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CO7 Number : 36010121700120 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 2438035 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000333	01/10/2021	874736.24	0.24	874736	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000334	01/10/2021	1591625.02	28326.02	1563299	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2466361.26	28326.26	2438035			

CO7 Number : 36010121700121 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 15157 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000337	04/10/2021	68817.6	53660.6	15157	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	68817.6	53660.6	15157			

CO7 Number : 36010121700122 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 40152 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000335	02/10/2021	29819	0	29819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010121000336	02/10/2021	10333	0	10333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	40152	0	40152			

CO7 Number : 36010121700123 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 11758439 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000338	05/10/2021	7711854.57	7712.57	7704142	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000339	05/10/2021	1564142.4	1564.4	1562578	OTHER BILLS	SUPLLY OF MAIN LINE SLEEPER	DONYPOLO UDYOG LTD

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CO7 Number : 36010121700123 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 11758439 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000340	05/10/2021	3913621.84	2984966.84	928655	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000341	05/10/2021	6587203.33	5024139.33	1563064	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
	Total	19776822.1	8018383.14	11758439			

CO7 Number : 36010121700124 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 5331970 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000351	06/10/2021	5331537.92	4157244.92	1174293	OTHER BILLS	SUPPLY OF Wider base SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000352	06/10/2021	6218025.33	4562884.33	1655141	OTHER BILLS	SUPPLY OF Wider base SLEEPER	VISHAL NIRMITI PVT LTD
36010121000353	06/10/2021	8636676.61	6734412.61	1902264	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
36010121000354	06/10/2021	2725363.4	2125091.4	600272	OTHER BILLS	SUPPLY OF Wider base SLEEPER	DONYPOLO UDYOG LTD
	Total	22911603.2	17579633.26	5331970			

CO7 Number : 36010121700125 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 624227445 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000342	06/10/2021	69419400	58830	69360570	OTHER BILLS	Supply of rails from SAIL to	STEEL AUTHORITY OF INDIA LTD
36010121000343	06/10/2021	69419400	58830	69360570	OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
36010121000344	06/10/2021	69419400	58830	69360570	OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
36010121000345	06/10/2021	69419400	58830	69360570	OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
36010121000346	06/10/2021	69419400	58830	69360570	OTHER BILLS	Supply of 260m/60kg rails	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010121700125 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 624227445 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000347	06/10/2021	69419400	58830	69360570	OTHER BILLS	Supply of 260m/60kg rails	STEEL AUTHORITY OF INDIA LTD
36010121000348	06/10/2021	69419400	58830	69360570	OTHER BILLS	Supply of 260m/60kg rails	STEEL AUTHORITY OF INDIA LTD
36010121000349	06/10/2021	69419400	58830	69360570	OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
36010121000350	06/10/2021	69401700	58815	69342885	OTHER BILLS	Supply of rail 260m/60kg from	STEEL AUTHORITY OF INDIA LTD
	Total	624756900	529455	624227445			

CO7 Number : 36010121700126 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 1029959 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000355	07/10/2021	1066640	36681	1029959	CONTRACTOR	8th on account bill no wcr/m-	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959			

CO7 Number : 36010121700127 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 145479904 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000356	11/10/2021	145603297.	123393.5	145479904	OTHER BILLS	Supply of rail 26m/60kg for	STEEL AUTHORITY OF INDIA LTD
	Total	145603297.	123393.5	145479904			

CO7 Number : 36010121700128 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 699 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000357	13/10/2021	234.82	4.82	230	SERVICE	Payment of GM Mobile JIO on	RELIANCE JIO INFOCOMM LTD

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CO7 Number : 36010121700128 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 699 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000358	13/10/2021	469.64	0.64	469	SERVICE	Payment of BSNL Mobile bill on	BHARAT SANCHAR NIGAM LTD
	Total	704.46	5.46	699			

CO7 Number : 36010121700129 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 35528 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000360	13/10/2021	35528.33	0.33	35528	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
	Total	35528.33	0.33	35528			

CO7 Number : 36010121700130 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 8392324 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000362	18/10/2021	2280170.64	1673224.64	606946	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000363	18/10/2021	2611831.82	1916602.82	695229	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000364	18/10/2021	746237.66	581875.66	164362	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000365	18/10/2021	5151389.14	4016775.14	1134614	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000366	18/10/2021	2238505.69	1745465.69	493040	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000367	18/10/2021	10557673.7	8052463.73	2505210	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000368	18/10/2021	1887704.9	1439775.9	447929	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000369	18/10/2021	4120890.22	3143053.22	977837	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000370	18/10/2021	4653897.36	3628856.36	1025041	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010121700130 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 8392324 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000371	18/10/2021	1553279.88	1211163.88	342116	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	35801581.0	27409257.04	8392324			

CO7 Number : 36010121700131 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 1860318 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000361	18/10/2021	5234745.12	4081771.12	1152974	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000372	18/10/2021	3211488	2504144	707344	OTHER BILLS	Supply of Main line sleepers	DONYPOLO UDYOG LTD
	Total	8446233.12	6585915.12	1860318			

CO7 Number : 36010121700132 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 78518 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000373	20/10/2021	79871.84	1353.84	78518	SERVICE	Payment of CUG Mobile bills	RELIANCE JIO INFOCOMM LTD
	Total	79871.84	1353.84	78518			

CO7 Number : 36010121700133 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 1994646 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000374	20/10/2021	4480189.82	3417094.82	1063095	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000375	20/10/2021	1720267.96	1341371.96	378896	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000376	20/10/2021	344088	268301	75787	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010121700133 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 1994646 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000377	20/10/2021	344088	268301	75787	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000378	21/10/2021	1445169.6	1126864.6	318305	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000379	21/10/2021	348846.52	266070.52	82776	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	8682649.90	6688003.90	1994646			

CO7 Number : 36010121700134 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 69273375 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000380	21/10/2021	69273375	0	69273375	OTHER BILLS	Supply of R-260 60kg rail	STEEL AUTHORITY OF INDIA LTD
	Total	69273375	0	69273375			

CO7 Number : 36010121700135 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 3972 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000381	25/10/2021	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000382	25/10/2021	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000383	25/10/2021	654	0	654	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000384	25/10/2021	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010121000385	25/10/2021	1887	0	1887	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	3972	0	3972			

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CO7 Number : 36010121700136 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 22808829 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000386	25/10/2021	14087396.6	14087.62	14073309	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000387	25/10/2021	4981083.71	4981.71	4976102	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000388	25/10/2021	3763181.63	3763.63	3759418	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	22831661.9	22832.96	22808829			

CO7 Number : 36010121700137 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 47550661 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000389	27/10/2021	5530218.35	5530.35	5524688	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000390	27/10/2021	8238515.94	8239.94	8230276	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000391	27/10/2021	22723958.4	22724.42	22701234	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000392	27/10/2021	4408206.52	4408.52	4403798	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000393	27/10/2021	4842882.6	3776217.6	1066665	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000394	27/10/2021	4953948.1	1.1	4953947	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000395	27/10/2021	670054.15	1.15	670053	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	51367784.0	3817123.08	47550661			

CO7 Number : 36010121700138 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 26304017 Batch Id: 3601210171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000396	27/10/2021	17559086.7	17559.75	17541527	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010121700138 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 26304017 Batch Id: 3601210171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000397	27/10/2021	8771261.85	8771.85	8762490	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	26330348.6	26331.60	26304017			

CO7 Number : 36010121700139 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 543395454 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000398	28/10/2021	139802860	118477	139684383	OTHER BILLS	Supply of rail	STEEL AUTHORITY OF INDIA LTD
36010121000399	28/10/2021	404053489	342418	403711071	OTHER BILLS	PVC OF 2018-19 to 2019-20	STEEL AUTHORITY OF INDIA LTD
	Total	543856349	460895	543395454			
	Section Total	1583400653	71381251.09	1512019402			

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CO7 Number : 36010221700652 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 601021 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001809	29/09/2021	116409.88	4434.88	111975	ADVERTISEMENT	21/367	APEX ADVERTISING
36010221001810	29/09/2021	52851.2	2014.2	50837	ADVERTISEMENT	21/364	APEX ADVERTISING
36010221001811	29/09/2021	59904.81	2282.81	57622	ADVERTISEMENT	21/357	APEX ADVERTISING
36010221001812	29/09/2021	116435.34	4436.34	111999	ADVERTISEMENT	21/359	APEX ADVERTISING
36010221001813	29/09/2021	11455.58	436.58	11019	ADVERTISEMENT	21/360	APEX ADVERTISING
36010221001814	29/09/2021	116971.09	3342.09	113629	ADVERTISEMENT	21/412	PRAYAS CREATIONS
36010221001815	29/09/2021	76919.55	2198.55	74721	ADVERTISEMENT	21/416	PRAYAS CREATIONS
36010221001816	29/09/2021	71255.76	2036.76	69219	ADVERTISEMENT	21/417	PRAYAS CREATIONS
	Total	622203.21	21182.21	601021			

CO7 Number : 36010221700653 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 178719 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001851	30/09/2021	35084.78	1002.78	34082	ADVERTISEMENT	21/406	PRAYAS CREATIONS
36010221001852	30/09/2021	20243.07	579.07	19664	ADVERTISEMENT	21/410	PRAYAS CREATIONS
36010221001853	30/09/2021	7686.5	220.5	7466	ADVERTISEMENT	21/409	PRAYAS CREATIONS
36010221001854	30/09/2021	11175.68	319.68	10856	ADVERTISEMENT	21/408	PRAYAS CREATIONS
36010221001855	30/09/2021	14344.51	410.51	13934	ADVERTISEMENT	21/407	PRAYAS CREATIONS
36010221001856	30/09/2021	40332.68	1152.68	39180	ADVERTISEMENT	21/420	PRAYAS CREATIONS

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CO7 Number : 36010221700653 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 178719 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001857	30/09/2021	9075.06	260.06	8815	ADVERTISEMENT	21/422	PRAYAS CREATIONS
36010221001858	30/09/2021	26040	744	25296	ADVERTISEMENT	21/413	PRAYAS CREATIONS
36010221001860	30/09/2021	19998.04	572.04	19426	ADVERTISEMENT	21/337	DEEPAK ADVERTISING AGENCY
	Total	183980.32	5261.32	178719			

CO7 Number : 36010221700654 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 180694 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001861	30/09/2021	26226.14	1000.14	25226	ADVERTISEMENT	21/351	APEX ADVERTISING
36010221001862	30/09/2021	3332.95	127.95	3205	ADVERTISEMENT	21/352	APEX ADVERTISING
36010221001863	30/09/2021	20863.5	795.5	20068	ADVERTISEMENT	21/353	APEX ADVERTISING
36010221001864	30/09/2021	21031.16	802.16	20229	ADVERTISEMENT	21/354	APEX ADVERTISING
36010221001865	30/09/2021	34654.62	1321.62	33333	ADVERTISEMENT	21/355	APEX ADVERTISING
36010221001866	30/09/2021	42791.28	1630.28	41161	ADVERTISEMENT	21/356	APEX ADVERTISING
36010221001867	30/09/2021	12099.15	461.15	11638	ADVERTISEMENT	21/358	APEX ADVERTISING
36010221001868	30/09/2021	17085.68	651.68	16434	ADVERTISEMENT	21/368	APEX ADVERTISING
36010221001869	30/09/2021	9772.56	372.56	9400	ADVERTISEMENT	21/369	APEX ADVERTISING
	Total	187857.04	7163.04	180694			

CO7 Number : 36010221700655 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 358164 Batch Id: 3601210156

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CO7 Number : 36010221700655 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 358164 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001859	30/09/2021	38112.69	1452.69	36660	ADVERTISEMENT	19/190	ALAKNANDA ADVERTISING PVT LTD
36010221001870	30/09/2021	10210.54	389.54	9821	ADVERTISEMENT	21/363	APEX ADVERTISING
36010221001871	30/09/2021	49833	1899	47934	ADVERTISEMENT	21/362	APEX ADVERTISING
36010221001872	30/09/2021	274195.15	10446.15	263749	ADVERTISEMENT	21/361	APEX ADVERTISING
	Total	372351.38	14187.38	358164			

CO7 Number : 36010221700656 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 8636 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001875	01/10/2021	6990	0	6990	IMPREST BILL	General Imprest for the period	CCM
36010221001876	01/10/2021	1646	0	1646	IMPREST BILL	General Imprest	Hindi Adhikari
	Total	8636	0	8636			

CO7 Number : 36010221700657 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 60000 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001873	01/10/2021	60000	0	60000	OTHER BILLS	Cash award by GM	Hindi Adhikari
	Total	60000	0	60000			

CO7 Number : 36010221700658 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 25040003 Batch Id: 3601210153

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

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CO7 Number : 36010221700658 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 25040003 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001881	01/10/2021	25040003	0	25040003	OTHER BILLS	Bill of supply for First bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	25040003	0	25040003			

CO7 Number : 36010221700659 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 958104 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001942	04/10/2021	958104	0	958104	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	958104	0	958104			

CO7 Number : 36010221700660 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 47313345 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001961	04/10/2021	47313345	0	47313345	OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD
	Total	47313345	0	47313345			

CO7 Number : 36010221700661 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 76039 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001954	04/10/2021	22600	0	22600	PAY ORDER	Akhi Rail Pratiyogit II Stage	Hindi Adhikari
36010221001956	04/10/2021	3000	0	3000	PAY ORDER	rajbhasha patrika mai lekhako	Hindi Adhikari
36010221001957	04/10/2021	2800	0	2800	OTHER BILLS	Procurement of 02 nos. of	Secy. to COM
36010221001978	05/10/2021	2000	0	2000	PAY ORDER	Annual Subscription Amount	SACHIV NARAKAS WCR JABALPUR

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CO7 Number : 36010221700661 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 76039 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001994	05/10/2021	3600	0	3600	OTHER BILLS	null	MS INDURAKHYA COMPUTER SALES
36010221001995	05/10/2021	2539	0	2539	OTHER BILLS	Newspapers bills for August	MAGANLAL SAHU
36010221001998	05/10/2021	39500	0	39500	IMPREST BILL	Light refreshment with WCREU	CPO
	Total	76039	0	76039			

CO7 Number : 36010221700662 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 13941 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001878	01/10/2021	1223	0	1223	IMPREST BILL	Payment of general imprest of	DC/CASH
36010221001879	01/10/2021	12718	0	12718	IMPREST BILL	IMPREST BILL	Dy.CSTE
	Total	13941	0	13941			

CO7 Number : 36010221700663 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001953	04/10/2021	50000	0	50000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
	Total	50000	0	50000			

CO7 Number : 36010221700664 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 1593118 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001955	04/10/2021	1282306	43468	1238838	OTHER BILLS	WCR/HQ/110/11/Exhibition/2	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010221700664 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 1593118 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001983	05/10/2021	366710.96	12430.96	354280	OTHER BILLS	BILL FOR ONLINE PRE-	NAIR IT PVT LTD
	Total	1649016.96	55898.96	1593118			

CO7 Number : 36010221700665 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 209037 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001905	02/10/2021	67831	0	67831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001907	02/10/2021	25350	0	25350	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001908	02/10/2021	5878	0	5878	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001909	02/10/2021	6610	0	6610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001910	02/10/2021	30554	0	30554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001911	02/10/2021	5532	0	5532	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001912	02/10/2021	6153	0	6153	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001913	02/10/2021	6702	0	6702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001916	02/10/2021	9847	0	9847	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001920	02/10/2021	5922	0	5922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001921	02/10/2021	26282	0	26282	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001925	02/10/2021	12376.52	0.52	12376	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	209037.52	0.52	209037			

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CO7 Number : 36010221700666 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 103404 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001906	02/10/2021	8889	0	8889	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001917	02/10/2021	16183	0	16183	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001923	02/10/2021	7561	0	7561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001924	02/10/2021	34541	0	34541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001927	02/10/2021	36230	0	36230	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	103404	0	103404			

CO7 Number : 36010221700667 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 10125 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001960	04/10/2021	2985	0	2985	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010221001977	05/10/2021	3140	0	3140	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010221001999	05/10/2021	2000	0	2000	IMPREST BILL	imprest for photography	DGM/G
36010221002004	05/10/2021	2000	0	2000	IMPREST BILL	null	Law Officer
	Total	10125	0	10125			

CO7 Number : 36010221700668 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 265910 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001914	02/10/2021	5767	0	5767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001915	02/10/2021	3887	0	3887	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700668 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 265910 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001918	02/10/2021	50432	0	50432	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001919	02/10/2021	51502	0	51502	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001922	02/10/2021	13234	0	13234	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001926	02/10/2021	126325	0	126325	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001928	02/10/2021	7068	0	7068	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001929	02/10/2021	7695	0	7695	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	265910	0	265910			

CO7 Number : 36010221700669 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 1986602 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002001	05/10/2021	1000367	0	1000367	OTHER BILLS	compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002002	05/10/2021	946235	0	946235	OTHER BILLS	compensation for claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002005	05/10/2021	40000	0	40000	OTHER BILLS	compensation for claim case	BUCHIYA
	Total	1986602	0	1986602			

CO7 Number : 36010221700670 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 360000 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002006	05/10/2021	360000	0	360000	OTHER BILLS	compensation for claim case	INDIAN BANK A/C BUCHIYA FDR FOR 03

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CO7 Number : 36010221700670 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 360000 Batch Id: 3601210155

	Total	360000	0	360000	

CO7 Number : 36010221700671 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 177320 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001882	02/10/2021	26838	0	26838	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001883	02/10/2021	8029	0	8029	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001884	02/10/2021	4421	0	4421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001885	02/10/2021	7928	0	7928	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001886	02/10/2021	7535	0	7535	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001887	02/10/2021	38538	0	38538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001888	02/10/2021	10760	0	10760	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001889	02/10/2021	47410	0	47410	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001890	02/10/2021	25861	0	25861	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	177320	0	177320			

CO7 Number : 36010221700672 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 113401 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001891	02/10/2021	9588	0	9588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001893	02/10/2021	44071	0	44071	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001896	02/10/2021	10010	0	10010	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700672 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 113401 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001898	02/10/2021	25014	0	25014	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001902	02/10/2021	8229	0	8229	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001903	02/10/2021	16489	0	16489	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	113401	0	113401			

CO7 Number : 36010221700673 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 73197 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001892	02/10/2021	7153	0	7153	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001894	02/10/2021	8646	0	8646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001895	02/10/2021	6380	0	6380	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001897	02/10/2021	19733	0	19733	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001899	02/10/2021	10576	0	10576	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001904	02/10/2021	20709	0	20709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	73197	0	73197			

CO7 Number : 36010221700674 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 282439 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001930	03/10/2021	31961.62	1218.62	30743	ADVERTISEMENT	21/404	VENTURES ADVERTISING PVT LTD
36010221001931	03/10/2021	35431.2	1350.2	34081	ADVERTISEMENT	21/396	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010221700674 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 282439 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001932	03/10/2021	34965	1332	33633	ADVERTISEMENT	21/394	VENTURES ADVERTISING PVT LTD
36010221001933	03/10/2021	19953.7	760.7	19193	ADVERTISEMENT	21/393	VENTURES ADVERTISING PVT LTD
36010221001934	03/10/2021	15560.2	593.2	14967	ADVERTISEMENT	21/392	VENTURES ADVERTISING PVT LTD
36010221001935	03/10/2021	33947.55	1294.55	32653	ADVERTISEMENT	21/391	VENTURES ADVERTISING PVT LTD
36010221001936	03/10/2021	27974.1	1066.1	26908	ADVERTISEMENT	21/390	VENTURES ADVERTISING PVT LTD
36010221001937	03/10/2021	24682.48	940.48	23742	ADVERTISEMENT	21/389	VENTURES ADVERTISING PVT LTD
36010221001938	03/10/2021	45296.11	1726.11	43570	ADVERTISEMENT	21/386	VENTURES ADVERTISING PVT LTD
36010221001939	03/10/2021	11222.44	321.44	10901	ADVERTISEMENT	21/411	PRAYAS CREATIONS
36010221001940	03/10/2021	12403.02	355.02	12048	ADVERTISEMENT	21/419	PRAYAS CREATIONS
	Total	293397.42	10958.42	282439			

CO7 Number : 36010221700675 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 189721654 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002008	05/10/2021	189721654	0	189721654	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	189721654	0	189721654			

CO7 Number : 36010221700676 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 13153551 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002009	05/10/2021	13153551	0	13153551	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

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CO7 Number : 36010221700676 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 13153551 Batch Id: 3601210155

	Gross	Deduction	Net Amt
Total	13153551	0	13153551

CO7 Number : 36010221700677 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 275000 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002010	06/10/2021	275000	0	275000	PAY ORDER	cash award	SECRETARY WCR CULTURAL ACADEMY
Total		275000	0	275000			

CO7 Number : 36010221700678 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 20725 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002011	06/10/2021	6825	0	6825	IMPREST BILL	Purchase of plastic bag old	AMM/HQ/II
36010221002012	06/10/2021	2850	0	2850	PAY ORDER	Procurement of wireless Key	Secy. to COM
36010221002013	06/10/2021	7000	0	7000	IMPREST BILL	Hospitality 2021-22	AXEN/G
36010221002014	06/10/2021	4050	0	4050	PAY ORDER	Payment for Representative of	Dy CPO/RRC
Total		20725	0	20725			

CO7 Number : 36010221700679 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 21946 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002015	06/10/2021	14394	0	14394	IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
36010221002016	06/10/2021	7552	0	7552	IMPREST BILL	General Imprest Bill for Secy to	Secy to GM
Total		21946	0	21946			

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CO7 Number : 36010221700680 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002036	07/10/2021	5000	0	5000	PAY ORDER	Rs. 5000/- to be paid to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010221700681 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 90977873 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002037	07/10/2021	90977873	0	90977873	OTHER BILLS	Provissionalenergy charges	RATNAGIRI GAS AND POWER PRIVATE
	Total	90977873	0	90977873			

CO7 Number : 36010221700682 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 157601 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001972	04/10/2021	23165	0	23165	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001973	04/10/2021	11658	0	11658	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001975	04/10/2021	21590	0	21590	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001976	04/10/2021	21978	0	21978	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001980	05/10/2021	9785	0	9785	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001981	05/10/2021	15012	0	15012	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001982	05/10/2021	3837	0	3837	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001984	05/10/2021	17514	0	17514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001985	05/10/2021	18777	0	18777	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700682 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 157601 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001988	05/10/2021	5921	0	5921	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001990	05/10/2021	8364	0	8364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	157601	0	157601			

CO7 Number : 36010221700683 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 239106 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001962	04/10/2021	86824	0	86824	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001964	04/10/2021	5841	0	5841	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001966	04/10/2021	11651	0	11651	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001968	04/10/2021	69272	0	69272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001971	04/10/2021	18159	0	18159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001979	05/10/2021	5955	0	5955	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001986	05/10/2021	15724	0	15724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001987	05/10/2021	13347	0	13347	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001989	05/10/2021	12333	0	12333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	239106	0	239106			

CO7 Number : 36010221700684 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 256216 Batch Id: 3601210160

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

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CO7 Number : 36010221700684 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 256216 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001958	04/10/2021	10652	0	10652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001959	04/10/2021	29151	0	29151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001963	04/10/2021	9579	0	9579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001965	04/10/2021	50794	0	50794	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001967	04/10/2021	69272	0	69272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001969	04/10/2021	9068	0	9068	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001970	04/10/2021	8564	0	8564	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221001974	04/10/2021	69136	0	69136	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	256216	0	256216			

CO7 Number : 36010221700685 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002045	07/10/2021	50000	0	50000	IMPREST BILL	Secret Service Fund.	SDGM/CVO
	Total	50000	0	50000			

CO7 Number : 36010221700686 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 27841 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002048	07/10/2021	15000	0	15000	IMPREST BILL	Fuel Imprest	Secy to CME
36010221002051	07/10/2021	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)

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CO7 Number : 36010221700686 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 27841 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002053	07/10/2021	4841	0	4841	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010221002054	07/10/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	27841	0	27841			

CO7 Number : 36010221700687 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 39518228 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002056	07/10/2021	39518228	0	39518228	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	39518228	0	39518228			

CO7 Number : 36010221700688 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 698740 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001943	04/10/2021	59586.24	2270.24	57316	ADVERTISEMENT	21/387	VENTURES ADVERTISING PVT LTD
36010221001944	04/10/2021	64621.12	2462.12	62159	ADVERTISEMENT	21/388	VENTURES ADVERTISING PVT LTD
36010221001945	04/10/2021	64171.02	2445.02	61726	ADVERTISEMENT	21/395	VENTURES ADVERTISING PVT LTD
36010221001946	04/10/2021	59884.27	2282.27	57602	ADVERTISEMENT	21/397	VENTURES ADVERTISING PVT LTD
36010221001947	04/10/2021	76207.95	2903.95	73304	ADVERTISEMENT	21/400	VENTURES ADVERTISING PVT LTD
36010221001948	04/10/2021	111263.54	4239.54	107024	ADVERTISEMENT	21/403	VENTURES ADVERTISING PVT LTD
36010221001949	04/10/2021	70436.33	2013.33	68423	ADVERTISEMENT	21/418	PRAYAS CREATIONS
36010221001950	04/10/2021	81664.13	2334.13	79330	ADVERTISEMENT	21/415	PRAYAS CREATIONS

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CO7 Number : 36010221700688 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 698740 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001951	04/10/2021	79565.22	2274.22	77291	ADVERTISEMENT	21/414	PRAYAS CREATIONS
36010221001952	04/10/2021	56727.38	2162.38	54565	ADVERTISEMENT	21/385	VENTURES ADVERTISING PVT LTD
	Total	724127.20	25387.20	698740			

CO7 Number : 36010221700689 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 174200 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002055	07/10/2021	181100	6900	174200	CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
	Total	181100	6900	174200			

CO7 Number : 36010221700690 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 5310 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002047	07/10/2021	5418	108	5310	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5418	108	5310			

CO7 Number : 36010221700691 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 53987 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002049	07/10/2021	4987	0	4987	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221002050	07/10/2021	9000	0	9000	IMPREST BILL	015637	CPRO
36010221002052	07/10/2021	40000	0	40000	IMPREST BILL	015638	CPRO

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CO7 Number : 36010221700691 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 53987 Batch Id: 3601210157

	Total	53987	0	53987

CO7 Number : 36010221700692 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 110441 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002046	07/10/2021	112346	1905	110441	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	112346	1905	110441			

CO7 Number : 36010221700693 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 120818 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002018	06/10/2021	33590	0	33590	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002020	06/10/2021	6802	0	6802	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002021	06/10/2021	6359	0	6359	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002022	06/10/2021	36646	0	36646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002023	06/10/2021	9983	0	9983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002024	06/10/2021	10042	0	10042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002029	06/10/2021	8698	0	8698	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002030	06/10/2021	8698	0	8698	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	120818	0	120818			

CO7 Number : 36010221700694 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 155588 Batch Id: 3601210160

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CO7 Number : 36010221700694 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 155588 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002019	06/10/2021	14774.78	0.78	14774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002025	06/10/2021	5800	0	5800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002026	06/10/2021	5709	0	5709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002027	06/10/2021	13765.88	0.88	13765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002028	06/10/2021	7999	0	7999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002031	07/10/2021	17000	0	17000	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002035	07/10/2021	16822	0	16822	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002038	07/10/2021	11966	0	11966	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002039	07/10/2021	8706	0	8706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002041	07/10/2021	13064	0	13064	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002043	07/10/2021	9875	0	9875	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002044	07/10/2021	30108	0	30108	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	155589.66	1.66	155588			

CO7 Number : 36010221700695 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 72922 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001991	05/10/2021	10615	0	10615	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002032	07/10/2021	10740	0	10740	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700695 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 72922 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002033	07/10/2021	5502	0	5502	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002034	07/10/2021	6892	0	6892	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002040	07/10/2021	6767	0	6767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002042	07/10/2021	32406	0	32406	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	72922	0	72922			

CO7 Number : 36010221700696 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 5308 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221001941	03/10/2021	5465.37	157.37	5308	ADVERTISEMENT	21/421	PRAYAS CREATIONS
	Total	5465.37	157.37	5308			

CO7 Number : 36010221700697 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 124725 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002092	11/10/2021	850	0	850	OTHER BILLS	null	ABHI COMPUTER SALES AND SERVICES
36010221002093	11/10/2021	48425	0	48425	IMPREST BILL	Proposed Expenditure for VAW	SDGM/CVO
36010221002094	11/10/2021	9250	0	9250	IMPREST BILL	015639	CPRO
36010221002095	11/10/2021	31200	0	31200	OTHER BILLS	110/Flag Stand	SHARMA ENGRAVING WORKS
36010221002098	11/10/2021	35000	0	35000	IMPREST BILL	SDGM & CVO Award 2021.	SDGM/CVO

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CO7 Number : 36010221700697 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 124725 Batch Id: 3601210159

	Total	124725	0	124725

CO7 Number : 36010221700698 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 143071 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002057	07/10/2021	5639	0	5639	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002058	08/10/2021	17590	0	17590	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002061	08/10/2021	13214.82	0.82	13214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002064	08/10/2021	5338	0	5338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002067	08/10/2021	8326	0	8326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002068	08/10/2021	5517	0	5517	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002070	08/10/2021	24312	0	24312	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002080	08/10/2021	16860	0	16860	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002081	08/10/2021	20079	0	20079	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002088	08/10/2021	26196	0	26196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	143071.82	0.82	143071			

CO7 Number : 36010221700699 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 94711 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002062	08/10/2021	19109	0	19109	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002063	08/10/2021	31866	0	31866	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700699 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 94711 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002065	08/10/2021	6528	0	6528	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002066	08/10/2021	6065	0	6065	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002072	08/10/2021	7068	0	7068	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002084	08/10/2021	17804	0	17804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002085	08/10/2021	6271	0	6271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	94711	0	94711			

CO7 Number : 36010221700700 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 27309 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002074	08/10/2021	2990	0	2990	IMPREST BILL	GENERAL IMPREST OF RRC WCR	Dy CPO/RRC
36010221002075	08/10/2021	8519	0	8519	IMPREST BILL	charges of general imprest of	Secy. to COM
36010221002076	08/10/2021	15800	0	15800	IMPREST BILL	Fuel Imprest Fim Card No.	IG-CSC/RPF
	Total	27309	0	27309			

CO7 Number : 36010221700701 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 153576 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002059	08/10/2021	12724	0	12724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002060	08/10/2021	5507	0	5507	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002069	08/10/2021	16780	0	16780	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700701 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 153576 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002071	08/10/2021	11461	0	11461	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002073	08/10/2021	33605	0	33605	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002077	08/10/2021	8613	0	8613	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002078	08/10/2021	18834	0	18834	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002079	08/10/2021	11905	0	11905	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002082	08/10/2021	8129	0	8129	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002083	08/10/2021	7632	0	7632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002086	08/10/2021	8092	0	8092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002087	08/10/2021	10294	0	10294	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	153576	0	153576			

CO7 Number : 36010221700702 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 9605 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002099	11/10/2021	9943	338	9605	CONTRACTOR	Charges of photocopy for	INSTANT PHOTOCOPY CENTRE
	Total	9943	338	9605			

CO7 Number : 36010221700703 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 8458 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002100	11/10/2021	8604	146	8458	CONTRACTOR	Charges of Rifilling of toner for	BHAGWATI ELECTROWAVE JABALPUR

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CO7 Number : 36010221700703 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 8458 Batch Id: 3601210160

	Total	8604	146	8458			

CO7 Number : 36010221700704 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 168621 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002096	11/10/2021	175299.99	6678.99	168621	CONTRACTOR	HIRING OF PRIVATE ROAD	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010221700705 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 173730 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002097	11/10/2021	180610.98	6880.98	173730	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	180610.98	6880.98	173730			

CO7 Number : 36010221700706 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 277841 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002089	11/10/2021	40027.26	1525.26	38502	ADVERTISEMENT	21/366	APEX ADVERTISING
36010221002090	11/10/2021	43372.82	1652.82	41720	ADVERTISEMENT	21/365	APEX ADVERTISING
36010221002091	11/10/2021	205446.23	7827.23	197619	ADVERTISEMENT	21/350	APEX ADVERTISING
	Total	288846.31	11005.31	277841			

CO7 Number : 36010221700707 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 570474 Batch Id: 3601210161

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

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CO7 Number : 36010221700707 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 570474 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002105	11/10/2021	110812	0	110812	OTHER BILLS	Compensation of claim case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002106	11/10/2021	6184	0	6184	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002107	11/10/2021	253478	0	253478	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002108	11/10/2021	200000	0	200000	OTHER BILLS	compensation claim case no.	PRAMOD SHARMA
	Total	570474	0	570474			

CO7 Number : 36010221700708 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002109	11/10/2021	22355000	0	22355000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000			

CO7 Number : 36010221700709 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 121428 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002129	12/10/2021	44318	0	44318	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002135	12/10/2021	6673	0	6673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002137	12/10/2021	6368	0	6368	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002139	12/10/2021	8723	0	8723	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002140	12/10/2021	5953	0	5953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002142	12/10/2021	8302	0	8302	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700709 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 121428 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002143	12/10/2021	7178	0	7178	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002144	12/10/2021	8983	0	8983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002145	12/10/2021	10275	0	10275	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002146	12/10/2021	6892	0	6892	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002148	12/10/2021	7763	0	7763	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	121428	0	121428			

CO7 Number : 36010221700710 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 134468 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002149	12/10/2021	22124	0	22124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002151	12/10/2021	12585	0	12585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002152	12/10/2021	5327	0	5327	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002158	12/10/2021	15791	0	15791	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002159	12/10/2021	20677	0	20677	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002160	12/10/2021	8285	0	8285	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002165	13/10/2021	21465	0	21465	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002166	13/10/2021	1788	0	1788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002167	13/10/2021	17928	0	17928	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700710 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 134468 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002168	13/10/2021	662	0	662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002169	13/10/2021	7836	0	7836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	134468	0	134468			

CO7 Number : 36010221700711 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 96252 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002128	12/10/2021	17418	0	17418	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002131	12/10/2021	11727	0	11727	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002133	12/10/2021	12831	0	12831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002150	12/10/2021	8046	0	8046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002153	12/10/2021	10025	0	10025	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002154	12/10/2021	11278	0	11278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002155	12/10/2021	10677	0	10677	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002156	12/10/2021	14250	0	14250	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	96252	0	96252			

CO7 Number : 36010221700712 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 134966 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002130	12/10/2021	37659	0	37659	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700712 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 134966 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002132	12/10/2021	3588	0	3588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002134	12/10/2021	35142	0	35142	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002136	12/10/2021	7869	0	7869	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002138	12/10/2021	13085	0	13085	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002141	12/10/2021	37623	0	37623	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	134966	0	134966			

CO7 Number : 36010221700713 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 150000 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002170	13/10/2021	150000	0	150000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	150000	0	150000			

CO7 Number : 36010221700714 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 572169 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002147	12/10/2021	594830	22661	572169	CONTRACTOR	28th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	594830	22661	572169			

CO7 Number : 36010221700715 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 151521 Batch Id: 3601210164

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

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CO7 Number : 36010221700715 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 151521 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002157	12/10/2021	151521	0	151521	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	151521	0	151521			

CO7 Number : 36010221700716 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 39675 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002161	12/10/2021	41247.37	1572.37	39675	CONTRACTOR	PAYMENT OF 1ST ON	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010221700717 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 1008909 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002162	12/10/2021	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
36010221002163	12/10/2021	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
36010221002164	12/10/2021	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	1048866.84	39957.84	1008909			

CO7 Number : 36010221700718 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 39860 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002103	11/10/2021	21341	0	21341	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002120	11/10/2021	12529.24	0.24	12529	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700718 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 39860 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002122	11/10/2021	5990	0	5990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	39860.24	0.24	39860			

CO7 Number : 36010221700719 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 242131 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002104	11/10/2021	18797	0	18797	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002110	11/10/2021	11129	0	11129	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002111	11/10/2021	31604	0	31604	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002112	11/10/2021	15758	0	15758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002114	11/10/2021	9367	0	9367	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002115	11/10/2021	18797	0	18797	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002118	11/10/2021	31604	0	31604	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002119	11/10/2021	13705	0	13705	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002121	11/10/2021	21618	0	21618	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002125	11/10/2021	18898	0	18898	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002126	11/10/2021	12407	0	12407	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002127	11/10/2021	38447	0	38447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	242131	0	242131			

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CO7 Number : 36010221700720 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 137189 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002113	11/10/2021	86616	0	86616	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002116	11/10/2021	10330	0	10330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002117	11/10/2021	10142	0	10142	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002123	11/10/2021	18452	0	18452	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002124	11/10/2021	11649	0	11649	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	137189	0	137189			

CO7 Number : 36010221700721 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 70894 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002171	13/10/2021	594	0	594	OTHER BILLS	Regarding Paper Bill of Month	MAGANLAL SAHU
36010221002172	13/10/2021	44000	0	44000	IMPREST BILL	CAO C Award 2020-21	AXEN/C/HQ
36010221002173	13/10/2021	23500	0	23500	IMPREST BILL	udm user award for stores	AMM/HQ/II
36010221002174	13/10/2021	2800	0	2800	IMPREST BILL	015640	CPRO
	Total	70894	0	70894			

CO7 Number : 36010221700722 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 158715244 Batch Id: 3601210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002175	13/10/2021	158715244	0	158715244	OTHER BILLS	Provisional Bill of PTC for	PTC INDIA LIMITED

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CO7 Number : 36010221700722 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 158715244 Batch Id: 3601210163

	Total	158715244	0	158715244

CO7 Number : 36010221700723 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 41209442 Batch Id: 3601210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002176	13/10/2021	41209442	0	41209442	OTHER BILLS	Provisional bill of PTC for	PTC INDIA LIMITED
	Total	41209442	0	41209442			

CO7 Number : 36010221700724 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 120063 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002192	18/10/2021	46574.13	1775.13	44799	ADVERTISEMENT	21/423	R D ADVERTISING PRIVATE LIMITED
36010221002193	18/10/2021	5782.39	220.39	5562	ADVERTISEMENT	21/427	R D ADVERTISING PRIVATE LIMITED
36010221002194	18/10/2021	20733.17	790.17	19943	ADVERTISEMENT	21/432	R D ADVERTISING PRIVATE LIMITED
36010221002195	18/10/2021	12290.96	468.96	11822	ADVERTISEMENT	21/436	R D ADVERTISING PRIVATE LIMITED
36010221002196	18/10/2021	25032.67	954.67	24078	ADVERTISEMENT	21/437	R D ADVERTISING PRIVATE LIMITED
36010221002197	18/10/2021	14408.52	549.52	13859	ADVERTISEMENT	21/444	R D ADVERTISING PRIVATE LIMITED
	Total	124821.84	4758.84	120063			

CO7 Number : 36010221700725 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 135799 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002177	18/10/2021	12293	0	12293	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700725 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 135799 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002178	18/10/2021	32482	0	32482	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002179	18/10/2021	5601	0	5601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002184	18/10/2021	22407	0	22407	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002185	18/10/2021	22158	0	22158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002187	18/10/2021	22850	0	22850	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002189	18/10/2021	18008	0	18008	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	135799	0	135799			

CO7 Number : 36010221700726 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 50561 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002181	18/10/2021	5389	0	5389	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002183	18/10/2021	25697	0	25697	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002186	18/10/2021	8083	0	8083	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002188	18/10/2021	11392	0	11392	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	50561	0	50561			

CO7 Number : 36010221700727 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 50690 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002180	18/10/2021	6635	0	6635	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700727 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 50690 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002182	18/10/2021	44055	0	44055	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	50690	0	50690			

CO7 Number : 36010221700728 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 330960 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002190	18/10/2021	348226.69	17266.69	330960	CONTRACTOR	26th Hiring of vehicles Bill for	RAJA TRAVELS
	Total	348226.69	17266.69	330960			

CO7 Number : 36010221700729 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 87730 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002198	18/10/2021	45430	0	45430	OTHER BILLS	110/10/booklet/flip table	FOURTH DIMENSION
36010221002199	18/10/2021	40000	0	40000	IMPREST BILL	misc. expenditure is to be	Sr.Audit Officer(ADMN)
36010221002200	18/10/2021	2300	0	2300	OTHER BILLS	expenditure for name plate of	SHARMA ENGRAVING WORKS
	Total	87730	0	87730			

CO7 Number : 36010221700730 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 147025597 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002201	18/10/2021	147025597	0	147025597	PAY ORDER	being the payment of gstr 3b	GST
	Total	147025597	0	147025597			

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CO7 Number : 36010221700731 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 334714 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002191	18/10/2021	350050	15336	334714	CONTRACTOR	27th Hiring of vehicles Bill for	RAJA TRAVELS
	Total	350050	15336	334714			

CO7 Number : 36010221700732 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 26148 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002202	18/10/2021	26599.99	451.99	26148	CONTRACTOR	null	M/S NAMAMI ENTERPRISES
	Total	26599.99	451.99	26148			

CO7 Number : 36010221700733 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 25118 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002203	18/10/2021	29002.54	3884.54	25118	CONTRACTOR	10th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	29002.54	3884.54	25118			

CO7 Number : 36010221700734 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 26362 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002204	18/10/2021	6900	0	6900	IMPREST BILL	General Imprest	Secy to CME
36010221002205	18/10/2021	4265	0	4265	IMPREST BILL	null	AMM/HQ/II
36010221002206	18/10/2021	2300	0	2300	IMPREST BILL	GENERAL IMPREST CARD NO	AMM/HQ/II
36010221002207	18/10/2021	4984	0	4984	IMPREST BILL	General Imprest FIM Card No.	IG-CSC/RPF

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CO7 Number : 36010221700734 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 26362 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002208	18/10/2021	7913	0	7913	IMPREST BILL	General Imprest bill of Secy to	Secy to GM
	Total	26362	0	26362			

CO7 Number : 36010221700735 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 25000 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002223	20/10/2021	25000	0	25000	IMPREST BILL	015641	CPRO
	Total	25000	0	25000			

CO7 Number : 36010221700736 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 1096959 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002213	18/10/2021	1096959	0	1096959	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1096959	0	1096959			

CO7 Number : 36010221700737 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 54000 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002214	18/10/2021	54000	0	54000	OTHER BILLS	Compensation claims in case	REKHA DEVI
	Total	54000	0	54000			

CO7 Number : 36010221700738 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 1096762 Batch Id: 3601210165

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

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CO7 Number : 36010221700738 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 1096762 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002215	18/10/2021	1096762	0	1096762	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1096762	0	1096762			

CO7 Number : 36010221700739 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 29046 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002221	20/10/2021	9755	0	9755	IMPREST BILL	General Imprest 13.10.2021	AXEN/C/HQ
36010221002224	20/10/2021	496	0	496	IMPREST BILL	null	IG-CSC/RPF
36010221002225	20/10/2021	10000	0	10000	IMPREST BILL	General Imprest for the period	Dy FA&CAO/T
36010221002226	20/10/2021	1995	0	1995	IMPREST BILL	photography impest for DGM	DGM/G
36010221002227	20/10/2021	6800	0	6800	IMPREST BILL	Imprest for the period	CCM
	Total	29046	0	29046			

CO7 Number : 36010221700740 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 12471416 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002222	20/10/2021	12471416	0	12471416	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	12471416	0	12471416			

CO7 Number : 36010221700741 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 12740 Batch Id: 3601210166

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

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CO7 Number : 36010221700741 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 12740 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002229	21/10/2021	1750	0	1750	IMPREST BILL	kota tia office imprest	Sr.AFA/T/Insp.
36010221002230	21/10/2021	1000	0	1000	IMPREST BILL	Jabalpur TIA cell imprest bill	Sr.AFA/T/Insp.
36010221002232	21/10/2021	9990	0	9990	IMPREST BILL	Genral imprest from	Sr.AFA/Admin
	Total	12740	0	12740			

CO7 Number : 36010221700742 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 55100 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002231	21/10/2021	56050	950	55100	ANNUAL	AMC of 02 Nos Heavy duty line	LIPI DATA SYSTEMS LTD
	Total	56050	950	55100			

CO7 Number : 36010221700743 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 100324271 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002228	21/10/2021	100324271	0	100324271	OTHER BILLS	Provisional bill of RGPPL	RATNAGIRI GAS AND POWER PRIVATE
	Total	100324271	0	100324271			

CO7 Number : 36010221700744 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 55385 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002240	22/10/2021	7960	796	7164	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MUKESH KUMAR MEENA
36010221002241	22/10/2021	2925	292	2633	OTHER BILLS	PAYMENT OF ADVOCATE FEE	AJAY RAIZADA

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CO7 Number : 36010221700744 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 55385 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002242	22/10/2021	2925	292	2633	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MRS AMRIT RUPRAH
36010221002243	22/10/2021	4270	427	3843	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010221002244	22/10/2021	14045	1404	12641	OTHER BILLS	Payment of Advocate Fee Bills	P.C. SHARMA
36010221002245	22/10/2021	17510	1751	15759	OTHER BILLS	Payment of Advocate Fee Bills	P.C. SHARMA
36010221002246	22/10/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221002247	22/10/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221002248	22/10/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
36010221002249	22/10/2021	2975	297	2678	OTHER BILLS	Payment of Advocate Fee Bills	GOVIND PATEL
	Total	61535	6150	55385			

CO7 Number : 36010221700745 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 97392 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002210	18/10/2021	2224	0	2224	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002211	18/10/2021	7512	0	7512	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002212	18/10/2021	19163	0	19163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002216	18/10/2021	11440	0	11440	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002217	18/10/2021	3747	0	3747	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002218	18/10/2021	26216	0	26216	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700745 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 97392 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002219	18/10/2021	7979	0	7979	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002220	18/10/2021	19111	0	19111	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	97392	0	97392			

CO7 Number : 36010221700746 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 4867 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002235	21/10/2021	4867.5	0.5	4867	OTHER BILLS	month of september 2021	SENIOR POST MASTER HEAD POST OFFICE
	Total	4867.5	0.5	4867			

CO7 Number : 36010221700747 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 20006 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002236	21/10/2021	621	0	621	IMPREST BILL	Imprest for Postal Imprest of	Secy to GM
36010221002252	22/10/2021	19385	0	19385	IMPREST BILL	Recoupment of General	CPO
	Total	20006	0	20006			

CO7 Number : 36010221700748 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 93914 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002237	21/10/2021	80000	0	80000	OTHER BILLS	Compensation claim case no.	SMT. BHULLI DEVI
36010221002239	21/10/2021	13914	0	13914	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700748 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 93914 Batch Id: 3601210167

		Gross	Deduction	Net Amt
	Total	93914	0	93914

CO7 Number : 36010221700749 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 1400405 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002251	22/10/2021	1400405	0	1400405	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	1400405	0	1400405			

CO7 Number : 36010221700750 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 720000 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002238	21/10/2021	720000	0	720000	OTHER BILLS	Compensation claim case no.	STATE BANK OF INDIA A/C SMT. BHULLI
	Total	720000	0	720000			

CO7 Number : 36010221700752 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 95424 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002233	21/10/2021	6000	0	6000	PAY ORDER	LIGHT REFRESHMENT FOR	CCM
36010221002234	21/10/2021	3720	0	3720	IMPREST BILL	TATA SKY RECHARGE OF DGM	DGM
36010221002253	22/10/2021	4737	0	4737	OTHER BILLS	Curtain cloth superior quality	SWAROOP CHAND DEVENDRA KUMAR
36010221002254	22/10/2021	17535	0	17535	OTHER BILLS	Repairing of water purifier	STANDARD SERVICES
36010221002255	22/10/2021	5682.88	0.88	5682	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
36010221002256	22/10/2021	15750	0	15750	IMPREST BILL	015642	CPRO

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CO7 Number : 36010221700752 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 95424 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002258	22/10/2021	42000	0	42000	IMPREST BILL	015643	CPRO
	Total	95424.88	0.88	95424			

CO7 Number : 36010221700753 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 24391 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002257	22/10/2021	27717	3326	24391	CONTRACTOR	photocopy bill	Ayush Photocopy & Stationery
	Total	27717	3326	24391			

CO7 Number : 36010221700754 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 205466 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002259	22/10/2021	15984.28	609.28	15375	ADVERTISEMENT	21/489	INTER PUBLICITY PVT LTD
36010221002260	22/10/2021	16395.46	625.46	15770	ADVERTISEMENT	21/488	INTER PUBLICITY PVT LTD
36010221002261	22/10/2021	33969.6	1294.6	32675	ADVERTISEMENT	21/486	INTER PUBLICITY PVT LTD
36010221002262	22/10/2021	45257.37	1724.37	43533	ADVERTISEMENT	21/484	INTER PUBLICITY PVT LTD
36010221002263	22/10/2021	7942.2	303.2	7639	ADVERTISEMENT	21/483	INTER PUBLICITY PVT LTD
36010221002264	22/10/2021	20314.48	774.48	19540	ADVERTISEMENT	21/482	INTER PUBLICITY PVT LTD
36010221002265	22/10/2021	5752.15	220.15	5532	ADVERTISEMENT	21/480	INTER PUBLICITY PVT LTD
36010221002266	22/10/2021	13023.36	496.36	12527	ADVERTISEMENT	21/479	INTER PUBLICITY PVT LTD
36010221002267	22/10/2021	13630.68	519.68	13111	ADVERTISEMENT	21/478	INTER PUBLICITY PVT LTD

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CO7 Number : 36010221700754 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 205466 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002268	22/10/2021	6733.19	257.19	6476	ADVERTISEMENT	21/477	INTER PUBLICITY PVT LTD
36010221002269	22/10/2021	23966.88	913.88	23053	ADVERTISEMENT	21/475	INTER PUBLICITY PVT LTD
36010221002270	22/10/2021	10641.54	406.54	10235	ADVERTISEMENT	21/490	INTER PUBLICITY PVT LTD
	Total	213611.19	8145.19	205466			

CO7 Number : 36010221700755 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 10376 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002290	25/10/2021	9000	0	9000	IMPREST BILL	entertainment/light	CPO
36010221002293	25/10/2021	1376	0	1376	IMPREST BILL	Reimburesement of Mobile	Sr.Audit Officer(ADMN)
	Total	10376	0	10376			

CO7 Number : 36010221700756 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 658583 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002272	22/10/2021	103567.97	3945.97	99622	ADVERTISEMENT	21/487	INTER PUBLICITY PVT LTD
36010221002273	22/10/2021	118576.14	4518.14	114058	ADVERTISEMENT	21/472	INTER PUBLICITY PVT LTD
36010221002274	22/10/2021	73527.64	2801.64	70726	ADVERTISEMENT	21/473	INTER PUBLICITY PVT LTD
36010221002275	22/10/2021	103083.86	3927.86	99156	ADVERTISEMENT	21/474	INTER PUBLICITY PVT LTD
36010221002276	22/10/2021	105214.03	4009.03	101205	ADVERTISEMENT	21/476	INTER PUBLICITY PVT LTD
36010221002277	22/10/2021	60955.27	2323.27	58632	ADVERTISEMENT	21/481	INTER PUBLICITY PVT LTD

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CO7 Number : 36010221700756 CO7 Date: 25/10/2021 CO7 Status: Abstract CO7 658583 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002278	22/10/2021	119746.2	4562.2	115184	ADVERTISEMENT	21/434	R D ADVERTISING PRIVATE LIMITED
	Total	684671.11	26088.11	658583			

CO7 Number : 36010221700757 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 175829 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002285	25/10/2021	18033.37	687.37	17346	ADVERTISEMENT	21/405	VENTURES ADVERTISING PVT LTD
36010221002286	25/10/2021	47770.38	1820.38	45950	ADVERTISEMENT	21/402	VENTURES ADVERTISING PVT LTD
36010221002287	25/10/2021	27858.98	1061.98	26797	ADVERTISEMENT	21/399	VENTURES ADVERTISING PVT LTD
36010221002288	25/10/2021	48918.07	1864.07	47054	ADVERTISEMENT	21/401	VENTURES ADVERTISING PVT LTD
36010221002289	25/10/2021	40214.79	1532.79	38682	ADVERTISEMENT	21/398	VENTURES ADVERTISING PVT LTD
	Total	182795.59	6966.59	175829			

CO7 Number : 36010221700758 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 4000000 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002280	25/10/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002281	25/10/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002282	25/10/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002283	25/10/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002284	25/10/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700758 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 4000000 Batch Id: 3601210169

	Total	4000000	0	4000000

CO7 Number : 36010221700759 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 9680 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002295	25/10/2021	10755	1075	9680	OTHER BILLS	Payment of advocate fee bill	ATUL CHAUDHARI
	Total	10755	1075	9680			

CO7 Number : 36010221700760 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 88333 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002291	25/10/2021	20448	0	20448	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002292	25/10/2021	23874	0	23874	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002294	25/10/2021	6968	0	6968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002296	26/10/2021	7141	0	7141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002297	26/10/2021	13309	0	13309	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002300	26/10/2021	16593	0	16593	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	88333	0	88333			

CO7 Number : 36010221700761 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 6624 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002271	22/10/2021	3000	0	3000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin

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CO7 Number : 36010221700761 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 6624 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002303	26/10/2021	2492	0	2492	IMPREST BILL	General Imprest Card No.	SECT COM
36010221002304	26/10/2021	1132	0	1132	IMPREST BILL	postal imprest bill of pcme	SECT CME
	Total	6624	0	6624			

CO7 Number : 36010221700762 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 122882861 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002302	26/10/2021	122882861	0	122882861	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	122882861	0	122882861			

CO7 Number : 36010221700763 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 40745722 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002311	26/10/2021	40745722	0	40745722	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	40745722	0	40745722			

CO7 Number : 36010221700764 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 261711 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002301	26/10/2021	272075.4	10364.4	261711	CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	272075.4	10364.4	261711			

CO7 Number : 36010221700765 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 58014 Batch Id: 3601210170

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CO7 Number : 36010221700765 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 58014 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002312	26/10/2021	6000	0	6000	IMPREST BILL	015644	CPRO
36010221002313	26/10/2021	36000	0	36000	PAY ORDER	WORKING LUNCH ON SR DCM	CCM
36010221002314	26/10/2021	7950	0	7950	IMPREST BILL	Light Refreshment for	CEE
36010221002318	26/10/2021	8064	0	8064	OTHER BILLS	WCR/HQ/CPRO/110/10/139	SOLAR OFFSET-JABALPUR
	Total	58014	0	58014			

CO7 Number : 36010221700766 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 75000 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002322	26/10/2021	75000	0	75000	PAY ORDER	secret service fund	IG-CSC/RPF
	Total	75000	0	75000			

CO7 Number : 36010221700767 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 229880 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002298	26/10/2021	90194	0	90194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002299	26/10/2021	77309	0	77309	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002319	26/10/2021	62377	0	62377	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	229880	0	229880			

CO7 Number : 36010221700768 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 49342 Batch Id: 3601210172

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CO7 Number : 36010221700768 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 49342 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002315	26/10/2021	1073	0	1073	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002316	26/10/2021	32588	0	32588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002317	26/10/2021	5639	0	5639	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002320	26/10/2021	7394	0	7394	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002321	26/10/2021	2648	0	2648	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	49342	0	49342			

CO7 Number : 36010221700769 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 1331 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002324	27/10/2021	1331	0	1331	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	1331	0	1331			

CO7 Number : 36010221700770 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 7555 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002325	27/10/2021	8212	657	7555	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	8212	657	7555			

CO7 Number : 36010221700771 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 5485 Batch Id: 3601210172

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

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CO7 Number : 36010221700771 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 5485 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002326	27/10/2021	5962	477	5485	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	5962	477	5485			

CO7 Number : 36010221700772 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 191466 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002306	26/10/2021	25281.4	964.4	24317	ADVERTISEMENT	21/485	INTER PUBLICITY PVT LTD
36010221002307	26/10/2021	14060.59	536.59	13524	ADVERTISEMENT	21/428	R D ADVERTISING PRIVATE LIMITED
36010221002308	26/10/2021	99109.37	3777.37	95332	ADVERTISEMENT	21/430	R D ADVERTISING PRIVATE LIMITED
36010221002309	26/10/2021	13542.98	515.98	13027	ADVERTISEMENT	21/438	R D ADVERTISING PRIVATE LIMITED
36010221002310	26/10/2021	47059.63	1793.63	45266	ADVERTISEMENT	21/440	R D ADVERTISING PRIVATE LIMITED
	Total	199053.97	7587.97	191466			

CO7 Number : 36010221700773 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 14910 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002336	27/10/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221002338	28/10/2021	9910	0	9910	IMPREST BILL	Genral imprest from	Sr.AFA/Admin
	Total	14910	0	14910			

CO7 Number : 36010221700774 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 40398 Batch Id: 3601210172

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CO7 Number : 36010221700774 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 40398 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002335	27/10/2021	41222	824	40398	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	41222	824	40398			

CO7 Number : 36010221700775 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 2590 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002337	28/10/2021	2590.1	0.1	2590	OTHER BILLS	POSTAL IMPREST THROUGH	SENIOR POST MASTER HEAD POST OFFICE
	Total	2590.1	0.1	2590			

CO7 Number : 36010221700776 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 186405 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002328	27/10/2021	7686.5	293.5	7393	ADVERTISEMENT	21/433	R D ADVERTISING PRIVATE LIMITED
36010221002329	27/10/2021	37093.6	1413.6	35680	ADVERTISEMENT	21/442	R D ADVERTISING PRIVATE LIMITED
36010221002330	27/10/2021	40196.35	1532.35	38664	ADVERTISEMENT	21/435	R D ADVERTISING PRIVATE LIMITED
36010221002331	27/10/2021	8327.05	318.05	8009	ADVERTISEMENT	21/443	R D ADVERTISING PRIVATE LIMITED
36010221002332	27/10/2021	35327.29	1346.29	33981	ADVERTISEMENT	21/429	R D ADVERTISING PRIVATE LIMITED
36010221002333	27/10/2021	9468.48	361.48	9107	ADVERTISEMENT	21/426	R D ADVERTISING PRIVATE LIMITED
36010221002334	27/10/2021	55693.6	2122.6	53571	ADVERTISEMENT	21/441	R D ADVERTISING PRIVATE LIMITED
	Total	193792.87	7387.87	186405			

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CO7 Number : 36010221700777 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 2228198 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002340	28/10/2021	1096959	0	1096959	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002341	28/10/2021	34280	0	34280	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002342	28/10/2021	1096959	0	1096959	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2228198	0	2228198			

CO7 Number : 36010221700778 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 23460 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002343	28/10/2021	10200	0	10200	PAY ORDER	V. Blind for PCPO/WCR /JBP,	CPO
36010221002344	28/10/2021	13260	0	13260	IMPREST BILL	null	AXEN/G
	Total	23460	0	23460			

CO7 Number : 36010221700779 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 88000 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002351	28/10/2021	88000	0	88000	IMPREST BILL	Hospitality Imprest	Secy to CME
	Total	88000	0	88000			

CO7 Number : 36010221700780 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 177842 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002350	28/10/2021	197975.68	20133.68	177842	CONTRACTOR	BEING THE PAYMENT OF GST	RAHUL & CO., MANGALAM , JABALPUR

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CO7 Number : 36010221700780 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 177842 Batch Id: 3601210174

Total		197975.68	20133.68	177842			

CO7 Number : 36010221700781 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 1385667 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002345	28/10/2021	364910	0	364910	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002347	28/10/2021	893183	0	893183	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002348	28/10/2021	127574	0	127574	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1385667	0	1385667			

CO7 Number : 36010221700782 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 29857 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002354	28/10/2021	9585	0	9585	IMPREST BILL	imprest bill	Dy.CSTE
36010221002355	28/10/2021	12881	0	12881	IMPREST BILL	General Cash Imprest Account	AXEN/G
36010221002356	28/10/2021	491	0	491	IMPREST BILL	postal imprest card no	IG-CSC/RPF
36010221002366	29/10/2021	6900	0	6900	IMPREST BILL	General Imprest	Secy to CME
Total		29857	0	29857			

CO7 Number : 36010221700783 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 38520 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002372	29/10/2021	6600	0	6600	OTHER BILLS	Selection of Jr. steno	EAGLE INFRASTRUCTURE (I) PRIVATE LTD

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CO7 Number : 36010221700783 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 38520 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002373	29/10/2021	11765	0	11765	OTHER BILLS	HP 965 SL Cyan, Magenta,	MS INDURAKHYA COMPUTER SALES
36010221002374	29/10/2021	11766	0	11766	OTHER BILLS	HP 955 SL Cyan, Magenta,	MS INDURAKHYA COMPUTER SALES
36010221002375	29/10/2021	8389	0	8389	OTHER BILLS	HP 915 XL Cyan, Magenta,	MS INDURAKHYA COMPUTER SALES
	Total	38520	0	38520			

CO7 Number : 36010221700784 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 5894 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002353	28/10/2021	6140	246	5894	CONTRACTOR	Photocopy contract bill	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
	Total	6140	246	5894			

CO7 Number : 36010221700785 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 596504 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002349	28/10/2021	620127.98	23623.98	596504	CONTRACTOR	Hiring of Vehicle for personnel	BABA TRAVELS
	Total	620127.98	23623.98	596504			

CO7 Number : 36010221700786 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 2860 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002385	29/10/2021	2860	0	2860	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
	Total	2860	0	2860			

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CO7 Number : 36010221700787 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 38973 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002391	29/10/2021	8750	0	8750	IMPREST BILL	015645	CPRO
36010221002392	29/10/2021	4248	0	4248	OTHER BILLS	Toner Refilling.	SHIVAM INFOTECH
36010221002393	29/10/2021	25975	0	25975	OTHER BILLS	National flag,RPF Unit flag,	JAIN AGENCIES NEW DELHI
	Total	38973	0	38973			

CO7 Number : 36010221700788 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 43794 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002395	29/10/2021	14634	0	14634	IMPREST BILL	VIP Catering Imprest Bill for	Secy to GM
36010221002396	29/10/2021	20315	0	20315	IMPREST BILL	WCR/HQ/CPRO/110/Hospitalit	CPRO
36010221002397	29/10/2021	3845	0	3845	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010221002398	29/10/2021	5000	0	5000	IMPREST BILL	general imprest card no	DGM
	Total	43794	0	43794			

	Section Total	1083628547	404054.96	1083224493

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CO7 Number : 36010321700176 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 21341476 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003665	24/09/2021	1080012.53	20250.53	1059762	PURCHASE ORDER	FLAP DOOR FOR BCNA WAGON	INEZ ENGINEERING COMPANY-KOLKATA
36010321003666	24/09/2021	44766	224	44542	PURCHASE ORDER	PACKING PLATE	TARAMA GRINDING WORKS-HOWRAH
36010321003667	24/09/2021	5476352	102682	5373670	PURCHASE ORDER	CribEnd Angle for BOXNHL	ORIENT STEEL AND INDUSTRIES LTD-
36010321003668	24/09/2021	96512.64	0.64	96512	PURCHASE ORDER	HAND HOLDBODY SIDEIRS	CHAINA ENTERPRISE-HOWRAH
36010321003669	24/09/2021	1753472	32878	1720594	PURCHASE ORDER	100per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321003672	24/09/2021	516422	45341	471081	PURCHASE ORDER	Secondary spring outer for	FRONTIER SPRINGS LIMITED-KANPUR
36010321003673	24/09/2021	1700160	31878	1668282	PURCHASE ORDER	BRAKE DISC	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321003674	24/09/2021	296049.6	5550.6	290499	PURCHASE ORDER	supply of 55 nos centering	PORWAL AUTO COMPONENTS LIMITED-
36010321003675	24/09/2021	11947	0	11947	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010321003676	24/09/2021	31237	0	31237	PURCHASE ORDER	WASTE COTTON WHITE TEASED	GAFE CORPORATION-MUMBAI
36010321003677	24/09/2021	1582563	29674	1552889	PURCHASE ORDER	Lock for CBC STR	FRONTIER ALLOY STEELS LTD-KANPUR
36010321003678	24/09/2021	274780.8	5151.8	269629	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010321003679	24/09/2021	82305	70	82235	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003681	24/09/2021	308404.8	5488.8	302916	PURCHASE ORDER	SIEMENS MAKE PANTO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003682	24/09/2021	31700.7	27.7	31673	PURCHASE ORDER	FEVITIE ARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010321003683	24/09/2021	383736	6829	376907	PURCHASE ORDER	Bill submitted for 24 quantities	SKF INDIA LTD-GURGAON
36010321003684	24/09/2021	318460.8	5970.8	312490	PURCHASE ORDER	DRAFT KEY COTTER FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA

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CO7 Number : 36010321700176 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 21341476 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003685	24/09/2021	8411	8	8403	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003686	24/09/2021	283419	6732	276687	PURCHASE ORDER	PISTON PACKING RING FOR	KAYR ENTERPRISES-KOLKATA
36010321003687	24/09/2021	138611	2600	136011	PURCHASE ORDER	EM Contactor complete assly	ORIENTAL FIBRE AND ENGINEERING
36010321003688	24/09/2021	2764	2	2762	PURCHASE ORDER	ARC CHUTE ASSLY FOR	B G INDUSTRIES-HOWRAH
36010321003689	24/09/2021	29736	1635	28101	PURCHASE ORDER	BOLT MILD STEEL BLACK	STERLING ENGINEERING-BHOPAL
36010321003690	24/09/2021	221760	3960	217800	PURCHASE ORDER	Set of FOOT STEP ASSLY as per	TSM ENTERPRISE-HOWRAH
36010321003691	24/09/2021	385728	11365	374363	PURCHASE ORDER	SELF PRIMING MONOBLOCK	FLOWTECH PUMPS AND MOTORS-
36010321003692	24/09/2021	322366	5464	316902	PURCHASE ORDER	Set of M12 Hex Head Bolt as	ADVANCE MACHINERY STORES-BHOPAL
36010321003693	24/09/2021	662688	11232	651456	PURCHASE ORDER	Bill No 165 dated 07082021	SINGHAM ENTERPRISES-KATNI
36010321003694	24/09/2021	67200	67	67133	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321003695	24/09/2021	49601	50	49551	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010321003699	24/09/2021	164020	139	163881	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321003703	27/09/2021	455775	10004	445771	PURCHASE ORDER	INVOICE NUMBER 41202122	RAJA INDUSTRIES-HOWRAH
36010321003704	27/09/2021	75048	0	75048	PURCHASE ORDER	INVOICE NUMBER 40202122	RAJA INDUSTRIES-HOWRAH
36010321003705	27/09/2021	791436.8	74196.8	717240	PURCHASE ORDER	CONSIGNEE MOTOR AND	MOTOR AND GENERAL SALES PRIVATE
36010321003706	27/09/2021	116760	2189	114571	PURCHASE ORDER	TORQUE ARM	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321003707	27/09/2021	715176	56321	658855	PURCHASE ORDER	END FRAME NON DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH

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CO7 Number : 36010321700176 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 21341476 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003710	27/09/2021	614969.6	11530.6	603439	PURCHASE ORDER	POH KIT FOR SHOCK ABSORBER	ESCORTS LIMITED-FARIDABAD
36010321003711	27/09/2021	288361	5132	283229	PURCHASE ORDER	Suspension hanger pin split	P. D. STEELS-MOHALI
36010321003712	27/09/2021	48392.69	861.69	47531	PURCHASE ORDER	Acid Sulphuric Battery Grade	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321003713	27/09/2021	282240	5292	276948	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003714	27/09/2021	271400	4830	266570	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003715	27/09/2021	188505	3355	185150	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003717	27/09/2021	739860	13167	726693	PURCHASE ORDER	EMERGENCY BATTERY	M.B. AND COMPANY-HOWRAH
36010321003718	27/09/2021	107321	0	107321	PURCHASE ORDER	MOLYTEC EPN 5LTR PACK	S.R. ENGINEERING-JHANSI
36010321003719	27/09/2021	803773.6	59279.6	744494	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321003720	27/09/2021	98789	88	98701	PURCHASE ORDER	FOOT STEP	DEVVRAT INDUSTRIAL CORPORATION-
	Total	21922993.5	581517.56	21341476			

CO7 Number : 36010321700177 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 7092815 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003721	27/09/2021	921760	17283	904477	PURCHASE ORDER	POH KIT FOR COMMON PIPE	ESCORTS LIMITED-FARIDABAD
36010321003723	27/09/2021	28495.59	24.59	28471	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003724	27/09/2021	61242	1090	60152	PURCHASE ORDER	contactor 80A 110VDC	R.K.SALES CORPORATION-MUMBAI
36010321003726	27/09/2021	9918.72	9.72	9909	PURCHASE ORDER	PRESSURE REGULATING VALVE	M. M. HYDRO PNEUMATICS PVT. LTD.-

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CO7 Number : 36010321700177 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 7092815 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003728	27/09/2021	49259	49	49210	PURCHASE ORDER	Final Store Bill for 220 nos	ABOK SPRING PVT. LTD.-JAIPUR
36010321003729	27/09/2021	72997	73	72924	PURCHASE ORDER	Main Compressor complete	SABER DAIS COMPRESSION LIMITED-
36010321003730	27/09/2021	114464	114	114350	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321003731	27/09/2021	228928	229	228699	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321003733	28/09/2021	93000	0	93000	PURCHASE ORDER	BEATER STEEL WITH NPOINT	CHAMPALAL AGARWAL AND COMPANY-
36010321003734	28/09/2021	215429.76	4039.76	211390	PURCHASE ORDER	Spring Loaded Foot Switch	WOAMA ELECTRONICS-KOLKATA
36010321003736	28/09/2021	1303782	23203	1280579	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003738	28/09/2021	499968	86559	413409	PURCHASE ORDER	COUPLER ROD FOR AIR BRAKE	A. J. STEEL ENTERPRISE-HOWRAH
36010321003739	28/09/2021	193538.88	2099.88	191439	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003742	28/09/2021	1765841	31533	1734308	PURCHASE ORDER	COUPLER ROD	AVANTIKA INDUSTRIES-KOLKATA
36010321003743	28/09/2021	44719.64	796.64	43923	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003745	28/09/2021	76662	1365	75297	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003747	28/09/2021	303800	5696	298104	PURCHASE ORDER	CH NO 173 SUPPORT ROD	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321003748	28/09/2021	78044	1389	76655	PURCHASE ORDER	M S Welding Electrodes Class	USHA WELDS LTD-PATNA
36010321003749	28/09/2021	106454.88	0.88	106454	PURCHASE ORDER	KINDLY RELEASE OUR	HARYANA CHEMICALS-DELHI
36010321003750	28/09/2021	1119997	19932	1100065	PURCHASE ORDER	Snubber Spring BLC to IS3195	FRONTIER SPRINGS LIMITED-KANPUR
	Total	7288301.47	195486.47	7092815			

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CO7 Number : 36010321700178 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 5492778 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003860	30/09/2021	157600	922	156678	PURCHASE ORDER	R Note No502110281 R Note	HINDUSTAN PETROLEUM CORPORATION
36010321003906	04/10/2021	5649840	313740	5336100	PURCHASE ORDER	25 KW 110130V DC	IC ELECTRICALS COMPANY PRIVATE
	Total	5807440	314662	5492778			

CO7 Number : 36010321700179 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 13420888 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003751	28/09/2021	65520	0	65520	PURCHASE ORDER	HOHIOHPOH KIT	H. G. INDUSTRIES-HOWRAH
36010321003752	28/09/2021	1409184	26422	1382762	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010321003753	28/09/2021	1569834	27938	1541896	PURCHASE ORDER	Carbon Brush for Hitachi TM	MERSEN INDIA PRIVATE LIMITED-
36010321003754	28/09/2021	2185643	38897	2146746	PURCHASE ORDER	Carbon Brush for Hitachi TM	MERSEN INDIA PRIVATE LIMITED-
36010321003755	28/09/2021	29339.52	25.52	29314	PURCHASE ORDER	BUSSMANN MAKE TI2000 TRIP	VIKAS AGENCIES-BHOPAL
36010321003756	28/09/2021	44285	38	44247	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321003757	28/09/2021	705600	13230	692370	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010321003759	28/09/2021	25200	23	25177	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003763	28/09/2021	472808	8865	463943	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321003764	28/09/2021	326436.84	5809.84	320627	PURCHASE ORDER	PAINT BLACK JAPAN TYPE B	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321003765	28/09/2021	44651	2934	41717	PURCHASE ORDER	Spring Loaded Foot Switch	WOAMA ELECTRONICS-KOLKATA
36010321003766	28/09/2021	201964.96	24235.96	177729	PURCHASE ORDER	SPRING LOADED FOOT SWITCH	WOAMA ELECTRONICS-KOLKATA

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CO7 Number : 36010321700179 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 13420888 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003767	28/09/2021	3496374.59	62223.59	3434151	PURCHASE ORDER	Supply of Signalling cable 12	SRIRAM CABLES PRIVATE LIMITED-ALWAR
36010321003768	28/09/2021	132160	2352	129808	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003770	28/09/2021	64646	903	63743	PURCHASE ORDER	PEDESTAL PT B FOR LOWER	GENERAL STORES AND ENGINEERING CO.
36010321003771	28/09/2021	123480	2315	121165	PURCHASE ORDER	8 x 8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321003773	28/09/2021	170252.64	3029.64	167223	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010321003774	28/09/2021	38655.18	688.18	37967	PURCHASE ORDER	BILL NO 52 DT 020821 BILL	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321003775	28/09/2021	2307312	43262	2264050	PURCHASE ORDER	POH KIT FOR PRESSURE	ESCORTS LIMITED-FARIDABAD
36010321003777	29/09/2021	275906	5173	270733	PURCHASE ORDER	POH KIT FOR ISOLATING COCK	GREYSHAM INTERNATIONAL PVT. LTD.-
	Total	13689252.7	268364.73	13420888			

CO7 Number : 36010321700180 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 20469047 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003778	29/09/2021	365800	6510	359290	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003779	29/09/2021	939120	17999	921121	PURCHASE ORDER	Bill submitted for 215 nos	A. PAUL SOFTWARE SYSTEMS PRIVATE
36010321003781	29/09/2021	6496	6	6490	PURCHASE ORDER	NITRILE BONDED CORK	JAY KAY ENTERPRISES-JABALPUR
36010321003783	29/09/2021	12992	12	12980	PURCHASE ORDER	NITRILE BONDED CORK	JAY KAY ENTERPRISES-JABALPUR
36010321003784	29/09/2021	4088952	76668	4012284	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321003785	29/09/2021	73584	1380	72204	PURCHASE ORDER	SET OF OIL	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010321700180 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 20469047 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003786	29/09/2021	147168	2759	144409	PURCHASE ORDER	SET OF OIL	JAY KAY ENTERPRISES-JABALPUR
36010321003787	29/09/2021	28792	512	28280	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010321003788	29/09/2021	172752	3074	169678	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010321003789	29/09/2021	18974	16	18958	PURCHASE ORDER	HOSE FLEXIBLE NO20 ID 118	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321003791	29/09/2021	503860	8967	494893	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010321003792	29/09/2021	76662	1365	75297	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003793	29/09/2021	235900	4424	231476	PURCHASE ORDER	SILENT BLOCK FOR ANCHOR	ASSOCIATED ENGINEERING STORES-
36010321003794	29/09/2021	3177504	56549	3120955	PURCHASE ORDER	Description UIC130 Presealed	MULTIVISTA GLOBAL PRIVATE LIMITED-
36010321003795	29/09/2021	292050	5198	286852	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003796	29/09/2021	411684	26246	385438	PURCHASE ORDER	CONTROL ROD FOR BTPN	GENERAL STORES AND ENGINEERING CO.
36010321003797	29/09/2021	1068272	19012	1049260	PURCHASE ORDER	BILL SKO12KL DT 08SEP2021	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321003798	29/09/2021	5107	184	4923	PURCHASE ORDER	CYLINDER SUPPORT ITEM REF	GENERAL STORES AND ENGINEERING CO.
36010321003799	29/09/2021	3076192.51	54746.51	3021446	PURCHASE ORDER	Invoice No G192202122 Dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321003800	29/09/2021	21280	766	20514	PURCHASE ORDER	CYLINDER SUPPORT ITEM REF	GENERAL STORES AND ENGINEERING CO.
36010321003801	29/09/2021	21810	19	21791	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003802	29/09/2021	303739.52	5695.52	298044	PURCHASE ORDER	LEADER NUT FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010321003803	29/09/2021	6854	280	6574	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010321700180 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 20469047 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003805	29/09/2021	50960	46	50914	PURCHASE ORDER	Conical Rubbr Thrust Pad etc	SWAN RUBBER INDUSTRIES-KOLKATA
36010321003806	29/09/2021	2455246	46036	2409210	PURCHASE ORDER	Coupler Body with Shank Wear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321003807	29/09/2021	37318	406	36912	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003808	29/09/2021	1718672	32226	1686446	PURCHASE ORDER	Coupler Body with Shank Wear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321003809	29/09/2021	467173.4	11095.4	456078	PURCHASE ORDER	PIPE 32 NB WITH FLANGE	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010321003810	29/09/2021	409949.3	7295.3	402654	PURCHASE ORDER	SA2122468	DAYACHAND ENGINEERING INDUSTRIES
36010321003811	29/09/2021	42672	38	42634	PURCHASE ORDER	151 MECHANISM 6 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321003812	29/09/2021	49784	44	49740	PURCHASE ORDER	152 MECHANISM 7 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321003813	29/09/2021	155937	26767	129170	PURCHASE ORDER	Set of rubber componenets for	MGM RUBBER COMPANY-KOLKATA
36010321003814	29/09/2021	405330	7214	398116	PURCHASE ORDER	KEY MULTIPLIER SET	HIND ENTERPRISES-MUMBAI
36010321003815	29/09/2021	23990	142	23848	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003816	29/09/2021	20186	18	20168	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
	Total	20892762.7	423715.73	20469047			

CO7 Number : 36010321700181 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 10146914 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003819	29/09/2021	45292	40	45252	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003820	29/09/2021	4043	4	4039	PURCHASE ORDER	EQUALISER SPRING SEAT FOR	GANESH FOUNDRY-JODHPUR

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CO7 Number : 36010321700181 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 10146914 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003821	30/09/2021	215953	73	215880	PURCHASE ORDER	SET OF SEALING FIXING	SHRUTIKA INTERNATIONAL-AJMER
36010321003822	30/09/2021	44420.55	0.55	44420	PURCHASE ORDER	RUBBER PROFILE FOR WINDOW	SHRUTIKA INTERNATIONAL-AJMER
36010321003823	30/09/2021	332964.8	6242.8	326722	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321003825	30/09/2021	53394.88	0.88	53394	PURCHASE ORDER	PLUMBING PIPE PACKING TO	RIA ENGINEERS AND ENTERPRISES-BHOPAL
36010321003826	30/09/2021	1091328	20462	1070866	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010321003827	30/09/2021	55440	0	55440	PURCHASE ORDER	BILL SUBMIT AS PER YOUR P O	ELMECH ENGINEERING SYNDICATE-
36010321003828	30/09/2021	309289.8	5504.8	303785	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003829	30/09/2021	112583.52	3136.52	109447	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010321003830	30/09/2021	246832	4393	242439	PURCHASE ORDER	KIT FOR DIRECT BREXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003832	30/09/2021	236835	4441	232394	PURCHASE ORDER	BRUSH HOLDER SPRING	MICA MOLD-JAMSHEDPUR
36010321003835	30/09/2021	21000	19	20981	PURCHASE ORDER	CLAIM FOR 1005 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003836	30/09/2021	765066	14345	750721	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	INDORUB INDUSTRIES-GURGAON
36010321003838	30/09/2021	6571	408	6163	PURCHASE ORDER	Hydrometer complete with	MERCANTILE SYNDICATE-JABALPUR
36010321003840	30/09/2021	22113	20	22093	PURCHASE ORDER	ARC CHUTE ASSLY FOR	B G INDUSTRIES-HOWRAH
36010321003841	30/09/2021	112225	95	112130	PURCHASE ORDER	A SET OF DOOR LOCKS	HIND ENTERPRISES-MUMBAI
36010321003843	30/09/2021	895104	106293	788811	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010321003844	30/09/2021	28982.52	580.52	28402	PURCHASE ORDER	RUBBER ROLLER FOR FLEXIBLE	KWALITY RUBBER PRODUCTS-VASAI ROAD

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CO7 Number : 36010321700181 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 10146914 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003846	30/09/2021	824772.8	14678.8	810094	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003847	30/09/2021	368160	6552	361608	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003848	30/09/2021	61360	1092	60268	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003849	30/09/2021	1510400	34432	1475968	PURCHASE ORDER	BILL NO173 DTD 170821 for	KERALA ELECTRICAL AND ALLIED
36010321003851	30/09/2021	23536	24	23512	PURCHASE ORDER	5 PERCENT PAYMENT AGAINST	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321003853	30/09/2021	17084	17	17067	PURCHASE ORDER	Hydrometer complete with	MERCANTILE SYNDICATE-JABALPUR
36010321003855	30/09/2021	186370	186	186184	PURCHASE ORDER	Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321003856	30/09/2021	186370	186	186184	PURCHASE ORDER	Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321003857	30/09/2021	186370	186	186184	PURCHASE ORDER	Value Regulated Lead Acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010321003861	04/10/2021	668767.28	668767.28	0	PURCHASE ORDER	NON ASBESTOSE BASED	INDUSTRIAL LAMINATES(I) PVT LTD-
36010321003862	04/10/2021	913248	17124	896124	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321003863	04/10/2021	58380	52	58328	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321003865	04/10/2021	289195	21328	267867	PURCHASE ORDER	PIN WITH WASHER BULB	EASTERN ENGINEERING INDUSTRIES-
36010321003866	04/10/2021	760448	12889	747559	PURCHASE ORDER	M S PLATE	MANGAL TRADERS-KOTA
36010321003867	04/10/2021	356428.8	12028.8	344400	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
36010321003870	04/10/2021	69367	59	69308	PURCHASE ORDER	STD HEX HEAD BOLT M12X30	MOHINDRA ENTERPRISES-JALANDHAR
36010321003871	04/10/2021	22899.7	19.7	22880	PURCHASE ORDER	STD HEX HEAD BOLT M12X30	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36010321700181 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 10146914 Batch Id: 3601210159

	Total	11102594.6	955680.65	10146914	

CO7 Number : 36010321700182 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 3887897 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003986	06/10/2021	3169440	2686	3166754	PURCHASE ORDER	supply of Servo RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010321003987	06/10/2021	735627.6	14484.6	721143	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
	Total	3905067.6	17170.6	3887897			

CO7 Number : 36010321700183 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 11195062 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003872	04/10/2021	667251	382688	284563	PURCHASE ORDER	NON ASBESTOSE BASED	INDUSTRIAL LAMINATES(I) PVT LTD-
36010321003873	04/10/2021	383500	6825	376675	PURCHASE ORDER	Firms Offer PRINTED CIRCUIT	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010321003875	04/10/2021	191876.85	3415.85	188461	PURCHASE ORDER	TPC SYNTHETIC	KESARA SYNTEX PRIVATE LIMITED-NEW
36010321003876	04/10/2021	64400	1208	63192	PURCHASE ORDER	CH NO 172 SUPPORT ROD	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321003878	04/10/2021	30172.8	630.8	29542	PURCHASE ORDER	Bogie End Pull Rod BLC as per	EASTERN ENGINEERING INDUSTRIES-
36010321003879	04/10/2021	2529153	45010	2484143	PURCHASE ORDER	POH KIT FOR BRAKE	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321003882	04/10/2021	124582.5	8721.5	115861	PURCHASE ORDER	SET OF HOSES FOR WAG9	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321003883	04/10/2021	832702	68737	763965	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003884	04/10/2021	1344000	25200	1318800	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321003885	04/10/2021	16369.92	1652.92	14717	PURCHASE ORDER	FLEXIBLE HOSE ASSLY FOR	SONI RUBBER PRODUCTS LTD-KOLKATA

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CO7 Number : 36010321700183 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 11195062 Batch Id: 3601210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003886	04/10/2021	633785.6	11883.6	621902	PURCHASE ORDER	100per BIll R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321003887	04/10/2021	442822	52163	390659	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003888	04/10/2021	16369.92	15.92	16354	PURCHASE ORDER	FLEXIBLE HOSE ASSLY FOR	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321003889	04/10/2021	1556100	44738	1511362	PURCHASE ORDER	170 Rubber spring 585 Nos	POLYMER PRODUCTS OF INDIA-BANGALORE
36010321003891	04/10/2021	1488481.5	175337.5	1313144	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003893	04/10/2021	400400	7508	392892	PURCHASE ORDER	TERMINAL FOR TM type	CHANDRA UDYOG-HOWRAH
36010321003894	04/10/2021	150546	128	150418	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003895	04/10/2021	902183.25	16056.25	886127	PURCHASE ORDER	Invoice No G187202122 dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321003899	04/10/2021	53172	266	52906	PURCHASE ORDER	LEADER NUT FOR SLACK	INTEGRAL ENGINEERING COMPANY-
36010321003900	04/10/2021	70109.7	0.7	70109	PURCHASE ORDER	SET OF WIRE WOUND	JAI GURU ENTERPRISE-KOLKATA
36010321003901	04/10/2021	149270	0	149270	PURCHASE ORDER	Inv 10	EPSILON ELECTRIC-MUMBAI
	Total	12047248.0	852186.04	11195062			

CO7 Number : 36010321700184 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 1580580 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004027	07/10/2021	162769	3042	159727	PURCHASE ORDER	Acid Sulphuric Battery Grade	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321004028	08/10/2021	1447912.52	27059.52	1420853	PURCHASE ORDER	Invoice No1772 Dt28092021	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	1610681.52	30101.52	1580580			

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CO7 Number : 36010321700185 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 8919972 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003902	04/10/2021	658185.7	11713.7	646472	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321003903	04/10/2021	70434	70	70364	PURCHASE ORDER	Final store bill for 127 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010321003907	05/10/2021	85030	76	84954	PURCHASE ORDER	Lavatory out side mirror	SHIVAM ENTERPRISES-KALYAN
36010321003908	05/10/2021	316990.56	5943.56	311047	PURCHASE ORDER	Fixed glass for hooper window	SHIVAM ENTERPRISES-KALYAN
36010321003909	05/10/2021	1234162	21964	1212198	PURCHASE ORDER	KIT FOR DIRECT BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003910	05/10/2021	136876	122	136754	PURCHASE ORDER	TOWING HOOK FOR BOX	A. J. STEEL ENTERPRISE-HOWRAH
36010321003911	05/10/2021	18047	377	17670	PURCHASE ORDER	ARC HUTE ASSLY COMPLETE	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010321003912	05/10/2021	82503	1323	81180	PURCHASE ORDER	ARC CHUTE ASSLY COMPLETE	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010321003913	05/10/2021	48857	0	48857	PURCHASE ORDER	LUBRICANTS COATING FOR	V V ENTERPRISES-KOLKATA
36010321003915	05/10/2021	561195.36	54917.36	506278	PURCHASE ORDER	SUPPLY OF SWITCH PLATE	POWER ELECTRONICS-MUMBAI
36010321003916	05/10/2021	568170	10112	558058	PURCHASE ORDER	Constant Voltage Regulated	IC ELECTRICALS COMPANY PRIVATE
36010321003918	05/10/2021	189352.3	3550.3	185802	PURCHASE ORDER	SLACK ADJUSTER TYPE IRSA	GENERAL STORES AND ENGINEERING CO.
36010321003919	05/10/2021	323013.1	6056.1	316957	PURCHASE ORDER	SLACK ADJUSTER TYPE IRSA	GENERAL STORES AND ENGINEERING CO.
36010321003920	05/10/2021	93756	79	93677	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321003921	05/10/2021	490072.3	9189.3	480883	PURCHASE ORDER	Main Pull Rod assembly	R.N.STEEL CO.-HOWRAH
36010321003927	05/10/2021	4552	4	4548	PURCHASE ORDER	16A 3 POLE 18724	R.K.SALES CORPORATION-MUMBAI
36010321003928	05/10/2021	520634	8825	511809	PURCHASE ORDER	PULSE TRANSFORMER OF GG	RITRA TECHNOLOGIES LLP-BHOPAL

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CO7 Number : 36010321700185 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 8919972 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003930	05/10/2021	54162	0	54162	PURCHASE ORDER	LAMP VACUUME 110VOLTS	SARAL INDUSTRIES-KOLKATA
36010321003933	05/10/2021	46663	0	46663	PURCHASE ORDER	SET OF SPLIT PIN	GURUNANAK TRADERS-BHUSAWAL
36010321003934	05/10/2021	8071	7	8064	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003935	05/10/2021	80640	475	80165	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003936	05/10/2021	3628.8	67.8	3561	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003937	05/10/2021	1024240	18228	1006012	PURCHASE ORDER	Bill for 100 Payment against	OXEECO TECHNOLOGIES PVT.LTD-
36010321003938	05/10/2021	1187181.74	21127.74	1166054	PURCHASE ORDER	78 22 mm DIA BUL LOCK BOLT	AVLOCK INTERNATIONAL INDIA PRIVATE
36010321003939	05/10/2021	242608	4318	238290	PURCHASE ORDER	MAKE BBL MOTOR FOR	ROOPSON ELECTRICALS-MUMBAI
36010321003940	05/10/2021	161795.3	2879.3	158916	PURCHASE ORDER	ACID SULPHURIC BG CONC	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321003941	05/10/2021	65620	6621	58999	PURCHASE ORDER	HEXAGON HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003942	05/10/2021	1612	66	1546	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321003943	05/10/2021	286740	4860	281880	PURCHASE ORDER	Teflon thread seal tape	MAA VAISHNO ASSOCIATES-KOTA
36010321003944	05/10/2021	33112.3	621.3	32491	PURCHASE ORDER	SET OF OIL RESISTANT	JAY KAY ENTERPRISES-JABALPUR
36010321003945	05/10/2021	141777	2523	139254	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010321003946	06/10/2021	383600	7193	376407	PURCHASE ORDER	MOTOR ASSLY TO MS SIL ORD	GENERAL STORES AND ENGINEERING CO.
	Total	9123281.46	203309.46	8919972			

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003948	06/10/2021	449077	7993	441084	PURCHASE ORDER	Secondary spring outer for	FRONTIER SPRINGS LIMITED-KANPUR
36010321003949	06/10/2021	27452.7	23.7	27429	PURCHASE ORDER	10463WCR HQ	BAGREE ASSOCIATES-NEW DELHI
36010321003951	06/10/2021	15898	1604	14294	PURCHASE ORDER	Spindle for Hand Brake with M	EASTERN ENGINEERING INDUSTRIES-
36010321003952	06/10/2021	615687.52	11544.52	604143	PURCHASE ORDER	SIDE STANCHION	ANKIT ENTERPRISES-KOLKATA
36010321003953	06/10/2021	47790	41	47749	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010321003954	06/10/2021	123947	105	123842	PURCHASE ORDER	EARTH BRUSH FOR HITACHI TM	MERSEN INDIA PRIVATE LIMITED-
36010321003955	06/10/2021	138768	2470	136298	PURCHASE ORDER	AOHIOHPOH KIT	HIND ENTERPRISES-MUMBAI
36010321003957	06/10/2021	20620.5	0.5	20620	PURCHASE ORDER	SET OF WIRE WOUND	JAI GURU ENTERPRISE-KOLKATA
36010321003958	06/10/2021	13157	11	13146	PURCHASE ORDER	40A 3P 18728	R.K.SALES CORPORATION-MUMBAI
36010321003959	06/10/2021	77889	70	77819	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010321003960	06/10/2021	30464	152	30312	PURCHASE ORDER	FELT PACKING	SHREE KISHAN GOPI KISHAN-KOLKATA
36010321003961	06/10/2021	744128	15751	728377	PURCHASE ORDER	100per BIll R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321003963	06/10/2021	10668	11	10657	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321003964	06/10/2021	1137889	25940	1111949	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321003966	06/10/2021	160478.85	2720.85	157758	PURCHASE ORDER	MS GI PIPE 25 NB IS 1239 WITH	ALLOYED STEEL INDIA -MUMBAI
36010321003967	06/10/2021	432600	7725	424875	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010321003968	06/10/2021	81471.69	1450.69	80021	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003969	06/10/2021	150674	135	150539	PURCHASE ORDER	306KI EMERGENCY FEED	KAMLESH INDUSTRIES-MUMBAI
36010321003976	06/10/2021	4435200	83160	4352040	PURCHASE ORDER	100 bill submitted against	APOLLO INDUSTRIAL CORPORATION-VASAI
36010321003978	06/10/2021	568948.8	10667.8	558281	PURCHASE ORDER	LED Light Fitting for Passanger	D R AUTO INDUSTRIES-NOIDA
36010321003979	06/10/2021	1566515.5	29372.5	1537143	PURCHASE ORDER	Self priming Monoblock Pump	D R AUTO INDUSTRIES-NOIDA
36010321003981	06/10/2021	29120	26	29094	PURCHASE ORDER	Conical Rubber Thrust Pad etc	SWAN RUBBER INDUSTRIES-KOLKATA
36010321003984	06/10/2021	293664	37603	256061	PURCHASE ORDER	Wash hand sink D type to Drg	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
36010321003985	06/10/2021	62540	0	62540	PURCHASE ORDER	HRC FuseIndicator type 100	NAVIN ELECTRONICS-SONEBHADRA
36010321003988	07/10/2021	21021	0	21021	PURCHASE ORDER	Tape cotton Egyption white	NAVIN ELECTRONICS-SONEBHADRA
36010321003989	07/10/2021	132160	2352	129808	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321003990	07/10/2021	72737	65	72672	PURCHASE ORDER	Hand Brake Screw Nut	DATTA ENGINEERING WORKS.-HOWRAH
	Total	11460566.5	240994.56	11219572			

CO7 Number : 36010321700187 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 6641627 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003993	07/10/2021	21929.6	20.6	21909	PURCHASE ORDER	INVOICE NO U121223638	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321003994	07/10/2021	4838	4	4834	PURCHASE ORDER	CH NO 214 SET OF GREASE	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321003995	07/10/2021	755790	21009	734781	PURCHASE ORDER	MICROPROCESSOR BASED	LAXVEN SYSTEMS-HYDERABAD
36010321003996	07/10/2021	279353	4972	274381	PURCHASE ORDER	KNIFING STOPPER	PUSHKER PAINT INDUSTRIES-LUCKNOW

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321003997	07/10/2021	57395.52	1312.52	56083	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010321003998	07/10/2021	570080	10689	559391	PURCHASE ORDER	Revised IRS Side Buffer Casing	N.K. IRON INDUSTRIES-AGRA
36010321003999	07/10/2021	1416	1	1415	PURCHASE ORDER	SNUBBER CIRCUIT AS PER CLW	HIND RECTIFIERS LIMITED-MUMBAI
36010321004000	07/10/2021	36816	31	36785	PURCHASE ORDER	SNUBBER CIRCUIT AS PER CLW	HIND RECTIFIERS LIMITED-MUMBAI
36010321004001	07/10/2021	61454	0	61454	PURCHASE ORDER	BUSSMANN MAKE TI2000 TRIP	VIKAS AGENCIES-BHOPAL
36010321004002	07/10/2021	186848	167	186681	PURCHASE ORDER	SET OF HEX HEAD BOLT	MOHINDRA ENTERPRISES-JALANDHAR
36010321004003	07/10/2021	444808	8340	436468	PURCHASE ORDER	Face Plate for buffer plunger to	N.K. IRON INDUSTRIES-AGRA
36010321004004	07/10/2021	20939	0	20939	PURCHASE ORDER	SIGNAL LAMP 110VOLTS 10	SARAL INDUSTRIES-KOLKATA
36010321004006	07/10/2021	415360	13622	401738	PURCHASE ORDER	100 Amount Claimed	SAINI ELECTRICAL AND ENGINEERING
36010321004008	07/10/2021	40735.85	725.85	40010	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004010	07/10/2021	415360	13622	401738	PURCHASE ORDER	100 Amount Claimed	SAINI ELECTRICAL AND ENGINEERING
36010321004016	07/10/2021	415360	13622	401738	PURCHASE ORDER	100 Amount Claimed	SAINI ELECTRICAL AND ENGINEERING
36010321004017	07/10/2021	683504.44	12815.44	670689	PURCHASE ORDER	BALL JOINT ROLL LINK FIAT	SUJAN INDUSTRIES-PALGHAR
36010321004019	07/10/2021	45948	46	45902	PURCHASE ORDER	SET OF DAMPER FOR WAG9	ESCORTS LIMITED-FARIDABAD
36010321004020	07/10/2021	1288796	392305	896491	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321004021	07/10/2021	60208	60	60148	PURCHASE ORDER	DOUBLE ACTING HYDRAULIC	ESCORTS LIMITED-FARIDABAD
36010321004022	07/10/2021	237689.46	4456.46	233233	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004023	07/10/2021	415360	13622	401738	PURCHASE ORDER	100 Amount Claimed	SAINI ELECTRICAL AND ENGINEERING
36010321004024	07/10/2021	237770	4232	233538	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010321004025	07/10/2021	467870	8327	459543	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
	Total	7165628.87	524001.87	6641627			

CO7 Number : 36010321700188 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 24824909 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004029	11/10/2021	88500	1575	86925	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010321004030	11/10/2021	19837	18	19819	PURCHASE ORDER	Pressure regulating valve	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010321004031	11/10/2021	153340	2599	150741	PURCHASE ORDER	2676269427222802228422872	WILSON OXYGEN LLP-JAIPUR
36010321004032	11/10/2021	244120.76	4137.76	239983	PURCHASE ORDER	100 PAYMENT AGAINST	TIRUPATI COATINGS-NEW DELHI
36010321004033	11/10/2021	31388	27	31361	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321004034	11/10/2021	129103.8	109.8	128994	PURCHASE ORDER	Supply of Contact wire splice	JAINCO TRANSMISSION LIMITED-KOLKATA
36010321004035	11/10/2021	253515	20281	233234	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010321004037	11/10/2021	1877568	35204	1842364	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321004038	11/10/2021	38697	656	38041	PURCHASE ORDER	BILL NO 62 DATED 160821	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321004039	11/10/2021	2455246	46036	2409210	PURCHASE ORDER	Coupler Body with Shank Wear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004041	11/10/2021	1624426.5	26651.5	1597775	PURCHASE ORDER	LMLA BATTERY 2V 80AH	LEAD ACID BATTERY COMPANY PRIVATE

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004042	11/10/2021	1293152	24247	1268905	PURCHASE ORDER	Rubber buffer spring for 1225	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004043	11/10/2021	40724	515	40209	PURCHASE ORDER	SET OF SPLIT PINS TO IS	GURUNANAK TRADERS-BHUSAWAL
36010321004047	11/10/2021	955003.5	16995.5	938008	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321004048	11/10/2021	6108144	114528	5993616	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321004050	11/10/2021	166239	3117	163122	PURCHASE ORDER	CUT OFF ANGLE COCK	PEW ENGINEERING PRIVATE LIMITED-
36010321004051	11/10/2021	412214.7	7335.7	404879	PURCHASE ORDER	OIL LUBRICATING AXLE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321004052	11/10/2021	96903	97	96806	PURCHASE ORDER	ITEM KNUCKLE QTY 262	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321004053	11/10/2021	21476	21	21455	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004054	11/10/2021	16574	17	16557	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321004055	11/10/2021	15067	15	15052	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321004056	11/10/2021	40683	41	40642	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321004057	11/10/2021	39176	39	39137	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321004058	11/10/2021	5438565.08	96788.08	5341777	PURCHASE ORDER	HIGH CAPACITY 500 AMP 750	MAA LAXMI INDUSTRY-HOWRAH
36010321004059	11/10/2021	1146566.4	21498.4	1125068	PURCHASE ORDER	Set of Hytrel Upper Washer	POWER MOULD-DAMAN
36010321004060	11/10/2021	2583616	42387	2541229	PURCHASE ORDER	Microtex Low Maintenance	MYSORE THERMO ELECTRIC PVT LIMITED-
	Total	25289845.7	464936.74	24824909			

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004159	20/10/2021	831696	832	830864	PURCHASE ORDER	Invoice 27126 Dated	INDIAN OIL CORPORATION LTD-MUMBAI
36010321004198	21/10/2021	1345200	25140	1320060	PURCHASE ORDER	SPRING PLANK FOR CASNUB	DEVVRAT INDUSTRIAL CORPORATION-
36010321004199	21/10/2021	483821.4	12072.4	471749	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	LAKHANI RUBBER WORKS-FARIDABAD
36010321004200	22/10/2021	483821.4	9526.4	474295	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	LAKHANI RUBBER WORKS-FARIDABAD
36010321004201	22/10/2021	4216432	532391	3684041	PURCHASE ORDER	ITEM KNUCKLE QTY 600NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	7360970.8	579961.8	6781009			

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004062	11/10/2021	1528800	36309	1492491	PURCHASE ORDER	Tax invoice submitted original	A. PAUL SOFTWARE SYSTEMS PRIVATE
36010321004063	20/10/2021	43329.6	470.6	42859	PURCHASE ORDER	BILL NO EEIC0142122 BILL	ELECTRICALS ELECTRONICS INDUSTRIAL
36010321004064	20/10/2021	94416	556	93860	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010321004067	20/10/2021	2037504	38203	1999301	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321004069	20/10/2021	23184	21	23163	PURCHASE ORDER	111 UPPER DISTANCE 30 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004070	20/10/2021	723408	13564	709844	PURCHASE ORDER	CH NO 231 PANTOGRAPH TYPE	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321004071	20/10/2021	2964684.8	55587.8	2909097	PURCHASE ORDER	100per BIll R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321004072	20/10/2021	38584	4090	34494	PURCHASE ORDER	BALL VALVE G 34	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321004073	20/10/2021	52416	284	52132	PURCHASE ORDER	BALL VALVE G 34	S.K.ENGINEERING ENTERPRISE-HOWRAH

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CO7 Number : 36010321700190 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 21976660 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004075	20/10/2021	5880	5	5875	PURCHASE ORDER	085 SET OF GREASE NIPPLE 15	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004077	20/10/2021	35840	32	35808	PURCHASE ORDER	076 MIDDLE ARTI ARM 20 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004078	20/10/2021	1295	23	1272	PURCHASE ORDER	Invoice No G187A202122 dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321004079	20/10/2021	806400	15120	791280	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LTD-
36010321004080	20/10/2021	32894	29	32865	PURCHASE ORDER	INVOICE NO U121223637	KISWOK INDUSTRIES PRIVATE LIMITED-
36010321004081	20/10/2021	537062	10071	526991	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LTD-
36010321004082	20/10/2021	14896	13	14883	PURCHASE ORDER	130 CYLINDER SUPPORT 35	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004083	20/10/2021	5192320	201202	4991118	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321004084	20/10/2021	214170	182	213988	PURCHASE ORDER	Supply of Contact wire swivel	JAINCO TRANSMISSION LIMITED-KOLKATA
36010321004085	20/10/2021	31752	28	31724	PURCHASE ORDER	JOINT FOR CIRCUIT BREAKER	SHREE RUBBER WORKS-THANE
36010321004087	20/10/2021	5708102	107028	5601074	PURCHASE ORDER	100Per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321004088	20/10/2021	2301376	43151	2258225	PURCHASE ORDER	100per BIll RNote invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321004089	20/10/2021	116388	2072	114316	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	22504701.4	528041.4	21976660			

CO7 Number : 36010321700191 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 16508370 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004092	20/10/2021	50740	0	50740	PURCHASE ORDER	Primary Current Sensor Pos No	UNITE INDUSTRIES-BANGALORE

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004095	20/10/2021	147000	131	146869	PURCHASE ORDER	RUBBER HOSE CONNECTION	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321004096	20/10/2021	1095297.37	19492.37	1075805	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010321004097	20/10/2021	75897	1138	74759	PURCHASE ORDER	Ready mixed Paint Brushing	MERUPRAVA PETRO CHEM PVT LTD-
36010321004098	20/10/2021	89040	1670	87370	PURCHASE ORDER	CH NO 149 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321004099	20/10/2021	9139	8	9131	PURCHASE ORDER	CH NO 232 SET OF GREASE	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321004100	20/10/2021	237405	4748	232657	PURCHASE ORDER	PISTON HEAD DISC	A. K. INDUSTRIES-KOLKATA
36010321004101	20/10/2021	68372	403	67969	PURCHASE ORDER	LAM GUARD LOOKOUT GLASSC	SHIVAM ENTERPRISES-KALYAN
36010321004102	20/10/2021	387172.8	7259.8	379913	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
36010321004104	20/10/2021	135996.52	2549.52	133447	PURCHASE ORDER	BRUSH HOLDER SPRING	MICA MOLD-JAMSHEDPUR
36010321004107	20/10/2021	775011.51	14531.51	760480	PURCHASE ORDER	Nonasbestos L type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321004108	20/10/2021	23600	20	23580	PURCHASE ORDER	SET OF NONMETALIC SLEEVE	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010321004110	20/10/2021	107804.8	0.8	107804	PURCHASE ORDER	High Tensil Stainless Steel M10	R. C. ENTERPRISE-KOLKATA
36010321004111	20/10/2021	88419.76	2015.76	86404	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010321004112	20/10/2021	20594.54	0.54	20594	PURCHASE ORDER	HTSS M10 bolt size 10 x 35 x	R. C. ENTERPRISE-KOLKATA
36010321004113	20/10/2021	17265.77	0.77	17265	PURCHASE ORDER	Glass Protective Electric Arc	MAA VAISHNO ASSOCIATES-KOTA
36010321004117	20/10/2021	15877	13	15864	PURCHASE ORDER	10470	BAGREE ASSOCIATES-NEW DELHI
36010321004118	20/10/2021	466859	7913	458946	PURCHASE ORDER	WE HAVE CLAIMED INV	G P ENTERPRISES-KANPUR

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CO7 Number : 36010321700191 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 16508370 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004120	20/10/2021	174582	3108	171474	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004121	20/10/2021	38161	32	38129	PURCHASE ORDER	10479	BAGREE ASSOCIATES-NEW DELHI
36010321004122	20/10/2021	3682869	69054	3613815	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010321004123	20/10/2021	201684	84275	117409	PURCHASE ORDER	SET OF LOCK ASSLY CONSIST	R P G PRODUCTS-ALIGARH
36010321004124	20/10/2021	1227623	23018	1204605	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010321004125	20/10/2021	2504351	46957	2457394	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010321004126	20/10/2021	1767777	33146	1734631	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010321004127	20/10/2021	117600	2205	115395	PURCHASE ORDER	BILL NO MMGS2122 18 DATED	M M GLASS SOLUTION-KOLKATA
36010321004128	20/10/2021	707820.98	19674.98	688146	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010321004130	20/10/2021	2501856	46910	2454946	PURCHASE ORDER	Knuckle for upgraded high	SIENA ENGINEERING PVT. LTD.-INDORE
36010321004132	20/10/2021	175794.2	12965.2	162829	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
	Total	16911610.2	403240.25	16508370			

CO7 Number : 36010321700192 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 13102531 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004134	20/10/2021	445838.41	8359.41	437479	PURCHASE ORDER	Nonasbestos L type	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321004135	20/10/2021	1476663.4	27687.4	1448976	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004136	20/10/2021	104489	0	104489	PURCHASE ORDER	Carbon brush Assembly for	TIRUPATI CARBON PRODUCTS PVT LTD-

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CO7 Number : 36010321700192 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 13102531 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004137	20/10/2021	1033760	112421	921339	PURCHASE ORDER	VCSI202122050	VOSSLOH COGIFER SIGNALLING INDIA
36010321004140	20/10/2021	166592	2965	163627	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
36010321004141	20/10/2021	441792	7862	433930	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
36010321004142	20/10/2021	1392105	24775	1367330	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
36010321004144	20/10/2021	227908.8	203.8	227705	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010321004146	20/10/2021	44661.66	4283.66	40378	PURCHASE ORDER	LOCKING PLATE FOR ANCHOR	NIPUN AGRO ENGINEERING PRIVATE
36010321004149	20/10/2021	175976.64	157.64	175819	PURCHASE ORDER	FABRICATED HAND BRAKE	A. J. STEEL ENTERPRISE-HOWRAH
36010321004150	20/10/2021	235200	27930	207270	PURCHASE ORDER	Flexible Wiper Blade Assly as	CHANDA AND CHANDA ENGINEERS-
36010321004151	20/10/2021	485404	8639	476765	PURCHASE ORDER	MVB based Graphical Driver	ELIXIR ENGINEERING-BANGALORE
36010321004152	20/10/2021	37913	0	37913	PURCHASE ORDER	LAMP 110 VOLTS 15 WATTS BC	SARAL INDUSTRIES-KOLKATA
36010321004153	20/10/2021	56448	50	56398	PURCHASE ORDER	CLEVIS LOAD PIN WITH	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004154	20/10/2021	2489716.44	96476.44	2393240	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321004155	20/10/2021	54600	49	54551	PURCHASE ORDER	BRACKET ANTI PILFERAGE	A. J. STEEL ENTERPRISE-HOWRAH
36010321004156	20/10/2021	4578560	268990	4309570	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321004157	20/10/2021	172032.82	2915.82	169117	PURCHASE ORDER	WE HAVE CLAIMED BOTH R	G P ENTERPRISES-KANPUR
36010321004158	20/10/2021	76700	65	76635	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	ELIXIR ENGINEERING-BANGALORE
	Total	13696361.1	593830.17	13102531			

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CO7 Number : 36010321700193 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 7920446 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004277	26/10/2021	2299625.12	127802.12	2171823	PURCHASE ORDER	Invoice No553 Dt24062021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321004278	26/10/2021	3046878	56942	2989936	PURCHASE ORDER	Brushless DC BLDC Railway	SARIA INDUSTRIES CORPORATION-HOWRAH
36010321004279	26/10/2021	710938	13318	697620	PURCHASE ORDER	Brushless DC BLDc Railway	SARIA INDUSTRIES CORPORATION-HOWRAH
36010321004280	26/10/2021	995904	19609	976295	PURCHASE ORDER	PL NO30316121	DAULATRAM BRAKE MFG. CO.-BHOPAL
36010321004281	26/10/2021	1106560	21788	1084772	PURCHASE ORDER	PL NO30316121	DAULATRAM BRAKE MFG. CO.-BHOPAL
	Total	8159905.12	239459.12	7920446			

CO7 Number : 36010321700194 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 438478 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004359	29/10/2021	27328	0	27328	CIPS BILL	UNPAID PAYMENTID	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321004360	29/10/2021	34160	0	34160	CIPS BILL	UNPAID PAYMENTID	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321004361	29/10/2021	285254	0	285254	CIPS BILL	UNPAID PAYMENTID	GENERAL STORES AND ENGINEERING CO.
36010321004362	29/10/2021	50332	0	50332	CIPS BILL	UNPAID PAYMENTID	GENERAL STORES AND ENGINEERING CO.
36010321004363	29/10/2021	41404	0	41404	CIPS BILL	UNPAID PAYMENTID	KSE ELECTRICALS PVT LTDKOLKATA
	Total	438478	0	438478			

CO7 Number : 36010321700195 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 6546153 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004161	21/10/2021	24213.6	21.6	24192	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010321700195 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 6546153 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004162	21/10/2021	71154	60	71094	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004163	21/10/2021	152320	18088	134232	PURCHASE ORDER	LED based locomotive warning	MATSUSHI POWER TECHNOLOGIES-
36010321004164	21/10/2021	114240	13566	100674	PURCHASE ORDER	LED based locomotive warning	MATSUSHI POWER TECHNOLOGIES-
36010321004165	21/10/2021	114240	13566	100674	PURCHASE ORDER	LED based locomotive warning	MATSUSHI POWER TECHNOLOGIES-
36010321004166	21/10/2021	17110	86	17024	PURCHASE ORDER	MINERAL JELLY DGSD	SUN CHEM PVT LTD-NEW DELHI
36010321004167	21/10/2021	14543.5	73.5	14470	PURCHASE ORDER	MINERAL DGSD	SUN CHEM PVT LTD-NEW DELHI
36010321004169	21/10/2021	57345.68	972.68	56373	PURCHASE ORDER	BILL NO 71 DATED 28082021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321004172	21/10/2021	601440	11277	590163	PURCHASE ORDER	HOUSING FOR TRACTION BAR	CHANDRA UDYOG-HOWRAH
36010321004173	21/10/2021	843066.58	404033.58	439033	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
36010321004175	21/10/2021	295724.8	5544.8	290180	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010321004178	21/10/2021	744933	13257	731676	PURCHASE ORDER	ROUND STEEL 16 MM DIA	FAMOUS STEEL CORPORATION-MUMBAI
36010321004179	21/10/2021	429774	7649	422125	PURCHASE ORDER	MSROUND STEEL 10 MM DIA	FAMOUS STEEL CORPORATION-MUMBAI
36010321004180	21/10/2021	339521	6043	333478	PURCHASE ORDER	MSFLAT STEEL SIZE50X12 MM	FAMOUS STEEL CORPORATION-MUMBAI
36010321004184	21/10/2021	49280	246	49034	PURCHASE ORDER	PRINITING OF BOOK IN BLUE	SOLAR OFFSET-JABALPUR
36010321004185	21/10/2021	423360	7938	415422	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010321004186	21/10/2021	397896	7081	390815	PURCHASE ORDER	Set of CGR Cams for TAP	ANANTASHREE ENGINEERS-GAUTAM
36010321004187	21/10/2021	755666.93	13447.93	742219	PURCHASE ORDER	GEAR CASE OIL MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI

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CO7 Number : 36010321700195 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 6546153 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004188	21/10/2021	99238	84	99154	PURCHASE ORDER	HEX BOLT NUT M 10 X 50	SUNFLAG INDUSTRIES-LUDHIANA
36010321004189	21/10/2021	945722.92	17731.92	927991	PURCHASE ORDER	100per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321004190	21/10/2021	73927	63	73864	PURCHASE ORDER	SEALING RING FOR FILLING PIPE	CENTRAL GASKET CO.-MUMBAI
36010321004193	21/10/2021	532245.43	9979.43	522266	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
	Total	7096962.44	550809.44	6546153			
	Section Total	227474654.	7967470.11	219507184			

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CO7 Number : 36010421700121 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 20055287 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001554	29/09/2021	1297992.88	1013094.88	284898	SUPPLIER BILL	Supply of Turn-out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001555	29/09/2021	2595986.72	2026190.72	569796	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001556	29/09/2021	15573327.7	525402.72	15047925	SUPPLIER BILL	Manufacture & Supply OF ERC	ROYAL FASTENERS NE PVT LTD-GUWAHATI
36010421001563	01/10/2021	1062209	1063	1061146	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001564	01/10/2021	324497.98	253273.98	71224	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001565	01/10/2021	1770349	1771	1768578	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001573	04/10/2021	1274400	22680	1251720	SUPPLIER BILL	Manufacture & Supply	CHHINNMASTIKA TRACK INDUSTRIES-
	Total	23898763.3	3843476.30	20055287			

CO7 Number : 36010421700122 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 9243 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001570	04/10/2021	4494	0	4494	GEM BILL	refilling of fire extinguisher 2&	STEELACE INDUSTRIES
36010421001578	05/10/2021	4749	0	4749	PURCHASE ORDER	incumbancy board	SIDDHI VINAYAK TRADERS-JABALPUR
	Total	9243	0	9243			

CO7 Number : 36010421700123 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 37632 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001572	04/10/2021	37632	0	37632	PURCHASE ORDER	Printing of Rajbhasha Sarita	UP TO DATE PRINT MEDIA-JABALPUR

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CO7 Number : 36010421700123 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 37632 Batch Id: 3601210159

Total	37632	0	37632	

CO7 Number : 36010421700124 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 21789942 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001577	05/10/2021	587469.12	10455.12	577014	SUPPLIER BILL	manufacture and supply of	RAIL UDYOG (ELASTIC FASTENING)-
36010421001594	06/10/2021	3464982	3465	3461517	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001595	06/10/2021	1732491	1733	1730758	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001596	06/10/2021	5198352.68	92513.68	5105839	SUPPLIER BILL	manufacture and supply (PVC)	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010421001597	06/10/2021	211210.85	3758.85	207452	SUPPLIER BILL	manufacture and supply	PACHERIA CASTINGS PVT. LTD.-HOWRAH
36010421001598	06/10/2021	105604.92	1879.92	103725	SUPPLIER BILL	manufacture and supply	PACHERIA CASTINGS PVT. LTD.-HOWRAH
36010421001614	06/10/2021	6979864.8	124218.8	6855646	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421001615	06/10/2021	3009104.79	0.79	3009104	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010421001616	06/10/2021	752275.45	13388.45	738887	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
	Total	22041355.6	251413.61	21789942			

CO7 Number : 36010421700125 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 495978 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001621	07/10/2021	253050	5061	247989	PURCHASE ORDER	Part I of 5% bill of body side	NF FORGINGS PVT. LTD.-KOLKATA
36010421001622	07/10/2021	253050	5061	247989	PURCHASE ORDER	Part II 5% bill of Body side	NF FORGINGS PVT. LTD.-KOLKATA
	Total	506100	10122	495978			

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CO7 Number : 36010421700126 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 38950638 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001623	07/10/2021	9055084	161150	8893934	SUPPLIER BILL	Manufacture and supply of	PAUL ENGINEERING WORKS-.HOWRAH
36010421001624	07/10/2021	5442253.59	96854.59	5345399	SUPPLIER BILL	Manufacture & Supply	ROYAL FASTENERS NE PVT LTD-GUWAHATI
36010421001625	07/10/2021	25159050.6	447745.6	24711305	SUPPLIER BILL	Manufacture & Supply	ROYAL INFRACONSTRU LTD.-KOLKATA
	Total	39656388.1	705750.19	38950638			

CO7 Number : 36010421700127 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 667758 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001579	05/10/2021	236971.14	0.14	236971	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001582	05/10/2021	827.18	0.18	827	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001583	05/10/2021	2010.72	0.72	2010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001584	05/10/2021	443.68	0.68	443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001585	05/10/2021	2811.94	0.94	2811	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001587	05/10/2021	136071.7	0.7	136071	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001588	05/10/2021	14252.04	0.04	14252	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001589	05/10/2021	50061.5	0.5	50061	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001590	05/10/2021	3481	0	3481	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001591	05/10/2021	5440.98	0.98	5440	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001592	05/10/2021	3912.88	0.88	3912	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700127 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 667758 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001604	06/10/2021	6852.26	0.26	6852	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001605	06/10/2021	17131.24	0.24	17131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001606	06/10/2021	118754.02	0.02	118754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001609	06/10/2021	12591.78	0.78	12591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001610	06/10/2021	12906.84	0.84	12906	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001611	06/10/2021	43245.82	0.82	43245	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	667766.72	8.72	667758			

CO7 Number : 36010421700128 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 32167279 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001630	08/10/2021	893958.86	15909.86	878049	SUPPLIER BILL	Manufacture & supply of CMS	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010421001631	08/10/2021	296265.45	5273.45	290992	SUPPLIER BILL	Manufacture & supply of CMS	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010421001632	08/10/2021	236944	4217	232727	SUPPLIER BILL	Manufacture & Supply	SHRI ASHUTOSH ENGINEERING INDUSTRIES
36010421001633	08/10/2021	236944	0	236944	SUPPLIER BILL	Manufacture & Supply	SHRI ASHUTOSH ENGINEERING INDUSTRIES
36010421001635	11/10/2021	4534897.68	80706.68	4454191	SUPPLIER BILL	Manufacture and supply of	LAULS LIMITED-FARIDABAD
36010421001636	11/10/2021	1415447.06	31277.06	1384170	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421001637	12/10/2021	1770349	1771	1768578	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001638	12/10/2021	1416279	1417	1414862	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010421700128 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 32167279 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001639	12/10/2021	4248840	4249	4244591	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001640	12/10/2021	4972520	88494	4884026	SUPPLIER BILL	Manufacture & supply of Imp.	PARAMOUNT ENTERPRISES-RANGA REDDY
36010421001641	12/10/2021	5520600.5	98248.5	5422352	SUPPLIER BILL	Manufacture & Supply	PARKASH MONOMERS PRIVATE LIMITED-
36010421001642	12/10/2021	5831943.5	103789.5	5728154	SUPPLIER BILL	Manufacture & Supply	PARKASH MONOMERS PRIVATE LIMITED-
36010421001645	12/10/2021	544139.72	9684.72	534455	SUPPLIER BILL	Manufacture & Supply	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010421001646	12/10/2021	705748.85	12560.85	693188	SUPPLIER BILL	Manufacture & Supply	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
	Total	32624877.6	457598.62	32167279			

CO7 Number : 36010421700129 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 4186052 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001654	18/10/2021	2124402	2125	2122277	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001655	18/10/2021	1540800	1541	1539259	SUPPLIER BILL	Supply of Derailing switch	DONY POLO UDYOG LIMITED-DELHI
36010421001656	18/10/2021	525042	526	524516	SUPPLIER BILL	Supply of Bridge central	DONY POLO UDYOG LIMITED-DELHI
	Total	4190244	4192	4186052			

CO7 Number : 36010421700130 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 17570528 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001657	18/10/2021	1022740.6	18201.6	1004539	SUPPLIER BILL	null	PAUL ENGINEERING WORKS-.HOWRAH
36010421001658	18/10/2021	498907.06	8879.06	490028	SUPPLIER BILL	null	QUALITE STEELS-SIRSA

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CO7 Number : 36010421700130 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 17570528 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001678	20/10/2021	708139	709	707430	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001679	20/10/2021	3894737	3895	3890842	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001680	20/10/2021	5334755.59	94940.59	5239815	SUPPLIER BILL	Manufacture & supply of CMS	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421001681	20/10/2021	6350899.37	113025.37	6237874	SUPPLIER BILL	Manufacture & supply of CMS	VOSSLOH BEEKAY CASTINGS LIMITED-
	Total	17810178.6	239650.62	17570528			

CO7 Number : 36010421700131 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 162667 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001653	18/10/2021	10040	0	10040	LOCAL PURCHASE	Sling for SLR Colour Black	SANJAY ENTERPRISES-JABALPUR
36010421001659	18/10/2021	83603	0	83603	LOCAL PURCHASE	Additional lens for sony	BAGESHWARI ENTERPRISES-JABALPUR
36010421001666	18/10/2021	1501	0	1501	LOCAL PURCHASE	Printer cartridge for epson	INDURKHYA COMPUTER SALES AND
36010421001667	18/10/2021	17204	0	17204	LOCAL PURCHASE	Printer Cartridge for HP Color	INDURKHYA COMPUTER SALES AND
36010421001668	18/10/2021	17204	0	17204	LOCAL PURCHASE	Printer Cartridge No CE312A	INDURKHYA COMPUTER SALES AND
36010421001669	18/10/2021	17204	0	17204	LOCAL PURCHASE	Printer Cartridge No CE 313A	INDURKHYA COMPUTER SALES AND
36010421001670	18/10/2021	15911	0	15911	LOCAL PURCHASE	Printer Cartridge No CE310A	INDURKHYA COMPUTER SALES AND
	Total	162667	0	162667			

CO7 Number : 36010421700132 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 79170 Batch Id: 3601210168

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

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CO7 Number : 36010421700132 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 79170 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001672	18/10/2021	79170	0	79170	GEM BILL	HP400G6AIO ALL IN ONE PC	KOMAL ENTERPRISES
	Total	79170	0	79170			

CO7 Number : 36010421700133 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 102436 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001671	18/10/2021	6169.04	0.04	6169	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001674	18/10/2021	5370.18	0.18	5370	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001677	18/10/2021	3093.96	0.96	3093	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001684	21/10/2021	38061.08	0.08	38061	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001685	21/10/2021	8914.9	0.9	8914	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001686	21/10/2021	40829.18	0.18	40829	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	102438.34	2.34	102436			

CO7 Number : 36010421700134 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 6315543 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001683	20/10/2021	220309.44	15957.44	204352	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001687	21/10/2021	577402.49	10276.49	567126	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421001688	21/10/2021	577402.49	10276.49	567126	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421001689	21/10/2021	553343.72	9847.72	543496	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA

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CO7 Number : 36010421700134 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 6315543 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001690	21/10/2021	649577.8	11560.8	638017	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421001691	21/10/2021	817987.19	14558.19	803429	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421001692	21/10/2021	721753.11	12845.11	708908	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010421001694	21/10/2021	220309.44	15957.44	204352	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001695	21/10/2021	110154.22	7908.22	102246	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001696	21/10/2021	330464.66	23723.66	306741	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001699	21/10/2021	440619.88	31630.88	408989	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001704	21/10/2021	1283605.03	22844.03	1260761	SUPPLIER BILL	Manufacture & Supply	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
	Total	6502929.47	187386.47	6315543			

CO7 Number : 36010421700135 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 3442337 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001716	25/10/2021	3442337	0	3442337	PAY ORDER	arbitration award against	D K STEELS-KOLKATA
	Total	3442337	0	3442337			

CO7 Number : 36010421700136 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 2279438 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001712	25/10/2021	1856899.88	1416280.88	440619	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001713	25/10/2021	771085.54	0.54	771085	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010421700136 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 2279438 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001715	25/10/2021	550775.1	0.1	550775	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421001717	25/10/2021	277839.42	5239.42	272600	SUPPLIER BILL	Manufacture and supply of	DEESAWALA RUBBER INDUSTRIES-
36010421001721	26/10/2021	324497.71	247499.71	76998	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001727	26/10/2021	759858.98	592497.98	167361	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
	Total	4540956.63	2261518.63	2279438			

CO7 Number : 36010421700137 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 11741487 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001728	26/10/2021	4213440	79002	4134438	SUPPLIER BILL	Manufacture and supply of	M .G.RUBBER-RAJNANDGAON
36010421001729	26/10/2021	7287680	129696	7157984	SUPPLIER BILL	Manufacture and supply of	JAIN INDUSTRIES-SAS NAGAR MOHALI
36010421001739	28/10/2021	973494.12	759079.12	214415	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001740	28/10/2021	245853	191703	54150	SUPPLIER BILL	Supply of Bridge Approach	DONY POLO UDYOG LIMITED-DELHI
36010421001741	28/10/2021	819510	639010	180500	SUPPLIER BILL	Supply of Bridge central	DONY POLO UDYOG LIMITED-DELHI
	Total	13539977.1	1798490.12	11741487			
	Section Total	169813024.	9759609.62	160053415			

Section 05

CO7 Number : 36010521700043 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 72560 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000088	04/10/2021	25130	0	25130	PAY ORDER	REFUND OF SECURITY DEPOSIT	MANISH METAL CORPORATION-KOTA
36010521000089	04/10/2021	47430	0	47430	PAY ORDER	REFUND OF SECURITY DEPOSIT	MANISH METAL CORPORATION-KOTA
	Total	72560	0	72560			

CO7 Number : 36010521700044 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 1787321 Batch Id: 3601210155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000090	04/10/2021	1787321	0	1787321	PAY ORDER	REFUND OF WITHDRAWN	RINE ENGINEERING PVT. LTD-BADDI
	Total	1787321	0	1787321			

CO7 Number : 36010521700045 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 226751 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000093	12/10/2021	226751	0	226751	PAY ORDER	REFUND OF WITHDRAWN	JALAN ENGINEERING-KOLKATA
	Total	226751	0	226751			

CO7 Number : 36010521700046 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 17150 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000091	07/10/2021	17150	0	17150	PAY ORDER	SD lodged vide DD No. 004530	WHALE STATIONERY PRODUCTS LIMITED-
	Total	17150	0	17150			
	Section Total	2103782	0	2103782			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2021 to 31/10/2021

Section 06

CO7 Number : 36010621700031 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 4450970 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000072	27/10/2021	921326	227941	693385	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR OCT-2021 OF B.U. 01400
36010621000073	27/10/2021	980292	264851	715441	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR OCT-2021 OF B.U. 01406
36010621000074	27/10/2021	4118428	1076284	3042144	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR OCT-2021 OF B.U. 01409
	Total	6020046	1569076	4450970			

CO7 Number : 36010621700032 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 3066668 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000070	26/10/2021	1136505	273958	862547	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR OCT-2021 OF B.U. 01852
36010621000071	26/10/2021	3320493	1116372	2204121	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR OCT-2021 OF B.U. 01014
	Total	4456998	1390330	3066668			

CO7 Number : 36010621700033 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 24551449 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000068	25/10/2021	31268223	9093860	22174363	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR OCT-2021 OF B.U. 01011
36010621000069	25/10/2021	2960319	583233	2377086	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR OCT-2021 OF B.U. 01012
	Total	34228542	9677093	24551449			

CO7 Number : 36010621700034 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210173

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2021 to 31/10/2021

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CO7 Number : 36010621700034 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000075	28/10/2021	411915	411915	0	GOVT.	Govt Contribution Bill	null
36010621000076	28/10/2021	229340	229340	0	GOVT.	Govt Contribution Bill	null
36010621000077	28/10/2021	16876	16876	0	GOVT.	Govt Contribution Bill	null
	Total	658131	658131	0			
	Section Total	45363717	13294630	32069087			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2021 to 31/10/2021

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CO7 Number : 36010721700053 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 18000 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000251	04/10/2021	18000	0	18000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601602	SUPPLEMENTARY BILL FOR BILLNO-
	Total	18000	0	18000			

CO7 Number : 36010721700054 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 7000 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000248	04/10/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	7000	0	7000			

CO7 Number : 36010721700055 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 15000 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000249	04/10/2021	15000	0	15000	PAY ORDER	Secretariate Assistant for July &	GEN. SECY. WCROBCREWA/JBP
	Total	15000	0	15000			

CO7 Number : 36010721700056 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 5600 Batch Id: 3601210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000250	04/10/2021	5600	0	5600	PAY ORDER	SANCTION OF AMOUNT OF	HARSHADA KAMBLE
	Total	5600	0	5600			

CO7 Number : 36010721700057 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 29200 Batch Id: 3601210156

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

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CO7 Number : 36010721700057 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 29200 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000254	07/10/2021	29200	0	29200	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	29200	0	29200			

CO7 Number : 36010721700058 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 5596850 Batch Id: 3601210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000255	08/10/2021	342565	0	342565	SUPPLEMENTARY	BONUS BILL OF BU 3601600	SUPPLEMENTARY BILL FOR BILLNO-
36010721000256	08/10/2021	1109101	0	1109101	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-
36010721000257	08/10/2021	915501	0	915501	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
36010721000258	08/10/2021	3071599	0	3071599	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010721000259	08/10/2021	158084	0	158084	SUPPLEMENTARY	BONUS BILL OF BU 3601842	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5596850	0	5596850			

CO7 Number : 36010721700059 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 5624462 Batch Id: 3601210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000260	08/10/2021	718040	0	718040	SUPPLEMENTARY	BONUS BILL OF BU 3601018	SUPPLEMENTARY BILL FOR BILLNO-
36010721000261	08/10/2021	1042970	0	1042970	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
36010721000262	08/10/2021	1374736	0	1374736	SUPPLEMENTARY	BONUS BILL OF BU 3601603	SUPPLEMENTARY BILL FOR BILLNO-
36010721000263	08/10/2021	995854	0	995854	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010721000264	08/10/2021	1359254	0	1359254	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010721700059 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 5624462 Batch Id: 3601210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000266	08/10/2021	143608	10000	133608	SUPPLEMENTARY	BONUS BILL OF BU 3601610	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5634462	10000	5624462			

CO7 Number : 36010721700060 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 6465825 Batch Id: 3601210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000265	08/10/2021	794331	0	794331	SUPPLEMENTARY	BONUS BILL OF BU 3601558	SUPPLEMENTARY BILL FOR BILLNO-
36010721000267	08/10/2021	1575822	0	1575822	SUPPLEMENTARY	BONUS BILL OF BU 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010721000268	08/10/2021	1669443	0	1669443	SUPPLEMENTARY	BONUS BILL OF BU 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010721000269	08/10/2021	1051482	0	1051482	SUPPLEMENTARY	BONUS BILL OF BU 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010721000270	08/10/2021	1338845	0	1338845	SUPPLEMENTARY	BONUS BILL OF BU 3601608	SUPPLEMENTARY BILL FOR BILLNO-
36010721000271	08/10/2021	35902	0	35902	SUPPLEMENTARY	BONUS BILL OF BU 3601609	SUPPLEMENTARY BILL FOR BILLNO-
	Total	6465825	0	6465825			

CO7 Number : 36010721700061 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000272	11/10/2021	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010721700062 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 26927 Batch Id: 3601210167

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CO7 Number : 36010721700062 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 26927 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000273	13/10/2021	26927	0	26927	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
	Total	26927	0	26927			

CO7 Number : 36010721700063 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 134631 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000276	20/10/2021	5983	0	5983	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010721000277	20/10/2021	128648	0	128648	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	134631	0	134631			

CO7 Number : 36010721700064 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 26925 Batch Id: 3601210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000278	22/10/2021	26925	0	26925	SUPPLEMENTARY	BONUS BILL OF BU 3601610	SUPPLEMENTARY BILL FOR BILLNO-
	Total	26925	0	26925			

CO7 Number : 36010721700065 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 25068876 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000289	26/10/2021	4460892	839043	3621849	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR OCT-2021 OF B.U. 01559
36010721000290	26/10/2021	6213734	1112205	5101529	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR OCT-2021 OF B.U. 01603
36010721000291	26/10/2021	4518399	726940	3791459	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR OCT-2021 OF B.U. 01604

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CO7 Number : 36010721700065 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 25068876 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000292	26/10/2021	5405029	782894	4622135	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR OCT-2021 OF B.U. 01605
36010721000293	26/10/2021	9495739	2183043	7312696	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR OCT-2021 OF B.U. 01018
36010721000294	27/10/2021	813052	193844	619208	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR OCT-2021 OF B.U. 01610
	Total	30906845	5837969	25068876			

CO7 Number : 36010721700066 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 25109937 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000280	25/10/2021	4314207	835980	3478227	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR OCT-2021 OF B.U. 01558
36010721000281	25/10/2021	6878120	1047096	5831024	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR OCT-2021 OF B.U. 01601
36010721000282	25/10/2021	6235472	1123751	5111721	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR OCT-2021 OF B.U. 01606
36010721000283	25/10/2021	6218629	1329373	4889256	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR OCT-2021 OF B.U. 01607
36010721000284	25/10/2021	6891960	1361551	5530409	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR OCT-2021 OF B.U. 01608
36010721000285	25/10/2021	321716	52416	269300	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR OCT-2021 OF B.U. 01609
	Total	30860104	5750167	25109937			

CO7 Number : 36010721700067 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 3781845 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000297	27/10/2021	1580984	319418	1261566	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR OCT-2021 OF B.U. 01401
36010721000298	27/10/2021	1152997	341049	811948	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR OCT-2021 OF B.U. 01407

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CO7 Number : 36010721700067 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 3781845 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000299	27/10/2021	2088284	379953	1708331	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR OCT-2021 OF B.U. 01410
	Total	4822265	1040420	3781845			

CO7 Number : 36010721700068 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 25754949 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000279	25/10/2021	1605531	320223	1285308	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR OCT-2021 OF B.U. 01600
36010721000286	25/10/2021	7003972	1294234	5709738	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR OCT-2021 OF B.U. 01602
36010721000287	25/10/2021	4264038	546970	3717068	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR OCT-2021 OF B.U. 01841
36010721000288	25/10/2021	623363	119850	503513	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR OCT-2021 OF B.U. 01842
36010721000295	27/10/2021	4950594	1243705	3706889	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR OCT-2021 OF B.U. 01017
36010721000296	27/10/2021	15080928	4248495	10832433	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR OCT-2021 OF B.U. 01019
	Total	33528426	7773477	25754949			

CO7 Number : 36010721700069 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000302	28/10/2021	958814	958814	0	GOVT.	Govt Contribution Bill	null
36010721000303	28/10/2021	210035	210035	0	GOVT.	Govt Contribution Bill	null
36010721000304	28/10/2021	117626	117626	0	GOVT.	Govt Contribution Bill	null
36010721000305	28/10/2021	205039	205039	0	GOVT.	Govt Contribution Bill	null

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CO7 Number : 36010721700069 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000306	28/10/2021	52825	52825	0	GOVT.	Govt Contribution Bill	null
36010721000307	28/10/2021	460830	460830	0	GOVT.	Govt Contribution Bill	null
36010721000308	28/10/2021	204265	204265	0	GOVT.	Govt Contribution Bill	null
36010721000309	28/10/2021	343777	343777	0	GOVT.	Govt Contribution Bill	null
36010721000310	28/10/2021	257996	257996	0	GOVT.	Govt Contribution Bill	null
36010721000311	28/10/2021	334909	334909	0	GOVT.	Govt Contribution Bill	null
36010721000312	28/10/2021	441693	441693	0	GOVT.	Govt Contribution Bill	null
36010721000313	28/10/2021	106996	106996	0	GOVT.	Govt Contribution Bill	null
36010721000314	28/10/2021	175495	175495	0	GOVT.	Govt Contribution Bill	null
36010721000315	28/10/2021	260800	260800	0	GOVT.	Govt Contribution Bill	null
	Total	4131100	4131100	0			

CO7 Number : 36010721700070 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 92746 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000300	28/10/2021	92746	0	92746	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-
	Total	92746	0	92746			
	Section Total	122351906	24543133	97808773			

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CO7 Number : 36010821700126 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 900000 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000204	01/10/2021	500000	0	500000	PF FINAL	PFF BILL For BINAY KUMAR(PF	BINAY KUMAR
36010821000205	01/10/2021	400000	0	400000	PF FINAL	PFF BILL For MAIYADEEN	MAIYADEEN YADAV
	Total	900000	0	900000			

CO7 Number : 36010821700127 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 257921 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000206	01/10/2021	257921	0	257921	PF SETTLEMENT	PF SETTLEMENT OF RASHID	RASHID PARWEZ MALLICK
	Total	257921	0	257921			

CO7 Number : 36010821700128 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 290000 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000207	07/10/2021	45000	0	45000	PF FINAL	PFF BILL For PUSAW RAM	PUSAW RAM DHRUW
36010821000213	07/10/2021	85000	0	85000	PF FINAL	PFF BILL For MANESHWAR	MANESHWAR YADAV
36010821000214	07/10/2021	160000	0	160000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
	Total	290000	0	290000			

CO7 Number : 36010821700129 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 1045000 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000208	07/10/2021	300000	0	300000	STAFF BENEFIT	SBF Mis Expenditure	SBF HEADQUARTER SUB COMMITTEE

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CO7 Number : 36010821700129 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 1045000 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000209	07/10/2021	60000	0	60000	STAFF BENEFIT	SBF Mis Expenditure for	SBF HEADQUARTER SUB COMMITTEE
36010821000210	07/10/2021	500000	0	500000	STAFF BENEFIT	SBF Women Empowerment	SBF HEADQUARTER SUB COMMITTEE
36010821000211	07/10/2021	35000	0	35000	STAFF BENEFIT	CSBF Mis Expenditure for	SECY CSBF/WCR/JBP
36010821000212	07/10/2021	150000	0	150000	STAFF BENEFIT	SBF Grant	SECRETARY WCR CULTURAL ACADEMY
	Total	1045000	0	1045000			

CO7 Number : 36010821700130 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 200000 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000215	08/10/2021	200000	0	200000	PF FINAL	PFF BILL For MUKESH KR	MUKESH KR THAKUR
	Total	200000	0	200000			

CO7 Number : 36010821700131 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 3850000 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000216	11/10/2021	3000000	0	3000000	PF FINAL	PFF BILL For RAJESH KUMAR(PF	RAJESH KUMAR
36010821000217	11/10/2021	500000	0	500000	PF FINAL	PFF BILL For RAMESHWAR	RAMESHWAR PRASAD
36010821000218	11/10/2021	300000	0	300000	PF FINAL	PFF BILL For SHATRUGHAN	SHATRUGHAN SINGH
36010821000219	11/10/2021	50000	0	50000	PF TEMPORARY	PFT BILL For SUKH RAM BEN(PF	SUKH RAM BEN
	Total	3850000	0	3850000			

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CO7 Number : 36010821700132 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 580000 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000220	11/10/2021	580000	0	580000	PF FINAL	PFF BILL For KAMAL KUMAR	KAMAL KUMAR SHARMA
	Total	580000	0	580000			

CO7 Number : 36010821700133 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 270000 Batch Id: 3601210162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000221	13/10/2021	70000	0	70000	PF FINAL	PFF BILL For K.K. KATAKWAR	K.K. KATAKWAR
36010821000222	13/10/2021	200000	0	200000	PF FINAL	PFF BILL For ATUL MISHRA.(PF	ATUL MISHRA.
	Total	270000	0	270000			

CO7 Number : 36010821700134 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 400000 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000223	18/10/2021	200000	0	200000	PF FINAL	PFF BILL For SUVEER	SUVEER SRIVASTAVA
36010821000224	18/10/2021	100000	0	100000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DUBEY
36010821000225	18/10/2021	100000	0	100000	PF FINAL	PFF BILL For SHYAMKALA	SHYAMKALA SHRIVASTAV
	Total	400000	0	400000			

CO7 Number : 36010821700135 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 500000 Batch Id: 3601210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000226	20/10/2021	500000	0	500000	PF FINAL	PFF BILL For RAJESH KUMAR(PF	RAJESH KUMAR

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CO7 Number : 36010821700135 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 500000 Batch Id: 3601210166

Total	500000	0	500000	

CO7 Number : 36010821700136 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 30000 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000228	26/10/2021	30000	0	30000	PF FINAL	PFF BILL For TULSA BAI(PF No.	TULSA BAI
	Total	30000	0	30000			

CO7 Number : 36010821700137 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 680000 Batch Id: 3601210171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000230	27/10/2021	20000	0	20000	PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
36010821000231	27/10/2021	660000	0	660000	PF FINAL	PFF BILL For LADDU LAL SAH	LADDU LAL SAH
	Total	680000	0	680000			

CO7 Number : 36010821700138 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 1061844 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000227	25/10/2021	1061844	0	1061844	PF SETTLEMENT	PF SETTLEMENT OF MADAN	MADAN GOPAL MUDALIAR
	Total	1061844	0	1061844			

CO7 Number : 36010821700139 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 88917 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000229	26/10/2021	88917	0	88917	PF SETTLEMENT	PF SETTLEMENT OF ARVIND	ARVIND KUMAR TIWARI

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CO7 Number : 36010821700139 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 88917 Batch Id: 3601210175

	Total	Gross	Deduction	Net Amt
	Total	88917	0	88917

CO7 Number : 36010821700140 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 8216159 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000233	29/10/2021	8216159	0	8216159	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	8216159	0	8216159			

CO7 Number : 36010821700141 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 200000 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000232	28/10/2021	200000	0	200000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
	Total	200000	0	200000			

		Gross	Deduction	Net Amt
	Section Total	18569841	0	18569841

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CO7 Number : 36010921700065 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 1946043 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000213	05/10/2021	1849579	122929	1726650	PAY ORDER	release of DCRG	MANGOO RAM GOEL
36010921000214	05/10/2021	219393	0	219393	LEAVE SALARY	bill for MANGOO RAM GOEL	MANGOO RAM GOEL
	Total	2068972	122929	1946043			

CO7 Number : 36010921700066 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 715825 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000204	29/09/2021	34503	0	34503	GRATUITY BILL	bill for RAMESH KUMAR	RAMESH KUMAR SRIVAS
36010921000215	05/10/2021	7205	0	7205	LEAVE SALARY	bill for RAMESH KUMAR	RAMESH KUMAR SRIVAS
36010921000216	05/10/2021	20666	0	20666	PAY ORDER	GIS arrear	SHRI M. K JAIN
36010921000217	06/10/2021	89640	0	89640	LEAVE SALARY	bill for AVNESH KUMAR (PF	AVNESH KUMAR
36010921000218	06/10/2021	42539	0	42539	GRATUITY BILL	bill for RAM SUMIRAN (PF NO.:	RAM SUMIRAN
36010921000219	06/10/2021	28696	0	28696	LEAVE SALARY	bill for RAM SUMIRAN (PF NO.:	RAM SUMIRAN
36010921000220	06/10/2021	65670	0	65670	GRATUITY BILL	bill for TULSI SINGH (PF NO.:	TULSI SINGH
36010921000221	06/10/2021	39800	0	39800	LEAVE SALARY	bill for TULSI SINGH (PF NO.:	TULSI SINGH
36010921000222	06/10/2021	60126	0	60126	GRATUITY BILL	bill for AMBIKA SHARAN (PF	AMBIKA SHARAN
36010921000223	06/10/2021	36440	0	36440	LEAVE SALARY	bill for AMBIKA SHARAN (PF	AMBIKA SHARAN
36010921000224	06/10/2021	43560	0	43560	GRATUITY BILL	bill for RAJ KUMAR VERMA (PF	RAJ KUMAR VERMA
36010921000225	06/10/2021	26180	0	26180	LEAVE SALARY	bill for RAJ KUMAR VERMA (PF	RAJ KUMAR VERMA

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CO7 Number : 36010921700066 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 715825 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000226	06/10/2021	87040	0	87040	LEAVE SALARY	bill for SANJEEV KUMAR	SANJEEV KUMAR MATHUR
36010921000227	06/10/2021	49240	0	49240	LEAVE SALARY	bill for DURGA PRASAD GUPTA	DURGA PRASAD GUPTA
36010921000228	06/10/2021	84520	0	84520	LEAVE SALARY	bill for SURAJIT KUMAR DAS	SURAJIT KUMAR DAS
	Total	715825	0	715825			

CO7 Number : 36010921700067 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 423868 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000232	06/10/2021	89342	0	89342	LEAVE SALARY	bill for MANOJ SETH (PF NO.:	MANOJ SETH
36010921000233	06/10/2021	51414	0	51414	GRATUITY BILL	bill for SAM THOMAS (PF NO.:	SAM THOMAS
36010921000234	06/10/2021	31160	0	31160	LEAVE SALARY	bill for SAM THOMAS (PF NO.:	SAM THOMAS
36010921000235	06/10/2021	49038	0	49038	GRATUITY BILL	bill for SUNIL BEDEKAR (PF	SUNIL BEDEKAR
36010921000236	06/10/2021	29720	0	29720	LEAVE SALARY	bill for SUNIL BEDEKAR (PF	SUNIL BEDEKAR
36010921000237	06/10/2021	23625	0	23625	GRATUITY BILL	bill for SURENDRA KUMAR (PF	SURENDRA KUMAR
36010921000238	06/10/2021	15000	0	15000	LEAVE SALARY	bill for SURENDRA KUMAR (PF	SURENDRA KUMAR
36010921000239	06/10/2021	32320	0	32320	GRATUITY BILL	bill for ASHOK KUMAR (PF	ASHOK KUMAR
36010921000240	06/10/2021	2929	0	2929	LEAVE SALARY	bill for ASHOK KUMAR (PF	ASHOK KUMAR
36010921000241	06/10/2021	57080	0	57080	LEAVE SALARY	bill for SATISH KUMAR	SATISH KUMAR SETHIYA
36010921000242	06/10/2021	42240	0	42240	LEAVE SALARY	bill for CHANDRA PRAKASH	CHANDRA PRAKASH RAIKWAR

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CO7 Number : 36010921700067 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 423868 Batch Id: 3601210157

Total	423868	0	423868	

CO7 Number : 36010921700068 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 946910 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000249	08/10/2021	48174	0	48174	LEAVE SALARY	bill for GANESH PRASAD	GANESH PRASAD YADAV
36010921000250	08/10/2021	73361	0	73361	GRATUITY BILL	bill for ANIL KUMAR GUPTA	ANIL KUMAR GUPTA
36010921000251	08/10/2021	69860	0	69860	LEAVE SALARY	bill for ANIL KUMAR GUPTA	ANIL KUMAR GUPTA
36010921000252	08/10/2021	86423	0	86423	LEAVE SALARY	bill for RAMDASS KUSHWAHA	RAMDASS KUSHWAHA
36010921000253	08/10/2021	40215	0	40215	GRATUITY BILL	bill for SAHAB SINGH PARMA	SAHAB SINGH PARMA
36010921000254	08/10/2021	20064	0	20064	LEAVE SALARY	bill for SAHAB SINGH PARMA	SAHAB SINGH PARMA
36010921000255	08/10/2021	156870	0	156870	LEAVE SALARY	bill for ANIL KUMAR MALIK (PF	ANIL KUMAR MALIK
36010921000256	08/10/2021	72590	0	72590	GRATUITY BILL	bill for JAGDISH CHANDRA	JAGDISH CHANDRA DUBEY
36010921000257	08/10/2021	47600	0	47600	LEAVE SALARY	bill for JAGDISH CHANDRA	JAGDISH CHANDRA DUBEY
36010921000258	08/10/2021	65719	0	65719	GRATUITY BILL	bill for MOHAMMAD AIYOOB	MOHAMMAD AIYOOB SIDDIQUI
36010921000259	08/10/2021	39299	0	39299	LEAVE SALARY	bill for MOHAMMAD AIYOOB	MOHAMMAD AIYOOB SIDDIQUI
36010921000260	08/10/2021	42280	0	42280	GRATUITY BILL	bill for HARI SINGH (PF NO.:	HARI SINGH
36010921000261	08/10/2021	15467	0	15467	LEAVE SALARY	bill for HARI SINGH (PF NO.:	HARI SINGH
36010921000262	08/10/2021	74130	0	74130	LEAVE SALARY	bill for MUKESH KUMAR	MUKESH KUMAR GUPTA
36010921000263	08/10/2021	87040	0	87040	LEAVE SALARY	bill for P.K.SINGH (PF NO.:	P.K.SINGH

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CO7 Number : 36010921700068 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 946910 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000264	08/10/2021	7818	0	7818	LEAVE SALARY	bill for VIJAY KR.NAMDEO (PF	VIJAY KR.NAMDEO
	Total	946910	0	946910			

CO7 Number : 36010921700069 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 1627623 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000265	11/10/2021	90531	0	90531	GRATUITY BILL	bill for R K NAGWANSHI (PF	R K NAGWANSHI
36010921000266	11/10/2021	66054	0	66054	LEAVE SALARY	bill for R K NAGWANSHI (PF	R K NAGWANSHI
36010921000267	11/10/2021	123310	0	123310	LEAVE SALARY	bill for D D SHRIVASTAVA (PF	D D SHRIVASTAVA
36010921000268	11/10/2021	106260	0	106260	LEAVE SALARY	bill for NITIN KASTUREY (PF	NITIN KASTUREY
36010921000269	11/10/2021	159175	0	159175	GRATUITY BILL	bill for MUKESH KUMAR	MUKESH KUMAR TAMRAKAR
36010921000270	11/10/2021	95183	0	95183	LEAVE SALARY	bill for MUKESH KUMAR	MUKESH KUMAR TAMRAKAR
36010921000271	12/10/2021	119790	0	119790	GRATUITY BILL	bill for ASHOK KUMAR GUPTA	ASHOK KUMAR GUPTA
36010921000272	12/10/2021	41987	0	41987	LEAVE SALARY	bill for ASHOK KUMAR GUPTA	ASHOK KUMAR GUPTA
36010921000273	12/10/2021	129345	0	129345	GRATUITY BILL	bill for UMA KANT SHUKLA (PF	UMA KANT SHUKLA
36010921000274	12/10/2021	106590	0	106590	LEAVE SALARY	bill for UMA KANT SHUKLA (PF	UMA KANT SHUKLA
36010921000275	12/10/2021	97284	0	97284	GRATUITY BILL	bill for NEELMANI SHRIVASTAV	NEELMANI SHRIVASTAV
36010921000276	12/10/2021	56994	0	56994	LEAVE SALARY	bill for NEELMANI SHRIVASTAV	NEELMANI SHRIVASTAV
36010921000277	12/10/2021	88935	0	88935	GRATUITY BILL	bill for DEVENDRA SINGH (PF	DEVENDRA SINGH

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CO7 Number : 36010921700069 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 1627623 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000278	12/10/2021	53900	0	53900	LEAVE SALARY	bill for DEVENDRA SINGH (PF	DEVENDRA SINGH
36010921000279	12/10/2021	215285	0	215285	LEAVE SALARY	bill for MADAN LAL MEENA (PF	MADAN LAL MEENA
36010921000280	12/10/2021	77000	0	77000	LEAVE SALARY	bill for RAKESH KUMAR GUPTA	RAKESH KUMAR GUPTA
	Total	1627623	0	1627623			

CO7 Number : 36010921700070 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 1016873 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000281	12/10/2021	139628	0	139628	GRATUITY BILL	bill for NITIN KUMAR BAGH (PF	NITIN KUMAR BAGH
36010921000282	12/10/2021	100286	0	100286	LEAVE SALARY	bill for NITIN KUMAR BAGH (PF	NITIN KUMAR BAGH
36010921000283	12/10/2021	119790	0	119790	GRATUITY BILL	bill for MAHESH PRASAD	MAHESH PRASAD AGRAHARI
36010921000284	12/10/2021	72600	0	72600	LEAVE SALARY	bill for MAHESH PRASAD	MAHESH PRASAD AGRAHARI
36010921000285	12/10/2021	130861	0	130861	GRATUITY BILL	bill for ARUN KUMAR YADAV	ARUN KUMAR YADAV
36010921000286	12/10/2021	79310	0	79310	LEAVE SALARY	bill for ARUN KUMAR YADAV	ARUN KUMAR YADAV
36010921000287	12/10/2021	6534	0	6534	LEAVE SALARY	bill for VINOD KUMAR	VINOD KUMAR CHOUBEY
36010921000288	12/10/2021	6274	0	6274	LEAVE SALARY	bill for GHANSHYAM LADHIYA	GHANSHYAM LADHIYA
36010921000289	12/10/2021	210692	0	210692	LEAVE SALARY	bill for KAMESH KUMAR	KAMESH KUMAR AGRAWAL
36010921000290	12/10/2021	53592	0	53592	GRATUITY BILL	bill for MUKUL MADHUKAR	MUKUL MADHUKAR RANADE
36010921000291	12/10/2021	32480	0	32480	LEAVE SALARY	bill for MUKUL MADHUKAR	MUKUL MADHUKAR RANADE

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CO7 Number : 36010921700070 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 1016873 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000292	12/10/2021	64826	0	64826	LEAVE SALARY	bill for SHASHI KANT	SHASHI KANT CHAURASIA
	Total	1016873	0	1016873			

CO7 Number : 36010921700071 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 38705 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000294	20/10/2021	32851	0	32851	GRATUITY BILL	bill for KESHAW PRASAD (PF	KESHAW PRASAD
36010921000296	21/10/2021	5854	0	5854	LEAVE SALARY	bill for KESHAW PRASAD (PF	KESHAW PRASAD
	Total	38705	0	38705			

CO7 Number : 36010921700072 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 258800 Batch Id: 3601210171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000302	26/10/2021	75290	0	75290	LEAVE SALARY	bill for S K SUKALIKAR (PF	S K SUKALIKAR
36010921000315	27/10/2021	112200	0	112200	GRATUITY BILL	bill for RAJENDRA PRASAD	RAJENDRA PRASAD YADAV
36010921000316	27/10/2021	71310	0	71310	LEAVE SALARY	bill for RAJENDRA PRASAD	RAJENDRA PRASAD YADAV
	Total	258800	0	258800			

CO7 Number : 36010921700073 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 4265965 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000298	25/10/2021	1662976	80823	1582153	GRATUITY BILL	DCRG bill for ARVIND KUMAR	ARVIND KUMAR TIWARI

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CO7 Number : 36010921700073 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 4265965 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000299	25/10/2021	1596847	0	1596847	COMMUTATION	Commutation Bill	ARVIND KUMAR TIWARI
36010921000300	25/10/2021	1039360	0	1039360	LEAVE SALARY	Leave salary bill for ARVIND	ARVIND KUMAR TIWARI
36010921000301	25/10/2021	47605	0	47605	CGEGIS	GIS bill for ARVIND KUMAR	ARVIND KUMAR TIWARI
	Total	4346788	80823	4265965			

CO7 Number : 36010921700074 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 4481636 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000317	27/10/2021	1785399	78010	1707389	GRATUITY BILL	DCRG bill for MADAN GOPAL	MADAN GOPAL MUDALIAR
36010921000318	27/10/2021	1624379	0	1624379	COMMUTATION	Commutation Bill	MADAN GOPAL MUDALIAR
36010921000319	27/10/2021	1082060	0	1082060	LEAVE SALARY	Leave salary bill for MADAN	MADAN GOPAL MUDALIAR
36010921000320	28/10/2021	67808	0	67808	CGEGIS	GIS bill for MADAN GOPAL	MADAN GOPAL MUDALIAR
	Total	4559646	78010	4481636			

CO7 Number : 36010921700075 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 71552 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000321	29/10/2021	11520	0	11520	PAY ORDER	family pension sep 21	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010921000322	29/10/2021	11520	0	11520	PAY ORDER	family pension sep 21	ASHOK PRAJAPATI
36010921000323	29/10/2021	19328	0	19328	PAY ORDER	family pension sep 21	SUNITA CHOUBEY
36010921000324	29/10/2021	17664	0	17664	PAY ORDER	family pension sep 21	SMT RANNU KUMARI

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CO7 Number : 36010921700075 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 71552 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000325	29/10/2021	11520	0	11520	PAY ORDER	family pension sep 21	SANGEETA MEHRA
	Total	71552	0	71552			

CO7 Number : 36010921700076 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 20000 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000326	29/10/2021	20000	0	20000	PAY ORDER	Release of future debit	BIRENDRA KUMAR PANDEY
	Total	20000	0	20000			
	Section Total	16095562	281762	15813800			

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CO7 Number : 36011021700006 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 19320 Batch Id: 3601210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011021000008	08/10/2021	8450	0	8450	PAY ORDER	RELEASE OF SD 100 PERCENT	M/S STADMED PRIVATE LIMITED
36011021000009	08/10/2021	10870	0	10870	PAY ORDER	RELEASE OF SD 100 PERCENT	WALLACE PHARMACEUTICALS PVT. LTD.
	Total	19320	0	19320			
	Section Total	19320	0	19320			

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CO7 Number : 36011121700010 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000017	30/09/2021	147332.68	147332.68	0	OTHER BILLS	TERMINAL CHARGES	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000018	30/09/2021	106379.04	106379.04	0	OTHER BILLS	Terminal charge	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000019	30/09/2021	53279.04	53279.04	0	OTHER BILLS	TERMINAL CHARGES	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000020	30/09/2021	156049.38	156049.38	0	OTHER BILLS	TERMINAL CHARGES	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000021	30/09/2021	213128.34	213128.34	0	OTHER BILLS	TERMINAL CHARGES	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000022	30/09/2021	160396.57	160396.57	0	OTHER BILLS	TERMINAL CHARGES	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	836565.05	836565.05	0			

CO7 Number : 36011121700011 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 719868 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000025	07/10/2021	77094	0	77094	OTHER BILLS	TERMINAL CHARGE OF PMHP	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000026	07/10/2021	205586	0	205586	OTHER BILLS	TERMINAL CHARGE OF PMHP	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000027	07/10/2021	180058	0	180058	OTHER BILLS	TERMINAL CHARGE OF PMHP	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000028	07/10/2021	51530	0	51530	OTHER BILLS	TERMINAL CHARGE OF PMHP	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000029	07/10/2021	205600	0	205600	OTHER BILLS	TERMINAL CHARGE OF PMHP	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	719868	0	719868			

CO7 Number : 36011121700012 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 227315 Batch Id: 3601210160

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

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CO7 Number : 36011121700012 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 227315 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000030	08/10/2021	227315	0	227315	PAY ORDER	freight charges	R.B. COMMODITIES PVT LTD
	Total	227315	0	227315			

CO7 Number : 36011121700013 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000024	30/09/2021	173098.44	173098.44	0	OTHER BILLS	TERMINAL CHARGES	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	173098.44	173098.44	0			

CO7 Number : 36011121700014 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 53808 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000037	13/10/2021	53808	0	53808	PAY ORDER	Refund of excess freight	National Fertilizers Limited
	Total	53808	0	53808			

CO7 Number : 36011121700015 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000038	13/10/2021	79799.79	79799.79	0	OTHER BILLS	Terminal Charges	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000039	13/10/2021	53336.38	53336.38	0	OTHER BILLS	Terminal Charges	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000041	13/10/2021	212815.02	212815.02	0	OTHER BILLS	Terminal Charges	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000042	13/10/2021	212798.08	212798.08	0	OTHER BILLS	Terminal Charges	MUSADDILAL HOLDINGS PRIVATE LIMTED

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CO7 Number : 36011121700015 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210165

	Total	558749.27	558749.27	0

CO7 Number : 36011121700016 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 718140 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000044	20/10/2021	257006	0	257006	OTHER BILLS	Terminal charge	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000045	20/10/2021	102600	0	102600	OTHER BILLS	Terminal charge	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000046	20/10/2021	77152	0	77152	OTHER BILLS	Terminal charge	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000047	20/10/2021	101362	0	101362	OTHER BILLS	Terminal charge	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000048	20/10/2021	102896	0	102896	OTHER BILLS	Terminal charge	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000049	20/10/2021	77124	0	77124	OTHER BILLS	Terminal charge	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	718140	0	718140			

CO7 Number : 36011121700017 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000055	22/10/2021	186128.33	186128.33	0	OTHER BILLS	Terminal Charges	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000056	22/10/2021	284197.45	284197.45	0	OTHER BILLS	TERMINAL CHARGES	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	470325.78	470325.78	0			

CO7 Number : 36011121700018 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210170

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

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CO7 Number : 36011121700018 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000050	21/10/2021	477935.69	477935.69	0	OTHER BILLS	Terminal charge	KESAR MULTIMODAL LOGISTICS LTD
36011121000051	21/10/2021	481451.67	481451.67	0	OTHER BILLS	Terminal Charges	KESAR MULTIMODAL LOGISTICS LTD
36011121000052	21/10/2021	763608.06	763608.06	0	OTHER BILLS	Terminal Charges	KESAR MULTIMODAL LOGISTICS LTD
36011121000053	21/10/2021	505576.08	505576.08	0	OTHER BILLS	Terminal Charges	KESAR MULTIMODAL LOGISTICS LTD
36011121000054	21/10/2021	272577.96	272577.96	0	OTHER BILLS	Terminal Charges	KESAR MULTIMODAL LOGISTICS LTD
	Total	2501149.46	2501149.46	0			

CO7 Number : 36011121700019 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 1259547 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000057	26/10/2021	231940	231940	0	OTHER BILLS	Terminal charge	KESAR MULTIMODAL LOGISTICS LTD
36011121000058	26/10/2021	120580	120580	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
36011121000059	26/10/2021	207174	207174	0	OTHER BILLS	Terminal charge	KESAR MULTIMODAL LOGISTICS LTD
36011121000060	26/10/2021	620874	620874	0	OTHER BILLS	Terminal charge	KESAR MULTIMODAL LOGISTICS LTD
36011121000061	26/10/2021	740516	292589	447927	OTHER BILLS	Terminal charge	KESAR MULTIMODAL LOGISTICS LTD
36011121000062	26/10/2021	519156	0	519156	OTHER BILLS	Terminal charge	KESAR MULTIMODAL LOGISTICS LTD
36011121000063	26/10/2021	292464	0	292464	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	2732704	1473157	1259547			
	Section Total	8991723.00	6013045.00	2978678			

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CO7 Number : 36011221700035 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 11265 Batch Id: 3601210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000057	04/10/2021	11265	0	11265	PAY ORDER	null	IRCTC
	Total	11265	0	11265			

CO7 Number : 36011221700036 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 14880 Batch Id: 3601210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000058	07/10/2021	14880	0	14880	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	14880	0	14880			

CO7 Number : 36011221700037 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 42685 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000061	13/10/2021	26810	0	26810	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000062	13/10/2021	15875	0	15875	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	42685	0	42685			

CO7 Number : 36011221700038 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 13700 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000063	18/10/2021	13700	0	13700	PAY ORDER	payment of dry red chilli	DHYANDAS & SONS
	Total	13700	0	13700			

CO7 Number : 36011221700039 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 424913 Batch Id: 3601210165

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CO7 Number : 36011221700039 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 424913 Batch Id: 3601210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000059	12/10/2021	464446	39533	424913	PAY ORDER	Excess demurrage Paid	ULTRATECH CEMENT LIMITED (MAIHAR
36011221000060	12/10/2021	512299	512299	0	PAY ORDER	Excess demurrage Paid	M/S DIAMOND CEMENT (PROP. HEIDELBERG
	Total	976745	551832	424913			

CO7 Number : 36011221700040 CO7 Date: 21/10/2021 CO7 Status: Abstract CO7 585 Batch Id: 3601210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000064	21/10/2021	585	0	585	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	585	0	585			

CO7 Number : 36011221700041 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 69940 Batch Id: 3601210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000065	28/10/2021	29430	0	29430	PAY ORDER	refund of e ticket	IRCTC
36011221000066	28/10/2021	40510	0	40510	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	69940	0	69940			

	Section Total	1129800	551832	577968

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CO7 Number : 36012121700031 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 51559393 Batch Id: 3601210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000164	24/09/2021	1874006	1874	1872132	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000165	24/09/2021	1918433	1918	1916515	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000166	24/09/2021	3748012	3748	3744264	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000167	27/09/2021	2247739	2248	2245491	SUPPLIER BILL	HSD OIL SAUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000168	27/09/2021	1917543	1918	1915625	SUPPLIER BILL	HSD OIL SDUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000169	27/09/2021	3746232	3746	3742486	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000170	27/09/2021	2301052	2301	2298751	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000171	27/09/2021	4495478	4495	4490983	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000172	27/09/2021	2301052	2301	2298751	SUPPLIER BILL	HSD POL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000173	27/09/2021	5993971	5994	5987977	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000174	27/09/2021	2301052	2301	2298751	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000175	28/09/2021	2299955	2300	2297655	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000176	28/09/2021	2299955	2300	2297655	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000177	28/09/2021	2299955	2300	2297655	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000178	28/09/2021	2299955	2300	2297655	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000179	29/09/2021	7648180	7648	7640532	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000180	30/09/2021	1918433	1918	1916515	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI

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Section 21

CO7 Number : 36012121700031 CO7 Date: 01/10/2021 CO7 Status: Abstract CO7 51559393 Batch Id: 3601210152

	Total	51611003	51610	51559393		

CO7 Number : 36012121700032 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 7795772 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000181	07/10/2021	1918433	1918	1916515	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000185	11/10/2021	1918433	1918	1916515	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000186	12/10/2021	1983354	1983	1981371	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000187	12/10/2021	1983354	1983	1981371	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7803574	7802	7795772			

CO7 Number : 36012121700033 CO7 Date: 13/10/2021 CO7 Status: Abstract CO7 23370633 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000182	07/10/2021	6136138	6136	6130002	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000183	07/10/2021	11505260	11505	11493755	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000184	07/10/2021	5752629	5753	5746876	SUPPLIER BILL	HSD OIL SUPPLY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	23394027	23394	23370633			

CO7 Number : 36012121700034 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 5688163 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000188	12/10/2021	3825945	3826	3822119	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION

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CO7 Number : 36012121700034 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 5688163 Batch Id: 3601210164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000189	12/10/2021	1867912	1868	1866044	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
	Total	5693857	5694	5688163			

CO7 Number : 36012121700035 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 24084048 Batch Id: 3601210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000190	25/10/2021	3964928	3965	3960963	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000194	25/10/2021	2301052	2301	2298751	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000195	25/10/2021	9515828	9516	9506312	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000196	25/10/2021	8326348	8326	8318022	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	24108156	24108	24084048			
	Section Total	112610617	112608	112498009			