICALS
36010421001456	20/09/2021	19881	598	19283	GEM BILL	godrej revolving high back	GALAXY INTERIORS
	Total	38631	598	38033			

CO7 Number : 36010421700110 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 336388 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001454	20/09/2021	347489.66	11101.66	336388	GEM BILL	dell 1000@5400 all in one PC	LATEST INFORMATION TECHNOLOGY
	Total	347489.66	11101.66	336388			

CO7 Number : 36010421700111 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 302920 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001450	20/09/2021	56497.6	1005.6	55492	PURCHASE ORDER	AC Damping Board	HIND RECTIFIERS LIMITED-MUMBAI
36010421001451	20/09/2021	26761.6	476.6	26285	PURCHASE ORDER	AC Damping Boards	HIND RECTIFIERS LIMITED-MUMBAI

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CO7 Number : 36010421700111 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 302920 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001452	20/09/2021	221365	222	221143	PURCHASE ORDER	Set of battery 02 Volt 1100 AH	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	304624.2	1704.2	302920			

CO7 Number : 36010421700112 CO7 Date: 23/09/2021 CO7 Status: Abstract CO7 1713190 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001464	20/09/2021	321325.19	5719.19	315606	SUPPLIER BILL	Manufacture & Supply	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010421001465	20/09/2021	739687.08	13164.08	726523	SUPPLIER BILL	Manufacture & Supply	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010421001467	20/09/2021	683220	12159	671061	SUPPLIER BILL	Manufacture & Supply	GOPAL INDUSTRIES-BHILAI
	Total	1744232.27	31042.27	1713190			

CO7 Number : 36010421700113 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 45435828 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001470	21/09/2021	354069	355	353714	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001471	21/09/2021	708139	709	707430	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001472	21/09/2021	708139	709	707430	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001473	21/09/2021	1062209	1063	1061146	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001474	21/09/2021	5044500	0	5044500	SUPPLIER BILL	Improved Switch Expansion	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421001475	21/09/2021	27919460.2	0.2	27919460	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421001476	21/09/2021	3238674.8	0.8	3238674	SUPPLIER BILL	manufacture and supply (PVC)	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR

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CO7 Number : 36010421700113 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 45435828 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001478	21/09/2021	4634896	0	4634896	SUPPLIER BILL	Manufacture and supply of	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010421001482	22/09/2021	1770349	1771	1768578	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	45440436.0	4608.0	45435828			

CO7 Number : 36010421700114 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 24145 Batch Id: 3601210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001479	22/09/2021	21359	214	21145	GEM BILL	Cloth Peak cap	H M CLOTHING COMPANY
36010421001480	22/09/2021	3000	0	3000	GEM BILL	Logitech Web Camera	BOOK WORLD SERVICE
	Total	24359	214	24145			

CO7 Number : 36010421700115 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 23693721 Batch Id: 3601210148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001485	23/09/2021	682122.4	12140.4	669982	SUPPLIER BILL	Manufacture & Supply	COSMO ENTERPRISE-Raipur
36010421001486	23/09/2021	548700	9765	538935	SUPPLIER BILL	Manufacture & Supply	GOPAL INDUSTRIES-BHILAI
36010421001487	23/09/2021	306210	36071	270139	SUPPLIER BILL	Manufacture & Supply	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421001490	23/09/2021	5465760	97272	5368488	SUPPLIER BILL	Manufacture & Supply	JAIN INDUSTRIES-SAS NAGAR MOHALI
36010421001491	23/09/2021	5465760	97272	5368488	SUPPLIER BILL	Manufacture and supply of	JAIN INDUSTRIES-SAS NAGAR MOHALI
36010421001492	23/09/2021	11685654.9	207965.95	11477689	SUPPLIER BILL	Manufacture & supply of CMS	CALCUTTA SPRINGS LIMITED-KOLKATA

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CO7 Number : 36010421700115 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 23693721 Batch Id: 3601210148

	Total	24154207.3	460486.35	23693721

CO7 Number : 36010421700116 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 3071676 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001496	24/09/2021	339840	6048	333792	PURCHASE ORDER	Foot Cum Flange Mounted 3	KAPSONS INDUSTRIES PRIVATE LTD.-
36010421001497	27/09/2021	3129010.6	391126.6	2737884	PURCHASE ORDER	Pantograph Assbly Supply at	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	3468850.6	397174.6	3071676			

CO7 Number : 36010421700117 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 4634896 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001503	27/09/2021	4634896	0	4634896	SUPPLIER BILL	Manufacture and supply of	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
	Total	4634896	0	4634896			

CO7 Number : 36010421700118 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 34881503 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001543	28/09/2021	469168	8350	460818	SUPPLIER BILL	Manufacture & Supply	SHRI ASHUTOSH ENGINEERING INDUSTRIES
36010421001546	28/09/2021	648996.41	506547.41	142449	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001547	28/09/2021	34899326	621090	34278236	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	36017490.4	1135987.41	34881503			

CO7 Number : 36010421700119 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 545451 Batch Id: 3601210152

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CO7 Number : 36010421700119 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 545451 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001494	24/09/2021	25977.7	0.7	25977	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001495	24/09/2021	8742.62	0.62	8742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001498	27/09/2021	21125.54	0.54	21125	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001499	27/09/2021	6395.6	0.6	6395	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001500	27/09/2021	28806.16	0.16	28806	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001501	27/09/2021	5118.84	0.84	5118	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001502	27/09/2021	5330.06	0.06	5330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001504	27/09/2021	2273.86	0.86	2273	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001516	27/09/2021	50430.84	0.84	50430	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001517	27/09/2021	5963.72	0.72	5963	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001518	27/09/2021	27383.08	0.08	27383	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001519	27/09/2021	5695.86	0.86	5695	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001520	27/09/2021	47100.88	0.88	47100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001521	27/09/2021	5887.02	0.02	5887	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001522	27/09/2021	683.22	0.22	683	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001523	27/09/2021	1158.76	0.76	1158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001524	27/09/2021	25970.62	0.62	25970	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700119 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 545451 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001525	27/09/2021	6005.02	0.02	6005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001526	27/09/2021	5975.52	0.52	5975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001527	27/09/2021	27524.68	0.68	27524	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001528	27/09/2021	11631.26	0.26	11631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001529	27/09/2021	18621.58	0.58	18621	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001530	27/09/2021	58287.28	0.28	58287	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001531	27/09/2021	28823.86	0.86	28823	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001532	27/09/2021	23975.24	0.24	23975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001533	27/09/2021	12840.76	0.76	12840	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001534	27/09/2021	9759.78	0.78	9759	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001535	27/09/2021	4953.64	0.64	4953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001536	27/09/2021	14986	0	14986	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001537	27/09/2021	6042.78	0.78	6042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001538	27/09/2021	16235.62	0.62	16235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001539	27/09/2021	4518.22	0.22	4518	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001540	27/09/2021	12788.84	0.84	12788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001541	27/09/2021	7516.6	0.6	7516	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700119 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 545451 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001542	27/09/2021	938.1	0.1	938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	545469.16	18.16	545451			

CO7 Number : 36010421700120 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 72416 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001505	27/09/2021	9975	1210	8765	LOCAL PURCHASE	Over all combination blue drill	SWAROOPCHAND DEVENDRA KUMAR-
36010421001506	27/09/2021	2094	0	2094	LOCAL PURCHASE	Tie Navy Blue	SWAROOPCHAND DEVENDRA KUMAR-
36010421001511	27/09/2021	20124	0	20124	GEM BILL	Samsung MLT-D101S Toner	RP Business Systems
36010421001512	27/09/2021	37200	2604	34596	GEM BILL	null	KHANDELWAL AND KHANDELWAL
36010421001513	27/09/2021	998	0	998	PAY ORDER	digital signature class III	COMPUTER INTERNATIONAL
36010421001514	27/09/2021	5839.96	0.96	5839	GEM BILL	Supply of try color Cartridge	Modern Computers
	Total	76230.96	3814.96	72416			
	Section Total	213243758.	3230456.21	210013302			

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CO7 Number : 36010521700032 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 115851 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000067	01/09/2021	55070	0	55070	PAY ORDER	Po No. 8019.1327.1.03661 dt.	INSTANT SALES CORPORATION-BHOPAL
36010521000068	01/09/2021	10500	0	10500	PAY ORDER	Po No. 8019.5076.1.001271	SOLAR OFFSET-JABALPUR
36010521000069	01/09/2021	20150	0	20150	PAY ORDER	Po No. 8019.5075.1.00128 dt.	SOLAR OFFSET-JABALPUR
36010521000070	01/09/2021	30131	0	30131	PAY ORDER	SD submitted by firm vide DD	COIMBATORE COMPRESSOR ENGINEERING
	Total	115851	0	115851			

CO7 Number : 36010521700034 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 445586 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000071	03/09/2021	445586	0	445586	PAY ORDER	Submitted by firm vide DD No.	COSMIC FERRO ALLOYS LTD-KOLKATA
	Total	445586	0	445586			

CO7 Number : 36010521700035 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 36020 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000072	07/09/2021	36020	0	36020	PAY ORDER	Submitted by firm vide DD No.	COSMIC FERRO ALLOYS LTD-KOLKATA
	Total	36020	0	36020			

CO7 Number : 36010521700036 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 445560 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000073	08/09/2021	445560	0	445560	PAY ORDER	SD deducted by firm bill	ADITYA TECHNO FAB ENGINEERING-DHAR

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CO7 Number : 36010521700036 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 445560 Batch Id: 3601210129

	Total	445560	0	445560

CO7 Number : 36010521700037 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 26046 Batch Id: 3601210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000066	31/08/2021	26046	0	26046	PAY ORDER	REFUND OF DOUBLE RECOVERY	EASTERN ENGINEERING INDUSTRIES-
	Total	26046	0	26046			

CO7 Number : 36010521700038 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 183028 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000076	13/09/2021	183028	0	183028	PAY ORDER	REFUND OF WITHDRAWAL OF	S.P INDUSTRIES-KOLKATA
	Total	183028	0	183028			

CO7 Number : 36010521700039 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 988088 Batch Id: 3601210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000077	16/09/2021	811738	0	811738	PAY ORDER	SD deducted by firm bill	COSMIC FERRO ALLOYS LTD-KOLKATA
36010521000078	16/09/2021	65882	0	65882	PAY ORDER	10% SD has been deducted	PIONEER NUTS AND BOLTS PVT. LTD.-
36010521000079	16/09/2021	44685	0	44685	PAY ORDER	SD deducted by firm bill	BESCO LIMITED-KOLKATA
36010521000080	16/09/2021	52850	0	52850	PAY ORDER	10% S.D. is deducted from firm	MOHINDRA ENTERPRISES-JALANDHAR,
36010521000081	16/09/2021	12933	0	12933	PAY ORDER	10% S.D. is deducted from firm	SARLA TRADING CORPORATION-BHOPAL
	Total	988088	0	988088			

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CO7 Number : 36010521700040 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 12410 Batch Id: 3601210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000082	17/09/2021	12410	0	12410	PAY ORDER	Refund of EMD being un-	MANGAL TRADERS-KOTA
	Total	12410	0	12410			

CO7 Number : 36010521700041 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 799245 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000083	22/09/2021	799245	0	799245	PAY ORDER	refund of security deposit vide	YOUNG INDIA PRESTRESS PVT. LTD.
	Total	799245	0	799245			

CO7 Number : 36010521700042 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 19550 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000087	29/09/2021	19550	0	19550	PAY ORDER	Po No. 80195048102673 dt	AJAY ASSOCIATES-DEORIA
	Total	19550	0	19550			
	Section Total	3071384	0	3071384			

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CO7 Number : 36010621700027 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 22340634 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000059	23/09/2021	2523160	528658	1994502	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR SEP-2021 OF B.U. 01012
36010621000061	23/09/2021	29367691	9021559	20346132	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR SEP-2021 OF B.U. 01011
	Total	31890851	9550217	22340634			

CO7 Number : 36010621700028 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 3190964 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000058	22/09/2021	1392390	350508	1041882	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR SEP-2021 OF B.U. 01852
36010621000060	23/09/2021	3298243	1149161	2149082	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR SEP-2021 OF B.U. 01014
	Total	4690633	1499669	3190964			

CO7 Number : 36010621700029 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 4184608 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000062	24/09/2021	817594	180229	637365	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR SEP-2021 OF B.U. 01400
36010621000063	24/09/2021	879225	193584	685641	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR SEP-2021 OF B.U. 01406
36010621000064	24/09/2021	3794656	933054	2861602	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR SEP-2021 OF B.U. 01409
	Total	5491475	1306867	4184608			

CO7 Number : 36010621700030 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210147

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

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CO7 Number : 36010621700030 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000065	28/09/2021	433572	433572	0	GOVT.	Govt Contribution Bill	null
36010621000066	28/09/2021	15429	15429	0	GOVT.	Govt Contribution Bill	null
36010621000067	28/09/2021	208158	208158	0	GOVT.	Govt Contribution Bill	null
	Total	657159	657159	0			
	Section Total	42730118	13013912	29716206			

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CO7 Number : 36010721700047 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 7000 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000212	02/09/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	7000	0	7000			

CO7 Number : 36010721700048 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 20478430 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000221	23/09/2021	5410102	1307409	4102693	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR SEP-2021 OF B.U. 01018
36010721000222	23/09/2021	4199611	780277	3419334	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR SEP-2021 OF B.U. 01559
36010721000223	23/09/2021	5814734	924859	4889875	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR SEP-2021 OF B.U. 01603
36010721000224	23/09/2021	4033871	670505	3363366	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR SEP-2021 OF B.U. 01604
36010721000225	23/09/2021	4874969	728992	4145977	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR SEP-2021 OF B.U. 01605
36010721000226	23/09/2021	747928	190743	557185	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR SEP-2021 OF B.U. 01610
	Total	25081215	4602785	20478430			

CO7 Number : 36010721700049 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 24743316 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000213	22/09/2021	6521193	1251964	5269229	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR SEP-2021 OF B.U. 01608
36010721000214	23/09/2021	4210441	798893	3411548	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR SEP-2021 OF B.U. 01558
36010721000215	23/09/2021	6024883	983748	5041135	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR SEP-2021 OF B.U. 01601
36010721000216	23/09/2021	6360490	1061703	5298787	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR SEP-2021 OF B.U. 01606

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CO7 Number : 36010721700049 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 24743316 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000217	23/09/2021	6863533	1387486	5476047	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR SEP-2021 OF B.U. 01607
36010721000218	23/09/2021	298986	52416	246570	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR SEP-2021 OF B.U. 01609
	Total	30279526	5536210	24743316			

CO7 Number : 36010721700050 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 2802864 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000231	24/09/2021	915128	173425	741703	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR SEP-2021 OF B.U. 01401
36010721000232	24/09/2021	966829	270502	696327	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR SEP-2021 OF B.U. 01407
36010721000233	24/09/2021	1691374	326540	1364834	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR SEP-2021 OF B.U. 01410
	Total	3573331	770467	2802864			

CO7 Number : 36010721700051 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 32145981 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000219	23/09/2021	1536518	323901	1212617	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR SEP-2021 OF B.U. 01600
36010721000220	23/09/2021	5880249	1181709	4698540	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR SEP-2021 OF B.U. 01602
36010721000227	23/09/2021	7725452	2132468	5592984	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR SEP-2021 OF B.U. 01017
36010721000228	23/09/2021	23241431	6497520	16743911	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR SEP-2021 OF B.U. 01019
36010721000229	24/09/2021	3773023	477369	3295654	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR SEP-2021 OF B.U. 01841
36010721000230	24/09/2021	734472	132197	602275	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR SEP-2021 OF B.U. 01842

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CO7 Number : 36010721700051 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 32145981 Batch Id: 3601210147

Total		42891145	10745164	32145981

CO7 Number : 36010721700052 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000234	29/09/2021	957267	957267	0	GOVT.	Govt Contribution Bill	null
36010721000235	29/09/2021	190124	190124	0	GOVT.	Govt Contribution Bill	null
36010721000236	29/09/2021	242487	242487	0	GOVT.	Govt Contribution Bill	null
36010721000237	29/09/2021	98705	98705	0	GOVT.	Govt Contribution Bill	null
36010721000238	29/09/2021	190258	190258	0	GOVT.	Govt Contribution Bill	null
36010721000239	29/09/2021	48078	48078	0	GOVT.	Govt Contribution Bill	null
36010721000240	29/09/2021	421862	421862	0	GOVT.	Govt Contribution Bill	null
36010721000241	29/09/2021	191313	191313	0	GOVT.	Govt Contribution Bill	null
36010721000242	29/09/2021	295751	295751	0	GOVT.	Govt Contribution Bill	null
36010721000243	29/09/2021	216762	216762	0	GOVT.	Govt Contribution Bill	null
36010721000244	29/09/2021	303930	303930	0	GOVT.	Govt Contribution Bill	null
36010721000245	29/09/2021	439037	439037	0	GOVT.	Govt Contribution Bill	null
36010721000246	29/09/2021	97839	97839	0	GOVT.	Govt Contribution Bill	null
36010721000247	29/09/2021	160710	160710	0	GOVT.	Govt Contribution Bill	null
	Total	3854123	3854123	0			

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Section Total	105686340	25508749	80177591

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CO7 Number : 36010821700107 CO7 Date: 01/09/2021 CO7 Status: Abstract CO7 210000 Batch Id: 3601210123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000170	01/09/2021	210000	0	210000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR BURMAN
	Total	210000	0	210000			

CO7 Number : 36010821700108 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 2065000 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000171	02/09/2021	920000	0	920000	PF FINAL	PFF BILL For KISHOR KUMAR	KISHOR KUMAR GAJBHIYE
36010821000172	02/09/2021	45000	0	45000	PF FINAL	PFF BILL For CHITRA BAI(PF No.	CHITRA BAI
36010821000173	02/09/2021	500000	0	500000	PF FINAL	PFF BILL For BINAY KUMAR(PF	BINAY KUMAR
36010821000174	02/09/2021	600000	0	600000	PF FINAL	PFF BILL For MADAN GOPAL	MADAN GOPAL MUDALIAR
	Total	2065000	0	2065000			

CO7 Number : 36010821700109 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 200000 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000175	06/09/2021	200000	0	200000	PF FINAL	PFF BILL For RAJESH KUMAR(PF	RAJESH KUMAR
	Total	200000	0	200000			

CO7 Number : 36010821700110 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 1000000 Batch Id: 3601210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000177	08/09/2021	1000000	0	1000000	PF FINAL	PFF BILL For AMARCHAND(PF	AMARCHAND

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CO7 Number : 36010821700110 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 1000000 Batch Id: 3601210128

		Gross	Deduction	Net Amt
	Total	1000000	0	1000000

CO7 Number : 36010821700111 CO7 Date: 13/09/2021 CO7 Status: Abstract CO7 170000 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000178	13/09/2021	50000	0	50000	PF FINAL	PFF BILL For SANJAY SINGH	SANJAY SINGH YADAV
36010821000179	13/09/2021	45000	0	45000	PF FINAL	PFF BILL For MD.AHSAN ISMAIL	MD.AHSAN ISMAIL
36010821000180	13/09/2021	75000	0	75000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR MISHRA
	Total	170000	0	170000			

CO7 Number : 36010821700112 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 300000 Batch Id: 3601210132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000181	14/09/2021	100000	0	100000	PF FINAL	PFF BILL For VINAY K AGRAWAL	VINAY K AGRAWAL
36010821000182	14/09/2021	150000	0	150000	PF FINAL	PFF BILL For MOHD.AQUEEL(PF	MOHD.AQUEEL
36010821000183	14/09/2021	50000	0	50000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	300000	0	300000			

CO7 Number : 36010821700113 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 3302560 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000184	15/09/2021	3302560	0	3302560	PF SETTLEMENT	PF SETTLEMENT OF LATE JIBAN	JIBAN KRISHNA BARAI
	Total	3302560	0	3302560			

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CO7 Number : 36010821700114 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 200000 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000185	15/09/2021	200000	0	200000	PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR VERMA
	Total	200000	0	200000			

CO7 Number : 36010821700115 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 192043 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000186	17/09/2021	50000	0	50000	PF FINAL	PFF BILL For MANOJ K TALE(PF	MANOJ K TALE
36010821000187	17/09/2021	50000	0	50000	PF FINAL	PFF BILL For KRISHAN MOHAN	KRISHAN MOHAN
36010821000188	17/09/2021	56043	0	56043	PF FINAL	PFF BILL For RAMANAND SINGH	RAMANAND SINGH
36010821000189	17/09/2021	36000	0	36000	PF FINAL	PFF BILL For SATYANARAYAN	SATYANARAYAN GUPTA
	Total	192043	0	192043			

CO7 Number : 36010821700116 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 2045575 Batch Id: 3601210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000190	21/09/2021	215424	0	215424	PF FINAL	PFF BILL For SANJAY GUPTA(PF	SANJAY GUPTA
36010821000191	21/09/2021	50000	0	50000	PF FINAL	PFF BILL For CHANDRAMANI	CHANDRAMANI TIWARI
36010821000192	21/09/2021	1780151	0	1780151	PF FINAL	PFF BILL For RAKESH KUMAR	RAKESH KUMAR GUPTA
	Total	2045575	0	2045575			

CO7 Number : 36010821700117 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 3536560 Batch Id: 3601210141

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CO7 Number : 36010821700117 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 3536560 Batch Id: 3601210141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000193	22/09/2021	3536560	0	3536560	PF SETTLEMENT	PF SETTLEMENT OF SANTOSH	SANTOSH KUMAR AGARWAL
	Total	3536560	0	3536560			

CO7 Number : 36010821700118 CO7 Date: 24/09/2021 CO7 Status: Abstract CO7 2517874 Batch Id: 3601210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000194	23/09/2021	2517874	0	2517874	PF SETTLEMENT	PF SETTLEMENT OF	SHAILENDRA KUMAR SINGH
	Total	2517874	0	2517874			

CO7 Number : 36010821700119 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 5634106 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000195	24/09/2021	5634106	0	5634106	PF SETTLEMENT	PF Settlement of NAVITA	NAVITA SINGH
	Total	5634106	0	5634106			

CO7 Number : 36010821700120 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 30000 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000198	27/09/2021	30000	0	30000	PF FINAL	PFF BILL For SANJIV KUMAR(PF	SANJIV KUMAR
	Total	30000	0	30000			

CO7 Number : 36010821700121 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 2080680 Batch Id: 3601210151

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

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CO7 Number : 36010821700121 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 2080680 Batch Id: 3601210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000196	27/09/2021	2080680	0	2080680	PF SETTLEMENT	PF SETTLEMENT OF PRAVEEN	PRAVEEN KUMAR GUPTA
	Total	2080680	0	2080680			

CO7 Number : 36010821700122 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 5931028 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000197	27/09/2021	5931028	0	5931028	PF SETTLEMENT	PF SETTLEMENT OF LATE	KAMESH KUMAR AGRAWAL
	Total	5931028	0	5931028			

CO7 Number : 36010821700123 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 2327083 Batch Id: 3601210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000199	28/09/2021	2327083	0	2327083	PF SETTLEMENT	PF SETTLEMENT OF SHITANSHU	SHITANSHU KUMAR MEHTO
	Total	2327083	0	2327083			

CO7 Number : 36010821700124 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 7746811 Batch Id: 3601210149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000200	29/09/2021	7746811	0	7746811	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	7746811	0	7746811			

CO7 Number : 36010821700125 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 1020000 Batch Id: 3601210150

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

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CO7 Number : 36010821700125 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 1020000 Batch Id: 3601210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000201	30/09/2021	200000	0	200000	PF FINAL	PFF BILL For RATAN KUMAR	RATAN KUMAR CHOUDHURY
36010821000202	30/09/2021	600000	0	600000	PF FINAL	PFF BILL For KIRTI PRAJAPATI	KIRTI PRAJAPATI
36010821000203	30/09/2021	220000	0	220000	PF FINAL	PFF BILL For ROHITASHVA	ROHITASHVA DUBEY
	Total	1020000	0	1020000			
	Section Total	40509320	0	40509320			

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CO7 Number : 36010921700052 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 202965 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000162	01/09/2021	149135	0	149135	PAY ORDER	Medical Reimbursement	DR MAHESH KUMAR GUPTA & MRS MALTI
36010921000163	01/09/2021	53830	0	53830	PAY ORDER	null	INDRARAJ SINGH
	Total	202965	0	202965			

CO7 Number : 36010921700053 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 3847283 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000159	31/08/2021	1482240	0	1482240	LEAVE SALARY	Leave salary bill for Abhay	ABHAY KUMAR JAIN
36010921000160	31/08/2021	2277277	0	2277277	COMMUTATION	Commutation Bill	ABHAY KUMAR JAIN
36010921000161	31/08/2021	87766	0	87766	CGEGIS	GIS bill for Abhay Kumar Jain	ABHAY KUMAR JAIN
	Total	3847283	0	3847283			

CO7 Number : 36010921700054 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 1884190 Batch Id: 3601210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000164	08/09/2021	2000000	115810	1884190	GRATUITY BILL	DCRG bill for Abhay Kumar Jain	ABHAY KUMAR JAIN
	Total	2000000	115810	1884190			

CO7 Number : 36010921700055 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 94473 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000165	09/09/2021	57017	0	57017	PAY ORDER	nps family pension arrear from	SUNITA CHOUBEY

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CO7 Number : 36010921700055 CO7 Date: 09/09/2021 CO7 Status: Abstract CO7 94473 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000166	09/09/2021	37456	0	37456	PAY ORDER	nps family pension arrear from	SMT RANNU KUMARI
	Total	94473	0	94473			

CO7 Number : 36010921700056 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 2172528 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000167	09/09/2021	73340	0	73340	PAY ORDER	Medical Reimbursement	MS.MANJU SODHIYA
36010921000168	13/09/2021	67655	0	67655	PAY ORDER	SPL.PAY SHEET OF CTG IN F/O	RAM KRISHNA SINGH
36010921000174	13/09/2021	2021863	71450	1950413	PAY ORDER	ctg+road mileage+car	MUKESH KUMAR GUPTA
36010921000176	13/09/2021	81120	0	81120	PAY ORDER	ctg	SHUBHASH SUKHADEO PATIL
	Total	2243978	71450	2172528			

CO7 Number : 36010921700057 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 71552 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000169	13/09/2021	11520	0	11520	PAY ORDER	NPS pension for the month	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010921000170	13/09/2021	11520	0	11520	PAY ORDER	NPS family pension for the	ASHOK PRAJAPATI
36010921000171	13/09/2021	11520	0	11520	PAY ORDER	NPS family pension for the	SANGEETA MEHRA
36010921000172	13/09/2021	19328	0	19328	PAY ORDER	NPS family pension for the	SUNITA CHOUBEY
36010921000173	13/09/2021	17664	0	17664	PAY ORDER	NPS family pension for the	SMT RANNU KUMARI

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CO7 Number : 36010921700057 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 71552 Batch Id: 3601210134

	Total	71552	0	71552

CO7 Number : 36010921700058 CO7 Date: 14/09/2021 CO7 Status: Abstract CO7 54000 Batch Id: 3601210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000175	13/09/2021	54000	0	54000	PAY ORDER	education allowance	SMT RANNU KUMARI
	Total	54000	0	54000			

CO7 Number : 36010921700059 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 133169 Batch Id: 3601210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000178	20/09/2021	133169	0	133169	PAY ORDER	Medical Reimbursement	DR.ALOK SAXENA & NANDINI SAXENA
	Total	133169	0	133169			

CO7 Number : 36010921700060 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 2449204 Batch Id: 3601210148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000179	23/09/2021	2000000	2000000	0	GRATUITY BILL	DCRG bill for KAMESH KUMAR	KAMESH KUMAR AGRAWAL
36010921000180	23/09/2021	2241007	0	2241007	LEAVE SALARY	Leave salary bill for KAMESH	KAMESH KUMAR AGRAWAL
36010921000181	23/09/2021	208197	0	208197	CGEGIS	GIS bill for KAMESH KUMAR	KAMESH KUMAR AGRAWAL
	Total	4449204	2000000	2449204			

CO7 Number : 36010921700061 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 9401210 Batch Id: 3601210151

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

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CO7 Number : 36010921700061 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 9401210 Batch Id: 3601210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000182	23/09/2021	2000000	155304	1844696	GRATUITY BILL	DCRG bill for SHAILENDRA	SHAILENDRA KUMAR SINGH
36010921000183	23/09/2021	4412961	0	4412961	COMMUTATION	Commutation Bill	SHAILENDRA KUMAR SINGH
36010921000184	23/09/2021	2872320	0	2872320	LEAVE SALARY	Leave salary bill for	SHAILENDRA KUMAR SINGH
36010921000185	23/09/2021	271233	0	271233	CGEGIS	GIS bill for SHAILENDRA	SHAILENDRA KUMAR SINGH
	Total	9556514	155304	9401210			

CO7 Number : 36010921700062 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 81090 Batch Id: 3601210148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000186	27/09/2021	50490	0	50490	GRATUITY BILL	bill for JANARDAN PRASAD	JANARDAN PRASAD TIWARI
36010921000187	27/09/2021	30600	0	30600	LEAVE SALARY	bill for JANARDAN PRASAD	JANARDAN PRASAD TIWARI
	Total	81090	0	81090			

CO7 Number : 36010921700063 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 4816865 Batch Id: 3601210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000188	28/09/2021	1907136	84110	1823026	GRATUITY BILL	DCRG bill for SHITANSHU	SHITANSHU KUMAR MEHTO
36010921000189	28/09/2021	1775804	0	1775804	COMMUTATION	Commutation Bill	SHITANSHU KUMAR MEHTO
36010921000190	28/09/2021	1155840	0	1155840	LEAVE SALARY	Leave salary bill for	SHITANSHU KUMAR MEHTO
36010921000191	28/09/2021	62195	0	62195	CGEGIS	GIS bill for SHITANSHU KUMAR	SHITANSHU KUMAR MEHTO

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CO7 Number : 36010921700063 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 4816865 Batch Id: 3601210151

	Gross	Deduction	Net Amt
Total	4900975	84110	4816865

CO7 Number : 36010921700064 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 934432 Batch Id: 3601210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000192	29/09/2021	49856	0	49856	GRATUITY BILL	bill for A.SUBRAHMANYAM (PF	A.SUBRAHMANYAM
36010921000193	29/09/2021	29966	0	29966	LEAVE SALARY	bill for A.SUBRAHMANYAM (PF	A.SUBRAHMANYAM
36010921000194	29/09/2021	53592	0	53592	GRATUITY BILL	bill for RATANLAL SUMER (PF	RATANLAL SUMER
36010921000195	29/09/2021	30314	0	30314	LEAVE SALARY	bill for RATANLAL SUMER (PF	RATANLAL SUMER
36010921000196	29/09/2021	23168	0	23168	GRATUITY BILL	bill for P MADHUSUDANAN (PF	P MADHUSUDANAN
36010921000197	29/09/2021	73920	0	73920	LEAVE SALARY	bill for P MADHUSUDANAN (PF	P MADHUSUDANAN
36010921000198	29/09/2021	17440	0	17440	GRATUITY BILL	bill for SMT VIDYA BAI W O	SMT VIDYA BAI W O RAMNATH
36010921000199	29/09/2021	21140	0	21140	LEAVE SALARY	bill for SMT VIDYA BAI W O	SMT VIDYA BAI W O RAMNATH
36010921000200	29/09/2021	61825	0	61825	GRATUITY BILL	bill for RAM KRISHNA SINGH	RAM KRISHNA SINGH
36010921000201	29/09/2021	48787	0	48787	LEAVE SALARY	bill for RAM KRISHNA SINGH	RAM KRISHNA SINGH
36010921000202	29/09/2021	68705	0	68705	GRATUITY BILL	bill for PETER PAUL (PF NO.:	PETER PAUL
36010921000203	29/09/2021	42280	0	42280	LEAVE SALARY	bill for PETER PAUL (PF NO.:	PETER PAUL
36010921000206	29/09/2021	88935	0	88935	GRATUITY BILL	bill for RAJESH KUMAR TIWARI	RAJESH KUMAR TIWARI
36010921000207	29/09/2021	49497	0	49497	LEAVE SALARY	bill for RAJESH KUMAR TIWARI	RAJESH KUMAR TIWARI
36010921000208	29/09/2021	138847	0	138847	GRATUITY BILL	bill for SHEKHER IYER (PF NO.:	SHEKHER IYER

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CO7 Number : 36010921700064 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 934432 Batch Id: 3601210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000209	29/09/2021	84150	0	84150	LEAVE SALARY	bill for SHEKHER IYER (PF NO.:	SHEKHER IYER
36010921000210	29/09/2021	52010	0	52010	LEAVE SALARY	bill for SANJAY KUMAR	SANJAY KUMAR SHARMA
	Total	934432	0	934432			
	Section Total	28569635	2426674	26142961			

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CO7 Number : 36011121700008 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 102733 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000012	01/09/2021	102733	0	102733	CIPS BILL	UNPAID PAYMENTID	M/S DIAMOND CEMENT (PROP. HEIDELBERG
	Total	102733	0	102733			

CO7 Number : 36011121700009 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 70961 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000014	08/09/2021	6986	0	6986	PAY ORDER	freight charges	CONTAINER CORPORATION OF INDIA
36011121000015	08/09/2021	37440	0	37440	PAY ORDER	null	CONTAINER CORPORATION OF INDIA
36011121000016	08/09/2021	26535	0	26535	PAY ORDER	freight charges	CONTAINER CORPORATION OF INDIA
	Total	70961	0	70961			
	Section Total	173694	0	173694			

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CO7 Number : 36011221700025 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 38990 Batch Id: 3601210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000044	03/09/2021	19570	0	19570	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000045	03/09/2021	19420	0	19420	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	38990	0	38990			

CO7 Number : 36011221700026 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000041	02/09/2021	1691866	1691866	0	PAY ORDER	Excess demurrage Paid	JAIPRAKASH ASSOCIATES LIMITED
	Total	1691866	1691866	0			

CO7 Number : 36011221700027 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 82215 Batch Id: 3601210132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000042	03/09/2021	82215	0	82215	PAY ORDER	Excess demurrage Paid	M/s Prism Johnson Limited
	Total	82215	0	82215			

CO7 Number : 36011221700028 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000043	03/09/2021	378603	378603	0	PAY ORDER	Excess demurrage Paid	ULTRATECH CEMENT LTD.
	Total	378603	378603	0			

CO7 Number : 36011221700029 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 47055 Batch Id: 3601210137

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CO7 Number : 36011221700029 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 47055 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000049	15/09/2021	11155	0	11155	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000050	15/09/2021	35900	0	35900	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	47055	0	47055			

CO7 Number : 36011221700030 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 680 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000051	16/09/2021	680	0	680	PAY ORDER	refund of system ticket	SANTOSH SINGH
	Total	680	0	680			

CO7 Number : 36011221700031 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000052	20/09/2021	100000	0	100000	PAY ORDER	refund of lumpsum deposit	M P STATE CIVIL SUPPLIES CORPORATION
	Total	100000	0	100000			

CO7 Number : 36011221700032 CO7 Date: 22/09/2021 CO7 Status: Abstract CO7 62710 Batch Id: 3601210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000053	21/09/2021	62710	0	62710	PAY ORDER	refund of system ticket	IRCTC
	Total	62710	0	62710			

CO7 Number : 36011221700033 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 42335 Batch Id: 3601210145

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CO7 Number : 36011221700033 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 42335 Batch Id: 3601210145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000054	27/09/2021	34580	0	34580	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000055	27/09/2021	7755	0	7755	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	42335	0	42335			

CO7 Number : 36011221700034 CO7 Date: 27/09/2021 CO7 Status: Abstract CO7 2510 Batch Id: 3601210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000056	27/09/2021	2510	0	2510	PAY ORDER	REFUND OF IRCTC E TICKETS	VANDANA BAJAJ
	Total	2510	0	2510			
	Section Total	2446964	2070469	376495			

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CO7 Number : 36012121700025 CO7 Date: 03/09/2021 CO7 Status: Abstract CO7 5755476 Batch Id: 3601210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000138	01/09/2021	1917519	1918	1915601	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000139	01/09/2021	1917519	1918	1915601	SUPPLIER BILL	hsd oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000140	01/09/2021	1926200	1926	1924274	SUPPLIER BILL	hsd oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	5761238	5762	5755476			

CO7 Number : 36012121700026 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 30722153 Batch Id: 3601210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000141	06/09/2021	7755044	7755	7747289	SUPPLIER BILL	HSD OIL SUPPLY	BHARAT PETROLEUM CORPORATION
36012121000142	06/09/2021	21159475	21159	21138316	SUPPLIER BILL	HSD OIL SUPPLY	BHARAT PETROLEUM CORPORATION
36012121000143	06/09/2021	1838386	1838	1836548	SUPPLIER BILL	HSD OIL SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	30752905	30752	30722153			

CO7 Number : 36012121700027 CO7 Date: 08/09/2021 CO7 Status: Abstract CO7 4980564 Batch Id: 3601210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000144	06/09/2021	3835038	3835	3831203	SUPPLIER BILL	hsd oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000145	08/09/2021	1150512	1151	1149361	SUPPLIER BILL	hsd oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	4985550	4986	4980564			

CO7 Number : 36012121700028 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 24927647 Batch Id: 3601210135

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CO7 Number : 36012121700028 CO7 Date: 15/09/2021 CO7 Status: Abstract CO7 24927647 Batch Id: 3601210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000146	13/09/2021	1928010	1928	1926082	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000147	13/09/2021	4216585	4217	4212368	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000148	13/09/2021	1928010	1928	1926082	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000149	13/09/2021	4216585	4217	4212368	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000152	13/09/2021	2313612	2314	2311298	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000153	13/09/2021	10349799	10350	10339449	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	24952601	24954	24927647			

CO7 Number : 36012121700029 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 302219190 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000154	14/09/2021	168305105	168305	168136800	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000155	14/09/2021	132342601	132343	132210258	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000156	15/09/2021	1874006	1874	1872132	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	302521712	302522	302219190			

CO7 Number : 36012121700030 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 32651515 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000157	16/09/2021	1916629	1917	1914712	SUPPLIER BILL	hsd oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000158	16/09/2021	4120855	4121	4116734	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012121700030 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 32651515 Batch Id: 3601210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000159	16/09/2021	2299955	2300	2297655	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000160	16/09/2021	8987210	8987	8978223	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000161	16/09/2021	6743217	6743	6736474	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000162	16/09/2021	4495478	4495	4490983	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000163	16/09/2021	4120855	4121	4116734	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	32684199	32684	32651515			
	Section Total	401658205	401660	401256545			