For Sections (ALL SECTION) CO7 Register for the period of 1/11/2021 to 30/11/2021

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CO7 Number : 36010121700140 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 1029959 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000403	02/11/2021	1066640	36681	1029959	OTHER BILLS	09th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959			

CO7 Number : 36010121700141 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 12877910 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000401	02/11/2021	7743112.29	7743.29	7735369	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000402	02/11/2021	2045282.4	2045.4	2043237	OTHER BILLS	Supply of Main line sleepers	DONYPOLO UDYOG LTD
36010121000404	02/11/2021	2356273.56	1.56	2356272	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000405	02/11/2021	743033.11	1.11	743032	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	12887701.3	9791.36	12877910			

CO7 Number : 36010121700142 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 2875210 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000406	02/11/2021	6190801.47	4721799.47	1469002	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000407	02/11/2021	6384477.8	4978269.8	1406208	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	12575279.2	9700069.27	2875210			

CO7 Number : 36010121700143 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 1835 Batch Id: 3601210198

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

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CO7 Number : 36010121700143 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 1835 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000400	01/11/2021	1835	0	1835	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1835	0	1835			

CO7 Number : 36010121700144 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 290739 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000408	03/11/2021	1225260.26	934521.26	290739	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	1225260.26	934521.26	290739			

CO7 Number : 36010121700145 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 17407157 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000409	08/11/2021	6069331.58	6069.58	6063262	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000410	08/11/2021	11355250.8	11355.83	11343895	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	17424582.4	17425.41	17407157			

CO7 Number : 36010121700146 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 234 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000411	11/11/2021	234.82	0.82	234	SERVICE	Payment of vigilance helplne	BHARAT SANCHAR NIGAM LTD
	Total	234.82	0.82	234			

CO7 Number : 36010121700147 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 35197 Batch Id: 3601210184

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CO7 Number : 36010121700147 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 35197 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000412	15/11/2021	35197.18	0.18	35197	SERVICE	Payment of BSNLLandline	BHARAT SANCHAR NIGAM LTD
	Total	35197.18	0.18	35197			

CO7 Number : 36010121700148 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 17805637 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000413	15/11/2021	17823460.0	17823.08	17805637	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	17823460.0	17823.08	17805637			

CO7 Number : 36010121700149 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 9259225 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000414	16/11/2021	9268493.27	9268.27	9259225	SUPPLIER BILL	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	9268493.27	9268.27	9259225			

CO7 Number : 36010121700150 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 1427609 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000415	17/11/2021	1640825.9	1251478.9	389347	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000416	17/11/2021	4375535.72	3337273.72	1038262	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	6016361.62	4588752.62	1427609			

CO7 Number : 36010121700151 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 215 Batch Id: 3601210187

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CO7 Number : 36010121700151 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 215 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000417	18/11/2021	219.17	4.17	215	SERVICE	Payment of JIO Mobile bill on	RELIANCE JIO INFOCOMM LTD
	Total	219.17	4.17	215			

CO7 Number : 36010121700152 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 5502621 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000418	18/11/2021	16352388.5	12472161.54	3880227	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000419	18/11/2021	4399060.1	3355216.1	1043844	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000420	18/11/2021	2626741.15	2048191.15	578550	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	23378189.7	17875568.79	5502621			

CO7 Number : 36010121700153 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 33594091 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000421	23/11/2021	5337842.58	5338.58	5332504	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010121000422	23/11/2021	4743666.61	4744.61	4738922	OTHER BILLS	Supply of Main line sleepers	DONYPOLO UDYOG LTD
36010121000423	23/11/2021	2760878.88	2761.88	2758117	OTHER BILLS	Supply of Main line sleepers	DONYPOLO UDYOG LTD
36010121000424	23/11/2021	14302610.0	14303.06	14288307	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000425	23/11/2021	6077804.09	6078.09	6071726	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000426	23/11/2021	1434989.5	1118927.5	316062	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000427	23/11/2021	401596.89	313143.89	88453	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010121700153 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 33594091 Batch Id: 3601210189

	Total	35059388.6	1465297.61	33594091	

CO7 Number : 36010121700154 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 7382446 Batch Id: 3601210191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000428	25/11/2021	3909330.21	3909.21	3905421	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000430	25/11/2021	3480506.41	3481.41	3477025	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	7389836.62	7390.62	7382446			

CO7 Number : 36010121700155 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 3466356 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000431	29/11/2021	2368613.62	1806570.62	562043	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000432	29/11/2021	2962425.32	2309939.32	652486	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000433	29/11/2021	500476.7	390244.7	110232	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000434	29/11/2021	9025295.2	6883700.2	2141595	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	14856810.8	11390454.84	3466356			

CO7 Number : 36010121700156 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 7027170 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000435	29/11/2021	7034204.61	7034.61	7027170	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	7034204.61	7034.61	7027170			

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CO7 Number : 36010121700157 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 2460538 Batch Id: 3601210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000436	30/11/2021	11171355	8710817	2460538	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	11171355	8710817	2460538			
	Section Total	177215049.	54770900.91	122444149			

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CO7 Number : 36010221700789 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 1470735 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002377	29/10/2021	94479	0	94479	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002378	29/10/2021	433494	0	433494	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002381	29/10/2021	942762	0	942762	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1470735	0	1470735			

CO7 Number : 36010221700790 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 261211 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002387	29/10/2021	272075.41	10864.41	261211	CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	272075.41	10864.41	261211			

CO7 Number : 36010221700791 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 7502 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002388	29/10/2021	2166	0	2166	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002389	29/10/2021	1805	0	1805	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002390	29/10/2021	3531	0	3531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	7502	0	7502			

CO7 Number : 36010221700792 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 214681 Batch Id: 3601210175

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

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Section 02

CO7 Number : 36010221700792 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 214681 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002357	29/10/2021	18440.76	527.76	17913	ADVERTISEMENT	21/447	DEEPAK ADVERTISING AGENCY
36010221002358	29/10/2021	23770.1	680.1	23090	ADVERTISEMENT	21/448	DEEPAK ADVERTISING AGENCY
36010221002359	29/10/2021	7389.06	212.06	7177	ADVERTISEMENT	21/449	DEEPAK ADVERTISING AGENCY
36010221002360	29/10/2021	4472.6	128.6	4344	ADVERTISEMENT	21/450	DEEPAK ADVERTISING AGENCY
36010221002361	29/10/2021	7024.74	201.74	6823	ADVERTISEMENT	21/451	DEEPAK ADVERTISING AGENCY
36010221002362	29/10/2021	11501.6	329.6	11172	ADVERTISEMENT	21/452	DEEPAK ADVERTISING AGENCY
36010221002363	29/10/2021	2885.6	82.6	2803	ADVERTISEMENT	21/453	DEEPAK ADVERTISING AGENCY
36010221002364	29/10/2021	14597.41	417.41	14180	ADVERTISEMENT	21/454	DEEPAK ADVERTISING AGENCY
36010221002365	29/10/2021	5079.71	145.71	4934	ADVERTISEMENT	21/455	DEEPAK ADVERTISING AGENCY
36010221002367	29/10/2021	15103.76	431.76	14672	ADVERTISEMENT	21/457	DEEPAK ADVERTISING AGENCY
36010221002368	29/10/2021	25865.4	739.4	25126	ADVERTISEMENT	21/458	DEEPAK ADVERTISING AGENCY
36010221002369	29/10/2021	38774.04	1108.04	37666	ADVERTISEMENT	21/459	DEEPAK ADVERTISING AGENCY
36010221002370	29/10/2021	4466.44	128.44	4338	ADVERTISEMENT	21/460	DEEPAK ADVERTISING AGENCY
36010221002371	29/10/2021	41633.88	1190.88	40443	ADVERTISEMENT	21/446	DEEPAK ADVERTISING AGENCY
	Total	221005.10	6324.10	214681			

CO7 Number : 36010221700793 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 357553 Batch Id: 3601210175

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

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CO7 Number : 36010221700793 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 357553 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002379	29/10/2021	4939.7	188.7	4751	ADVERTISEMENT	21/439	R D ADVERTISING PRIVATE LIMITED
36010221002380	29/10/2021	11784.15	449.15	11335	ADVERTISEMENT	21/445	R D ADVERTISING PRIVATE LIMITED
36010221002382	29/10/2021	19767.38	754.38	19013	ADVERTISEMENT	21/431	R D ADVERTISING PRIVATE LIMITED
36010221002383	29/10/2021	111448.26	4246.26	107202	ADVERTISEMENT	21/424	R D ADVERTISING PRIVATE LIMITED
36010221002384	29/10/2021	60466.39	2304.39	58162	ADVERTISEMENT	21/425	R D ADVERTISING PRIVATE LIMITED
36010221002386	29/10/2021	161710.6	4620.6	157090	ADVERTISEMENT	21/456	DEEPAK ADVERTISING AGENCY
	Total	370116.48	12563.48	357553			

CO7 Number : 36010221700794 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 595324 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002404	01/11/2021	313180.6	12930.6	300250	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010221002405	01/11/2021	307799.98	12725.98	295074	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	620980.58	25656.58	595324			

CO7 Number : 36010221700795 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 286586 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002394	29/10/2021	286586	0	286586	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	286586	0	286586			

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CO7 Number : 36010221700796 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 166100 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002399	01/11/2021	35856.36	1366.36	34490	ADVERTISEMENT	21/468	APEX ADVERTISING
36010221002400	01/11/2021	8342.2	318.2	8024	ADVERTISEMENT	21/463	APEX ADVERTISING
36010221002401	01/11/2021	10405.84	396.84	10009	ADVERTISEMENT	21/462	APEX ADVERTISING
36010221002402	01/11/2021	53648.28	2044.28	51604	ADVERTISEMENT	21/467	APEX ADVERTISING
36010221002403	01/11/2021	64428.12	2455.12	61973	ADVERTISEMENT	21/461	APEX ADVERTISING
	Total	172680.80	6580.80	166100			

CO7 Number : 36010221700797 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 261711 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002406	01/11/2021	272075.41	10364.41	261711	CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	272075.41	10364.41	261711			

CO7 Number : 36010221700798 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 25024243 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002450	01/11/2021	25024243	0	25024243	OTHER BILLS	Bill of supply for first bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	25024243	0	25024243			

CO7 Number : 36010221700799 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 48827134 Batch Id: 3601210176

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

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CO7 Number : 36010221700799 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 48827134 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002451	01/11/2021	48827134	0	48827134	OTHER BILLS	Provisional Bill of transmission	M P POWER TRANSMISSION CO LTD
	Total	48827134	0	48827134			

CO7 Number : 36010221700800 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 139331 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002407	01/11/2021	11440	0	11440	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002409	01/11/2021	9854	0	9854	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002412	01/11/2021	8816	0	8816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002413	01/11/2021	11780	0	11780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002415	01/11/2021	6969	0	6969	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002419	01/11/2021	12876	0	12876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002420	01/11/2021	11131	0	11131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002422	01/11/2021	12876	0	12876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002424	01/11/2021	6599	0	6599	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002425	01/11/2021	9703	0	9703	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002426	01/11/2021	9703	0	9703	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002428	01/11/2021	10491	0	10491	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002431	01/11/2021	2663	0	2663	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700800 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 139331 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002432	01/11/2021	6746	0	6746	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002436	01/11/2021	7684	0	7684	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	139331	0	139331			

CO7 Number : 36010221700801 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 152799 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002408	01/11/2021	7360	0	7360	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002410	01/11/2021	47410	0	47410	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002411	01/11/2021	46055	0	46055	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002416	01/11/2021	6110	0	6110	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002417	01/11/2021	32904	0	32904	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002427	01/11/2021	7106	0	7106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002433	01/11/2021	5854	0	5854	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	152799	0	152799			

CO7 Number : 36010221700802 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 115141 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002414	01/11/2021	12333	0	12333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002418	01/11/2021	11313	0	11313	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700802 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 115141 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002421	01/11/2021	11313	0	11313	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002423	01/11/2021	49298	0	49298	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002434	01/11/2021	5709	0	5709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002435	01/11/2021	11496	0	11496	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002437	01/11/2021	13679	0	13679	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	115141	0	115141			

CO7 Number : 36010221700803 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 107037604 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002454	02/11/2021	107037604	0	107037604	OTHER BILLS	PTC bill of professional	PTC INDIA LIMITED
	Total	107037604	0	107037604			

CO7 Number : 36010221700804 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 6642231 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002455	02/11/2021	6642231	0	6642231	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	6642231	0	6642231			

CO7 Number : 36010221700805 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210177

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

For Sections (ALL SECTION) CO7 Register for the period of 1/11/2021 to 30/11/2021

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CO7 Number : 36010221700805 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 22355000 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002456	02/11/2021	22355000	0	22355000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000			

CO7 Number : 36010221700806 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 103804040 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002457	02/11/2021	103804040	0	103804040	OTHER BILLS	Provisional energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	103804040	0	103804040			

CO7 Number : 36010221700807 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 572169 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002464	02/11/2021	594830	22661	572169	CONTRACTOR	29th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	594830	22661	572169			

CO7 Number : 36010221700808 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 168621 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002478	03/11/2021	175299.99	6678.99	168621	CONTRACTOR	HIRING OF PRIVATE VEHICLES	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010221700809 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 69344 Batch Id: 3601210177

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

For Sections (ALL SECTION) CO7 Register for the period of 1/11/2021 to 30/11/2021

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CO7 Number : 36010221700809 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 69344 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002438	01/11/2021	2426	0	2426	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002439	01/11/2021	306	0	306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002440	01/11/2021	5351	0	5351	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002441	01/11/2021	11363	0	11363	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002442	01/11/2021	6216	0	6216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002443	01/11/2021	1022	0	1022	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002444	01/11/2021	6816	0	6816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002445	01/11/2021	3552	0	3552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002446	01/11/2021	3383	0	3383	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002447	01/11/2021	21766	0	21766	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002448	01/11/2021	7143	0	7143	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	69344	0	69344			

CO7 Number : 36010221700810 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 186178 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002458	02/11/2021	7654.42	292.42	7362	ADVERTISEMENT	21/464	APEX ADVERTISING
36010221002459	02/11/2021	61449.19	2341.19	59108	ADVERTISEMENT	21/465	APEX ADVERTISING
36010221002460	02/11/2021	40814.2	1555.2	39259	ADVERTISEMENT	21/466	APEX ADVERTISING

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CO7 Number : 36010221700810 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 186178 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002461	02/11/2021	32586.54	1242.54	31344	ADVERTISEMENT	21/469	APEX ADVERTISING
36010221002462	02/11/2021	42924.34	1636.34	41288	ADVERTISEMENT	21/470	APEX ADVERTISING
36010221002463	02/11/2021	8127.96	310.96	7817	ADVERTISEMENT	21/471	APEX ADVERTISING
	Total	193556.65	7378.65	186178			

CO7 Number : 36010221700811 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 336303 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002494	03/11/2021	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	349622.28	13319.28	336303			

CO7 Number : 36010221700812 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 88254 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002465	03/11/2021	5953	0	5953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002467	03/11/2021	8469	0	8469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002470	03/11/2021	18985	0	18985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002471	03/11/2021	14186	0	14186	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002482	03/11/2021	14404	0	14404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002483	03/11/2021	7816	0	7816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002493	03/11/2021	18441	0	18441	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700812 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 88254 Batch Id: 3601210179

	Total	88254	0	88254

CO7 Number : 36010221700813 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 81306 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002479	03/11/2021	8515	0	8515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002484	03/11/2021	23562	0	23562	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002485	03/11/2021	14011	0	14011	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002487	03/11/2021	5088	0	5088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002492	03/11/2021	30130	0	30130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	81306	0	81306			

CO7 Number : 36010221700814 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 238879 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002468	03/11/2021	7407	0	7407	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002469	03/11/2021	10025	0	10025	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002472	03/11/2021	44318	0	44318	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002473	03/11/2021	27444	0	27444	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002474	03/11/2021	4873	0	4873	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002475	03/11/2021	21304	0	21304	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002477	03/11/2021	18445	0	18445	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700814 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 238879 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002480	03/11/2021	22159	0	22159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002481	03/11/2021	15890	0	15890	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002486	03/11/2021	8395	0	8395	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002488	03/11/2021	4486	0	4486	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002489	03/11/2021	33795	0	33795	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002490	03/11/2021	13689	0	13689	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002491	03/11/2021	6649	0	6649	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	238879	0	238879			

CO7 Number : 36010221700815 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 147782 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002466	03/11/2021	82868	0	82868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002476	03/11/2021	64914	0	64914	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	147782	0	147782			

CO7 Number : 36010221700816 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 19537 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002495	05/11/2021	20311	774	19537	CONTRACTOR	Hiring of Vehicle For DIG CUM	ANIL SHUKLA

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CO7 Number : 36010221700816 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 19537 Batch Id: 3601210179

	Total	20311	774	19537

CO7 Number : 36010221700817 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 39675 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002496	05/11/2021	41247.37	1572.37	39675	CONTRACTOR	Hiring of pvt. veh. for the	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010221700818 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 41663 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002497	05/11/2021	27991	0	27991	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002499	05/11/2021	8114	0	8114	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002504	05/11/2021	5558	0	5558	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	41663	0	41663			

CO7 Number : 36010221700819 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 93241 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002498	05/11/2021	5681	0	5681	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002500	05/11/2021	9012	0	9012	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002501	05/11/2021	9078	0	9078	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002503	05/11/2021	13489	0	13489	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700819 CO7 Date: 05/11/2021 CO7 Status: Abstract CO7 93241 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002505	05/11/2021	9452	0	9452	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002506	05/11/2021	11579	0	11579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002507	05/11/2021	16529	0	16529	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002508	05/11/2021	18421	0	18421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	93241	0	93241			

CO7 Number : 36010221700820 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 119025 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002522	08/11/2021	41247.37	1572.37	39675	CONTRACTOR	Hiring of private vehicle for GM	MISHRA TRAVELS
36010221002523	08/11/2021	41247.37	1572.37	39675	CONTRACTOR	Hiring of private vehicle for GM	MISHRA TRAVELS
36010221002524	08/11/2021	41247.37	1572.37	39675	CONTRACTOR	Hiring of private vehicle for GM	MISHRA TRAVELS
	Total	123742.11	4717.11	119025			

CO7 Number : 36010221700821 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 147000 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002511	08/11/2021	80000	0	80000	OTHER BILLS	COFFEE & SNACKS	INDIAN COFFEE WORKERS CO OPERATIVE
36010221002521	08/11/2021	4000	0	4000	IMPREST BILL	WCR/HQ/110/10/Printing	CPRO
36010221002525	08/11/2021	13000	0	13000	IMPREST BILL	WCR/HQ/110/18/High Tea	CPRO
36010221002526	08/11/2021	50000	0	50000	PAY ORDER	Award For Club by GM sir	SECRETARY WCR CLUB JABALPUR

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CO7 Number : 36010221700821 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 147000 Batch Id: 3601210179

	Total	147000	0	147000			

CO7 Number : 36010221700822 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 3489813 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002510	08/11/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002512	08/11/2021	435726	0	435726	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002514	08/11/2021	1060564	0	1060564	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002515	08/11/2021	973523	0	973523	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002528	08/11/2021	220000	0	220000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	3489813	0	3489813			

CO7 Number : 36010221700823 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 45330531 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002532	08/11/2021	45330531	0	45330531	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	45330531	0	45330531			

CO7 Number : 36010221700824 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 41210 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002516	08/11/2021	42656	1446	41210	CONTRACTOR	PAYMENT OF DATA ENTRY	SHREE COMPUTERS AND PERIPHERALS
	Total	42656	1446	41210			

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CO7 Number : 36010221700825 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 17029 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002527	08/11/2021	17627.55	598.55	17029	CONTRACTOR	11th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	17627.55	598.55	17029			

CO7 Number : 36010221700826 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 15080 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002529	08/11/2021	15340	260	15080	CONTRACTOR	AMC of lipi line printer for	LIPI DATA SYSTEMS LTD
	Total	15340	260	15080			

CO7 Number : 36010221700827 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 41271 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002534	09/11/2021	4000	0	4000	OTHER BILLS	WCR/HQ/110/23/Writing	SHRI SIDDHI VINAYAK TRADERS
36010221002535	09/11/2021	2171	0	2171	OTHER BILLS	Supply of color printer	INDURKHYA COMPUTER SALES SERVICES
36010221002536	09/11/2021	3100	0	3100	OTHER BILLS	Payment of RO repair for	ASK ASSOCIATES
36010221002537	09/11/2021	2550	0	2550	OTHER BILLS	WCR/HQ/110/01/Memory	GOLU PHOTO
36010221002538	09/11/2021	22000	0	22000	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010221002540	09/11/2021	6000	0	6000	IMPREST BILL	for payment of light	SDGM/CVO
36010221002544	09/11/2021	1450	0	1450	IMPREST BILL	Purchase of wireless keyboard	AXEN/C/HQ
	Total	41271	0	41271			

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CO7 Number : 36010221700828 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 185341 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002539	09/11/2021	74900	0	74900	OTHER BILLS	All in One PC-HP PAV 24-	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010221002543	09/11/2021	112346	1905	110441	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	187246	1905	185341			

CO7 Number : 36010221700829 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 16198858 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002546	09/11/2021	16198858	0	16198858	OTHER BILLS	Bill of revised DSM charges by	MPPTCL SLDC DSM AC
	Total	16198858	0	16198858			

CO7 Number : 36010221700830 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 5000 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002531	08/11/2021	5000	0	5000	PAY ORDER	Rs. 5000/- to be paid to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010221700831 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 28309 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002530	08/11/2021	3000	0	3000	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010221002541	09/11/2021	19900	0	19900	IMPREST BILL	FUEL IMPREST	IG-CSC/RPF
36010221002545	09/11/2021	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)

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CO7 Number : 36010221700831 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 28309 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002547	09/11/2021	2409	0	2409	IMPREST BILL	Gim Card No.	APHO
	Total	28309	0	28309			

CO7 Number : 36010221700832 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 8953 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002542	09/11/2021	9267.64	314.64	8953	CONTRACTOR	charges of photo copy for	INSTANT PHOTOCOPY CENTRE
	Total	9267.64	314.64	8953			

CO7 Number : 36010221700833 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 64292 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002502	05/11/2021	64292	0	64292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	64292	0	64292			

CO7 Number : 36010221700834 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 174200 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002560	10/11/2021	181100	6900	174200	CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
	Total	181100	6900	174200			

CO7 Number : 36010221700836 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 2242377 Batch Id: 3601210181

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

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CO7 Number : 36010221700836 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 2242377 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002548	09/11/2021	955813	0	955813	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002550	09/11/2021	486564	0	486564	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002551	09/11/2021	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2242377	0	2242377			

CO7 Number : 36010221700837 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 82887 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002549	09/11/2021	82887	0	82887	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C VIDHU TRIPATHI
	Total	82887	0	82887			

CO7 Number : 36010221700838 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 91702 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002552	10/11/2021	19459	0	19459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002553	10/11/2021	203	0	203	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002554	10/11/2021	10999	0	10999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002555	10/11/2021	12513	0	12513	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002556	10/11/2021	23129	0	23129	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002557	10/11/2021	7774	0	7774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002558	10/11/2021	15539	0	15539	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700838 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 91702 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002559	10/11/2021	2086	0	2086	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	91702	0	91702			

CO7 Number : 36010221700839 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 60000 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002561	10/11/2021	60000	0	60000	IMPREST BILL	Group cash award for Rs.	SDGM/CVO
	Total	60000	0	60000			

CO7 Number : 36010221700840 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002562	10/11/2021	100000	0	100000	PAY ORDER	Group Cash Award	PCPO WCR JBP
	Total	100000	0	100000			

CO7 Number : 36010221700841 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 21976 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002568	10/11/2021	22425	449	21976	CONTRACTOR	Photocopy bill from	Ayush Photocopy & Stationery
	Total	22425	449	21976			

CO7 Number : 36010221700842 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 5916 Batch Id: 3601210182

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

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CO7 Number : 36010221700842 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 5916 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002569	10/11/2021	5916	0	5916	IMPREST BILL	Postal Ticket Imprest of PCCM	CCM
	Total	5916	0	5916			

CO7 Number : 36010221700843 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 173203 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002585	10/11/2021	12155	0	12155	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002586	10/11/2021	13115	0	13115	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002587	10/11/2021	38292	0	38292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002588	10/11/2021	22209	0	22209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002589	10/11/2021	8354	0	8354	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002590	10/11/2021	6262	0	6262	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002591	10/11/2021	5694	0	5694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002592	10/11/2021	8351	0	8351	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002593	10/11/2021	8561	0	8561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002594	10/11/2021	16823	0	16823	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002595	10/11/2021	13222	0	13222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002596	10/11/2021	9223	0	9223	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002597	10/11/2021	6450	0	6450	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700843 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 173203 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002598	10/11/2021	4492	0	4492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	173203	0	173203			

CO7 Number : 36010221700844 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 2120000 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002563	10/11/2021	400000	0	400000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002565	10/11/2021	920000	0	920000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002566	10/11/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2120000	0	2120000			

CO7 Number : 36010221700845 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 5234 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002600	11/11/2021	5341	107	5234	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5341	107	5234			

CO7 Number : 36010221700846 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 146279 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002571	10/11/2021	9776	0	9776	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002573	10/11/2021	9524	0	9524	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700846 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 146279 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002574	10/11/2021	10028	0	10028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002575	10/11/2021	37395	0	37395	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002576	10/11/2021	24499	0	24499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002577	10/11/2021	9567	0	9567	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002578	10/11/2021	8972	0	8972	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002579	10/11/2021	6803	0	6803	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002581	10/11/2021	7058	0	7058	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002582	10/11/2021	5880	0	5880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002583	10/11/2021	7017	0	7017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002584	10/11/2021	9760	0	9760	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	146279	0	146279			

CO7 Number : 36010221700847 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 498 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002601	11/11/2021	498	0	498	IMPREST BILL	postal imprest card no	IG-CSC/RPF
	Total	498	0	498			

CO7 Number : 36010221700848 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 131152 Batch Id: 3601210182

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

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CO7 Number : 36010221700848 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 131152 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002572	10/11/2021	11562	0	11562	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002602	11/11/2021	6364	0	6364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002603	11/11/2021	17372	0	17372	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002604	11/11/2021	22652	0	22652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002605	11/11/2021	7294	0	7294	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002606	11/11/2021	4228	0	4228	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002607	11/11/2021	17978	0	17978	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002608	11/11/2021	9714.94	0.94	9714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002609	11/11/2021	10293	0	10293	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002610	11/11/2021	14518	0	14518	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002611	11/11/2021	9177	0	9177	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	131152.94	0.94	131152			

CO7 Number : 36010221700849 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 296074 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002599	11/11/2021	307799.98	11725.98	296074	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	307799.98	11725.98	296074			

CO7 Number : 36010221700850 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 75755 Batch Id: 3601210182

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CO7 Number : 36010221700850 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 75755 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002580	10/11/2021	75755	0	75755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	75755	0	75755			

CO7 Number : 36010221700851 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 157022 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002616	11/11/2021	15138	0	15138	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002617	11/11/2021	16586	0	16586	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002618	11/11/2021	10583	0	10583	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002619	11/11/2021	8671	0	8671	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002620	11/11/2021	13782	0	13782	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002621	11/11/2021	8555	0	8555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002622	11/11/2021	7017	0	7017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002623	11/11/2021	12329	0	12329	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002624	11/11/2021	10417	0	10417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002625	11/11/2021	11615	0	11615	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002626	11/11/2021	10589	0	10589	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002627	11/11/2021	31740	0	31740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	157022	0	157022			

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CO7 Number : 36010221700852 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 39675 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002634	12/11/2021	41247.37	1572.37	39675	CONTRACTOR	Hiring of private vehicle for GM	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010221700853 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 2500 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002658	12/11/2021	2500	0	2500	IMPREST BILL	PO for purchase of FA & CAO	Sr.AFA/Admin
	Total	2500	0	2500			

CO7 Number : 36010221700854 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 119025 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002635	12/11/2021	41247.37	1572.37	39675	CONTRACTOR	Hiring of private vehicle for GM	MISHRA TRAVELS
36010221002636	12/11/2021	41247.37	1572.37	39675	CONTRACTOR	Hiring of private vehicle for GM	MISHRA TRAVELS
36010221002661	12/11/2021	41247.37	1572.37	39675	CONTRACTOR	Hiring of private vehicle for GM	MISHRA TRAVELS
	Total	123742.11	4717.11	119025			

CO7 Number : 36010221700855 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 137803 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002652	12/11/2021	3073	0	3073	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002653	12/11/2021	7940	0	7940	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700855 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 137803 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002655	12/11/2021	13096	0	13096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002656	12/11/2021	20100	0	20100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002657	12/11/2021	3700	0	3700	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002659	12/11/2021	2218	0	2218	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002673	12/11/2021	7845	0	7845	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002674	12/11/2021	6803	0	6803	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002675	12/11/2021	9104	0	9104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002676	12/11/2021	13486	0	13486	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002677	12/11/2021	850	0	850	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002678	12/11/2021	36768	0	36768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002679	12/11/2021	12820	0	12820	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	137803	0	137803			

CO7 Number : 36010221700856 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 16791 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002671	12/11/2021	14791	0	14791	IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
36010221002672	12/11/2021	2000	0	2000	IMPREST BILL	null	Law Officer
	Total	16791	0	16791			

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CO7 Number : 36010221700857 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 113417 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002638	12/11/2021	10208	0	10208	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002640	12/11/2021	4237	0	4237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002642	12/11/2021	15923	0	15923	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002643	12/11/2021	4984	0	4984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002644	12/11/2021	4827	0	4827	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002645	12/11/2021	7898	0	7898	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002646	12/11/2021	27565	0	27565	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002647	12/11/2021	6486	0	6486	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002648	12/11/2021	9276	0	9276	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002649	12/11/2021	7669	0	7669	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002650	12/11/2021	9121	0	9121	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002651	12/11/2021	5223	0	5223	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	113417	0	113417			

CO7 Number : 36010221700858 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 3532572 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002612	11/11/2021	600000	0	600000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002613	11/11/2021	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700858 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 3532572 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002614	11/11/2021	926789	0	926789	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002615	11/11/2021	105324	0	105324	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002629	12/11/2021	102861	0	102861	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002630	12/11/2021	11231	0	11231	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002632	12/11/2021	100000	0	100000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002633	12/11/2021	886367	0	886367	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	3532572	0	3532572			

CO7 Number : 36010221700859 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 38676 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002637	12/11/2021	10235	0	10235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002641	12/11/2021	13258	0	13258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002666	12/11/2021	606.7	0.7	606	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002668	12/11/2021	5764.3	0.3	5764	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002669	12/11/2021	8813	0	8813	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	38677.0	1.0	38676			

CO7 Number : 36010221700860 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 87532 Batch Id: 3601210183

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

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CO7 Number : 36010221700860 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 87532 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002639	12/11/2021	6607	0	6607	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002654	12/11/2021	15222	0	15222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002660	12/11/2021	24756	0	24756	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002662	12/11/2021	10161	0	10161	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002663	12/11/2021	604	0	604	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002664	12/11/2021	765	0	765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002665	12/11/2021	6891	0	6891	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002670	12/11/2021	22526	0	22526	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	87532	0	87532			

CO7 Number : 36010221700861 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 73427474 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002681	15/11/2021	73427474	0	73427474	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	73427474	0	73427474			

CO7 Number : 36010221700862 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 772870 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002682	15/11/2021	772870	0	772870	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

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CO7 Number : 36010221700862 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 772870 Batch Id: 3601210183

	Total	772870	0	772870

CO7 Number : 36010221700863 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 662886 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002628	12/11/2021	689139.36	26253.36	662886	ADVERTISEMENT	21/491	R D ADVERTISING PRIVATE LIMITED
	Total	689139.36	26253.36	662886			

CO7 Number : 36010221700864 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 116170 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002690	15/11/2021	116170	0	116170	OTHER BILLS	Compensation claim case no.	KHEMRAJ
	Total	116170	0	116170			

CO7 Number : 36010221700865 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 314818 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002684	15/11/2021	5411.28	206.28	5205	ADVERTISEMENT	21/496	VENTURES ADVERTISING PVT LTD
36010221002685	15/11/2021	93002.78	3543.78	89459	ADVERTISEMENT	21/497	VENTURES ADVERTISING PVT LTD
36010221002686	15/11/2021	91833.92	3498.92	88335	ADVERTISEMENT	21/498	VENTURES ADVERTISING PVT LTD
36010221002687	15/11/2021	58193.85	2217.85	55976	ADVERTISEMENT	21/493	VENTURES ADVERTISING PVT LTD
36010221002688	15/11/2021	68599.39	2614.39	65985	ADVERTISEMENT	21/492	VENTURES ADVERTISING PVT LTD
36010221002689	15/11/2021	10248.67	390.67	9858	ADVERTISEMENT	21/504	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010221700865 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 314818 Batch Id: 3601210184

		Gross	Deduction	Net Amt
	Total	327289.89	12471.89	314818

CO7 Number : 36010221700866 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 11127 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002680	12/11/2021	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221002692	15/11/2021	6127	0	6127	IMPREST BILL	Imprest cash stamp for	CPO
	Total	11127	0	11127			

CO7 Number : 36010221700867 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 2907 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002694	15/11/2021	3029	122	2907	CONTRACTOR	Photocopy contract bill for	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
	Total	3029	122	2907			

CO7 Number : 36010221700868 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 6664 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002683	15/11/2021	5664	0	5664	OTHER BILLS	REPAIRING MP 20 CC 5897	SAI MOTORS
36010221002691	15/11/2021	1000	0	1000	PAY ORDER	karyashaala ka ayojan	Hindi Adhikari
	Total	6664	0	6664			

CO7 Number : 36010221700869 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 160997303 Batch Id: 3601210184

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

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CO7 Number : 36010221700869 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 160997303 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002695	15/11/2021	160997303	0	160997303	OTHER BILLS	Provisional Energy charges by	MP POWER MANAGEMENT CO LTD
	Total	160997303	0	160997303			

CO7 Number : 36010221700870 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 71250 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002693	15/11/2021	71250	0	71250	OTHER BILLS	TENT ITEMS	NEW RISHI TENT CATERERS & DECORATERS
	Total	71250	0	71250			

CO7 Number : 36010221700871 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 13000 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002696	15/11/2021	13000	0	13000	IMPREST BILL	Fuel Imprest	Secy to CME
	Total	13000	0	13000			

CO7 Number : 36010221700872 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 453628 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002702	16/11/2021	188526	0	188526	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002703	16/11/2021	105000	0	105000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002705	16/11/2021	122066	0	122066	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002706	16/11/2021	38036	0	38036	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700872 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 453628 Batch Id: 3601210184

	Total	453628	0	453628

CO7 Number : 36010221700873 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 119814 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002725	16/11/2021	124560	4746	119814	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	124560	4746	119814			

CO7 Number : 36010221700874 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 49155 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002721	16/11/2021	2250	0	2250	IMPREST BILL	CRB Review Meeting for PCPO	CPO
36010221002722	16/11/2021	15960	608	15352	OTHER BILLS	Hiring of Vehicle and Driver	DEEPAK UPADHYAY
36010221002723	16/11/2021	1867.96	71.96	1796	OTHER BILLS	Hiring of Vehicle and Driver	DEEPAK UPADHYAY
36010221002724	16/11/2021	16960	640	16320	OTHER BILLS	Hiring of Vehicle and Driver	DEEPAK UPADHYAY
36010221002727	16/11/2021	13698	261	13437	OTHER BILLS	Hiring of Driver of Staff Car	JAI BHARAT SECURITY SERVICE
	Total	50735.96	1580.96	49155			

CO7 Number : 36010221700876 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 2194 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002720	16/11/2021	2194.8	0.8	2194	OTHER BILLS	month of october 2021	SENIOR POST MASTER HEAD POST OFFICE
	Total	2194.8	0.8	2194			

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CO7 Number : 36010221700877 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 6911 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002728	16/11/2021	4654	0	4654	IMPREST BILL	GENERAL IMPREST OF PCSO	SEN/Safety
36010221002729	16/11/2021	2257	0	2257	IMPREST BILL	General Imprest of	SECT COM
	Total	6911	0	6911			

CO7 Number : 36010221700878 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 128198 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002699	16/11/2021	6309	0	6309	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002701	16/11/2021	13353	0	13353	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002704	16/11/2021	6241	0	6241	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002707	16/11/2021	33772	0	33772	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002708	16/11/2021	33835	0	33835	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002709	16/11/2021	14493	0	14493	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002711	16/11/2021	10272	0	10272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002717	16/11/2021	9923	0	9923	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	128198	0	128198			

CO7 Number : 36010221700879 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 106962 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002698	16/11/2021	6014	0	6014	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221700879 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 106962 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002700	16/11/2021	5878	0	5878	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002710	16/11/2021	20256	0	20256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002712	16/11/2021	10464	0	10464	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002713	16/11/2021	15551	0	15551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002714	16/11/2021	5742	0	5742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002715	16/11/2021	7613	0	7613	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002716	16/11/2021	17549	0	17549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002718	16/11/2021	12281	0	12281	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002719	16/11/2021	5614	0	5614	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	106962	0	106962			

CO7 Number : 36010221700880 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 3244395 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002730	16/11/2021	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002732	16/11/2021	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002733	16/11/2021	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002734	16/11/2021	844395	0	844395	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	3244395	0	3244395			

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CO7 Number : 36010221700881 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 18426 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002743	17/11/2021	611	0	611	OTHER BILLS	for payment of news paper	MAGANLAL SAHU
36010221002744	17/11/2021	7815	0	7815	IMPREST BILL	Pay Order for puchasing of	Secy to GM
36010221002746	17/11/2021	10000	0	10000	IMPREST BILL	light refresment/Lunch	APHO
	Total	18426	0	18426			

CO7 Number : 36010221700882 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 10338 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002735	17/11/2021	10516	178	10338	CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
	Total	10516	178	10338			

CO7 Number : 36010221700883 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 2102295 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002738	17/11/2021	206592	0	206592	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002739	17/11/2021	997184	0	997184	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002740	17/11/2021	480000	0	480000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002741	17/11/2021	6125	0	6125	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002742	17/11/2021	212394	0	212394	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002747	17/11/2021	200000	0	200000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010221700883 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 2102295 Batch Id: 3601210188

	Total	2102295	0	2102295			

CO7 Number : 36010221700884 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 8315 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002748	17/11/2021	1415	0	1415	IMPREST BILL	postal imprest of general dak	Sr.AFA/Admin
36010221002755	18/11/2021	6900	0	6900	IMPREST BILL	Imprest for the period	CCM
	Total	8315	0	8315			

CO7 Number : 36010221700885 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 283561382 Batch Id: 3601210186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002757	18/11/2021	283561382	0	283561382	PAY ORDER	BEING THE PAYMENT OF NET	GST
	Total	283561382	0	283561382			

CO7 Number : 36010221700886 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 476712 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002752	18/11/2021	449555	0	449555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002753	18/11/2021	8913	0	8913	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002754	18/11/2021	18244	0	18244	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	476712	0	476712			

CO7 Number : 36010221700887 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 34464 Batch Id: 3601210188

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CO7 Number : 36010221700887 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 34464 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002756	18/11/2021	35167	703	34464	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	35167	703	34464			

CO7 Number : 36010221700888 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 3230036 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002758	18/11/2021	815967	0	815967	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002759	18/11/2021	247724	0	247724	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002760	18/11/2021	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002761	18/11/2021	100000	0	100000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002762	18/11/2021	928526	0	928526	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002763	18/11/2021	237819	0	237819	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002764	18/11/2021	100000	0	100000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	3230036	0	3230036			

CO7 Number : 36010221700889 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 173730 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002769	22/11/2021	180610.98	6880.98	173730	CONTRACTOR	HIRING OF ROAD VECH FOR	M/S MAHIMA TRAVELS
	Total	180610.98	6880.98	173730			

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CO7 Number : 36010221700890 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 141309528 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002768	22/11/2021	141309528	0	141309528	OTHER BILLS	Provisional Energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	141309528	0	141309528			

CO7 Number : 36010221700891 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 16250 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002765	18/11/2021	11600	0	11600	OTHER BILLS	WCR/HQ/110/01//2TB/Hard	GOLU PHOTO
36010221002766	18/11/2021	1000	0	1000	IMPREST BILL	WCR/HQ/CPRO/110/10/Printi	CPRO
36010221002767	18/11/2021	3650	0	3650	IMPREST BILL	WCR/HQ/110/cell/Misc.	CPRO
	Total	16250	0	16250			

CO7 Number : 36010221700892 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 158859 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002776	22/11/2021	14990	0	14990	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	MS INDURAKHYA COMPUTER SALES
36010221002777	22/11/2021	14970	0	14970	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	MS INDURAKHYA COMPUTER SALES
36010221002778	22/11/2021	5000	0	5000	IMPREST BILL	Misc Expenditure for Audit	Sr.Audit Officer(ADMN)
36010221002779	22/11/2021	31199	0	31199	OTHER BILLS	WCR/HQ/CPRO/110/10/BOOKI	FOURTH DIMENSION
36010221002780	22/11/2021	90000	0	90000	IMPREST BILL	wcr/hq/cpro/110/18/memont	CPRO
36010221002781	22/11/2021	2700	0	2700	OTHER BILLS	Battery for UPS for 7AH 12 V	MS INDURAKHYA COMPUTER SALES

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CO7 Number : 36010221700892 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 158859 Batch Id: 3601210189

	Total	158859	0	158859

CO7 Number : 36010221700893 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 11000 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002770	22/11/2021	3010	0	3010	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010221002772	22/11/2021	1990	0	1990	IMPREST BILL	kota TIA office	Sr.AFA/T/Insp.
36010221002773	22/11/2021	1000	0	1000	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010221002774	22/11/2021	5000	0	5000	IMPREST BILL	general imprest card no	DGM
	Total	11000	0	11000			

CO7 Number : 36010221700894 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 2430 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002775	22/11/2021	2430.8	0.8	2430	OTHER BILLS	postal impest through BNPL	SENIOR POST MASTER HEAD POST OFFICE
	Total	2430.8	0.8	2430			

CO7 Number : 36010221700895 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 35439 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002793	23/11/2021	36162	723	35439	CONTRACTOR	Hiring of xerox Machine for	MAA NARMADA TYPING & PHOTOCOPY
	Total	36162	723	35439			

CO7 Number : 36010221700896 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 53176 Batch Id: 3601210190

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CO7 Number : 36010221700896 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 53176 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002783	23/11/2021	16267.86	0.86	16267	OTHER BILLS	HP AIN Computer Display	ABHI COMPUTERS
36010221002784	23/11/2021	14954	0	14954	OTHER BILLS	WCR/HQ/110/01/2TB/Hard	GOLU PHOTO
36010221002785	23/11/2021	8400	0	8400	OTHER BILLS	Brass Board with Hindi letter	SHARMA ENGRAVING WORKS
36010221002786	23/11/2021	5720	115	5605	OTHER BILLS	HIRING OF TWO AC CAR BILL	ASMA HUSSAIN
36010221002787	23/11/2021	7950	0	7950	IMPREST BILL	Light refreshment during	CEE
	Total	53291.86	115.86	53176			

CO7 Number : 36010221700897 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 76020227 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002795	24/11/2021	76020227	0	76020227	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	76020227	0	76020227			

CO7 Number : 36010221700898 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 12350 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002796	24/11/2021	12350	0	12350	IMPREST BILL	Reimburesment of DGA	Sr.Audit Officer(ADMN)
	Total	12350	0	12350			

CO7 Number : 36010221700899 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 555659 Batch Id: 3601210190

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

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CO7 Number : 36010221700899 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 555659 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002797	24/11/2021	555659	0	555659	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	555659	0	555659			

CO7 Number : 36010221700900 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 17686 Batch Id: 3601210191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002798	24/11/2021	3600	0	3600	IMPREST BILL	Sectional Imperest from	Sr.AFA/Admin
36010221002799	24/11/2021	14086	0	14086	IMPREST BILL	Imprest bill	Dy.CSTE
	Total	17686	0	17686			

CO7 Number : 36010221700901 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 43857 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002803	25/11/2021	14480	1448	13032	OTHER BILLS	Payment of Advocate fee bill in	ROHIT SHARMA
36010221002804	25/11/2021	16110	1611	14499	OTHER BILLS	Payment of Advocate fee bill in	ROHIT SHARMA
36010221002805	25/11/2021	18140	1814	16326	OTHER BILLS	Payment of Advocate fee bill in	ROHIT SHARMA
	Total	48730	4873	43857			

CO7 Number : 36010221700902 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 70672 Batch Id: 3601210191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002802	25/11/2021	14726.4	0.4	14726	OTHER BILLS	Flex with frem	SHILPI GRAPHICS

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CO7 Number : 36010221700902 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 70672 Batch Id: 3601210191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002806	25/11/2021	50000	0	50000	IMPREST BILL	Contingent office expenditure	AXEN/G
36010221002808	25/11/2021	5546	0	5546	OTHER BILLS	Revolving chair, Table Repair	KHANDELWAL AND KHANDELWAL-
36010221002810	25/11/2021	400	0	400	IMPREST BILL	Purchase of pend drive for	AXEN/C/HQ
	Total	70672.4	0.4	70672			

CO7 Number : 36010221700903 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 33498 Batch Id: 3601210191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002800	24/11/2021	9548	0	9548	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010221002807	25/11/2021	13950	0	13950	IMPREST BILL	VIP Catering Imprest for GM	Secy to GM
36010221002809	25/11/2021	10000	0	10000	IMPREST BILL	imprest cash of dy FA&CAO (T)	Dy FA&CAO/T
	Total	33498	0	33498			

CO7 Number : 36010221700904 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 63000 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002812	25/11/2021	5500	0	5500	IMPREST BILL	Arrangement of Lunch for	Sr.AFA/Admin
36010221002813	25/11/2021	57500	0	57500	IMPREST BILL	For Hospitality & Entertainment	Sr.AFA/Admin
	Total	63000	0	63000			

CO7 Number : 36010221700905 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 10000 Batch Id: 3601210192

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CO7 Number : 36010221700905 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 10000 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002817	25/11/2021	10000	0	10000	IMPREST BILL	Genral imprest from	Sr.AFA/Admin
	Total	10000	0	10000			

CO7 Number : 36010221700906 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 9720 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002816	25/11/2021	10620	900	9720	OTHER BILLS	Filing of Revised Return for 6	GUPTA SAO AND ASSOCIATES
	Total	10620	900	9720			

CO7 Number : 36010221700907 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 120074 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002828	26/11/2021	125870	5796	120074	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	125870	5796	120074			

CO7 Number : 36010221700908 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 50162 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002829	26/11/2021	29100	4019	25081	CONTRACTOR	Hiring of Vehicle DIG Cum CSC	ANIL SHUKLA
36010221002830	26/11/2021	29100	4019	25081	CONTRACTOR	Hiring of Vehicle DIG Cum CSC	ANIL SHUKLA
	Total	58200	8038	50162			

CO7 Number : 36010221700909 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 600024 Batch Id: 3601210192

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CO7 Number : 36010221700909 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 600024 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002831	26/11/2021	623788.6	23764.6	600024	CONTRACTOR	Hiring of pvt. veh. for the	BABA TRAVELS
	Total	623788.6	23764.6	600024			

CO7 Number : 36010221700910 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 64093 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002826	26/11/2021	66343	2250	64093	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
	Total	66343	2250	64093			

CO7 Number : 36010221700911 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 36143 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002827	26/11/2021	41071	4928	36143	CONTRACTOR	photo copy bill	Ayush Photocopy & Stationery
	Total	41071	4928	36143			

CO7 Number : 36010221700912 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 11686 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002815	25/11/2021	14496	2810	11686	OTHER BILLS	Uploading of E TDS return q2	GUPTA SAO AND ASSOCIATES
	Total	14496	2810	11686			

CO7 Number : 36010221700913 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 420308 Batch Id: 3601210194

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

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CO7 Number : 36010221700913 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 420308 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002818	26/11/2021	75233.09	2866.09	72367	ADVERTISEMENT	21/494	VENTURES ADVERTISING PVT LTD
36010221002819	26/11/2021	10492.02	400.02	10092	ADVERTISEMENT	21/495	VENTURES ADVERTISING PVT LTD
36010221002820	26/11/2021	39464.07	1504.07	37960	ADVERTISEMENT	21/499	VENTURES ADVERTISING PVT LTD
36010221002821	26/11/2021	15663.31	597.31	15066	ADVERTISEMENT	21/500	VENTURES ADVERTISING PVT LTD
36010221002822	26/11/2021	72882.81	2776.81	70106	ADVERTISEMENT	21/501	VENTURES ADVERTISING PVT LTD
36010221002823	26/11/2021	44445.12	1694.12	42751	ADVERTISEMENT	21/502	VENTURES ADVERTISING PVT LTD
36010221002824	26/11/2021	43329.13	1651.13	41678	ADVERTISEMENT	21/503	VENTURES ADVERTISING PVT LTD
36010221002825	26/11/2021	135448.66	5160.66	130288	ADVERTISEMENT	21/506	VENTURES ADVERTISING PVT LTD
	Total	436958.21	16650.21	420308			

CO7 Number : 36010221700914 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 2924239 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002833	26/11/2021	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002834	26/11/2021	997710	0	997710	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002835	26/11/2021	100082	0	100082	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002836	26/11/2021	901447	0	901447	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002837	26/11/2021	125000	0	125000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2924239	0	2924239			

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CO7 Number : 36010221700915 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 12593 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002832	26/11/2021	3449.98	131.98	3318	VEHICLE BILLS	hiring of vehicle for	MAHIMA TRAVEL
36010221002838	26/11/2021	5900	0	5900	OTHER BILLS	Parchase of Incumbancy Board	JAGDISH PRASAD PRAJAPATI
36010221002839	26/11/2021	3375	0	3375	OTHER BILLS	Printing and Supply of	SHREE PACKAGING PRINTING
	Total	12724.98	131.98	12593			

CO7 Number : 36010221700916 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 4885122 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002841	26/11/2021	181919	0	181919	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002842	26/11/2021	400000	0	400000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002843	26/11/2021	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002844	26/11/2021	922170	0	922170	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002845	28/11/2021	867775	0	867775	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002846	28/11/2021	23789	0	23789	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002847	28/11/2021	89469	0	89469	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002849	28/11/2021	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002850	28/11/2021	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	4885122	0	4885122			

CO7 Number : 36010221700917 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 3108665 Batch Id: 3601210196

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CO7 Number : 36010221700917 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 3108665 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002851	28/11/2021	150000	0	150000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002852	28/11/2021	80000	0	80000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002853	28/11/2021	107048	0	107048	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002854	28/11/2021	100000	0	100000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002855	28/11/2021	40000	0	40000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002857	28/11/2021	910236	0	910236	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002858	28/11/2021	921381	0	921381	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002859	28/11/2021	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	3108665	0	3108665			

CO7 Number : 36010221700918 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 2216286 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002868	29/11/2021	50740	1720	49020	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	VENTURES ADVERTISING PVT LTD
36010221002869	29/11/2021	639430	21676	617754	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	VENTURES ADVERTISING PVT LTD
36010221002879	29/11/2021	997100	33800	963300	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	VENTURES ADVERTISING PVT LTD
36010221002880	29/11/2021	601505	15293	586212	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	DEEPAK ADVERTISING AGENCY
	Total	2288775	72489	2216286			

CO7 Number : 36010221700919 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 2149032 Batch Id: 3601210196

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CO7 Number : 36010221700919 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 2149032 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002870	29/11/2021	80000	0	80000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002872	29/11/2021	538099	0	538099	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002873	29/11/2021	50000	0	50000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002874	29/11/2021	200000	0	200000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002875	29/11/2021	300000	0	300000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002876	29/11/2021	800000	0	800000	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221002877	29/11/2021	80000	0	80000	OTHER BILLS	Compensation claim case no.	KEDAR LAL MEENA
36010221002878	29/11/2021	100933	0	100933	OTHER BILLS	Compensation claim case no.	SURJA DEVI
	Total	2149032	0	2149032			

CO7 Number : 36010221700920 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 43324 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002881	29/11/2021	7000	0	7000	IMPREST BILL	General Imprest	Secy to CME
36010221002882	29/11/2021	14757	0	14757	IMPREST BILL	VIP Catering Imprest for GM	Secy to GM
36010221002883	29/11/2021	1100	0	1100	IMPREST BILL	POSTAL IMPREST CARD NO.	Dy.CSTE
36010221002885	30/11/2021	14583	0	14583	IMPREST BILL	General Cash Imprest of AXEN	AXEN/G
36010221002898	30/11/2021	5884	0	5884	IMPREST BILL	Cash Impresr of PCSC Office	IG-CSC/RPF
	Total	43324	0	43324			

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CO7 Number : 36010221700921 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 268748 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002860	29/11/2021	5223.46	199.46	5024	ADVERTISEMENT	21/580	INTER PUBLICITY PVT LTD
36010221002861	29/11/2021	26546.1	1012.1	25534	ADVERTISEMENT	21/579	INTER PUBLICITY PVT LTD
36010221002862	29/11/2021	50239.6	1914.6	48325	ADVERTISEMENT	21/578	INTER PUBLICITY PVT LTD
36010221002863	29/11/2021	56245.73	2142.73	54103	ADVERTISEMENT	21/572	INTER PUBLICITY PVT LTD
36010221002864	29/11/2021	17642.35	672.35	16970	ADVERTISEMENT	21/571	INTER PUBLICITY PVT LTD
36010221002865	29/11/2021	23585.69	898.69	22687	ADVERTISEMENT	21/570	INTER PUBLICITY PVT LTD
36010221002866	29/11/2021	30468.9	1160.9	29308	ADVERTISEMENT	21/569	INTER PUBLICITY PVT LTD
36010221002867	29/11/2021	69443.14	2646.14	66797	ADVERTISEMENT	21/568	INTER PUBLICITY PVT LTD
	Total	279394.97	10646.97	268748			

CO7 Number : 36010221700922 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 306907 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002887	30/11/2021	14740.74	421.74	14319	ADVERTISEMENT	21/519	PRAYAS CREATIONS
36010221002888	30/11/2021	31911.76	912.76	30999	ADVERTISEMENT	21/520	PRAYAS CREATIONS
36010221002889	30/11/2021	21009.74	601.74	20408	ADVERTISEMENT	21/518	PRAYAS CREATIONS
36010221002891	30/11/2021	78099.34	2232.34	75867	ADVERTISEMENT	21/515	PRAYAS CREATIONS
36010221002892	30/11/2021	37471.27	1071.27	36400	ADVERTISEMENT	21/516	PRAYAS CREATIONS
36010221002893	30/11/2021	14224.89	406.89	13818	ADVERTISEMENT	21/513	PRAYAS CREATIONS

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CO7 Number : 36010221700922 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 306907 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002894	30/11/2021	13899.81	397.81	13502	ADVERTISEMENT	21/512	PRAYAS CREATIONS
36010221002895	30/11/2021	89018.2	2544.2	86474	ADVERTISEMENT	21/511	PRAYAS CREATIONS
36010221002896	30/11/2021	6785.85	194.85	6591	ADVERTISEMENT	21/509	PRAYAS CREATIONS
36010221002897	30/11/2021	8780.94	251.94	8529	ADVERTISEMENT	21/508	PRAYAS CREATIONS
	Total	315942.54	9035.54	306907			

CO7 Number : 36010221700923 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 1705474 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002884	30/11/2021	399430	13540	385890	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	YELLOWBULB CREATIVE FILM PRODUCTION
36010221002886	30/11/2021	29499.68	0.68	29499	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	FOURTH DIMENSION
36010221002890	30/11/2021	25725	490	25235	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	BALAJI SOLUTION AND SERVICES-BHOPAL
36010221002900	30/11/2021	1239000	42000	1197000	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	MOVING PIXELS PRIVATE LIMITED.
36010221002901	30/11/2021	37760	960	36800	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	DEEPAK ADVERTISING AGENCY
36010221002902	30/11/2021	31860	810	31050	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	DEEPAK ADVERTISING AGENCY
	Total	1763274.68	57800.68	1705474			
	Section Total	1163368854	433343.80	1162935511			

Section 03

CO7 Number : 36010321700196 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 11455607 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004202	22/10/2021	379016	6745	372271	PURCHASE ORDER	PETROLEUM HYDROCARBON	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321004203	22/10/2021	1286200	22890	1263310	PURCHASE ORDER	PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321004204	22/10/2021	116820	683	116137	PURCHASE ORDER	DC DC convertor assembly for	MATSUSHI POWER TECHNOLOGIES-
36010321004205	22/10/2021	3894000	69300	3824700	PURCHASE ORDER	SPARES OF APM EL60	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321004207	22/10/2021	20160	18	20142	PURCHASE ORDER	LOCK NUT	LAL BABA SEAMLESS TUBES PVT LTD-
36010321004208	22/10/2021	70800	71	70729	PURCHASE ORDER	SPRING PLANK FOR CASNUB	DEVVRAT INDUSTRIAL CORPORATION-
36010321004212	22/10/2021	23224	21	23203	PURCHASE ORDER	RUBBER KIT FOR 114 CUTOFF	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321004213	22/10/2021	3518016.89	62608.89	3455408	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010321004214	22/10/2021	7392	250	7142	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010321004215	22/10/2021	354795	6653	348142	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321004216	22/10/2021	93408	1751	91657	PURCHASE ORDER	TORQUE ARM	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321004217	22/10/2021	253021	4519	248502	PURCHASE ORDER	SET OF PIVOT LINER FOR WAP4	UNITED MOTOR AGENCY -DELHI
36010321004218	22/10/2021	135728	115	135613	PURCHASE ORDER	INTER LOCK PRESSURE SWITCH	TRIMURTI TRADING COMPANY-MUMBAI
36010321004220	22/10/2021	431638.84	431638.84	0	PURCHASE ORDER	PU LINING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321004222	22/10/2021	122640	3162	119478	PURCHASE ORDER	SET OF RUBBER HOSES FOR TM	SRIDHAR RUBBER PRODUCTS-KOLKATA
36010321004223	22/10/2021	81760	2015	79745	PURCHASE ORDER	SET OF RUBBER HOSES FOR TM	SRIDHAR RUBBER PRODUCTS-KOLKATA
36010321004225	22/10/2021	5591	6	5585	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010321700196 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 11455607 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004227	22/10/2021	31521	562	30959	PURCHASE ORDER	GST invoice MP2101014521	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004231	22/10/2021	229581.68	6395.68	223186	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010321004234	22/10/2021	99337.9	2766.9	96571	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010321004235	22/10/2021	98723	84	98639	PURCHASE ORDER	IAI8072021 dated 22102021	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010321004236	22/10/2021	88300.8	2459.8	85841	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010321004239	22/10/2021	755878.5	17231.5	738647	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
	Total	12097553.6	641946.61	11455607			

CO7 Number : 36010321700197 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 8900306 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004288	27/10/2021	300302.8	5912.8	294390	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010321004357	28/10/2021	661121.22	12355.22	648766	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004366	01/11/2021	3246651.8	409940.8	2836711	PURCHASE ORDER	ITEM KNUCKLE QTY 462NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321004367	01/11/2021	2174816	122947	2051869	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321004368	01/11/2021	3252437.04	183867.04	3068570	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
	Total	9635328.86	735022.86	8900306			

CO7 Number : 36010321700198 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 20745506 Batch Id: 3601210177

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

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CO7 Number : 36010321700198 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 20745506 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004241	25/10/2021	105935	1886	104049	PURCHASE ORDER	GST invoice number	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004242	25/10/2021	30342	541	29801	PURCHASE ORDER	GST INVOICE MP2101017282	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004247	25/10/2021	11776	10	11766	PURCHASE ORDER	Acessories for circuit breaker	UNITED MACHINERY CORPORATION-
36010321004248	25/10/2021	4697929	103233	4594696	PURCHASE ORDER	Wearing Piece for side bearer	CASTCON-HOWRAH
36010321004249	25/10/2021	54651	414	54237	PURCHASE ORDER	SIGNAL LAMP 110VOLTS	SARAL INDUSTRIES-KOLKATA
36010321004251	25/10/2021	313573	5581	307992	PURCHASE ORDER	50 SQ MM YELLOW THIN	POLYCAB INDIA LIMITED-MUMBAI
36010321004252	25/10/2021	29360.76	522.76	28838	PURCHASE ORDER	GST INVOICE MP2101018788	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004255	25/10/2021	2411360	45213	2366147	PURCHASE ORDER	CH NO 230 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321004256	25/10/2021	106400	95	106305	PURCHASE ORDER	SUPPORT CLAMP FOR	SELVOC ENGINEERING COMPANY PVT LTD-
36010321004257	25/10/2021	103600	93	103507	PURCHASE ORDER	SUPPORT CLAMP FOR	SELVOC ENGINEERING COMPANY PVT LTD-
36010321004258	25/10/2021	757029	13473	743556	PURCHASE ORDER	Oil MachineryGeneral Purpose	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321004259	25/10/2021	168985.6	19222.6	149763	PURCHASE ORDER	FINGER CONTACT WITH SHUNT	CONTINENTAL ENGINEERING WORKS
36010321004260	25/10/2021	311464	5840	305624	PURCHASE ORDER	Set of Mod Sunvisor Assly RH	B.K. INDUSTRIES-HOWRAH
36010321004261	25/10/2021	816291.84	15305.84	800986	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321004262	25/10/2021	1296332.8	24305.8	1272027	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321004263	25/10/2021	1433600	26880	1406720	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321004264	25/10/2021	42560	1740	40820	PURCHASE ORDER	183 SET OF TOP MOUNTING 10	CONCEPT RAIL ENGINEERS PVT LTD-

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CO7 Number : 36010321700198 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 20745506 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004265	25/10/2021	852591.72	15173.72	837418	PURCHASE ORDER	DOOR CHECK SPRING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004267	25/10/2021	853290.56	15185.56	838105	PURCHASE ORDER	DOOR CHECK SPRING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004268	25/10/2021	138314.32	2461.32	135853	PURCHASE ORDER	DOOR CHECK SPRING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004269	25/10/2021	1794520	33647	1760873	PURCHASE ORDER	Bogie centre pivot bottom for	KHARAGPUR METAL REFORMING
36010321004270	25/10/2021	9841	8	9833	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321004271	25/10/2021	1423128	1219782	203346	PURCHASE ORDER	SIDE FRAME FRICTION LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004272	25/10/2021	2352541.6	296747.6	2055794	PURCHASE ORDER	PLATE	ANKIT ENTERPRISES-KOLKATA
36010321004274	25/10/2021	1475754.8	26263.8	1449491	PURCHASE ORDER	PLATE	ANKIT ENTERPRISES-KOLKATA
36010321004275	25/10/2021	783272	93013	690259	PURCHASE ORDER	SIDE FRAME FRICTION LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004276	25/10/2021	343818.44	6118.44	337700	PURCHASE ORDER	ELGI MAKE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	22718262.4	1972756.44	20745506			

CO7 Number : 36010321700199 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 131724 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004364	29/10/2021	111817.06	0.06	111817	GEM BILL	CHEMICALS 170 mm Length	STANDARD CHEMICALS-ROURKELA
36010321004365	29/10/2021	19907	0	19907	GEM BILL	DAVIOR 16 Amp 2 Pole + Earth	SAROJ ENTERPRISE-JAMNAGAR
	Total	131724.06	0.06	131724			

CO7 Number : 36010321700200 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 3484277 Batch Id: 3601210177

For Sections (ALL SECTION) CO7 Register for the period of 1/11/2021 to 30/11/2021

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CO7 Number : 36010321700200 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 3484277 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004451	03/11/2021	1564939.16	26962.16	1537977	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010321004452	03/11/2021	1983366.67	37066.67	1946300	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	3548305.83	64028.83	3484277			

CO7 Number : 36010321700201 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 6276887 Batch Id: 3601210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004282	27/10/2021	113521.1	1924.1	111597	PURCHASE ORDER	481131592403102516254026	WILSON OXYGEN LLP-JAIPUR
36010321004283	27/10/2021	1667904	31273	1636631	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004284	27/10/2021	29126	29126	0	PURCHASE ORDER	FLAT BENDED COTTER PIN	NATIONAL ENGINEERING CO.-KOLKATA
36010321004285	27/10/2021	70699.3	1258.3	69441	PURCHASE ORDER	GST invoice MP2101015112	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004286	27/10/2021	688589	12255	676334	PURCHASE ORDER	SUPPLY OF LED SHUN SIGNAL	POWER TECHNOLOGIES CORPORATION-
36010321004289	27/10/2021	414062	7369	406693	PURCHASE ORDER	100 BILLORIG RNOTEORIG	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010321004291	27/10/2021	107144	91	107053	PURCHASE ORDER	Uncommon items components	ANANTASHREE ENGINEERS-GAUTAM
36010321004292	27/10/2021	132160	3013	129147	PURCHASE ORDER	AET20212253 dt 21Sep2021	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010321004294	27/10/2021	103219	87	103132	PURCHASE ORDER	Metal Pocket for WayBills	DATTA ENGINEERING WORKS.-HOWRAH
36010321004295	27/10/2021	240190	4276	235914	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004296	27/10/2021	195552	3667	191885	PURCHASE ORDER	DUST SHIELD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004297	27/10/2021	118351.64	2106.64	116245	PURCHASE ORDER	DUST SHIELD	MELBROW ENGINEERING WORKS PVT. LTD.-

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CO7 Number : 36010321700201 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 6276887 Batch Id: 3601210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004298	27/10/2021	91568	1630	89938	PURCHASE ORDER	DUST SHIELD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004301	27/10/2021	38635.56	33.56	38602	PURCHASE ORDER	SET OF SPARE FOR ELGI HORN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004303	27/10/2021	308896	5792	303104	PURCHASE ORDER	GEAR CASE MACHINED MS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321004304	27/10/2021	47846	43	47803	PURCHASE ORDER	Bill Submission	BONY POLYMERS (P) LIMITED-FARIDABAD
36010321004305	27/10/2021	82656	74	82582	PURCHASE ORDER	Speed Prob Housing machined	SPECIAL ENGINEERING SERVICES LIMITED-
36010321004306	27/10/2021	76878	9057	67821	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004307	27/10/2021	8071	7	8064	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004308	27/10/2021	11800	10	11790	PURCHASE ORDER	SET OF NONMETALIC SLEEVE	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010321004310	27/10/2021	464710	8714	455996	PURCHASE ORDER	Earth Return Brush Holder	CHANDRA UDYOG-HOWRAH
36010321004311	27/10/2021	105616	1980	103636	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010321004312	27/10/2021	70210	70	70140	PURCHASE ORDER	PAINT ALUMINIUM BRUSHING	GS INDUSTRIES-JALANDHAR
36010321004313	27/10/2021	267270	4757	262513	PURCHASE ORDER	TEFLON RING PTFE FOR HS TM	PLASTIC PRODUCTS ENGINEERING
36010321004314	27/10/2021	127483.76	2160.76	125323	PURCHASE ORDER	BILL AMOUNT 127485	SWASTIK HOSE INDIA-GHAZIABAD
36010321004315	27/10/2021	438902.36	7811.36	431091	PURCHASE ORDER	Oil Machinery General purpose	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321004317	27/10/2021	16228	421	15807	PURCHASE ORDER	SET OF KEY AND HANDLE	BALAJI ENTERPRISES-BHOPAL
36010321004319	27/10/2021	17640	457	17183	PURCHASE ORDER	SET OF KEY AND HANDLE	BALAJI ENTERPRISES-BHOPAL
36010321004320	27/10/2021	52416	52	52364	PURCHASE ORDER	PL NO30316121Non Asbestos	DAULATRAM BRAKE MFG. CO.-BHOPAL

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CO7 Number : 36010321700201 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 6276887 Batch Id: 3601210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004321	27/10/2021	314963.36	5905.36	309058	PURCHASE ORDER	POLYMER PACKING WASHER	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	6422308.08	145421.08	6276887			

CO7 Number : 36010321700202 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 8186205 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004322	27/10/2021	3288096	139035	3149061	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321004324	27/10/2021	34035	29	34006	PURCHASE ORDER	BULB TYPE SPLIT COTTER SIZE	STANDARD ENGINEERING AND PUMP
36010321004325	27/10/2021	97231	87	97144	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010321004326	27/10/2021	722736	20778	701958	PURCHASE ORDER	RUBER PAD FOE 25KW	CENTRAL GASKET CO.-MUMBAI
36010321004327	28/10/2021	400905	7135	393770	PURCHASE ORDER	RED OXIDE ZINC CHROME	ANUPAM ENTERPRISES-KOLKATA
36010321004328	28/10/2021	201211.72	0.72	201211	PURCHASE ORDER	Steel wire reinforced vinyle	AAVYA GROUP-BHOPAL
36010321004330	28/10/2021	334880	7953	326927	PURCHASE ORDER	23 Teeth Pinion for Hitechi	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010321004331	28/10/2021	232848	27651	205197	PURCHASE ORDER	Flexible Wiper Blade Assly as	CHANDA AND CHANDA ENGINEERS-
36010321004333	28/10/2021	207980.64	3120.64	204860	PURCHASE ORDER	LADDER FOR BOXNR WAGON	MULTITECH INDUSTRIES-HOWRAH
36010321004334	28/10/2021	231672	4344	227328	PURCHASE ORDER	GEAR CASE MACHINED MS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321004335	28/10/2021	106624	628	105996	PURCHASE ORDER	SET OF HANGER INSIDE	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010321004336	28/10/2021	43148	810	42338	PURCHASE ORDER	196 PISTON PACKING 115 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004337	28/10/2021	93175.64	0.64	93175	PURCHASE ORDER	HEX BOLT HT TW M10X75	VAIBHAV FASTNERS-LUDHIANA

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CO7 Number : 36010321700202 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 8186205 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004338	28/10/2021	83294	1562	81732	PURCHASE ORDER	199 PISTON PACKING 222 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004340	28/10/2021	469056	11140	457916	PURCHASE ORDER	BN 44	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321004341	28/10/2021	41839	0	41839	PURCHASE ORDER	HEX BOLT HT TW M10 X110 GR	VAIBHAV FASTNERS-LUDHIANA
36010321004342	28/10/2021	281400	8090	273310	PURCHASE ORDER	BN 43	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321004343	28/10/2021	6985	279	6706	PURCHASE ORDER	WEAR PLAE FOR BOGIE FRAME	UNI TECH SYSTEM-HOWRAH
36010321004345	28/10/2021	4592	5	4587	PURCHASE ORDER	SET OF u2018Ou2019 RING	MANISH RUBBER INDUSTRIES-MUMBAI
36010321004346	28/10/2021	54331	1630	52701	PURCHASE ORDER	WEAR PLATE FOR BOGIE FRAME	UNI TECH SYSTEM-HOWRAH
36010321004348	28/10/2021	76205	76	76129	PURCHASE ORDER	Invoice No1772A Dt28092021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321004349	28/10/2021	431091.64	7671.64	423420	PURCHASE ORDER	HSN Code 27101989	APAR INDUSTRIES LTD-MUMBAI
36010321004350	28/10/2021	121032	121	120911	PURCHASE ORDER	Invoice No553A Dt24062021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321004351	28/10/2021	25464	25	25439	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	LAKHANI RUBBER WORKS-FARIDABAD
36010321004352	28/10/2021	384585.4	6844.4	377741	PURCHASE ORDER	ENGINE OIL 15W40 API CH4 IN	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321004353	28/10/2021	210267	178	210089	PURCHASE ORDER	100 BILL NO SIM062202122	SUNCREST INDUSTRIES-KOLKATA
36010321004355	28/10/2021	25464	25	25439	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	LAKHANI RUBBER WORKS-FARIDABAD
36010321004356	28/10/2021	229356.4	4081.4	225275	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
	Total	8439505.44	253300.44	8186205			

CO7 Number : 36010321700203 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 4422201 Batch Id: 3601210181

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CO7 Number : 36010321700203 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 4422201 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004547	09/11/2021	4506420	84219	4422201	PURCHASE ORDER	25 KW 110130V DC	IC ELECTRICALS COMPANY PRIVATE
	Total	4506420	84219	4422201			

CO7 Number : 36010321700204 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 9102517 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004370	01/11/2021	20697.6	621.6	20076	PURCHASE ORDER	WEAR PLATE FOR BOGIE FRAME	UNI TECH SYSTEM-HOWRAH
36010321004371	01/11/2021	80304	2329	77975	PURCHASE ORDER	HORN FACE AND AXLE BOX	UNI TECH SYSTEM-HOWRAH
36010321004372	01/11/2021	1110462.6	130808.6	979654	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004374	01/11/2021	228688.08	70679.08	158009	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010321004376	01/11/2021	585752	10864	574888	PURCHASE ORDER	011021131 DATED 28102021	G.T.R.COMPANY PRIVATE LIMITED-
36010321004378	01/11/2021	28224	25	28199	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321004379	01/11/2021	44179.52	2430.52	41749	PURCHASE ORDER	PLUMBING PIPE PACKING TO	MAYUR ENTERPRISES-BHOPAL
36010321004380	01/11/2021	6776	373	6403	PURCHASE ORDER	PLUMBING PIPE PACKING TO	MAYUR ENTERPRISES-BHOPAL
36010321004382	01/11/2021	52743.64	1004.64	51739	PURCHASE ORDER	Set of Cross Linked polyolyfin	HIGH TECH ENGINEERS-MUMBAI
36010321004383	01/11/2021	197788.4	3767.4	194021	PURCHASE ORDER	Set of Cross Linked polyolyfin	HIGH TECH ENGINEERS-MUMBAI
36010321004384	01/11/2021	164885	971	163914	PURCHASE ORDER	Speedometer	SONATA INDUSTRIAL ELECTRONICS-
36010321004385	01/11/2021	323587.54	5758.54	317829	PURCHASE ORDER	Equalizing stay rod for lower	KRISHNA ENGINEERING-BHOPAL
36010321004386	01/11/2021	273570.8	4868.8	268702	PURCHASE ORDER	Mod ASPeri card type XV A987	BOMBARDIER TRANSPORTATION INDIA

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CO7 Number : 36010321700204 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 9102517 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004388	01/11/2021	111510	95	111415	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	BOMBARDIER TRANSPORTATION INDIA
36010321004389	01/11/2021	4526859.44	80562.44	4446297	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010321004390	01/11/2021	89913.6	1605.6	88308	PURCHASE ORDER	SET OF FELT HITACHI	SHREE KISHAN GOPI KISHAN-KOLKATA
36010321004391	01/11/2021	688523.48	12910.48	675613	PURCHASE ORDER	Tax Invoice Challan Inspection	A. PAUL SOFTWARE SYSTEMS PRIVATE
36010321004392	01/11/2021	338310.08	15883.08	322427	PURCHASE ORDER	Screw self tapping MS Parkar	STERLING ENGINEERING-BHOPAL
36010321004393	01/11/2021	262080	8333	253747	PURCHASE ORDER	114 inches angle cock	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321004394	01/11/2021	103040	3183	99857	PURCHASE ORDER	Stainless steel wash basin	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
36010321004398	01/11/2021	221917	222	221695	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	9459812.78	357295.78	9102517			

CO7 Number : 36010321700205 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 155814 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004563	10/11/2021	218140.4	62326.4	155814	PURCHASE ORDER	95 PERCENT PAYMENT ON	R.J.ENTERPRISES-JALANDHAR
	Total	218140.4	62326.4	155814			

CO7 Number : 36010321700206 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 20088670 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004400	01/11/2021	80712	68	80644	PURCHASE ORDER	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36010321004401	01/11/2021	210504	3947	206557	PURCHASE ORDER	HOUSING FOR TRACTION BAR	CHANDRA UDYOG-HOWRAH

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CO7 Number : 36010321700206 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 20088670 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004402	01/11/2021	137167	116	137051	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	BOMBARDIER TRANSPORTATION INDIA
36010321004403	01/11/2021	274232	4880	269352	PURCHASE ORDER	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36010321004404	01/11/2021	212889	190	212699	PURCHASE ORDER	1 Gasket for Flange welded	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321004405	01/11/2021	119528	120	119408	PURCHASE ORDER	134R Pad for Secondary	POLYMER PRODUCTS OF INDIA-BANGALORE
36010321004406	01/11/2021	159040	0	159040	PURCHASE ORDER	REFLECTOR INDICATOR BOARD	KUMAR INDUSTRIES-AMRITSAR
36010321004408	01/11/2021	86478	545	85933	PURCHASE ORDER	LAMP VACCUM 110VOTS	SARAL INDUSTRIES-KOLKATA
36010321004409	01/11/2021	180321	161	180160	PURCHASE ORDER	AIR BRAKE CHECK VALVE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321004411	02/11/2021	573391.5	10204.5	563187	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010321004412	02/11/2021	601800	86114	515686	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321004413	02/11/2021	1677216.4	172411.4	1504805	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321004414	02/11/2021	114677.7	2040.7	112637	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010321004415	02/11/2021	160362	160	160202	PURCHASE ORDER	Brushless DC BLDC Railway	SARIA INDUSTRIES CORPORATION-HOWRAH
36010321004416	02/11/2021	37417	37	37380	PURCHASE ORDER	Brushless DC BLDc Railway	SARIA INDUSTRIES CORPORATION-HOWRAH
36010321004417	02/11/2021	925186	784	924402	PURCHASE ORDER	Supply Of MG LL 3 Grease	BALMER LAWRIE AND COMPANY LTD-
36010321004419	02/11/2021	9239	309	8930	PURCHASE ORDER	MINERAL JELLY DGSD	SUN CHEM PVT LTD-NEW DELHI
36010321004421	02/11/2021	2562393.4	45602.4	2516791	PURCHASE ORDER	PLATE	ANKIT ENTERPRISES-KOLKATA
36010321004422	02/11/2021	2333850.8	41534.8	2292316	PURCHASE ORDER	PLATE	ANKIT ENTERPRISES-KOLKATA

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CO7 Number : 36010321700206 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 20088670 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004423	02/11/2021	91022	81	90941	PURCHASE ORDER	Set of ball type cut cutout cock	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321004424	02/11/2021	1716900	30555	1686345	PURCHASE ORDER	BRAKE BEAM COMPLETE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004425	02/11/2021	41104	35	41069	PURCHASE ORDER	IOH KIT FOR OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD
36010321004428	02/11/2021	1024417	18231	1006186	PURCHASE ORDER	BRAKE BEAM COMPLETE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004429	02/11/2021	1713596	30496	1683100	PURCHASE ORDER	100 payment against R Note	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010321004430	02/11/2021	1297410	23090	1274320	PURCHASE ORDER	PAINT RM FINI RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321004431	02/11/2021	606638	10796	595842	PURCHASE ORDER	BRAKE BEAM COMPLETE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004432	02/11/2021	435926.4	16892.4	419034	PURCHASE ORDER	BOLSTER LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004433	02/11/2021	19644	214	19430	PURCHASE ORDER	RUBBER SEAL FOR 100MM	CENTRAL GASKET CO.-MUMBAI
36010321004434	02/11/2021	625570.4	14858.4	610712	PURCHASE ORDER	BOLSTER LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004435	02/11/2021	144226.88	4867.88	139359	PURCHASE ORDER	bn 45	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321004440	02/11/2021	50740	43	50697	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004441	02/11/2021	216541	3671	212870	PURCHASE ORDER	3268328433343343337743385	WILSON OXYGEN LLP-JAIPUR
36010321004442	02/11/2021	80650	72	80578	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004443	02/11/2021	8283.6	7.6	8276	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004444	02/11/2021	19414	17	19397	PURCHASE ORDER	BOLT HEX HEAD	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004445	02/11/2021	982940	17493	965447	PURCHASE ORDER	Coupler body for Transition	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010321700206 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 20088670 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004446	02/11/2021	13529.88	12.88	13517	PURCHASE ORDER	MS HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004447	02/11/2021	110880	99	110781	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010321004448	02/11/2021	389010.6	45824.6	343186	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004449	02/11/2021	641825.6	11422.6	630403	PURCHASE ORDER	duplex pressure gauge MRFP	H.K.COMPANY-KOLKATA
	Total	20686674.1	598004.16	20088670			

CO7 Number : 36010321700207 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 59670 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004518	03/11/2021	59670	0	59670	GEM BILL	ASCO C1393E 3 Pole and	EXXOLITE ELECTRONICS INDIA-
	Total	59670	0	59670			

CO7 Number : 36010321700208 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 12897818 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004453	03/11/2021	64209.6	1991.6	62218	PURCHASE ORDER	114 inches angle cock	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321004454	03/11/2021	17523	147	17376	PURCHASE ORDER	12 AIR STRAINER TYPE T	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321004455	03/11/2021	334480	5953	328527	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	H.K.COMPANY-KOLKATA
36010321004456	03/11/2021	26284.5	154.5	26130	PURCHASE ORDER	12 AIR STRAINER TYPE T	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321004460	03/11/2021	35046	182	34864	PURCHASE ORDER	2 AIR STRAINER TYPE T	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321004461	03/11/2021	110979	1881	109098	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	MAYUR ENTERPRISES-BHOPAL

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CO7 Number : 36010321700208 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 12897818 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004462	03/11/2021	244260	207	244053	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321004463	03/11/2021	178651	160	178491	PURCHASE ORDER	Empty Tie Rod for BoxNWagon	EASTERN ENGINEERING INDUSTRIES-
36010321004464	03/11/2021	112253	95	112158	PURCHASE ORDER	PANTO GAUGEADAPTOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004465	03/11/2021	9184	8	9176	PURCHASE ORDER	SET OF u2018Ou2019 RING	MANISH RUBBER INDUSTRIES-MUMBAI
36010321004466	03/11/2021	43205.7	37.7	43168	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321004467	03/11/2021	92468.64	78.64	92390	PURCHASE ORDER	HOT FORGED STEEL RIVETS	MOHINDRA ENTERPRISES-JALANDHAR
36010321004468	03/11/2021	324489.84	5774.84	318715	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004469	03/11/2021	739152	13154	725998	PURCHASE ORDER	CENTRE PIVOT PIN WITH	EASTERN ENGINEERING INDUSTRIES-
36010321004473	03/11/2021	422463.4	13855.4	408608	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010321004474	03/11/2021	3874752	72652	3802100	PURCHASE ORDER	Bill for payment for 1488 Nos	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321004475	03/11/2021	184061.7	21681.7	162380	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004476	03/11/2021	14079	13	14066	PURCHASE ORDER	BOLT HEX HEAD	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004477	03/11/2021	802588.2	14283.2	788305	PURCHASE ORDER	PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321004478	03/11/2021	85550	1523	84027	PURCHASE ORDER	PAINT RM FINISHING SYN RED	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321004479	03/11/2021	18428	16	18412	PURCHASE ORDER	HOT FORGED STEEL RIVETS	MOHINDRA ENTERPRISES-JALANDHAR
36010321004480	03/11/2021	34810	30	34780	PURCHASE ORDER	Bill for 100 payment against	OXEECO TECHNOLOGIES PVT.LTD-
36010321004481	03/11/2021	821135.56	14613.56	806522	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING

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CO7 Number : 36010321700208 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 12897818 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004483	03/11/2021	29792	1070	28722	PURCHASE ORDER	182 SET OF TOP MOUNTING 7	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004484	03/11/2021	189036	3364	185672	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010321004485	03/11/2021	129606	15268	114338	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004487	03/11/2021	40710	690	40020	PURCHASE ORDER	Revised bill for Foot step Assly	TSM ENTERPRISE-HOWRAH
36010321004488	03/11/2021	1962858	174205	1788653	PURCHASE ORDER	Brake shoe complete nominal	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010321004489	03/11/2021	693000	82294	610706	PURCHASE ORDER	Brake shoe complete nominal	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010321004490	03/11/2021	95580	1701	93879	PURCHASE ORDER	SUPPLY OF MOVING CONTACT	POWER EQUIPMENTS-BHOPAL
36010321004491	03/11/2021	1645112	30846	1614266	PURCHASE ORDER	Adapter Wide Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
	Total	13375748.1	477930.14	12897818			

CO7 Number : 36010321700209 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 17132337 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004492	03/11/2021	28756	488	28268	PURCHASE ORDER	BILL NO 84 DATED 21092021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321004493	03/11/2021	13961	12	13949	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004494	03/11/2021	35112	1259	33853	PURCHASE ORDER	Arrangement for improving	S K INDUSTRIES-BHOPAL
36010321004495	03/11/2021	531000	9450	521550	PURCHASE ORDER	SUPPLY OF MOVING CONTACT	POWER EQUIPMENTS-BHOPAL
36010321004497	03/11/2021	1235379.76	21985.76	1213394	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321004500	03/11/2021	31860	27	31833	PURCHASE ORDER	O RING FOR AXLE BOX SIZE	H. G. INDUSTRIES-HOWRAH

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CO7 Number : 36010321700209 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 17132337 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004501	03/11/2021	178320	3174	175146	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010321004502	03/11/2021	2449090	43586	2405504	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD
36010321004503	03/11/2021	3404.8	158.8	3246	PURCHASE ORDER	CYLINDER SUPPORT ITEM REF	GENERAL STORES AND ENGINEERING CO.
36010321004504	03/11/2021	19320	17	19303	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321004505	03/11/2021	22811	0	22811	PURCHASE ORDER	BILL NOT0222122	EXCEL ABRASIVE-GANDHINAGAR
36010321004506	03/11/2021	70560	63	70497	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321004507	03/11/2021	2823245.21	46319.21	2776926	PURCHASE ORDER	LMLA BATTERY 24V 200AH	LEAD ACID BATTERY COMPANY PRIVATE
36010321004508	03/11/2021	121662	0	121662	PURCHASE ORDER	BILL NOT1152122	EXCEL ABRASIVE-GANDHINAGAR
36010321004509	03/11/2021	53649	0	53649	PURCHASE ORDER	BILL NOT1992122	EXCEL ABRASIVE-GANDHINAGAR
36010321004511	03/11/2021	221917	222	221695	PURCHASE ORDER	5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321004514	03/11/2021	60456	60	60396	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321004515	03/11/2021	10309	10	10299	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004516	03/11/2021	297360	297	297063	PURCHASE ORDER	25 KW 110130V DC Brushless	IC ELECTRICALS COMPANY PRIVATE
36010321004517	03/11/2021	58240	58	58182	PURCHASE ORDER	PL NO30316121	DAULATRAM BRAKE MFG. CO.-BHOPAL
36010321004519	05/11/2021	40189	40	40149	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321004520	05/11/2021	191352	3588	187764	PURCHASE ORDER	PISTON HEAD DISC	A. K. INDUSTRIES-KOLKATA
36010321004521	05/11/2021	122331.5	2293.5	120038	PURCHASE ORDER	PISTON HEAD DISC	A. K. INDUSTRIES-KOLKATA

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CO7 Number : 36010321700209 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 17132337 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004522	05/11/2021	86682	2240	84442	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	MOHINDRA ENTERPRISES-JALANDHAR
36010321004523	05/11/2021	308505.92	5489.92	303016	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010321004524	05/11/2021	148220.21	2638.21	145582	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010321004526	05/11/2021	44208	44	44164	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321004527	05/11/2021	231227	196	231031	PURCHASE ORDER	air craft blue isc 108 to is	RAHUL PAINTS-LUCKNOW
36010321004528	05/11/2021	15603	0	15603	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321004530	05/11/2021	165755	1658	164097	PURCHASE ORDER	BILL FOR 100 PAYMENT	ACME INDUSTRIES-HOWRAH
36010321004531	05/11/2021	48256	41	48215	PURCHASE ORDER	NUTS MSHEX BLACK DIA M33	MOHINDRA ENTERPRISES-JALANDHAR
36010321004532	05/11/2021	218654	185	218469	PURCHASE ORDER	WE ARE SENDING OUR 100 TAX	SRIGURU MELTERS AND ENGINEERS-
36010321004533	05/11/2021	368608.3	7124.3	361484	PURCHASE ORDER	Contact Segment T type Big for	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010321004534	05/11/2021	298872	5604	293268	PURCHASE ORDER	Contact Segment T Type Big	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010321004535	05/11/2021	104387	104	104283	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004539	08/11/2021	524740.92	9338.92	515402	PURCHASE ORDER	BRAKE GEAR PIN FLAT	CHAINA ENTERPRISE-HOWRAH
36010321004540	08/11/2021	74317	1181	73136	PURCHASE ORDER	26 MM PACKING PLATE	TARAMA GRINDING WORKS-HOWRAH
36010321004541	08/11/2021	2455491.5	43699.5	2411792	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321004542	08/11/2021	2557915.43	41965.43	2515950	PURCHASE ORDER	Supply of 110V 75 Ah batteries	EXIDE INDUSTRIES LIMITED.-KOLKATA
36010321004543	08/11/2021	820855	14609	806246	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	ANAND SALES CORPORATION-KOLKATA

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CO7 Number : 36010321700209 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 17132337 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004544	08/11/2021	186086	158	185928	PURCHASE ORDER	PAINT READY MIXED BRUSHING	GS INDUSTRIES-JALANDHAR
36010321004545	08/11/2021	123156.6	104.6	123052	PURCHASE ORDER	PAINT READY MIXED BRUSHING	GS INDUSTRIES-JALANDHAR
	Total	17401826.1	269489.15	17132337			

CO7 Number : 36010321700210 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 502303 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004589	11/11/2021	491502	8769	482733	PURCHASE ORDER	FERRAZ MAKE TYPE C6 URGB73	VIKAS AGENCIES-BHOPAL
36010321004590	11/11/2021	19925.5	355.5	19570	PURCHASE ORDER	FERRAZ MAKE TYPE C6 URGB73	VIKAS AGENCIES-BHOPAL
	Total	511427.5	9124.5	502303			

CO7 Number : 36010321700211 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 9615633 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004549	09/11/2021	788333.76	14029.76	774304	PURCHASE ORDER	INDIAN STANDARD EQUAL	FAMOUS STEEL CORPORATION-MUMBAI
36010321004550	09/11/2021	195425.7	166.7	195259	PURCHASE ORDER	16 SQ MM RED THIN WALLED	POLYCAB INDIA LIMITED-MUMBAI
36010321004551	09/11/2021	471882	8398	463484	PURCHASE ORDER	50 SQ MM BLUE THIN WALLED	POLYCAB INDIA LIMITED-MUMBAI
36010321004552	09/11/2021	166835	149	166686	PURCHASE ORDER	CLAMING 100 PAYMENT FOR	CONCORD CONTROL SYSTEMS PRIVATE
36010321004553	09/11/2021	3289078.56	275460.56	3013618	PURCHASE ORDER	SET OF BRAKE LEVER WAG9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004555	09/11/2021	70448	0	70448	PURCHASE ORDER	SWINING NUT TO FIAT	K H K INDUSTRIES-LUDHIANA
36010321004556	09/11/2021	151704	135	151569	PURCHASE ORDER	Set of ball type cut cutout cock	S. N. MECHANICAL ENTERPRISE PRIVATE

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CO7 Number : 36010321700211 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 9615633 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004557	09/11/2021	124151	0	124151	PURCHASE ORDER	KOTA	VIJAY ENGINEERS-JALANDHAR
36010321004560	09/11/2021	11258.84	200.84	11058	PURCHASE ORDER	GST invoice MP2101020342	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004561	09/11/2021	76922.8	1368.8	75554	PURCHASE ORDER	GST invoices MP2101019605	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004562	09/11/2021	169920	3874	166046	PURCHASE ORDER	AET20212252 DT 21Sep2021	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010321004566	10/11/2021	110208	98	110110	PURCHASE ORDER	SET OF u2018Ou2019 RING	MANISH RUBBER INDUSTRIES-MUMBAI
36010321004567	10/11/2021	82252	3173	79079	PURCHASE ORDER	LONGITUDINAL TUBE ITEM REF	GENERAL STORES AND ENGINEERING CO.
36010321004568	10/11/2021	95104	1036	94068	PURCHASE ORDER	LONGITUDINAL TUBE ITEM REF	GENERAL STORES AND ENGINEERING CO.
36010321004569	10/11/2021	13104	255	12849	PURCHASE ORDER	SHOULDER PIN ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.
36010321004570	10/11/2021	15288	167	15121	PURCHASE ORDER	SHOULDER PIN ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.
36010321004571	10/11/2021	75712	68	75644	PURCHASE ORDER	SET OF MN BRAKE GEAR PINS	TANCO STEEL AND ENGINEERING (P) LTD-
36010321004572	10/11/2021	20998.66	2119.66	18879	PURCHASE ORDER	PACKING FOR CORRIDOR	SHREE RUBBER WORKS-THANE
36010321004576	10/11/2021	177266.53	3004.53	174262	PURCHASE ORDER	BILL AMOUNT 17726734	SWASTIK HOSE INDIA-GHAZIABAD
36010321004578	10/11/2021	75077	64	75013	PURCHASE ORDER	CE21220036 DT 02042021 RS	CHETNA ENGINEERING CO.-NASIK
36010321004579	10/11/2021	1097600	20580	1077020	PURCHASE ORDER	PINION SHAFT FOR WAP7	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010321004580	10/11/2021	470731.5	8377.5	462354	PURCHASE ORDER	QRV KIT FOR KEO TYPE DV	ESCORTS LIMITED-FARIDABAD
36010321004581	10/11/2021	944860.6	16815.6	928045	PURCHASE ORDER	CONTROL ROD FOR BOXN	GENERAL STORES AND ENGINEERING CO.
36010321004584	10/11/2021	880132.5	15663.5	864469	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI

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CO7 Number : 36010321700211 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 9615633 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004586	10/11/2021	15905	16	15889	PURCHASE ORDER	PIN WITH WASHER BULB	EASTERN ENGINEERING INDUSTRIES-
36010321004587	10/11/2021	407913.8	7259.8	400654	PURCHASE ORDER	L TYPE BRAKE BLOCK	ESCORTS LIMITED-FARIDABAD
	Total	9998113.25	382480.25	9615633			

CO7 Number : 36010321700212 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 8168777 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004591	11/11/2021	34795	35	34760	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004593	11/11/2021	100890	86	100804	PURCHASE ORDER	LEVER ASSEMBLY	KNORR BREMSE INDIA PVT LTD-PALWAL
36010321004594	11/11/2021	340317.1	6056.1	334261	PURCHASE ORDER	SLACK ADJUSTER TYPE IRSA	GENERAL STORES AND ENGINEERING CO.
36010321004595	11/11/2021	1068462.63	19014.63	1049448	PURCHASE ORDER	BILL PAYMENT DATED	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321004596	11/11/2021	60144	1128	59016	PURCHASE ORDER	HOUSING FOR TRACTION BAR	CHANDRA UDYOG-HOWRAH
36010321004597	11/11/2021	53100	576	52524	PURCHASE ORDER	DC DC convertor assembly for	MATSUSHI POWER TECHNOLOGIES-
36010321004598	11/11/2021	691043.62	12298.62	678745	PURCHASE ORDER	Nonasbestos Ktype	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321004599	11/11/2021	3104132.42	55243.42	3048889	PURCHASE ORDER	COUPLER BODY WITH SHANK	NF FORGINGS PVT. LTD.-KOLKATA
36010321004600	11/11/2021	2016857.36	35893.36	1980964	PURCHASE ORDER	Inhibited Mineral Insulating	APAR INDUSTRIES LTD-MUMBAI
36010321004601	11/11/2021	302972.13	5392.13	297580	PURCHASE ORDER	Inhibited Mineral Insulating	APAR INDUSTRIES LTD-MUMBAI
36010321004602	11/11/2021	177278	14678	162600	PURCHASE ORDER	DUPLEX PRESSURE GAUGE	MIDLANDS AND CO.-KOLKATA
36010321004606	11/11/2021	83426	1485	81941	PURCHASE ORDER	STAINLESS STEEL ELECTRDOES	ALPHA ARC PVT LTD-GHAZIABAD

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CO7 Number : 36010321700212 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 8168777 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004607	11/11/2021	131395.95	2995.95	128400	PURCHASE ORDER	STAINLESS STEEL ELECTRDOE	ALPHA ARC PVT LTD-GHAZIABAD
36010321004608	11/11/2021	53269.92	947.92	52322	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010321004609	11/11/2021	108453.8	1930.8	106523	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	H. G. INDUSTRIES-HOWRAH
	Total	8326537.93	157760.93	8168777			

CO7 Number : 36010321700213 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 9534716 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004701	17/11/2021	3280103.08	56512.08	3223591	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010321004703	18/11/2021	1046524.96	132140.96	914384	PURCHASE ORDER	95 BILL AGAINST INVOICE NO	FLEXO FOAM PVT LTD-GURGAON
36010321004704	18/11/2021	5505136	108395	5396741	PURCHASE ORDER	Vinyl Coated Uphlostery Fabric	PREMIER POLYFILM LTD.-BULAND SHAHAR
	Total	9831764.04	297048.04	9534716			

CO7 Number : 36010321700214 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 914384 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004705	18/11/2021	1046524.96	132140.96	914384	PURCHASE ORDER	95 BILL AGAINST INVOICE NO	FLEXO FOAM PVT LTD-GURGAON
	Total	1046524.96	132140.96	914384			

CO7 Number : 36010321700215 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 17928143 Batch Id: 3601210190

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

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CO7 Number : 36010321700215 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 17928143 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004611	12/11/2021	207342	176	207166	PURCHASE ORDER	Primary spring inner for chair	FRONTIER SPRINGS LIMITED-KANPUR
36010321004612	12/11/2021	2316433.6	41224.6	2275209	PURCHASE ORDER	High Capacity IV 500Amp	OM NAMAH SHIVAYA ENTERPRISES-BADDI
36010321004613	12/11/2021	41460	35	41425	PURCHASE ORDER	CIRCUIT BREAKER	R.K.SALES CORPORATION-MUMBAI
36010321004614	12/11/2021	23895	20	23875	PURCHASE ORDER	Bearing 6205CC3 for Machine	R K ENGINEERING CORPORATION-MUMBAI
36010321004615	12/11/2021	514008	23283	490725	PURCHASE ORDER	IMPROVED DESIGN SILICAGEL	YOGYA ENTERPRISES-JHANSI
36010321004616	12/11/2021	22939	19	22920	PURCHASE ORDER	Bearing 6205CC3 for Machine	R K ENGINEERING CORPORATION-MUMBAI
36010321004617	12/11/2021	114224	5174	109050	PURCHASE ORDER	IMPROVED DESIGN SILICAGEL	YOGYA ENTERPRISES-JHANSI
36010321004618	12/11/2021	25488	22	25466	PURCHASE ORDER	12 Safety Valve Type T2 to WSF	ELBE INDUSTRIAL WORKS-HOWRAH
36010321004619	12/11/2021	50976	245	50731	PURCHASE ORDER	12 Safety Valve Type T2 to WSF	ELBE INDUSTRIAL WORKS-HOWRAH
36010321004620	12/11/2021	39648	1223	38425	PURCHASE ORDER	Oil Cutting Soluble to	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321004621	12/11/2021	1411221	255607	1155614	PURCHASE ORDER	BILL SKO15KL DT 28OCT21	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321004623	12/11/2021	57999	58	57941	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010321004624	12/11/2021	29120	172	28948	PURCHASE ORDER	SEALING RING FOR FRONT END	SHREE RUBBER WORKS-THANE
36010321004625	12/11/2021	24213.6	21.6	24192	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004626	12/11/2021	4349016.38	71351.38	4277665	PURCHASE ORDER	LMLA BATTERY 2V 300AH	LEAD ACID BATTERY COMPANY PRIVATE
36010321004627	12/11/2021	97735.75	5864.75	91871	PURCHASE ORDER	BRAKE HEAD ASSEMBLY	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010321004629	12/11/2021	1839613.44	131767.44	1707846	PURCHASE ORDER	SILENT BLOCK FOR ANCHOR	MGM RUBBER COMPANY-KOLKATA

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CO7 Number : 36010321700215 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 17928143 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004630	12/11/2021	2576817.92	148931.92	2427886	PURCHASE ORDER	Invoice No G269202122 dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321004631	12/11/2021	2693586	47937	2645649	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010321004632	12/11/2021	879129.74	15645.74	863484	PURCHASE ORDER	Invoice No G266202122 dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321004633	12/11/2021	335530.64	39524.64	296006	PURCHASE ORDER	Set of Prevailing Torque type	POOJA FORGE LIMITED-FARIDABAD
36010321004634	12/11/2021	84960	72	84888	PURCHASE ORDER	LOCK NUT TO DRG NO WD	GENERAL STORES AND ENGINEERING CO.
36010321004636	12/11/2021	57624	627	56997	PURCHASE ORDER	CONICAL RUBBER THRUST PAD	CENTRAL GASKET CO.-MUMBAI
36010321004637	12/11/2021	619618	14125	605493	PURCHASE ORDER	BOLESTER SUSPENSION SPRING	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010321004638	12/11/2021	16064	0	16064	PURCHASE ORDER	PNEUMATIC HORNAIR	MATRI ASIS ENTERPRISE-HOWRAH
36010321004639	12/11/2021	45897	0	45897	PURCHASE ORDER	PNEUMATIC HORN AIR	MATRI ASIS ENTERPRISE-HOWRAH
36010321004640	12/11/2021	160608	3671	156937	PURCHASE ORDER	BILLS	UNI TECH SYSTEM-HOWRAH
36010321004641	12/11/2021	60281	1808	58473	PURCHASE ORDER	BILLS	UNI TECH SYSTEM-HOWRAH
36010321004642	12/11/2021	41300	0	41300	PURCHASE ORDER	Sealing ring for Axle Box to	INDIA POLYMER-HOWRAH
	Total	18736749.0	808606.07	17928143			

CO7 Number : 36010321700216 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 691691 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004754	22/11/2021	351640	6258	345382	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010321004755	22/11/2021	352584	6275	346309	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS

For Sections (ALL SECTION) CO7 Register for the period of 1/11/2021 to 30/11/2021

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CO7 Number : 36010321700216 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 691691 Batch Id: 3601210190

	Total	704224	12533	691691

CO7 Number : 36010321700217 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 8635553 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004644	15/11/2021	147862	17559	130303	PURCHASE ORDER	FINGER CONTACT WITH SHUNT	CONTINENTAL ENGINEERING WORKS
36010321004647	15/11/2021	94890.88	0.88	94890	PURCHASE ORDER	SET OF CAB METER FOR WAP4	SETT AND DE-KOLKATA
36010321004648	15/11/2021	83894.72	2831.72	81063	PURCHASE ORDER	bn 47	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321004649	15/11/2021	432654	7701	424953	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004651	15/11/2021	11020	98	10922	PURCHASE ORDER	FOOT SWITCH SPRING LOAD	WOAMA ELECTRONICS-KOLKATA
36010321004652	15/11/2021	27552	25	27527	PURCHASE ORDER	Foot switch spring load	WOAMA ELECTRONICS-KOLKATA
36010321004653	15/11/2021	9184	9	9175	PURCHASE ORDER	FOOT SWITCH SPRING LOAD	WOAMA ELECTRONICS-KOLKATA
36010321004655	15/11/2021	109893.4	1962.4	107931	PURCHASE ORDER	SET OF FELT HITACHI	SHREE KISHAN GOPI KISHAN-KOLKATA
36010321004657	15/11/2021	245406.44	22773.44	222633	PURCHASE ORDER	Traffic Green TO IS 86622004	RAHUL PAINTS-LUCKNOW
36010321004660	15/11/2021	266985.6	5005.6	261980	PURCHASE ORDER	SPRING LOADED FOOT SWITCH	WOAMA ELECTRONICS-KOLKATA
36010321004661	15/11/2021	18144	16	18128	PURCHASE ORDER	JOINT FOR CIRCUIT BREAKER	SHREE RUBBER WORKS-THANE
36010321004662	15/11/2021	854690.29	15210.29	839480	PURCHASE ORDER	BILL AGAINST INVOICE NO	JMW INDIA PVT LTD-DELHI
36010321004663	16/11/2021	64834.9	7637.9	57197	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004664	16/11/2021	78400	7840	70560	PURCHASE ORDER	SET OF MAINTENANCE RUBBER	S.N.RUBBER MFG.CO-HOWRAH
36010321004665	16/11/2021	286740	5103	281637	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER

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CO7 Number : 36010321700217 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 8635553 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004666	16/11/2021	353412.05	5990.05	347422	PURCHASE ORDER	HAMMER KEYING NOMINAL	TOOLS SYNDICATE-BOKARO
36010321004667	16/11/2021	1582562.36	29673.36	1552889	PURCHASE ORDER	LOCK	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004668	16/11/2021	205585	0	205585	PURCHASE ORDER	HAMMER KEYING NOMINAL	TOOLS SYNDICATE-BOKARO
36010321004669	16/11/2021	89710.53	1520.53	88190	PURCHASE ORDER	BODY SIDE HAND HOLD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321004670	16/11/2021	107073	91	106982	PURCHASE ORDER	Modified single seat back rest	POWER ENTERPRISES-BHOPAL
36010321004671	16/11/2021	325328.64	25329.64	299999	PURCHASE ORDER	PULL ROD MAIN SAB FOR BLC	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321004672	16/11/2021	72464	8540	63924	PURCHASE ORDER	MAIN PULL ROD WITH BUSH	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321004673	16/11/2021	897419.5	15971.5	881448	PURCHASE ORDER	Lock for CBC STR	SIENA ENGINEERING PVT. LTD.-INDORE
36010321004676	16/11/2021	1194112.8	402827.8	791285	PURCHASE ORDER	bn 50	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321004677	16/11/2021	23098	20	23078	PURCHASE ORDER	STANDARD HARDWARE KIT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004678	16/11/2021	177088.5	3152.5	173936	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004679	16/11/2021	1288796	22936	1265860	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321004680	16/11/2021	169487.68	3016.68	166471	PURCHASE ORDER	C3W DV WITH 1 CRPB WID	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004681	16/11/2021	30135	30	30105	PURCHASE ORDER	HIGH CAPACITY DRAFT GEAR	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	9248425.29	612872.29	8635553			

CO7 Number : 36010321700218 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 6283837 Batch Id: 3601210192

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

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CO7 Number : 36010321700218 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 6283837 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004682	17/11/2021	410424	53626	356798	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010321004683	17/11/2021	289713.6	5156.6	284557	PURCHASE ORDER	CONTROL ROD FOR BOXN	GENERAL STORES AND ENGINEERING CO.
36010321004686	17/11/2021	573480	10206	563274	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010321004687	17/11/2021	61360	3240	58120	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	M.B. AND COMPANY-HOWRAH
36010321004688	17/11/2021	377010	6710	370300	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010321004689	17/11/2021	30680	2233	28447	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	M.B. AND COMPANY-HOWRAH
36010321004690	17/11/2021	32256	382	31874	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010321004691	17/11/2021	159300	135	159165	PURCHASE ORDER	black japan	VIBGYOR PAINTS AND CHEMICALS
36010321004693	17/11/2021	670096	12564	657532	PURCHASE ORDER	GOODS FLAP DOOR FOR BCNA	MODERN INDUSTRIES AND ENGG. CO-
36010321004694	17/11/2021	621488	11653	609835	PURCHASE ORDER	GOODS FLAP DOOR FOR BCNA	MODERN INDUSTRIES AND ENGG. CO-
36010321004695	17/11/2021	48608	912	47696	PURCHASE ORDER	GOODS FLAP DOOR FOR BCNA	MODERN INDUSTRIES AND ENGG. CO-
36010321004696	17/11/2021	670096	12564	657532	PURCHASE ORDER	GOODS FLAP DOOR FOR BCNA	MODERN INDUSTRIES AND ENGG. CO-
36010321004698	17/11/2021	1999726.67	35588.67	1964138	PURCHASE ORDER	78 dia lockbolt pin and collar	STANLEY ENGINEERED FASTENING INDIA
36010321004700	17/11/2021	503530.43	8961.43	494569	PURCHASE ORDER	78 dia lockbolt pin and collar	STANLEY ENGINEERED FASTENING INDIA
	Total	6447768.70	163931.70	6283837			

CO7 Number : 36010321700219 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 9916992 Batch Id: 3601210192

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

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CO7 Number : 36010321700219 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 9916992 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004706	18/11/2021	39506	0	39506	PURCHASE ORDER	LEATHER FOR CLEANING	M TEC RAIL COMPONENT-JODHPUR
36010321004707	18/11/2021	5418	0	5418	PURCHASE ORDER	CHAMOIS LEATHER FOR	M TEC RAIL COMPONENT-JODHPUR
36010321004708	18/11/2021	562688	10550	552138	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321004709	18/11/2021	634320.2	11289.2	623031	PURCHASE ORDER	Bill for payment for 89 Nos	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321004710	18/11/2021	89454	76	89378	PURCHASE ORDER	PVC jumper wire single core	CYBELE INDUSTRIES LTD-CHENNAI
36010321004711	18/11/2021	1386546.8	30433.8	1356113	PURCHASE ORDER	IOH KIT FOR PRAG POLYMER	R N POLYMERS-JAIPUR
36010321004712	18/11/2021	131040	9664	121376	PURCHASE ORDER	Top Corner Gusset for BOXNHL	NUTECH ENGINEERING COMPANY-HOWRAH
36010321004713	18/11/2021	54648.75	5465.75	49183	PURCHASE ORDER	Compound Bituminous for	UNIVERSAL ASPHALT PRODUCTS AND
36010321004714	18/11/2021	72865	6194	66671	PURCHASE ORDER	Compound Bituminous for	UNIVERSAL ASPHALT PRODUCTS AND
36010321004715	18/11/2021	855712	15229	840483	PURCHASE ORDER	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010321004716	18/11/2021	6435.72	0.72	6435	PURCHASE ORDER	Switch Plate assemblies for	OSWIN INDUSTRIES-MUMBAI
36010321004717	18/11/2021	521038	9274	511764	PURCHASE ORDER	SHANK WEAR PLATE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010321004718	18/11/2021	220883	197	220686	PURCHASE ORDER	100 BILL SUBMISSION AGAINST	EASTERN EQUIPMENT ENTERPRISES-
36010321004719	18/11/2021	371700	6615	365085	PURCHASE ORDER	SUPPLY OF MOVING CONTACT	POWER EQUIPMENTS-BHOPAL
36010321004720	18/11/2021	31547	0	31547	PURCHASE ORDER	Packing for Side Bearer to	EASTERN ENGINEERING INDUSTRIES-
36010321004721	18/11/2021	102094.43	1832.43	100262	PURCHASE ORDER	SET OF SPARES PARTS FOR ELGI	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004722	18/11/2021	1306896.8	114741.8	1192155	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	BOMBARDIER TRANSPORTATION INDIA

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CO7 Number : 36010321700219 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 9916992 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004723	18/11/2021	3717	19	3698	PURCHASE ORDER	20 WATTS HIGH FREQUENCY	PEP ELECTRONICS-MUMBAI
36010321004724	18/11/2021	3809866	67803	3742063	PURCHASE ORDER	100 BILL FOR 166 NOS	SKF INDIA LTD-GURGAON
	Total	10206376.7	289384.70	9916992			

CO7 Number : 36010321700220 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 9031314 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004792	24/11/2021	126196.5	2251.5	123945	PURCHASE ORDER	FEERAZ MAKE TYPE C6 URGB73	VIKAS AGENCIES-BHOPAL
36010321004793	24/11/2021	2959440	55308	2904132	PURCHASE ORDER	ITEM HIGH CAPACITY DRAFT	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321004797	25/11/2021	3172040	2688	3169352	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010321004799	25/11/2021	2836289	2404	2833885	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	9093965.5	62651.5	9031314			

CO7 Number : 36010321700221 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 11162013 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004725	22/11/2021	274350	4883	269467	PURCHASE ORDER	SHACKLE LOCK LOCK PIN	SARA ENTERPRISE-HOWRAH
36010321004726	22/11/2021	149996.88	8542.88	141454	PURCHASE ORDER	SWC2682122	STAR WELDING COMPANY-HOWRAH
36010321004732	22/11/2021	48444	822	47622	PURCHASE ORDER	BILL NO 90 DATED 04102021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321004733	22/11/2021	103180	1935	101245	PURCHASE ORDER	197 PISTON PACKING 275 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004734	22/11/2021	75414.7	1413.7	74001	PURCHASE ORDER	198 PISTON PACKING 201 NOS	CONCEPT RAIL ENGINEERS PVT LTD-

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CO7 Number : 36010321700221 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 11162013 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004735	22/11/2021	291906.58	4947.58	286959	PURCHASE ORDER	BODY SIDE HAND HOLD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321004736	22/11/2021	5173553.36	145071.36	5028482	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004737	22/11/2021	29028	25	29003	PURCHASE ORDER	212 STEADY LINK 30 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004738	22/11/2021	42560	1528	41032	PURCHASE ORDER	184 SET OF TOP MOUNTING 10	CONCEPT RAIL ENGINEERS PVT LTD-
36010321004739	22/11/2021	188303.6	3191.6	185112	PURCHASE ORDER	MODIFIED HAND BRAKE	MECHWEL-HOWRAH
36010321004740	22/11/2021	263625.24	4468.24	259157	PURCHASE ORDER	MODIFIED HAND BRAKE	MECHWEL-HOWRAH
36010321004742	22/11/2021	190650	0	190650	PURCHASE ORDER	DC to DC converter for sw itch	NAMAMI BUSINESS PROMOTERS-JABALPUR
36010321004743	22/11/2021	226890	0	226890	PURCHASE ORDER	Supply of Paint chlorinated	NAMAMI BUSINESS PROMOTERS-JABALPUR
36010321004744	22/11/2021	37674.56	676.56	36998	PURCHASE ORDER	GST invoices MP2101020995	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004745	22/11/2021	69097	1231	67866	PURCHASE ORDER	GST invoice MP2101021306	INOX AIR PRODUCTS PRIVATE LIMITED-
36010321004746	22/11/2021	1387680	24696	1362984	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321004747	22/11/2021	1482457	26383	1456074	PURCHASE ORDER	Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321004748	22/11/2021	1240085	22070	1218015	PURCHASE ORDER	Bill for payment for 1118 Nos	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321004749	22/11/2021	82365	82	82283	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010321004751	22/11/2021	48312.25	968.25	47344	PURCHASE ORDER	Injection Moulded Silent block	BALAJI RUBBER FACTORY-PUNE
36010321004752	22/11/2021	9567.25	192.25	9375	PURCHASE ORDER	Injection Moulded Silent block	BALAJI RUBBER FACTORY-PUNE
	Total	11415140.4	253127.42	11162013			

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CO7 Number : 36010321700222 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 2367180 Batch Id: 3601210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004756	23/11/2021	8843	52	8791	PURCHASE ORDER	Invoice no IND22001557 and R	MANTRI METALLICS PRIVATE LIMITED-PUNE
36010321004757	23/11/2021	15708	0	15708	PURCHASE ORDER	Rubberised tappet cover	CENTRAL GASKET CO.-MUMBAI
36010321004758	23/11/2021	544309.6	9686.6	534623	PURCHASE ORDER	PAINT SYN ENAMEL SMOKE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321004759	23/11/2021	108956	92	108864	PURCHASE ORDER	Bill 174 for 100 payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010321004761	23/11/2021	49560	42	49518	PURCHASE ORDER	Paint ready mixed brushing	GS INDUSTRIES-JALANDHAR
36010321004762	23/11/2021	1103984	19648	1084336	PURCHASE ORDER	SIBCOS M1300	SIEMENS LTD-NAVI MUMBAI
36010321004763	23/11/2021	106058	1798	104260	PURCHASE ORDER	set of contact for EM contactor	LAXMI ENTERPRISES-MUMBAI
36010321004764	23/11/2021	9065	8	9057	PURCHASE ORDER	Driver Desk and Assistant	EIC INDIA-KOLKATA
36010321004765	23/11/2021	27195	24	27171	PURCHASE ORDER	Driver Desk and Assistant	EIC INDIA-KOLKATA
36010321004766	23/11/2021	52880	47	52833	PURCHASE ORDER	Driver Desk and Assistant	EIC INDIA-KOLKATA
36010321004767	23/11/2021	55080	55	55025	PURCHASE ORDER	5 BILL AGAINST BILL NO	FLEXO FOAM PVT LTD-GURGAON
36010321004768	23/11/2021	55080	55	55025	PURCHASE ORDER	5 BILL AGAINST INVOICE NO	FLEXO FOAM PVT LTD-GURGAON
36010321004769	23/11/2021	114464	23504	90960	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321004770	23/11/2021	171180	171	171009	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
	Total	2422362.6	55182.6	2367180			

CO7 Number : 36010321700223 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 441131 Batch Id: 3601210196

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

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CO7 Number : 36010321700223 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 441131 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004819	26/11/2021	34399	0	34399	GEM BILL	POWERWIN Brass White Piano	DEEPAK ELECTRIC CO DELHI
36010321004820	26/11/2021	97299.5	0.5	97299	GEM BILL	POWERWIN Non Modular	DEEPAK ELECTRIC CO.
36010321004821	26/11/2021	103200	0	103200	GEM BILL	DAVIOR Brass White Piano	SAROJ ENTERPRISE-JAMNAGAR
36010321004822	26/11/2021	209788.75	3555.75	206233	GEM BILL	ASCO C1393E 3 Pole and	EXXOLITE ELECTRONICS INDIA-
	Total	444687.25	3556.25	441131			

CO7 Number : 36010321700224 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 10647706 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004811	25/11/2021	5016765	4479	5012286	PURCHASE ORDER	OS0310107590	STEEL AUTHORITY OF INDIA LIMITED-
36010321004812	25/11/2021	5640456	5036	5635420	PURCHASE ORDER	OS0310107825	STEEL AUTHORITY OF INDIA LIMITED-
	Total	10657221	9515	10647706			

CO7 Number : 36010321700225 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 18420854 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004773	24/11/2021	2664380	47417	2616963	PURCHASE ORDER	Coupler Body	NF FORGINGS PVT. LTD.-KOLKATA
36010321004774	24/11/2021	98496.96	1752.96	96744	PURCHASE ORDER	Supply of Selfaligning ball	DURGA BEARINGS MUMBAI PVT. LTD.-
36010321004775	24/11/2021	2509173.81	44654.81	2464519	PURCHASE ORDER	Coupler Body	NF FORGINGS PVT. LTD.-KOLKATA
36010321004778	24/11/2021	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321004779	24/11/2021	410545.4	7306.4	403239	PURCHASE ORDER	Arno Starting Contactor C118	NEW SUPREME PLASTIC WORKS-KOLKATA

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CO7 Number : 36010321700225 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 18420854 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004780	24/11/2021	1367620	24339	1343281	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321004781	24/11/2021	1367620	24339	1343281	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321004782	24/11/2021	3569984.22	216350.22	3353634	PURCHASE ORDER	COPPER BEARING M S SHEET	ALLOYED STEEL INDIA -MUMBAI
36010321004783	24/11/2021	168640.32	2858.32	165782	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321004784	24/11/2021	2954058.8	52571.8	2901487	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321004785	24/11/2021	167324	2978	164346	PURCHASE ORDER	M S WELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321004786	24/11/2021	156088	2778	153310	PURCHASE ORDER	M S WELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321004788	24/11/2021	403088	16909	386179	PURCHASE ORDER	Thinner for Synthetic paints	SHRI KRISHNA CHEMICALS-FARIDABAD
36010321004789	24/11/2021	66581.5	2793.5	63788	PURCHASE ORDER	Thinner for Synthetic paints	SHRI KRISHNA CHEMICALS-FARIDABAD
36010321004790	24/11/2021	254232	4525	249707	PURCHASE ORDER	C3W DV WITH 1 CRPB WID	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004796	24/11/2021	28060	28	28032	PURCHASE ORDER	5 BILL SUBMISSION FOR	VIKNEEL-HOWRAH
	Total	18921133.0	500279.01	18420854			

CO7 Number : 36010321700226 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 6619881 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004798	25/11/2021	34493	29	34464	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004802	25/11/2021	496528.59	28727.59	467801	PURCHASE ORDER	Bottom Discharge Pipe	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010321004803	25/11/2021	29736	25	29711	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	SUNFLAG INDUSTRIES-LUDHIANA

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CO7 Number : 36010321700226 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 6619881 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004808	25/11/2021	6321	6	6315	PURCHASE ORDER	CHAMOIS LEATHER FOR	M TEC RAIL COMPONENT-JODHPUR
36010321004809	25/11/2021	765312.6	13620.6	751692	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
36010321004810	25/11/2021	2333168	38279	2294889	PURCHASE ORDER	SUPPLY OF LMLA CELLS 2 V 80	POWER BUILD BATTERIES PVT LTD-
36010321004815	25/11/2021	62304	53	62251	PURCHASE ORDER	SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010321004816	25/11/2021	145376	123	145253	PURCHASE ORDER	SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010321004817	25/11/2021	204848	174	204674	PURCHASE ORDER	BUZZER	JAY KAY ENTERPRISES-JABALPUR
36010321004818	25/11/2021	15080	0	15080	PURCHASE ORDER	GLASS PROTECTIVE ELECTRIC	K S SOLUTION-HOOGHLY
36010321004823	26/11/2021	628350	11183	617167	PURCHASE ORDER	IOH Kit for SIL make Air dryer	RASIKA INTERNATIONAL-NEW DELHI
36010321004824	26/11/2021	62270	367	61903	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIV ATE
36010321004825	26/11/2021	1760126.66	31324.66	1728802	PURCHASE ORDER	Inhibited Mineral Insulating	APAR INDUSTRIES LTD-MUMBAI
36010321004826	26/11/2021	189157.06	3366.06	185791	PURCHASE ORDER	Inhibited Mineral Insulating	APAR INDUSTRIES LTD-MUMBAI
36010321004827	26/11/2021	14088	0	14088	PURCHASE ORDER	ENTRANCE DOOR RUBBER	POLYTECH RUBBER PRODUCT-KOLKATA
	Total	6747158.91	127277.91	6619881			
	Section Total	263460860.	9539213.08	253921647			

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CO7 Number : 36010421700138 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 126811 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001707	22/10/2021	123964	0	123964	GEM BILL	DELL OPTIPLEX 5480 AIO INTEL	ODISSI SYSTEMS AND SOLUTIONS
36010421001730	27/10/2021	2847	0	2847	GEM BILL	PROCUREMENT OF TUMBLER	SANJAY ENTERPRISES
	Total	126811	0	126811			

CO7 Number : 36010421700139 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 3055991 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001742	28/10/2021	1487980	26481	1461499	SUPPLIER BILL	Manufacture & Supply	JEKAY INTERNATIONAL TRACK PRIVATE
36010421001743	29/10/2021	324497.98	253026.98	71471	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001744	29/10/2021	648996.41	506052.41	142944	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001746	29/10/2021	1622490.86	1265131.86	357359	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001747	29/10/2021	3244982.72	2530261.72	714721	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001749	29/10/2021	1297992.88	989995.88	307997	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	8626940.85	5570949.85	3055991			

CO7 Number : 36010421700140 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 97328 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001755	29/10/2021	13736	0	13736	GEM BILL	hp HP 204A Black LaserJet	INDURKHYA COMPUTERS SALES AND
36010421001756	29/10/2021	49999	0	49999	GEM BILL	SAMSUNG Professional Large	MASTER COMPUTERS-JABALPUR
36010421001757	29/10/2021	6668	0	6668	GEM BILL	hp HP 955XL Yellow Original	INDURKHYA COMPUTERS SALES AND

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CO7 Number : 36010421700140 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 97328 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001759	29/10/2021	387	0	387	GEM BILL	SAFESCRYPT Signature Digital	AAYUSH ENTERPRISES,
36010421001760	29/10/2021	3729	75	3654	GEM BILL	SAFESCRYPT Signature Digital	AAYUSH ENTERPRISES,
36010421001761	29/10/2021	8489	0	8489	GEM BILL	hp HP 951XL Magenta cyan	INDURKHYA COMPUTERS SALES AND
36010421001762	29/10/2021	4244	0	4244	GEM BILL	hp HP 678 Tri-color Ink	INDURKHYA COMPUTERS SALES AND
36010421001763	29/10/2021	10151	0	10151	GEM BILL	hp HP 955XL Blac yellow	INDURKHYA COMPUTERS SALES AND
	Total	97403	75	97328			

CO7 Number : 36010421700141 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 12733773 Batch Id: 3601210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001773	02/11/2021	4956980	4957	4952023	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001774	02/11/2021	3894770	3895	3890875	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001775	02/11/2021	3894770	3895	3890875	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	12746520	12747	12733773			

CO7 Number : 36010421700142 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 330464 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001781	03/11/2021	330464.66	0.66	330464	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	330464.66	0.66	330464			

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CO7 Number : 36010421700143 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 550773 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001808	08/11/2021	220309.44	0.44	220309	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001809	09/11/2021	330464.66	0.66	330464	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	550774.10	1.10	550773			

CO7 Number : 36010421700144 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 16422522 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001810	09/11/2021	991396	0	991396	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001811	09/11/2021	14919889.6	0.61	14919889	SUPPLIER BILL	Manufacture and supply of	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010421001812	09/11/2021	550775.12	39538.12	511237	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	16462060.7	39538.73	16422522			

CO7 Number : 36010421700145 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 127323 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001788	08/11/2021	8907.82	0.82	8907	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001789	08/11/2021	9224.06	0.06	9224	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001790	08/11/2021	7894.2	0.2	7894	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001791	08/11/2021	7330.16	0.16	7330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001792	08/11/2021	4010.82	0.82	4010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001793	08/11/2021	7931.96	0.96	7931	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700145 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 127323 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001794	08/11/2021	5030.34	0.34	5030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001795	08/11/2021	5780.82	0.82	5780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001796	08/11/2021	13778.86	0.86	13778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001797	08/11/2021	8038.16	0.16	8038	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001798	08/11/2021	4618.52	0.52	4618	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001799	08/11/2021	3325.24	0.24	3325	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001800	08/11/2021	4104.04	0.04	4104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001801	08/11/2021	4104.04	0.04	4104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001802	08/11/2021	9890.76	0.76	9890	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001803	08/11/2021	6089.98	0.98	6089	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001822	10/11/2021	17271.66	0.66	17271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	127331.44	8.44	127323			

CO7 Number : 36010421700146 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 372669 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001804	08/11/2021	12500	0	12500	GEM BILL	Beacon light three colors	HIMANSHU ELECTRONICS AND ELECTRICALS
36010421001805	08/11/2021	131327	2627	128700	GEM BILL	Water Bottle	RISHABH PLASTIC PRODUCTS LLP
36010421001806	08/11/2021	236193	4724	231469	GEM BILL	Hot Tiffin Box Stainless Steel	RISHABH PLASTIC PRODUCTS LLP

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CO7 Number : 36010421700146 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 372669 Batch Id: 3601210182

Total		380020	7351	372669

CO7 Number : 36010421700147 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 2895102 Batch Id: 3601210183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001814	09/11/2021	660928	1	660927	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001816	09/11/2021	220309.44	0.44	220309	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001817	09/11/2021	330464.66	23723.66	306741	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001818	09/11/2021	440619.88	31630.88	408989	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001819	09/11/2021	660930.34	0.34	660930	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001820	09/11/2021	330464.66	23722.66	306742	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001821	09/11/2021	330464.66	0.66	330464	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		2974181.64	79079.64	2895102			

CO7 Number : 36010421700148 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 5501476 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001823	11/11/2021	2247523.63	39998.63	2207525	SUPPLIER BILL	Manufacture & Supply	PARKASH MONOMERS PRIVATE LIMITED-
36010421001824	11/11/2021	2279112.03	40561.03	2238551	SUPPLIER BILL	Manufacture & Supply	PARKASH MONOMERS PRIVATE LIMITED-
36010421001827	11/11/2021	537784.3	10084.3	527700	SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421001828	11/11/2021	537784.3	10084.3	527700	SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
Total		5602204.26	100728.26	5501476			

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CO7 Number : 36010421700149 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 279645 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001830	11/11/2021	160716	125318	35398	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001831	11/11/2021	616078	480385	135693	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001832	11/11/2021	492861.6	384307.6	108554	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	1269655.6	990010.6	279645			

CO7 Number : 36010421700150 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 14694 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001834	15/11/2021	14694	0	14694	GEM BILL	CyberPower 1.0/168	MASTER COMPUTERS-JABALPUR
	Total	14694	0	14694			

CO7 Number : 36010421700151 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 2157707 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001835	16/11/2021	4642204.44	3540671.44	1101533	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001836	16/11/2021	464221.16	354067.16	110154	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001837	16/11/2021	2785327.35	2124403.35	660924	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421001838	16/11/2021	1013145.63	789996.63	223149	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	DONY POLO UDYOG LIMITED-DELHI
36010421001839	16/11/2021	281253	219306	61947	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	9186151.58	7028444.58	2157707			

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CO7 Number : 36010421700152 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 1264078 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001840	16/11/2021	9594.58	0.58	9594	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001841	16/11/2021	32668.3	0.3	32668	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001842	16/11/2021	8953.84	0.84	8953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001843	16/11/2021	4024.98	0.98	4024	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001844	16/11/2021	3685.14	0.14	3685	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001845	16/11/2021	5944.84	0.84	5944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001846	16/11/2021	9306.66	0.66	9306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001847	16/11/2021	27364.2	0.2	27364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001848	16/11/2021	7518.96	0.96	7518	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001849	16/11/2021	1774.72	0.72	1774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001850	16/11/2021	24600.64	0.64	24600	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001851	16/11/2021	23397.04	0.04	23397	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001852	16/11/2021	38504.58	0.58	38504	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001853	16/11/2021	61541.72	0.72	61541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001854	16/11/2021	50376.56	0.56	50376	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001855	16/11/2021	1880.92	0.92	1880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001856	16/11/2021	10347.42	0.42	10347	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001857	16/11/2021	705.64	0.64	705	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001858	16/11/2021	4279.86	0.86	4279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001859	16/11/2021	1526.92	0.92	1526	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001860	16/11/2021	3045.58	0.58	3045	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001861	16/11/2021	4581.94	0.94	4581	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001862	16/11/2021	28005.12	0.12	28005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001863	16/11/2021	831.9	0.9	831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001864	16/11/2021	25607.18	0.18	25607	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001866	16/11/2021	2966.52	0.52	2966	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001867	16/11/2021	4042.68	0.68	4042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001868	16/11/2021	9346.78	0.78	9346	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001869	16/11/2021	7311.28	0.28	7311	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001870	16/11/2021	975.86	0.86	975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001871	16/11/2021	1552.88	0.88	1552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001872	16/11/2021	63159.5	0.5	63159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001873	16/11/2021	16636.82	0.82	16636	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001874	16/11/2021	5946.02	0.02	5946	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001875	16/11/2021	6874.68	0.68	6874	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001876	16/11/2021	6917.16	0.16	6917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001877	16/11/2021	1580.02	0.02	1580	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001878	16/11/2021	4377.8	0.8	4377	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001879	16/11/2021	6530.12	0.12	6530	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001880	16/11/2021	15225.54	0.54	15225	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001881	16/11/2021	922.76	0.76	922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001882	16/11/2021	6033.34	0.34	6033	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001883	16/11/2021	3563.6	0.6	3563	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001884	16/11/2021	7655.84	0.84	7655	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001885	16/11/2021	27649.76	0.76	27649	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001886	16/11/2021	3173.02	0.02	3173	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001887	16/11/2021	4358.92	0.92	4358	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001888	16/11/2021	10514.98	0.98	10514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001889	16/11/2021	15725.86	0.86	15725	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001890	16/11/2021	9191.02	0.02	9191	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001891	16/11/2021	25264.98	0.98	25264	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700152 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 1264078 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001892	16/11/2021	18767.9	0.9	18767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001893	16/11/2021	2234.92	0.92	2234	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001894	16/11/2021	637.2	0.2	637	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001895	16/11/2021	57756.28	0.28	57756	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001896	16/11/2021	7857.62	0.62	7857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001897	16/11/2021	1095.04	0.04	1095	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001898	16/11/2021	800.04	0.04	800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001899	16/11/2021	457.84	0.84	457	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001900	16/11/2021	624.22	0.22	624	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001901	16/11/2021	12990.62	0.62	12990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001902	17/11/2021	3279.22	0.22	3279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001903	17/11/2021	818.92	0.92	818	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001904	17/11/2021	4066.28	0.28	4066	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001905	17/11/2021	2846.16	0.16	2846	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001906	17/11/2021	8134.92	0.92	8134	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001907	17/11/2021	2033.14	0.14	2033	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001908	17/11/2021	1121	0	1121	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700152 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 1264078 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001909	17/11/2021	3139.98	0.98	3139	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001910	17/11/2021	38237.9	0.9	38237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001911	17/11/2021	7898.92	0.92	7898	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001912	17/11/2021	1394.76	0.76	1394	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001913	17/11/2021	16313.5	0.5	16313	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001914	17/11/2021	2472.1	0.1	2472	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001915	17/11/2021	4072.18	0.18	4072	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001916	17/11/2021	4294.02	0.02	4294	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001917	17/11/2021	4088.7	0.7	4088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001918	17/11/2021	8442.9	0.9	8442	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001919	17/11/2021	2411.92	0.92	2411	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001920	17/11/2021	974.68	0.68	974	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001921	17/11/2021	6954.92	0.92	6954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001922	17/11/2021	926.3	0.3	926	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001923	17/11/2021	4359.1	0.1	4359	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001924	17/11/2021	8973.9	0.9	8973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001925	17/11/2021	1854.96	0.96	1854	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001926	17/11/2021	6202.26	0.26	6202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001927	17/11/2021	42007	0	42007	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001928	17/11/2021	18923.66	0.66	18923	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001929	17/11/2021	24751.68	0.68	24751	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001930	17/11/2021	2460.3	0.3	2460	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001931	17/11/2021	11113.42	0.42	11113	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001932	17/11/2021	6867.6	0.6	6867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001933	17/11/2021	9876.6	0.6	9876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001934	17/11/2021	8198.64	0.64	8198	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001935	17/11/2021	17205.58	0.58	17205	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001936	17/11/2021	8276.52	0.52	8276	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001937	17/11/2021	21349.74	0.74	21349	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001938	17/11/2021	7682.98	0.98	7682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001939	17/11/2021	8277.7	0.7	8277	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001940	17/11/2021	8275.34	0.34	8275	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001941	17/11/2021	24587.66	0.66	24587	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001942	17/11/2021	6065.38	0.38	6065	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700152 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 1264078 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001943	17/11/2021	7385.62	0.62	7385	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001944	17/11/2021	19129.16	0.16	19129	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001945	17/11/2021	9094.44	0.44	9094	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001947	17/11/2021	1139.88	0.88	1139	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001948	17/11/2021	7046.96	0.96	7046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001949	17/11/2021	6568.06	0.06	6568	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001950	17/11/2021	2189.08	0.08	2189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001951	17/11/2021	3284.12	0.12	3284	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001952	17/11/2021	8758.14	0.14	8758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001953	17/11/2021	9982.8	0.8	9982	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001954	17/11/2021	650.36	0.36	650	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001955	17/11/2021	3908.34	0.34	3908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001956	17/11/2021	4561.88	0.88	4561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001957	17/11/2021	7675.9	0.9	7675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001958	17/11/2021	2693.94	0.94	2693	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001959	17/11/2021	15461.54	0.54	15461	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001960	17/11/2021	22592.46	0.46	22592	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700152 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 1264078 Batch Id: 3601210189

Total	1264143.78	65.78	1264078	

CO7 Number : 36010421700153 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 7111841 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001961	17/11/2021	930493.97	17446.97	913047	SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421001962	17/11/2021	157530	122834	34696	SUPPLIER BILL	SUPPLY OF PSC SEJ SLEEPERS	DONY POLO UDYOG LIMITED-DELHI
36010421001964	17/11/2021	4800240	85428	4714812	SUPPLIER BILL	Manufacture & Supply	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010421001965	18/11/2021	110154.22	0.22	110154	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001966	18/11/2021	1211701.22	86984.22	1124717	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421001968	18/11/2021	973494.11	759079.11	214415	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	8183613.52	1071772.52	7111841			

CO7 Number : 36010421700154 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 1301520 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001963	17/11/2021	1325184	23664	1301520	PURCHASE ORDER	Printing of working time table	GRINDER WELFARE COOPERATIVE
	Total	1325184	23664	1301520			

CO7 Number : 36010421700155 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 1012982 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001973	18/11/2021	1893.9	0.9	1893	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700155 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 1012982 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001974	18/11/2021	5322.98	0.98	5322	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001975	18/11/2021	5770.2	0.2	5770	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001976	18/11/2021	4246.82	0.82	4246	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001977	18/11/2021	21166.84	0.84	21166	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001978	18/11/2021	3704.02	0.02	3704	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001979	18/11/2021	4838	0	4838	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001980	18/11/2021	3027.88	0.88	3027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001981	18/11/2021	3945.92	0.92	3945	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001982	18/11/2021	5638.04	0.04	5638	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001983	18/11/2021	1014.8	0.8	1014	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001984	18/11/2021	2322.24	0.24	2322	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001985	18/11/2021	772.9	0.9	772	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001986	18/11/2021	15701.26	0.26	15701	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001987	18/11/2021	1462.02	0.02	1462	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001988	18/11/2021	1410.1	0.1	1410	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001989	18/11/2021	16585.08	0.08	16585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001990	18/11/2021	5707.66	0.66	5707	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700155 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 1012982 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001991	18/11/2021	5492.9	0.9	5492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001992	18/11/2021	221.84	0.84	221	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001993	18/11/2021	51367.76	0.76	51367	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001994	18/11/2021	15806.1	0.1	15806	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001995	18/11/2021	13105.08	0.08	13105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001996	18/11/2021	2620.78	0.78	2620	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001997	18/11/2021	6779.1	0.1	6779	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001998	18/11/2021	17913.58	0.58	17913	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421001999	18/11/2021	7282.96	0.96	7282	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002000	18/11/2021	4855.7	0.7	4855	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002001	18/11/2021	10876.24	0.24	10876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002002	18/11/2021	913.32	0.32	913	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002003	18/11/2021	4573.68	0.68	4573	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002004	18/11/2021	5701.76	0.76	5701	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002005	18/11/2021	1164.66	0.66	1164	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002006	18/11/2021	4691.68	0.68	4691	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002007	18/11/2021	1768.82	0.82	1768	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700155 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 1012982 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002008	18/11/2021	8127.84	0.84	8127	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002009	18/11/2021	14783.04	0.04	14783	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002010	18/11/2021	11792.92	0.92	11792	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002011	18/11/2021	816.56	0.56	816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002012	18/11/2021	1375.88	0.88	1375	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002013	18/11/2021	9657.3	0.3	9657	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002014	18/11/2021	4130.18	0.18	4130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002015	18/11/2021	113789.76	0.76	113789	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002016	18/11/2021	1954.26	0.26	1954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002017	18/11/2021	4594.92	0.92	4594	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002018	18/11/2021	3445.6	0.6	3445	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002019	18/11/2021	688.12	0.12	688	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002020	18/11/2021	7080	0	7080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002021	18/11/2021	21240	0	21240	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002022	18/11/2021	8316.64	0.64	8316	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002023	18/11/2021	7957	0	7957	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002024	18/11/2021	562.86	0.86	562	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700155 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 1012982 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002025	18/11/2021	646.64	0.64	646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002027	18/11/2021	78027.5	0.5	78027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002028	18/11/2021	363738.54	0.54	363738	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002029	18/11/2021	78027.5	0.5	78027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002030	18/11/2021	12591.78	0.78	12591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1013011.46	29.46	1012982			

CO7 Number : 36010421700156 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 17019090 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421001971	18/11/2021	2205254.2	39246.2	2166008	SUPPLIER BILL	Manufacture & Supply	EASTERN TRACK UDYOG PVT. LTD.-
36010421001972	18/11/2021	1481052.59	26358.59	1454694	SUPPLIER BILL	Manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
36010421002031	18/11/2021	2630549.6	46815.6	2583734	SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002080	22/11/2021	1625305	28926	1596379	SUPPLIER BILL	Manufacture & Supply	EASTERN TRACK UDYOG PVT. LTD.-
36010421002081	22/11/2021	324497.71	253026.71	71471	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002085	22/11/2021	192292.2	149940.2	42352	SUPPLIER BILL	Supply of L C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002086	22/11/2021	249980.16	194922.16	55058	SUPPLIER BILL	Supply of L C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002090	23/11/2021	4956980	4957	4952023	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421002091	23/11/2021	973494.12	759079.12	214415	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI

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CO7 Number : 36010421700156 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 17019090 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002115	25/11/2021	855812.3	15231.3	840581	SUPPLIER BILL	Manufacture & Supply	EASTERN TRACK UDYOG PVT. LTD.-
36010421002116	25/11/2021	3097500	55125	3042375	SUPPLIER BILL	Manufacture & Supply	VEERA TECHNO TREC PRIVATE LIMITED-
	Total	18592717.8	1573627.88	17019090			

CO7 Number : 36010421700157 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 150637 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002073	22/11/2021	70489.63	0.63	70489	GEM BILL	Kit Bag khaki	SHAIF ENTERPRISES
36010421002074	22/11/2021	20549	224	20325	GEM BILL	null	NEUMANN INFOCOM PRIVATE LIMITED
36010421002075	22/11/2021	35039	210	34829	GEM BILL	Web Belt	SHAIF ENTERPRISES
36010421002078	22/11/2021	24994	0	24994	GEM BILL	cartridges	KOUSHAL ENTERPRISES
	Total	151071.63	434.63	150637			

CO7 Number : 36010421700158 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 20956 Batch Id: 3601210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002087	23/11/2021	13337	0	13337	GEM BILL	Paper based Printing services -	MASTER COMPUTERS
36010421002088	23/11/2021	3420	52	3368	GEM BILL	Paper based printing services -	MASTER COMPUTERS
36010421002089	23/11/2021	4316	65	4251	GEM BILL	Paper based printing services -	MASTER COMPUTERS
	Total	21073	117	20956			

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CO7 Number : 36010421700159 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 8018242 Batch Id: 3601210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002132	26/11/2021	324497.71	253026.71	71471	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002133	26/11/2021	38457.64	29988.64	8469	SUPPLIER BILL	Supply of LC sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002134	26/11/2021	2927580	2232900	694680	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002135	26/11/2021	1829737.5	1426731.5	403006	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002136	26/11/2021	2561632	1953788	607844	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002137	26/11/2021	1097842.5	837338.5	260504	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002138	26/11/2021	1463790	1141385	322405	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002149	26/11/2021	4956980	4957	4952023	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421002150	26/11/2021	1946989.24	1518157.24	428832	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002151	26/11/2021	461502.68	359855.68	101647	SUPPLIER BILL	Supply of L C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002152	26/11/2021	759858.98	592497.98	167361	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	18368868.2	10350626.25	8018242			
	Section Total	107414896.	26849272.38	80565624			

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CO7 Number : 36010521700047 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 289682 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000109	28/10/2021	12500	0	12500	PAY ORDER	REFUND OF WITHDRAWN	AUTOMETERS ALLIANCE LTD-NOIDA
36010521000110	28/10/2021	277182	0	277182	PAY ORDER	REFUND OF WITHDRAWN	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	289682	0	289682			

CO7 Number : 36010521700048 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 434429 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000100	27/10/2021	412714	0	412714	PAY ORDER	null	MULTIVISTA GLOBAL PRIVATE LIMITED-
36010521000101	27/10/2021	10848	0	10848	PAY ORDER	10% SD deducted from firms	HE TECHNOCRATS-HYDERABAD
36010521000103	27/10/2021	10867	0	10867	PAY ORDER	SD deducted by firm bill	BESCO LIMITED-KOLKATA
	Total	434429	0	434429			

CO7 Number : 36010521700049 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 442874 Batch Id: 3601210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000102	27/10/2021	408820	0	408820	PAY ORDER	null	PREMIER POLYFILM LTD.-BULAND SHAHAR
36010521000108	27/10/2021	34054	0	34054	PAY ORDER	Refund of security deposit	KRISHNA ENGINEERING. WORKS(KOLKATA)
	Total	442874	0	442874			

CO7 Number : 36010521700050 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 13211 Batch Id: 3601210180

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

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CO7 Number : 36010521700050 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 13211 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000111	08/11/2021	13211	0	13211	PAY ORDER	REFUND OF WITHDRAWN	INDURKHYA COMPUTER SALES AND
	Total	13211	0	13211			

CO7 Number : 36010521700051 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 646491 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000112	16/11/2021	10207	0	10207	PAY ORDER	SD submitted by firm against	RIVER ENGINEERING PVT LTD-NOIDA.
36010521000113	16/11/2021	251185	0	251185	PAY ORDER	Release of Security Deposit	RAIL UDYOG (ELASTIC FASTENING)-
36010521000114	16/11/2021	90056	0	90056	PAY ORDER	SD DEDUCTED FROM FIRMS	S. L. R. ENGINEERING-HOWRAH
36010521000115	16/11/2021	40163	0	40163	PAY ORDER	SD deducted by firm bill	D S ENTERPRISES-FARIDABAD
36010521000116	16/11/2021	254880	0	254880	PAY ORDER	REFUD OF SECURITY DEPOSIT	ANKIT ENTERPRISES-KOLKATA
	Total	646491	0	646491			

CO7 Number : 36010521700052 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 16564 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000117	18/11/2021	16564	0	16564	PAY ORDER	REFUND OF DOUBLE RECOVERY	R K ENGINEERING CORPORATION-MUMBAI
	Total	16564	0	16564			

CO7 Number : 36010521700053 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 16500 Batch Id: 3601210188

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

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CO7 Number : 36010521700053 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 16500 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000118	18/11/2021	16500	0	16500	PAY ORDER	REFUND OF WITHDRAWN	ANKIT ENTERPRISES-KOLKATA
	Total	16500	0	16500			

CO7 Number : 36010521700054 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 26350 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000122	22/11/2021	26350	0	26350	PAY ORDER	10%SD submitted by cheque	SOLAR OFFSET-JABALPUR
	Total	26350	0	26350			

CO7 Number : 36010521700055 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 102353 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010521000119	18/11/2021	18254	0	18254	PAY ORDER	SD deducted by firm bill	MULTITECH INDUSTRIES-HOWRAH
36010521000120	18/11/2021	46618	0	46618	PAY ORDER	SD deducted by firm bill	NUTECH ENGINEERING COMPANY-HOWRAH
36010521000121	18/11/2021	37481	0	37481	PAY ORDER	SD deducted by firm bill	ANKIT ENTERPRISES-KOLKATA
	Total	102353	0	102353			

	Section Total	1988454	0	1988454

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CO7 Number : 36010621700035 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 130500 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000078	02/11/2021	65000	0	65000	CIPS BILL	UNPAID PAYMENTID	SECRETARY WCR CLUB JABALPUR
36010621000079	02/11/2021	65500	0	65500	CIPS BILL	UNPAID PAYMENTID	SECRETARY WCR CLUB JABALPUR
	Total	130500	0	130500			

CO7 Number : 36010621700036 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 2585413 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000080	23/11/2021	1066311	435668	630643	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR NOV-2021 OF B.U. 01852
36010621000084	25/11/2021	3091367	1136597	1954770	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR NOV-2021 OF B.U. 01014
	Total	4157678	1572265	2585413			

CO7 Number : 36010621700037 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 4161519 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000081	24/11/2021	834655	227032	607623	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR NOV-2021 OF B.U. 01400
36010621000082	24/11/2021	853230	270180	583050	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR NOV-2021 OF B.U. 01406
36010621000083	24/11/2021	4059822	1088976	2970846	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR NOV-2021 OF B.U. 01409
	Total	5747707	1586188	4161519			

CO7 Number : 36010621700038 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 22938589 Batch Id: 3601210193

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

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CO7 Number : 36010621700038 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 22938589 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000085	25/11/2021	30116506	9225256	20891250	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR NOV-2021 OF B.U. 01011
36010621000086	26/11/2021	2602777	555438	2047339	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR NOV-2021 OF B.U. 01012
	Total	32719283	9780694	22938589			

CO7 Number : 36010621700039 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000087	26/11/2021	465311	465311	0	GOVT.	Govt Contribution Bill	null
36010621000088	26/11/2021	15791	15791	0	GOVT.	Govt Contribution Bill	null
36010621000089	26/11/2021	223988	223988	0	GOVT.	Govt Contribution Bill	null
	Total	705090	705090	0			

CO7 Number : 36010621700040 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 142663 Batch Id: 3601210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010621000090	30/11/2021	174691	32028	142663	SUPPLEMENTARY	Supplementary paysheet for	SUPPLEMENTARY BILL FOR BILLNO-
	Total	174691	32028	142663			
	Section Total	43634949	13676265	29958684			

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CO7 Number : 36010721700071 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000325	01/11/2021	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010721700072 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 146600 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000320	29/10/2021	20943	0	20943	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010721000321	29/10/2021	71804	0	71804	SUPPLEMENTARY	BONUS BILL OF BU 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010721000322	29/10/2021	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601600	SUPPLEMENTARY BILL FOR BILLNO-
36010721000323	29/10/2021	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010721000324	29/10/2021	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601606	SUPPLEMENTARY BILL FOR BILLNO-
	Total	146600	0	146600			

CO7 Number : 36010721700073 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 53968 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000328	02/11/2021	4968	0	4968	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000329	02/11/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000330	02/11/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000331	02/11/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000332	02/11/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010721700073 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 53968 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000333	02/11/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000334	02/11/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000335	02/11/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	53968	0	53968			

CO7 Number : 36010721700074 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 16455 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000338	02/11/2021	16455	0	16455	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
	Total	16455	0	16455			

CO7 Number : 36010721700075 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 7000 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000341	03/11/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	7000	0	7000			

CO7 Number : 36010721700076 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 385696 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000337	02/11/2021	385696	0	385696	SUPPLEMENTARY	BONUS BILL OF BU 3601841	SUPPLEMENTARY BILL FOR BILLNO-
	Total	385696	0	385696			

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CO7 Number : 36010721700077 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 6908 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000339	03/11/2021	6908	0	6908	SUPPLEMENTARY	BONUS BILL OF BU 3601600	SUPPLEMENTARY BILL FOR BILLNO-
	Total	6908	0	6908			

CO7 Number : 36010721700078 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 49365 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000340	03/11/2021	49365	0	49365	SUPPLEMENTARY	BONUS BILL OF BU 3601018	SUPPLEMENTARY BILL FOR BILLNO-
	Total	49365	0	49365			

CO7 Number : 36010721700079 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 5983 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000343	08/11/2021	5983	0	5983	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5983	0	5983			

CO7 Number : 36010721700080 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000344	09/11/2021	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010721000345	09/11/2021	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601604	SUPPLEMENTARY BILL FOR BILLNO-
	Total	100000	0	100000			

CO7 Number : 36010721700081 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 1131682 Batch Id: 3601210181

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CO7 Number : 36010721700081 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 1131682 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000346	09/11/2021	1131682	0	1131682	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601608	SUPPLEMENTARY BILL FOR BILLNO-
	Total	1131682	0	1131682			

CO7 Number : 36010721700082 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 23934 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000342	03/11/2021	23934	0	23934	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
	Total	23934	0	23934			

CO7 Number : 36010721700083 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 100899 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000347	11/11/2021	96412	0	96412	SUPPLEMENTARY	BONUS BILL OF BU 3601603	SUPPLEMENTARY BILL FOR BILLNO-
36010721000348	11/11/2021	4487	0	4487	SUPPLEMENTARY	BONUS BILL OF BU 3601558	SUPPLEMENTARY BILL FOR BILLNO-
	Total	100899	0	100899			

CO7 Number : 36010721700084 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 50000 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000349	22/11/2021	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010721700085 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 18693056 Batch Id: 3601210193

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CO7 Number : 36010721700085 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 18693056 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000350	23/11/2021	4234477	1039407	3195070	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR NOV-2021 OF B.U. 01559
36010721000351	23/11/2021	5856016	1439472	4416544	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR NOV-2021 OF B.U. 01603
36010721000352	23/11/2021	4242976	912298	3330678	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR NOV-2021 OF B.U. 01604
36010721000353	23/11/2021	4958476	1165967	3792509	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR NOV-2021 OF B.U. 01605
36010721000357	24/11/2021	763468	192518	570950	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR NOV-2021 OF B.U. 01610
36010721000370	25/11/2021	5202894	1815589	3387305	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR NOV-2021 OF B.U. 01018
	Total	25258307	6565251	18693056			

CO7 Number : 36010721700086 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 22316051 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000354	23/11/2021	6202923	1544163	4658760	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR NOV-2021 OF B.U. 01601
36010721000363	24/11/2021	4052306	1052651	2999655	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR NOV-2021 OF B.U. 01558
36010721000364	24/11/2021	5957901	1309211	4648690	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR NOV-2021 OF B.U. 01606
36010721000365	24/11/2021	7552698	2397801	5154897	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR NOV-2021 OF B.U. 01607
36010721000366	24/11/2021	6532180	1864803	4667377	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR NOV-2021 OF B.U. 01608
36010721000367	24/11/2021	306557	119885	186672	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR NOV-2021 OF B.U. 01609
	Total	30604565	8288514	22316051			

CO7 Number : 36010721700087 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 2742505 Batch Id: 3601210193

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CO7 Number : 36010721700087 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 2742505 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000360	24/11/2021	972515	205845	766670	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR NOV-2021 OF B.U. 01401
36010721000361	24/11/2021	945560	303850	641710	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR NOV-2021 OF B.U. 01407
36010721000362	24/11/2021	1693215	359090	1334125	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR NOV-2021 OF B.U. 01410
	Total	3611290	868785	2742505			

CO7 Number : 36010721700088 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 22615488 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000355	23/11/2021	1615573	377138	1238435	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR NOV-2021 OF B.U. 01600
36010721000356	23/11/2021	6469751	1881011	4588740	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR NOV-2021 OF B.U. 01602
36010721000358	24/11/2021	3770380	464304	3306076	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR NOV-2021 OF B.U. 01841
36010721000359	24/11/2021	539676	165132	374544	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR NOV-2021 OF B.U. 01842
36010721000368	25/11/2021	4657481	1271270	3386211	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR NOV-2021 OF B.U. 01017
36010721000369	25/11/2021	14004166	4282684	9721482	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR NOV-2021 OF B.U. 01019
	Total	31057027	8441539	22615488			

CO7 Number : 36010721700089 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000371	29/11/2021	867120	867120	0	GOVT.	Govt Contribution Bill	null
36010721000372	29/11/2021	196386	196386	0	GOVT.	Govt Contribution Bill	null

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CO7 Number : 36010721700089 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000373	29/11/2021	110528	110528	0	GOVT.	Govt Contribution Bill	null
36010721000374	29/11/2021	191930	191930	0	GOVT.	Govt Contribution Bill	null
36010721000375	29/11/2021	60062	60062	0	GOVT.	Govt Contribution Bill	null
36010721000376	29/11/2021	426366	426366	0	GOVT.	Govt Contribution Bill	null
36010721000377	29/11/2021	258336	258336	0	GOVT.	Govt Contribution Bill	null
36010721000378	29/11/2021	323858	323858	0	GOVT.	Govt Contribution Bill	null
36010721000379	29/11/2021	241413	241413	0	GOVT.	Govt Contribution Bill	null
36010721000380	29/11/2021	312464	312464	0	GOVT.	Govt Contribution Bill	null
36010721000381	29/11/2021	421913	421913	0	GOVT.	Govt Contribution Bill	null
36010721000382	29/11/2021	100230	100230	0	GOVT.	Govt Contribution Bill	null
36010721000383	29/11/2021	165246	165246	0	GOVT.	Govt Contribution Bill	null
36010721000384	29/11/2021	220965	220965	0	GOVT.	Govt Contribution Bill	null
	Total	3896817	3896817	0			
	Section Total	96556496	28060906	68495590			

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CO7 Number : 36010821700142 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 1125000 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000235	01/11/2021	850000	0	850000	PF FINAL	PFF BILL For SHRINIVAS RAO(PF	SHRINIVAS RAO
36010821000236	01/11/2021	275000	0	275000	PF FINAL	PFF BILL For BRAJESH KANT	BRAJESH KANT CHAKRAWARTY
	Total	1125000	0	1125000			

CO7 Number : 36010821700143 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000238	02/11/2021	100000	0	100000	PF FINAL	PFF BILL For HITENDRA KU.	HITENDRA KU. SHARMA
	Total	100000	0	100000			

CO7 Number : 36010821700144 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 5721309 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000237	02/11/2021	5721309	0	5721309	PF SETTLEMENT	PF SETTLEMENT OF DR.	DR.MANJULATA TIWARI
	Total	5721309	0	5721309			

CO7 Number : 36010821700145 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 190000 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000240	03/11/2021	190000	0	190000	PF FINAL	PFF BILL For V.K.YADAV(PF No.	V.K.YADAV
	Total	190000	0	190000			

CO7 Number : 36010821700146 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 660000 Batch Id: 3601210179

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CO7 Number : 36010821700146 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 660000 Batch Id: 3601210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000241	08/11/2021	600000	0	600000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR DUBEY
36010821000242	08/11/2021	60000	0	60000	PF FINAL	PFF BILL For ABHAY JADHAV(PF	ABHAY JADHAV
	Total	660000	0	660000			

CO7 Number : 36010821700147 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 350000 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000243	08/11/2021	350000	0	350000	PF FINAL	PFF BILL For JAYANTI BAI(PF	JAYANTI BAI
	Total	350000	0	350000			

CO7 Number : 36010821700148 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 171460 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000244	08/11/2021	171460	0	171460	PF SETTLEMENT	PF SETTLEMENT OF RAJESH	RAJESH KUMAR
	Total	171460	0	171460			

CO7 Number : 36010821700149 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 515000 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000245	10/11/2021	515000	0	515000	PF FINAL	PFF BILL For SHASHI PAL SINGH	SHASHI PAL SINGH
	Total	515000	0	515000			

CO7 Number : 36010821700150 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 1450000 Batch Id: 3601210184

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CO7 Number : 36010821700150 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 1450000 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000246	16/11/2021	200000	0	200000	PF FINAL	PFF BILL For ARUN SHANKAR	ARUN SHANKAR
36010821000247	16/11/2021	1200000	0	1200000	PF FINAL	PFF BILL For C L MEENA(PF No.	C L MEENA
36010821000248	16/11/2021	50000	0	50000	PF FINAL	PFF BILL For MANORMA MESI	MANORMA MESI
	Total	1450000	0	1450000			

CO7 Number : 36010821700151 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 335000 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000249	17/11/2021	100000	0	100000	PF FINAL	PFF BILL For HIRALAL C LOHRA	HIRALAL C LOHRA
36010821000250	17/11/2021	235000	0	235000	PF FINAL	PFF BILL For NAVED ANSARI(PF	NAVED ANSARI
	Total	335000	0	335000			

CO7 Number : 36010821700152 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000252	18/11/2021	100000	0	100000	PF FINAL	PFF BILL For HITENDRA KU.	HITENDRA KU. SHARMA
	Total	100000	0	100000			

CO7 Number : 36010821700153 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 475000 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000254	23/11/2021	100000	0	100000	PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR CHOUHAN

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CO7 Number : 36010821700153 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 475000 Batch Id: 3601210189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000255	23/11/2021	45000	0	45000	PF FINAL	PFF BILL For RAHAT HUSSAIN	RAHAT HUSSAIN
36010821000256	23/11/2021	200000	0	200000	PF FINAL	PFF BILL For MANDHATA PATEL	MANDHATA PATEL
36010821000257	23/11/2021	30000	0	30000	PF FINAL	PFF BILL For SUNIL KUMAR	SUNIL KUMAR UPADHYAY
36010821000258	23/11/2021	100000	0	100000	PF FINAL	PFF BILL For RAKESH KUMAR(PF	RAKESH KUMAR
	Total	475000	0	475000			

CO7 Number : 36010821700154 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 2030000 Batch Id: 3601210190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000259	23/11/2021	100000	0	100000	PF FINAL	PFF BILL For PANKJESH KUMAR	PANKJESH KUMAR
36010821000260	24/11/2021	1900000	0	1900000	PF FINAL	PFF BILL For LAKHAN LAL	LAKHAN LAL MEENA
36010821000261	24/11/2021	30000	0	30000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR DUBEY
	Total	2030000	0	2030000			

CO7 Number : 36010821700155 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 350000 Batch Id: 3601210192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000262	26/11/2021	50000	0	50000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
36010821000263	26/11/2021	150000	0	150000	PF FINAL	PFF BILL For KAMAL KUMAR(PF	KAMAL KUMAR
36010821000264	26/11/2021	150000	0	150000	PF FINAL	PFF BILL For SHYAMLAL	SHYAMLAL BHANUDAS ARAK

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CO7 Number : 36010821700155 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 350000 Batch Id: 3601210192

	Total	350000	0	350000

CO7 Number : 36010821700156 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 746447 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000265	26/11/2021	746447	0	746447	PF SETTLEMENT	PF SETTLEMENT OF CHRISTO	CHRISTO DAS KINDO
	Total	746447	0	746447			

CO7 Number : 36010821700157 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 7895287 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000266	29/11/2021	7895287	0	7895287	PAY ORDER	NPS SCF AMOUNT OF EMP.	NPS TRUST ACCOUNT
	Total	7895287	0	7895287			

CO7 Number : 36010821700158 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 300000 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000267	30/11/2021	300000	0	300000	PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA SINGH
	Total	300000	0	300000			

CO7 Number : 36010821700159 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 3382453 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010821000268	30/11/2021	3382453	0	3382453	PF SETTLEMENT	PF SETTLEMENT OF ASHOK	ASHOK KUMAR GUPTA
	Total	3382453	0	3382453			

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Section Total	25896956	0	25896956

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CO7 Number : 36010921700077 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 616344 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000327	03/11/2021	38320	0	38320	LEAVE SALARY	bill for RAMKHILARI MEENA	RAMKHILARI MEENA
36010921000328	03/11/2021	63228	0	63228	GRATUITY BILL	bill for RAMKHILARI MEENA	RAMKHILARI MEENA
36010921000329	03/11/2021	94596	0	94596	GRATUITY BILL	bill for OMPRAKASH MEENA	OMPRAKASH MEENA
36010921000330	03/11/2021	68399	0	68399	LEAVE SALARY	bill for PRAMOD KUMAR	PRAMOD KUMAR SHRIVASTAVA
36010921000331	03/11/2021	94596	0	94596	GRATUITY BILL	bill for PRAMOD KUMAR	PRAMOD KUMAR SHRIVASTAVA
36010921000332	03/11/2021	12690	0	12690	LEAVE SALARY	bill for RAJENDRA SINGH (PF	RAJENDRA SINGH
36010921000333	03/11/2021	20939	0	20939	GRATUITY BILL	bill for RAJENDRA SINGH (PF	RAJENDRA SINGH
36010921000334	03/11/2021	30053	0	30053	LEAVE SALARY	bill for MUKESH DUBEY (PF	MUKESH DUBEY
36010921000335	03/11/2021	30585	0	30585	LEAVE SALARY	bill for DINESH CHAND GUPTA	DINESH CHAND GUPTA
36010921000336	03/11/2021	67118	0	67118	LEAVE SALARY	bill for ANURADHA	ANURADHA MUKHEDKAR
36010921000337	03/11/2021	31680	0	31680	LEAVE SALARY	bill for MAHENDRA KUMAR	MAHENDRA KUMAR SINGHAL
36010921000338	03/11/2021	33630	0	33630	LEAVE SALARY	bill for RAVINDRA SINGH	RAVINDRA SINGH RAWAT
36010921000339	03/11/2021	30510	0	30510	LEAVE SALARY	bill for ASHISH BANERJI (PF	ASHISH BANERJI
	Total	616344	0	616344			

CO7 Number : 36010921700078 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 40155 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000340	09/11/2021	1269	0	1269	PAY ORDER	Payment of difference of 3%	RAJENDRA SINGH

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CO7 Number : 36010921700078 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 40155 Batch Id: 3601210181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000341	09/11/2021	3051	0	3051	PAY ORDER	Payment of difference of 3%	MUKESH DUBEY
36010921000342	09/11/2021	3225	0	3225	PAY ORDER	Payment of 3% diff DA as pay	DINESH CHAND GUPTA
36010921000343	09/11/2021	13446	0	13446	PAY ORDER	Payment of pay arrear - 3% diff	ANURADHA MUKHEDKAR
36010921000344	09/11/2021	6336	0	6336	PAY ORDER	Payment of diff of 3% DA as	MAHENDRA KUMAR SINGHAL
36010921000345	09/11/2021	6726	0	6726	PAY ORDER	Payment of diff of 3% DA as	RAVINDRA SINGH RAWAT
36010921000346	09/11/2021	6102	0	6102	PAY ORDER	Payment of difference of 3%	ASHISH BANERJI
	Total	40155	0	40155			

CO7 Number : 36010921700079 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 130650 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000347	10/11/2021	55400	0	55400	PAY ORDER	medical reimbursement	SUBHASH NARAYAN SHARMA
36010921000348	10/11/2021	75250	0	75250	PAY ORDER	ctg	MANGOO RAM GOEL
	Total	130650	0	130650			

CO7 Number : 36010921700080 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 281400 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000349	10/11/2021	29076	0	29076	LEAVE SALARY	bill for OMKAR PRASAD	OMKAR PRASAD LINGAYAT
36010921000350	10/11/2021	41608	0	41608	GRATUITY BILL	bill for OMKAR PRASAD	OMKAR PRASAD LINGAYAT
36010921000351	10/11/2021	25476	0	25476	GRATUITY BILL	bill for ROOPCHAND RAJAK (PF	ROOPCHAND RAJAK

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CO7 Number : 36010921700080 CO7 Date: 11/11/2021 CO7 Status: Abstract CO7 281400 Batch Id: 3601210182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000352	10/11/2021	14308	0	14308	LEAVE SALARY	bill for ROOPCHAND RAJAK (PF	ROOPCHAND RAJAK
36010921000353	10/11/2021	56586	0	56586	GRATUITY BILL	bill for KASHIRAM (PF NO.:	KASHIRAM
36010921000354	10/11/2021	39710	0	39710	LEAVE SALARY	bill for KASHIRAM (PF NO.:	KASHIRAM
36010921000355	11/11/2021	24750	0	24750	GRATUITY BILL	bill for GOPAL (PF NO.:	GOPAL
36010921000356	11/11/2021	15000	0	15000	LEAVE SALARY	bill for GOPAL (PF NO.:	GOPAL
36010921000357	11/11/2021	23440	0	23440	GRATUITY BILL	bill for SHARAD KUMAR	SHARAD KUMAR UPADHYAY
36010921000358	11/11/2021	11446	0	11446	LEAVE SALARY	bill for SHARAD KUMAR	SHARAD KUMAR UPADHYAY
	Total	281400	0	281400			

CO7 Number : 36010921700081 CO7 Date: 15/11/2021 CO7 Status: Abstract CO7 332987 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000360	11/11/2021	74730	0	74730	COMMUTATION	Commutation Bill	KALURAM MEENA
36010921000361	12/11/2021	155977	0	155977	GRATUITY BILL	bill for KALURAM MEENA (PF	KALURAM MEENA
36010921000362	12/11/2021	102280	0	102280	LEAVE SALARY	bill for KALURAM MEENA (PF	KALURAM MEENA
	Total	332987	0	332987			

CO7 Number : 36010921700082 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 420158 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000363	23/11/2021	414758	0	414758	PAY ORDER	ARREAR OF GP=54OO/-	KALURAM MEENA

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CO7 Number : 36010921700082 CO7 Date: 25/11/2021 CO7 Status: Abstract CO7 420158 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000364	23/11/2021	5400	0	5400	PAY ORDER	T.A. Bill Month-2021	krishna murari shrivastava
	Total	420158	0	420158			

CO7 Number : 36010921700083 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 71552 Batch Id: 3601210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000365	26/11/2021	11520	0	11520	PAY ORDER	NPS family pension OCT 21	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010921000366	26/11/2021	11520	0	11520	PAY ORDER	NPS family pension OCT 21	ASHOK PRAJAPATI
36010921000367	26/11/2021	11520	0	11520	PAY ORDER	NPS family pension OCT 21	SANGEETA MEHRA
36010921000368	26/11/2021	19328	0	19328	PAY ORDER	NPS family pension OCT 21	SUNITA CHOUBEY
36010921000369	26/11/2021	17664	0	17664	PAY ORDER	NPS family pension OCT 21	SMT RANNU KUMARI
	Total	71552	0	71552			

CO7 Number : 36010921700084 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 4499009 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000370	26/11/2021	1720063	78010	1642053	GRATUITY BILL	DCRG bill for CHRISTO DAS	CHRISTO DAS KINDO
36010921000371	26/11/2021	1693209	0	1693209	COMMUTATION	Commutation Bill	CHRISTO DAS KINDO
36010921000372	26/11/2021	1127910	0	1127910	LEAVE SALARY	Leave salary bill for CHRISTO	CHRISTO DAS KINDO
36010921000373	26/11/2021	35837	0	35837	CGEGIS	GIS bill for CHRISTO DAS	CHRISTO DAS KINDO

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CO7 Number : 36010921700084 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 4499009 Batch Id: 3601210196

Total	4577019	78010	4499009
Section Total	6470265	78010	6392255

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CO7 Number : 36011021700007 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 80850 Batch Id: 3601210188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011021000010	15/11/2021	80850	0	80850	PAY ORDER	Pay order no. 003390 dtd:	HITACHI HI REL POWER ELECTRONICS PVT
	Total	80850	0	80850			
	Section Total	80850	0	80850			

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CO7 Number : 36011121700020 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 54210 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000067	02/11/2021	54210	0	54210	PAY ORDER	null	BHARAT PETROLEUM CORPORATION LTD
	Total	54210	0	54210			

CO7 Number : 36011121700021 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000070	12/11/2021	240091.36	240091.36	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
36011121000071	12/11/2021	124691.52	124691.52	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
36011121000073	12/11/2021	642691.08	642691.08	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
36011121000074	12/11/2021	766537.18	766537.18	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
36011121000075	12/11/2021	537398.46	537398.46	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
36011121000076	12/11/2021	302740.2	302740.2	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	2614149.80	2614149.80	0			

CO7 Number : 36011121700022 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000077	16/11/2021	79831.08	79831.08	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000078	16/11/2021	104919	104919	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000079	16/11/2021	79859.54	79859.54	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000080	16/11/2021	106199.98	106199.98	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED

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CO7 Number : 36011121700022 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000081	16/11/2021	266021.84	266021.84	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011121000082	16/11/2021	106479.72	106479.72	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	743311.16	743311.16	0			

CO7 Number : 36011121700023 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 206118 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011121000064	26/10/2021	206118	0	206118	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	206118	0	206118			
	Section Total	3617788.96	3357460.96	260328			

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CO7 Number : 36011221700042 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 2730 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000067	01/11/2021	2730	0	2730	PAY ORDER	REFUND OF IRCTC E TICKETS	ANIKET PRAJAPATI
	Total	2730	0	2730			

CO7 Number : 36011221700043 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 11610 Batch Id: 3601210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000068	01/11/2021	11610	0	11610	PAY ORDER	Excess demurrage Paid	KEC INTERNATIONAL LIMITED
36011221000069	01/11/2021	1174754	1174754	0	PAY ORDER	Excess demurrage Paid	JAIPRAKASH ASSOCIATES LIMITED
	Total	1186364	1174754	11610			

CO7 Number : 36011221700044 CO7 Date: 03/11/2021 CO7 Status: Abstract CO7 31220 Batch Id: 3601210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000071	03/11/2021	2125	0	2125	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000072	03/11/2021	20615	0	20615	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000073	03/11/2021	8480	0	8480	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	31220	0	31220			

CO7 Number : 36011221700045 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 23800 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000074	11/11/2021	9915	0	9915	PAY ORDER	null	IRCTC

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CO7 Number : 36011221700045 CO7 Date: 12/11/2021 CO7 Status: Abstract CO7 23800 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000075	11/11/2021	13885	0	13885	PAY ORDER	null	IRCTC
	Total	23800	0	23800			

CO7 Number : 36011221700046 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 275925 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000070	03/11/2021	422925	147000	275925	PAY ORDER	Excess demurrage Paid	HINDALCO INDUSTRIES LIMITED
	Total	422925	147000	275925			

CO7 Number : 36011221700047 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 30170 Batch Id: 3601210194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011221000077	29/11/2021	11695	0	11695	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000078	29/11/2021	18475	0	18475	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	30170	0	30170			

	Section Total	1697209	1321754	375455

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Section 20

CO7 Number : 36012021700001 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 69090 Batch Id: 3601210180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012021000001	03/11/2021	69090	0	69090	LEAVE SALARY	bill for OMPRAKASH MEENA	OMPRAKASH MEENA
	Total	69090	0	69090			
	Section Total	69090	0	69090			

Section 21

CO7 Number : 36012121700036 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 30965277 Batch Id: 3601210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000197	27/10/2021	4605116	4605	4600511	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000198	27/10/2021	7133401	7133	7126268	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000200	28/10/2021	10047525	10048	10037477	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000201	28/10/2021	9210231	9210	9201021	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	30996273	30996	30965277			

CO7 Number : 36012121700037 CO7 Date: 02/11/2021 CO7 Status: Abstract CO7 4184060 Batch Id: 3601210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000203	01/11/2021	2094124	2094	2092030	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000204	01/11/2021	2094124	2094	2092030	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	4188248	4188	4184060			

CO7 Number : 36012121700038 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 8146801 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000205	08/11/2021	3966708	3967	3962741	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000206	08/11/2021	2094124	2094	2092030	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000207	08/11/2021	2094124	2094	2092030	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	8154956	8155	8146801			

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CO7 Number : 36012121700039 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 46119528 Batch Id: 3601210184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000208	11/11/2021	9564863	9565	9555298	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000209	11/11/2021	11872908	11873	11861035	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000210	11/11/2021	3957636	3958	3953678	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000211	11/11/2021	18679120	18679	18660441	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000212	11/11/2021	2091167	2091	2089076	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
	Total	46165694	46166	46119528			

CO7 Number : 36012121700040 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 54733812 Batch Id: 3601210185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000214	16/11/2021	2511882	2512	2509370	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000215	16/11/2021	5170302	5170	5165132	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000216	16/11/2021	19670646	19671	19650975	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000217	16/11/2021	18091211	18091	18073120	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000218	16/11/2021	4605115	4605	4600510	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000219	16/11/2021	4739444	4739	4734705	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	54788600	54788	54733812			

CO7 Number : 36012121700041 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 2092030 Batch Id: 3601210187

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

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CO7 Number : 36012121700041 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 2092030 Batch Id: 3601210187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000220	17/11/2021	2094124	2094	2092030	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2094124	2094	2092030			

CO7 Number : 36012121700042 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 296992908 Batch Id: 3601210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000221	26/11/2021	75951087	75951	75875136	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000222	26/11/2021	215371372	215371	215156001	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000223	26/11/2021	3812557	3813	3808744	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000224	26/11/2021	2155182	2155	2153027	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	297290198	297290	296992908			

CO7 Number : 36012121700043 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 29637833 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000225	29/11/2021	1815525	1816	1813709	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000226	29/11/2021	12708675	12709	12695966	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000227	29/11/2021	3924850	3925	3920925	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000228	29/11/2021	9077625	9078	9068547	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000229	29/11/2021	2140827	2141	2138686	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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Section 21

CO7 Number : 36012121700043 CO7 Date: 30/11/2021 CO7 Status: Abstract CO7 29637833 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	29667502	29669	29637833			
	Section Total	473345595	473346	472872249			