

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021 to 31/12/2021

Section	01								
CO7 Number :	36010121700158	CO7 Date:	02/12/2021	CO7 Status:	Abstract	CO7	4888	Batch Id:	3601210197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000437	02/12/2021	400	0	400	SERVICE	Telephone Bill (Audit/WCR)	BHARAT SANCHAR NIGAM LTD		
36010121000438	02/12/2021	400	0	400	SERVICE	Telephone Bill (Audit/WCR)	BHARAT SANCHAR NIGAM LTD		
36010121000439	02/12/2021	668	0	668	SERVICE	Telephone Bill (Audit/WCR)	BHARAT SANCHAR NIGAM LTD		
36010121000440	02/12/2021	668	0	668	SERVICE	Telephone Bill (Audit/WCR)	BHARAT SANCHAR NIGAM LTD		
36010121000441	02/12/2021	1925	0	1925	SERVICE	Telephone Bill (Audit/WCR)	BHARAT SANCHAR NIGAM LTD		
36010121000442	02/12/2021	827	0	827	SERVICE	Telephone Bill (Audit/WCR)	BHARAT SANCHAR NIGAM LTD		
Total		4888	0	4888					
CO7 Number :	36010121700159	CO7 Date:	03/12/2021	CO7 Status:	Abstract	CO7	16463085	Batch Id:	3601210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000445	03/12/2021	1992969.74	1520062.74	472907	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000446	03/12/2021	9107974.25	9108.25	9098866	OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD		
36010121000447	03/12/2021	4023567.05	4024.05	4019543	OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD		
36010121000448	03/12/2021	897105.43	15965.43	881140	OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD		
36010121000449	03/12/2021	3509697.6	2736671.6	773026	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000450	03/12/2021	2248041.6	1752901.6	495140	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000451	03/12/2021	3280133.56	2557670.56	722463	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
Total		25059489.2	8596404.23	16463085					

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Section	01								
CO7 Number :	36010121700160	CO7 Date:	03/12/2021	CO7 Status:	Abstract	CO7	1029959	Batch Id:	3601210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000452	03/12/2021	1066640	36681	1029959 OTHER BILLS	10th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd			
	Total	1066640	36681	1029959					
CO7 Number :	36010121700161	CO7 Date:	06/12/2021	CO7 Status:	Abstract	CO7	11222543	Batch Id:	3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000453	06/12/2021	9350173.99	9350.99	9340823 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000461	06/12/2021	1883604.06	1884.06	1881720 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD			
	Total	11233778.0	11235.05	11222543					
CO7 Number :	36010121700162	CO7 Date:	06/12/2021	CO7 Status:	Abstract	CO7	585006979	Batch Id:	3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000454	06/12/2021	72828936	61719	72767217 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD			
36010121000455	06/12/2021	69268876	58702	69210174 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD			
36010121000456	06/12/2021	69273375	58706	69214669 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD			
36010121000457	06/12/2021	69273375	58706	69214669 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD			
36010121000458	06/12/2021	90315135	76538	90238597 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD			
36010121000459	06/12/2021	69255380	58691	69196689 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD			
36010121000460	06/12/2021	145288090	123126	145164964 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD			

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Section	01					
CO7 Number :	36010121700162	CO7 Date: 06/12/2021	CO7 Status: Abstract	CO7	585006979	Batch Id: 3601210199

	Total	585503167	496188	585006979		
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CO7 Number :	36010121700163	CO7 Date: 08/12/2021	CO7 Status: Abstract	CO7	6937927	Batch Id: 3601210202
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000462	07/12/2021	2293920	1788674	505246	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000463	07/12/2021	6881760	5366023	1515737	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000464	07/12/2021	4036438.98	3147396.98	889042	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000465	07/12/2021	2487251.59	1939424.59	547827	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000466	07/12/2021	1989759.81	1551507.81	438252	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000467	07/12/2021	2487251.59	1939424.59	547827	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000468	07/12/2021	8628718.48	6728206.48	1900512	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000469	07/12/2021	2694539.83	2101055.83	593484	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	31499640.2	24561713.28	6937927			

CO7 Number :	36010121700164	CO7 Date: 08/12/2021	CO7 Status: Abstract	CO7	419713462	Batch Id: 3601210202
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010121000470	07/12/2021	142551227.	120806.5	142430421	OTHER BILLS	Supply of rail 13m/52kg	STEEL AUTHORITY OF INDIA LTD
36010121000471	07/12/2021	69410550	58823	69351727	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000472	07/12/2021	69419400	58830	69360570	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000473	07/12/2021	69268876	58702	69210174	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010121700164 CO7 Date: 08/12/2021 CO7 Status: Abstract CO7 419713462 Batch Id: 3601210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000474	07/12/2021	69419400	58830	69360570 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
Total		420069453.	355991.5	419713462		

CO7 Number : 36010121700165 CO7 Date: 09/12/2021 CO7 Status: Abstract CO7 6095484 Batch Id: 3601210203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000475	09/12/2021	6101586.32	6102.32	6095484 OTHER BILLS	2 nd updating bill for Supply of	VISHAL NIRMITI PVT LTD
Total		6101586.32	6102.32	6095484		

CO7 Number : 36010121700166 CO7 Date: 09/12/2021 CO7 Status: Abstract CO7 421106451 Batch Id: 3601210203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000476	09/12/2021	144387897.	122363.5	144265534 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000477	09/12/2021	69260100	58695	69201405 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000478	09/12/2021	69273375	58706	69214669 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000479	09/12/2021	69273375	58706	69214669 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000480	09/12/2021	69268876	58702	69210174 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
Total		421463623.	357172.5	421106451		

CO7 Number : 36010121700167 CO7 Date: 10/12/2021 CO7 Status: Abstract CO7 427962852 Batch Id: 3601210204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01								
CO7 Number :	36010121700167	CO7 Date:	10/12/2021	CO7 Status:	Abstract	CO7	427962852	Batch Id:	3601210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000481	10/12/2021	69273375	58706	69214669	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD		
36010121000482	10/12/2021	144791826	122705	144669121	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD		
36010121000483	10/12/2021	144991762	122874	144868888	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD		
36010121000484	10/12/2021	69268876	58702	69210174	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD		
Total		428325839	362987	427962852					
CO7 Number :	36010121700168	CO7 Date:	10/12/2021	CO7 Status:	Abstract	CO7	2659071	Batch Id:	3601210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000485	10/12/2021	1111281.57	0.57	1111281	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000486	10/12/2021	1069155.8	0.8	1069155	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000487	10/12/2021	423059.76	0.76	423059	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000488	10/12/2021	68817.6	53660.6	15157	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010121000489	10/12/2021	183513.6	143094.6	40419	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT		
Total		2855828.33	196757.33	2659071					
CO7 Number :	36010121700169	CO7 Date:	10/12/2021	CO7 Status:	Abstract	CO7	7398916	Batch Id:	3601210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000490	10/12/2021	5613705.87	5614.87	5608091	OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD		
36010121000491	10/12/2021	3275886.8	2554359.8	721527	OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD		

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Section	01								
CO7 Number :	36010121700169	CO7 Date:	10/12/2021	CO7 Status:	Abstract	CO7	7398916	Batch Id:	3601210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000492	10/12/2021	2464179.39	1921434.39	542745 OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD			
36010121000493	10/12/2021	2390665.69	1864112.69	526553 OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD			
Total		13744437.7	6345521.75	7398916					
CO7 Number :	36010121700170	CO7 Date:	13/12/2021	CO7 Status:	Abstract	CO7	4457	Batch Id:	3601210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000494	13/12/2021	400	0	400 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD			
36010121000495	13/12/2021	400	0	400 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD			
36010121000496	13/12/2021	668	0	668 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD			
36010121000497	13/12/2021	668	0	668 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD			
36010121000498	13/12/2021	1926	0	1926 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD			
36010121000499	13/12/2021	395	0	395 SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD			
Total		4457	0	4457					
CO7 Number :	36010121700171	CO7 Date:	13/12/2021	CO7 Status:	Abstract	CO7	9315921	Batch Id:	3601210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000500	13/12/2021	2768389.81	2768.81	2765621 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000501	13/12/2021	5827997.63	5828.63	5822169 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000502	13/12/2021	3305865.8	2577734.8	728131 OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD			

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Section	01					
CO7 Number :	36010121700171	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	9315921 Batch Id: 3601210205
Total	11902253.2	2586332.24	9315921			
CO7 Number :	36010121700172	CO7 Date: 14/12/2021	CO7 Status: Abstract		CO7	13837851 Batch Id: 3601210207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000503	14/12/2021	6586593.03	6587.03	6580006 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000504	14/12/2021	2725140.33	2124917.33	600223 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000505	14/12/2021	519671.29	9248.29	510423 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000506	14/12/2021	3225781.37	2460342.37	765439 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000507	14/12/2021	7868906.98	6001709.98	1867197 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000508	14/12/2021	11259586.9	8587821.97	2671765 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000509	14/12/2021	785865.7	13986.7	771879 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000510	14/12/2021	72204.2	1285.2	70919 OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total	33043749.8	19205898.87	13837851			
CO7 Number :	36010121700173	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	5803045 Batch Id: 3601210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000511	15/12/2021	95547.3	1.3	95546 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000512	15/12/2021	122016.47	0.47	122016 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000513	15/12/2021	287867.06	5124.06	282743 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000514	15/12/2021	3223084.85	2513186.85	709898 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010121700173 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 5803045 Batch Id: 3601210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000515	15/12/2021	1924452.08	1467804.08	456648 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000516	15/12/2021	1702577.41	1298576.41	404001 OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD
36010121000517	15/12/2021	9671463.03	7376540.03	2294923 OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD
36010121000518	15/12/2021	2825866.82	2203457.82	622409 OTHER BILLS	Supply of Wider base sleepers	DONYPOLU UDYOG LTD
36010121000519	15/12/2021	829626.43	14765.43	814861 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
Total		20682501.4	14879456.45	5803045		

CO7 Number : 36010121700174 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 134996213 Batch Id: 3601210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000520	20/12/2021	15799244.7	13389.79	15785855 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000523	20/12/2021	4581502	3883	4577619 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000524	20/12/2021	15751178	13348	15737830 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000525	20/12/2021	16245358	13767	16231591 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000527	20/12/2021	9960005.94	8441.94	9951564 OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010121000528	20/12/2021	21822078	18493	21803585 OTHER BILLS	RAIL BILL FOR PRIVATE PARTIES	STEEL AUTHORITY OF INDIA LTD
36010121000529	20/12/2021	50951348	43179	50908169 OTHER BILLS	SUPPLY OF RAILS TO PRIVATE	STEEL AUTHORITY OF INDIA LTD
Total		135110714.	114501.73	134996213		

CO7 Number : 36010121700175 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 15786294 Batch Id: 3601210214

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Section	01								
CO7 Number :	36010121700175	CO7 Date:	21/12/2021	CO7 Status:	Abstract	CO7	15786294	Batch Id:	3601210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000526	20/12/2021	15799684.9	13390.93	15786294	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD		
Total		15799684.9	13390.93	15786294					
CO7 Number :	36010121700176	CO7 Date:	21/12/2021	CO7 Status:	Abstract	CO7	14647339	Batch Id:	3601210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010121000530	21/12/2021	4830399.23	4830.23	4825569	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000531	21/12/2021	2760479.69	2760.69	2757719	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD		
36010121000532	21/12/2021	1742950.2	1.2	1742949	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000533	21/12/2021	497763.36	1.36	497762	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000534	21/12/2021	2509175.87	0.87	2509175	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000535	21/12/2021	1553380.07	27645.07	1525735	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000536	21/12/2021	1650158.07	1258596.07	391562	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000537	21/12/2021	595805.6	464576.6	131229	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000538	21/12/2021	306839.88	239257.88	67582	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD		
36010121000539	21/12/2021	899219.6	701162.6	198057	OTHER BILLS	SUPPLY THE WIDER BASE	VISHAL NIRMITI PVT LTD		
Total		17346171.5	2698832.57	14647339					
CO7 Number :	36010121700177	CO7 Date:	23/12/2021	CO7 Status:	Abstract	CO7	35550572	Batch Id:	3601210217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		

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Section	01								
CO7 Number :	36010121700177	CO7 Date:	23/12/2021	CO7 Status:	Abstract	CO7	35550572	Batch Id:	3601210217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000540	23/12/2021	15503455.2	15503.2	15487952 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT			
36010121000541	23/12/2021	10787824.7	10788.71	10777036 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD			
36010121000542	23/12/2021	4272516.86	4273.86	4268243 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD			
36010121000543	23/12/2021	5022363.49	5022.49	5017341 OTHER BILLS	Supply of Main line sleepers	DONYPOLLO UDYOG LTD			
Total		35586160.2	35588.26	35550572					
CO7 Number :	36010121700178	CO7 Date:	23/12/2021	CO7 Status:	Abstract	CO7	34805	Batch Id:	3601210218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000544	23/12/2021	34805.96	0.96	34805 SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD			
Total		34805.96	0.96	34805					
CO7 Number :	36010121700179	CO7 Date:	24/12/2021	CO7 Status:	Abstract	CO7	4100	Batch Id:	3601210218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000443	02/12/2021	4100	0	4100 REFUND OF	null	A.J. ENTERPRISES AND SERVICES-BHOPAL			
Total		4100	0	4100					
CO7 Number :	36010121700180	CO7 Date:	27/12/2021	CO7 Status:	Abstract	CO7	234	Batch Id:	3601210219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010121000545	27/12/2021	234.82	0.82	234 SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD			

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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section	01					
CO7 Number :	36010121700180	CO7 Date: 27/12/2021	CO7 Status: Abstract		CO7	234 Batch Id: 3601210219
Total	234.82	0.82	234			
CO7 Number :	36010121700181	CO7 Date: 27/12/2021	CO7 Status: Abstract		CO7	10498110 Batch Id: 3601210219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000547	27/12/2021	7318222.11	7318.11	7310904 OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010121000548	27/12/2021	1621261.53	1264171.53	357090 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000549	27/12/2021	111902.24	1992.24	109910 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000550	27/12/2021	12350302.4	9630096.44	2720206 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
Total	21401688.3	10903578.32	10498110			
CO7 Number :	36010121700182	CO7 Date: 29/12/2021	CO7 Status: Abstract		CO7	20005899 Batch Id: 3601210221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000551	29/12/2021	4021240.94	3135545.94	885695 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000552	29/12/2021	3008594.85	2345939.85	662655 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000553	29/12/2021	2365348.24	1844370.24	520978 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000554	29/12/2021	4470367.25	3485750.25	984617 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000555	29/12/2021	2208151.49	1721797.49	486354 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000556	29/12/2021	1077043.61	839820.61	237223 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000557	29/12/2021	2000185.24	35597.24	1964588 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010121000558	29/12/2021	365232.57	6500.57	358732 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section 01

CO7 Number : 36010121700182 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 20005899 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010121000559	29/12/2021	7094878.45	5532201.45	1562677 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000560	29/12/2021	15275555.8	11911050.89	3364505 OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010121000561	29/12/2021	1771804.89	1772.89	1770032 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
36010121000562	29/12/2021	7215058.65	7215.65	7207843 OTHER BILLS	Supply of Wider base sleepers	DONYPOLLO UDYOG LTD
Total		50873462.0	30867563.07	20005899		
Section Total		2288718355	122631898.1	2166086457		

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CO7 Register for the period of 1/12/2021 to 31/12/2021

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CO7 Number : 36010221700924 CO7 Date: 01/12/2021 CO7 Status: Abstract CO7 149624 Batch Id: 3601210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002915	01/12/2021	91677.74	3108.74	88569 OTHER BILLS	Bill for online pre-examination	NAIR IT PVT LTD
36010221002916	01/12/2021	3245	0	3245 IMPREST BILL	null	AXEN/G
36010221002917	01/12/2021	2360	0	2360 IMPREST BILL	Purchase of Digital signature	AXEN/C/HQ
36010221002918	01/12/2021	46900	0	46900 OTHER BILLS	Monthly Basis Cab & Taxi	ANDANA SERVICES
36010221002919	01/12/2021	8550	0	8550 IMPREST BILL	Reimbursement of DGA Airtel	Sr.Audit Officer(ADMN)
Total		152732.74	3108.74	149624		

CO7 Number : 36010221700925 CO7 Date: 02/12/2021 CO7 Status: Abstract CO7 17806 Batch Id: 3601210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002920	01/12/2021	18169	363	17806 CONTRACTOR	PHOTOCOPY BILL FROM	Ayush Photocopy & Stationery
Total		18169	363	17806		

CO7 Number : 36010221700926 CO7 Date: 02/12/2021 CO7 Status: Abstract CO7 6951 Batch Id: 3601210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002921	01/12/2021	4153	0	4153 IMPREST BILL	Gim Card No.	APHO
36010221002922	01/12/2021	2798	0	2798 IMPREST BILL	Gim Card No.	APHO
Total		6951	0	6951		

CO7 Number : 36010221700927 CO7 Date: 02/12/2021 CO7 Status: Abstract CO7 276620 Batch Id: 3601210198

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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section	02								
CO7 Number :	36010221700927	CO7 Date:	02/12/2021	CO7 Status:	Abstract	CO7	276620	Batch Id:	3601210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010221002903	30/11/2021	13652.34	390.34	13262	ADVERTISEMENT	21/546	DEEPAK ADVERTISING AGENCY		
36010221002904	30/11/2021	19583.34	560.34	19023	ADVERTISEMENT	21/535	DEEPAK ADVERTISING AGENCY		
36010221002905	30/11/2021	24759.96	707.96	24052	ADVERTISEMENT	21/548	DEEPAK ADVERTISING AGENCY		
36010221002906	30/11/2021	46351.36	1324.36	45027	ADVERTISEMENT	21/537	DEEPAK ADVERTISING AGENCY		
36010221002907	30/11/2021	80718.82	2306.82	78412	ADVERTISEMENT	21/539	DEEPAK ADVERTISING AGENCY		
36010221002908	30/11/2021	23143.68	661.68	22482	ADVERTISEMENT	21/541	DEEPAK ADVERTISING AGENCY		
36010221002909	30/11/2021	28940.68	827.68	28113	ADVERTISEMENT	21/542	DEEPAK ADVERTISING AGENCY		
36010221002910	30/11/2021	7147.38	205.38	6942	ADVERTISEMENT	21/543	DEEPAK ADVERTISING AGENCY		
36010221002911	30/11/2021	10546.7	301.7	10245	ADVERTISEMENT	21/545	DEEPAK ADVERTISING AGENCY		
36010221002912	30/11/2021	11774.1	337.1	11437	ADVERTISEMENT	21/544	DEEPAK ADVERTISING AGENCY		
36010221002913	30/11/2021	7541.94	215.94	7326	ADVERTISEMENT	21/536	DEEPAK ADVERTISING AGENCY		
36010221002914	30/11/2021	10602.8	303.8	10299	ADVERTISEMENT	21/538	DEEPAK ADVERTISING AGENCY		
Total		284763.10	8143.10	276620					

CO7 Number :	36010221700928	CO7 Date:	02/12/2021	CO7 Status:	Abstract	CO7	2318331	Batch Id:	3601210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010221002925	02/12/2021	954499	0	954499	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS		
36010221002926	02/12/2021	967814	0	967814	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS		

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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section	02					
CO7 Number :	36010221700928	CO7 Date: 02/12/2021	CO7 Status: Abstract		CO7	2318331 Batch Id: 3601210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002928	02/12/2021	396018	0	396018 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2318331	0	2318331		
CO7 Number :	36010221700929	CO7 Date: 02/12/2021	CO7 Status: Abstract		CO7	60000 Batch Id: 3601210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002923	01/12/2021	60000	0	60000 OTHER BILLS	Compensation claim case no.	STATE BANK OF INDIA A/C DAL SINGH
	Total	60000	0	60000		
CO7 Number :	36010221700930	CO7 Date: 02/12/2021	CO7 Status: Abstract		CO7	806107 Batch Id: 3601210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002924	02/12/2021	806107	0	806107 OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	806107	0	806107		
CO7 Number :	36010221700931	CO7 Date: 02/12/2021	CO7 Status: Abstract		CO7	22355000 Batch Id: 3601210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002927	02/12/2021	22355000	0	22355000 OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000		
CO7 Number :	36010221700932	CO7 Date: 02/12/2021	CO7 Status: Abstract		CO7	6000 Batch Id: 3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/12/2021 to 31/12/2021

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CO7 Number : 36010221700932 CO7 Date: 02/12/2021 CO7 Status: Abstract CO7 6000 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002930	02/12/2021	5000	0	5000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010221002931	02/12/2021	1000	0	1000 IMPREST BILL	General imprest for September	Dy.CE/Br.Line
Total		6000	0	6000		

CO7 Number : 36010221700933 CO7 Date: 02/12/2021 CO7 Status: Abstract CO7 60509592 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002929	02/12/2021	60509592	0	60509592 OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
Total		60509592	0	60509592		

CO7 Number : 36010221700934 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 25549037 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002933	02/12/2021	25549037	0	25549037 OTHER BILLS	Bill of supply for first bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		25549037	0	25549037		

CO7 Number : 36010221700935 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 11535894 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002934	02/12/2021	11535894	0	11535894 OTHER BILLS	Bill of supply for second bill	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		11535894	0	11535894		

CO7 Number : 36010221700936 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 18475 Batch Id: 3601210198

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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section 02

CO7 Number : 36010221700936 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 18475 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002948	03/12/2021	13204	0	13204 OTHER BILLS	Repairing of Vehicle No. MP 20	SAI MOTORS
36010221002949	03/12/2021	885	0	885 OTHER BILLS	DSC for GM WCR	AUXES TECHNITY PRIVATE LIMITED-BHOPAL
36010221002950	03/12/2021	2386	0	2386 IMPREST BILL	Reimbursement of Mobile Bill	Sr.Audit Officer(ADMN)
36010221002952	03/12/2021	2000	0	2000 IMPREST BILL	Mahaparinirwan Diwas of	CPO
Total		18475	0	18475		

CO7 Number : 36010221700937 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 19088 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002951	03/12/2021	9795	0	9795 IMPREST BILL	imprest bill	CEE
36010221002953	03/12/2021	4993	0	4993 IMPREST BILL	general imprest card no	DGM
36010221002954	03/12/2021	4300	0	4300 IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
Total		19088	0	19088		

CO7 Number : 36010221700938 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 374259 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002935	03/12/2021	76063.18	2898.18	73165 ADVERTISEMENT	21/550	APEX ADVERTISING
36010221002936	03/12/2021	8327.04	318.04	8009 ADVERTISEMENT	21/551	APEX ADVERTISING
36010221002937	03/12/2021	13552.56	516.56	13036 ADVERTISEMENT	21/552	APEX ADVERTISING
36010221002938	03/12/2021	8504.58	324.58	8180 ADVERTISEMENT	21/553	APEX ADVERTISING

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CO7 Number : 36010221700938 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 374259 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002939	03/12/2021	12882.24	491.24	12391	ADVERTISEMENT	21/554	APEX ADVERTISING
36010221002940	03/12/2021	10501.84	400.84	10101	ADVERTISEMENT	21/555	APEX ADVERTISING
36010221002941	03/12/2021	71435.95	2721.95	68714	ADVERTISEMENT	21/556	APEX ADVERTISING
36010221002942	03/12/2021	30732.53	1171.53	29561	ADVERTISEMENT	21/557	APEX ADVERTISING
36010221002943	03/12/2021	45390.58	1729.58	43661	ADVERTISEMENT	21/560	APEX ADVERTISING
36010221002944	03/12/2021	15808.72	602.72	15206	ADVERTISEMENT	21/563	APEX ADVERTISING
36010221002945	03/12/2021	74391.67	2834.67	71557	ADVERTISEMENT	21/567	APEX ADVERTISING
36010221002946	03/12/2021	7058.44	269.44	6789	ADVERTISEMENT	21/566	APEX ADVERTISING
36010221002947	03/12/2021	14439.1	550.1	13889	ADVERTISEMENT	21/567	APEX ADVERTISING
Total		389088.43	14829.43	374259			

CO7 Number : 36010221700939 CO7 Date: 04/12/2021 CO7 Status: Abstract CO7 242213 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221002960	04/12/2021	9940.98	378.98	9562	ADVERTISEMENT	21/505	VENTURES ADVERTISING PVT LTD
36010221002961	04/12/2021	34042.93	1296.93	32746	ADVERTISEMENT	21/576	INTER PUBLICITY PVT LTD
36010221002962	04/12/2021	72586.67	2765.67	69821	ADVERTISEMENT	21/577	INTER PUBLICITY PVT LTD
36010221002963	04/12/2021	60412.8	2301.8	58111	ADVERTISEMENT	21/575	INTER PUBLICITY PVT LTD
36010221002964	04/12/2021	46523.82	1772.82	44751	ADVERTISEMENT	21/574	INTER PUBLICITY PVT LTD

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Section	02					
CO7 Number :	36010221700939	CO7 Date: 04/12/2021	CO7 Status: Abstract		CO7	242213 Batch Id: 3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002965	04/12/2021	28300.44	1078.44	27222 ADVERTISEMENT	21/573	INTER PUBLICITY PVT LTD
Total		251807.64	9594.64	242213		
CO7 Number :	36010221700940	CO7 Date: 06/12/2021	CO7 Status: Abstract		CO7	91973 Batch Id: 3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002955	03/12/2021	91973	0	91973 OTHER BILLS	compensation for claim case	JAVED KHAN
Total		91973	0	91973		
CO7 Number :	36010221700941	CO7 Date: 06/12/2021	CO7 Status: Abstract		CO7	200000 Batch Id: 3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002956	03/12/2021	50000	0	50000 OTHER BILLS	Compensation claim case no.	UNION BANK OF INDIA A/C SMT. PRABHA
36010221002957	03/12/2021	50000	0	50000 OTHER BILLS	Compensation claim case no.	CENTRAL BANK OF INDIA A/C SMT. NEHA
36010221002958	03/12/2021	50000	0	50000 OTHER BILLS	Compensation claim case no.	UNION BANK OF INDIA A/C SMT. VANDANA
36010221002959	03/12/2021	50000	0	50000 OTHER BILLS	Compensation claim case no.	UNION BANK OF INDIA A/C SMT. PARVATI
Total		200000	0	200000		
CO7 Number :	36010221700942	CO7 Date: 06/12/2021	CO7 Status: Abstract		CO7	3661170 Batch Id: 3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002969	06/12/2021	3661170	0	3661170 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section 02

CO7 Number :	36010221700942	CO7 Date: 06/12/2021	CO7 Status: Abstract	CO7	3661170	Batch Id: 3601210199
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Total	3661170	0	3661170
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CO7 Number :	36010221700943	CO7 Date: 06/12/2021	CO7 Status: Abstract	CO7	89247412	Batch Id: 3601210199
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002970	06/12/2021	89247412	0	89247412 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

Total	89247412	0	89247412
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CO7 Number :	36010221700944	CO7 Date: 06/12/2021	CO7 Status: Abstract	CO7	84745	Batch Id: 3601210199
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002966	06/12/2021	50000	0	50000 IMPREST BILL	Secret Service Fund.	SDGM/CVO

36010221002968	06/12/2021	5000	0	5000 IMPREST BILL	Hiring of vehicle for Dy CSO	SEN/Safety
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36010221002971	06/12/2021	7020	0	7020 PAY ORDER	Pay Order	IG-CSC/RPF
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36010221002972	06/12/2021	22725	0	22725 IMPREST BILL	Expenditure to be occured	SDGM/CVO
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Total	84745	0	84745
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CO7 Number :	36010221700945	CO7 Date: 06/12/2021	CO7 Status: Abstract	CO7	47278828	Batch Id: 3601210199
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002977	06/12/2021	47278828	0	47278828 OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD

Total	47278828	0	47278828
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CO7 Number :	36010221700946	CO7 Date: 06/12/2021	CO7 Status: Abstract	CO7	173230	Batch Id: 3601210199
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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section	02					
CO7 Number :	36010221700946	CO7 Date: 06/12/2021	CO7 Status: Abstract		CO7	173230 Batch Id: 3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002976	06/12/2021	180610.98	7380.98	173230 CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	180610.98	7380.98	173230		
CO7 Number :	36010221700947	CO7 Date: 06/12/2021	CO7 Status: Abstract		CO7	981775 Batch Id: 3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002975	06/12/2021	981775	0	981775 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	981775	0	981775		
CO7 Number :	36010221700948	CO7 Date: 06/12/2021	CO7 Status: Abstract		CO7	1004000 Batch Id: 3601210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002974	06/12/2021	1004000	0	1004000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1004000	0	1004000		
CO7 Number :	36010221700949	CO7 Date: 07/12/2021	CO7 Status: Abstract		CO7	466381 Batch Id: 3601210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002980	07/12/2021	5664	0	5664 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002981	07/12/2021	2142.88	0.88	2142 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002982	07/12/2021	449584.72	0.72	449584 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221002983	07/12/2021	8991.6	0.6	8991 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	02					
CO7 Number :	36010221700949	CO7 Date: 07/12/2021	CO7 Status: Abstract		CO7	466381 Batch Id: 3601210200
Total	466383.20	2.20	466381			
CO7 Number :	36010221700950	CO7 Date: 07/12/2021	CO7 Status: Abstract		CO7	85319110 Batch Id: 3601210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002978	06/12/2021	85319110	0	85319110 OTHER BILLS	Provisional Energy charges by	RATNAGIRI GAS AND POWER PRIVATE
Total	85319110	0	85319110			
CO7 Number :	36010221700951	CO7 Date: 07/12/2021	CO7 Status: Abstract		CO7	5000 Batch Id: 3601210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002979	06/12/2021	5000	0	5000 PAY ORDER	Rs.5000/- to be paid to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total	5000	0	5000			
CO7 Number :	36010221700952	CO7 Date: 07/12/2021	CO7 Status: Abstract		CO7	174200 Batch Id: 3601210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002992	07/12/2021	181100	6900	174200 CONTRACTOR	HIRING OF VEHICLE FOR	M/S SYED NASEEM HUSSAIN
Total	181100	6900	174200			
CO7 Number :	36010221700953	CO7 Date: 07/12/2021	CO7 Status: Abstract		CO7	211799 Batch Id: 3601210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002973	06/12/2021	4519	0	4519 OTHER BILLS	bill of toner refilling	SHIVAM INFOTECH
36010221002984	07/12/2021	2236	0	2236 OTHER BILLS	File-Box/Index File And Colour	J K TRADERS

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CO7 Number : 36010221700953 CO7 Date: 07/12/2021 CO7 Status: Abstract CO7 211799 Batch Id: 3601210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002985	07/12/2021	1200	0	1200 OTHER BILLS	Punch Machine No-800	J K TRADERS
36010221002986	07/12/2021	1510	0	1510 OTHER BILLS	File Pad and Lace	J K TRADERS
36010221002987	07/12/2021	22000	0	22000 OTHER BILLS	Paper A4 Size 75 GSN JK	J K TRADERS
36010221002988	07/12/2021	8612	0	8612 OTHER BILLS	Toner Cartridge Black	M K SYSTEMS
36010221002989	07/12/2021	15000	0	15000 IMPREST BILL	wcr/hq/110/Group Award	CPRO
36010221002990	07/12/2021	319	0	319 OTHER BILLS	wcr/hq/cpro/110/10/bill	FOURTH DIMENSION
36010221002991	07/12/2021	159595	3192	156403 OTHER BILLS	Hiring of pvt.veh. for the	ASMA HUSSAIN
Total		214991	3192	211799		

CO7 Number : 36010221700954 CO7 Date: 07/12/2021 CO7 Status: Abstract CO7 32929255 Batch Id: 3601210201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002993	07/12/2021	32929255	0	32929255 GST BILL	PAYMENT OF TDS TO GST	GST
Total		32929255	0	32929255		

CO7 Number : 36010221700955 CO7 Date: 08/12/2021 CO7 Status: Abstract CO7 168621 Batch Id: 3601210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002997	08/12/2021	175299.98	6678.98	168621 CONTRACTOR	hiring of PVT vehicle for the	AJEET SINGH SONS
Total		175299.98	6678.98	168621		

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Section	02					
CO7 Number :	36010221700956	CO7 Date: 08/12/2021	CO7 Status: Abstract		CO7	7959 Batch Id: 3601210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002994	08/12/2021	5643	0	5643 OTHER BILLS	Regarding Air Ticket For SDGM	IRCTC BHOPAL
36010221002995	08/12/2021	583	0	583 OTHER BILLS	Regarding News paper Bill	MAGANLAL SAHU
36010221002996	08/12/2021	1733	0	1733 OTHER BILLS	Printing of visiting cards and	SHREE PACKAGING PRINTING
Total		7959	0	7959		
CO7 Number :	36010221700957	CO7 Date: 08/12/2021	CO7 Status: Abstract		CO7	5400 Batch Id: 3601210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221002998	08/12/2021	2400	0	2400 PAY ORDER	Stationery for Accounts & GST	Sr.AFA/Admin
36010221002999	08/12/2021	3000	0	3000 IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
Total		5400	0	5400		
CO7 Number :	36010221700958	CO7 Date: 09/12/2021	CO7 Status: Abstract		CO7	610116 Batch Id: 3601210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003001	09/12/2021	634280	24164	610116 CONTRACTOR	30th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
Total		634280	24164	610116		
CO7 Number :	36010221700959	CO7 Date: 09/12/2021	CO7 Status: Abstract		CO7	274548 Batch Id: 3601210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003006	09/12/2021	8850	0	8850 OTHER BILLS	Welding of Chair at PFA/WCR	JAGDISH PRASAD PRAJAPATI

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Section	02						
CO7 Number :	36010221700959	CO7 Date: 09/12/2021	CO7 Status: Abstract		CO7	274548 Batch Id: 3601210204	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003007	09/12/2021	10680	0	10680	OTHER BILLS	for purchasing of law books	ALL INDIA REPORTER PVT LTD
36010221003008	09/12/2021	3200	0	3200	IMPREST BILL	WCR/HQ/CPRO/110/Printer	CPRO
36010221003009	09/12/2021	200933	0	200933	OTHER BILLS	WCR/HQ/CPRO/110/Inaugurat	IRCTC BHOPAL
36010221003010	09/12/2021	885	0	885	OTHER BILLS	DSC Bill for Assistant Secretary	AUXES TECHNITY PRIVATE LIMITED-BHOPAL
36010221003011	09/12/2021	50000	0	50000	IMPREST BILL	Regarding Secret Service Fund	SDGM/CVO
Total		274548	0	274548			
CO7 Number :	36010221700960	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	332549 Batch Id: 3601210204	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003003	09/12/2021	172549	0	172549	OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003004	09/12/2021	80000	0	80000	OTHER BILLS	Compensation claim case no.	KANCHAN DEVI
36010221003012	09/12/2021	80000	0	80000	OTHER BILLS	Compensation claim case no.	SMT.URMILA
Total		332549	0	332549			
CO7 Number :	36010221700961	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	1663578 Batch Id: 3601210204	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003005	09/12/2021	720000	0	720000	OTHER BILLS	Compensation claim case no.	UCO BANK A/C KANCHAN DEVI FDR 05
36010221003013	09/12/2021	943578	0	943578	OTHER BILLS	Compensation claim case no.	BANK OF BARODA A/C SMT. URMILA FDR

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Section	02					
CO7 Number :	36010221700961	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	1663578 Batch Id: 3601210204
Total		1663578	0	1663578		

CO7 Number :	36010221700962	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	165627 Batch Id: 3601210205
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003023	10/12/2021	24600	2460	22140 OTHER BILLS	Payment of Advocate fee bill in	ARJUN SINGH SHEKHAWAT
36010221003024	10/12/2021	20640	2064	18576 OTHER BILLS	Payment of Advocate fee bill in	ARJUN SINGH SHEKHAWAT
36010221003025	10/12/2021	4460	446	4014 OTHER BILLS	Payment of Advocate fee bill in	ARJUN SINGH SHEKHAWAT
36010221003026	10/12/2021	21630	2163	19467 OTHER BILLS	Payment of Advocate fee bill in	ARJUN SINGH SHEKHAWAT
36010221003027	10/12/2021	11220	1122	10098 OTHER BILLS	Payment of Advocate fee bill in	ARJUN SINGH SHEKHAWAT
36010221003028	10/12/2021	14660	1466	13194 OTHER BILLS	Payment of Advocate fee bill in	RAKESH PABADI
36010221003029	10/12/2021	16700	1670	15030 OTHER BILLS	Payment of Advocate fee bill in	BRIJRAJ GAUTSM
36010221003030	10/12/2021	16970	1697	15273 OTHER BILLS	Payment of Advocate fee bill in	BRIJRAJ GAUTSM
36010221003031	10/12/2021	53150	5315	47835 OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
Total		184030	18403	165627		

CO7 Number :	36010221700963	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	96719 Batch Id: 3601210205
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003014	10/12/2021	13890	1389	12501 OTHER BILLS	Payment of Advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010221003015	10/12/2021	13230	1323	11907 OTHER BILLS	Payment of Advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010221003016	10/12/2021	12130	1213	10917 OTHER BILLS	Payment of Advocate fee bill in	HSRAJPUT

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Section	02					
CO7 Number :	36010221700963	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	96719 Batch Id: 3601210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003017	10/12/2021	12190	1219	10971 OTHER BILLS	Payment of Advocate fee bill in	PRIYANK KUMAR PATNI
36010221003018	10/12/2021	13590	1359	12231 OTHER BILLS	Payment of Advocate fee bill in	PRIYANK KUMAR PATNI
36010221003019	10/12/2021	4565	456	4109 OTHER BILLS	Payment of Advocate fee bill in	VIVEK SHUKLA
36010221003020	10/12/2021	13860	1386	12474 OTHER BILLS	Payment of Advocate fee bill in	ANAND TIWARI
36010221003021	10/12/2021	12540	1254	11286 OTHER BILLS	Payment of Advocate fee bill in	ANAND TIWARI
36010221003022	10/12/2021	11470	1147	10323 OTHER BILLS	Payment of Advocate fee bill in	KULDEEP SINGH POONIA
Total		107465	10746	96719		
CO7 Number :	36010221700964	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	524793 Batch Id: 3601210206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003033	10/12/2021	354396	0	354396 OTHER BILLS	Compensation claim case no.	STATE BANK OF INDIA A/C SMT. PHULO BAI
36010221003034	10/12/2021	56799	0	56799 OTHER BILLS	Compensation claim case no.	STATE BANK OF INDIA A/C RAJKUMARI FDR
36010221003035	10/12/2021	56799	0	56799 OTHER BILLS	Compensation claim case no.	STATE BANK OF INDIA A/C KU.KAMLESH
36010221003036	10/12/2021	56799	0	56799 OTHER BILLS	Compensation claim case no.	STATE BANK OF INDIA A/C KU.SANTOSH
Total		524793	0	524793		
CO7 Number :	36010221700965	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	50162 Batch Id: 3601210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003037	10/12/2021	29100	4019	25081 CONTRACTOR	Hiring of Vehicle DIG CUM CSC	ANIL SHUKLA

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Section	02					
CO7 Number :	36010221700965	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	50162 Batch Id: 3601210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003038	10/12/2021	29100	4019	25081 CONTRACTOR	Hiring of Vehicle DIG Cum CSC	ANIL SHUKLA
Total		58200	8038	50162		
CO7 Number :	36010221700966	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	335803 Batch Id: 3601210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003039	10/12/2021	349622.28	13819.28	335803 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
Total		349622.28	13819.28	335803		
CO7 Number :	36010221700967	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	3493602 Batch Id: 3601210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003059	13/12/2021	284147	0	284147 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003060	13/12/2021	665000	0	665000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003061	13/12/2021	532022	0	532022 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003062	13/12/2021	401653	0	401653 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003063	13/12/2021	884000	0	884000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003064	13/12/2021	726780	0	726780 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		3493602	0	3493602		
CO7 Number :	36010221700968	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	7188890 Batch Id: 3601210208

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CO7 Number : 36010221700968 CO7 Date: 13/12/2021 CO7 Status: Abstract CO7 7188890 Batch Id: 3601210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003070	13/12/2021	7188890	0	7188890 OTHER BILLS	Provisional energy charges for	MP POWER MANAGEMENT CO LTD
Total		7188890	0	7188890		

CO7 Number : 36010221700969 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 273057 Batch Id: 3601210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003047	13/12/2021	97156.08	3702.08	93454 ADVERTISEMENT	21/558	APEX ADVERTISING
36010221003048	13/12/2021	33656.24	1282.24	32374 ADVERTISEMENT	21/559	APEX ADVERTISING
36010221003049	13/12/2021	34457.47	1313.47	33144 ADVERTISEMENT	21/565	APEX ADVERTISING
36010221003050	13/12/2021	19612.82	747.82	18865 ADVERTISEMENT	21/526	R D ADVERTISING PRIVATE LIMITED
36010221003051	13/12/2021	5555.34	212.34	5343 ADVERTISEMENT	21/527	R D ADVERTISING PRIVATE LIMITED
36010221003052	13/12/2021	15009.29	572.29	14437 ADVERTISEMENT	21/531	R D ADVERTISING PRIVATE LIMITED
36010221003053	13/12/2021	11062.3	422.3	10640 ADVERTISEMENT	21/532	R D ADVERTISING PRIVATE LIMITED
36010221003054	13/12/2021	9046.13	345.13	8701 ADVERTISEMENT	21/533	R D ADVERTISING PRIVATE LIMITED
36010221003055	13/12/2021	22446.48	856.48	21590 ADVERTISEMENT	21/534	R D ADVERTISING PRIVATE LIMITED
36010221003056	13/12/2021	21442.18	817.18	20625 ADVERTISEMENT	21/524	R D ADVERTISING PRIVATE LIMITED
36010221003057	13/12/2021	7389.06	282.06	7107 ADVERTISEMENT	21/523	R D ADVERTISING PRIVATE LIMITED
36010221003058	13/12/2021	7045.96	268.96	6777 ADVERTISEMENT	21/522	R D ADVERTISING PRIVATE LIMITED
Total		283879.35	10822.35	273057		

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CO7 Number : 36010221700970 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 67122 Batch Id: 3601210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003040	13/12/2021	11340	1134	10206 OTHER BILLS	Payment of Advocate fee bill in	RAJENDRA SHUKLA
36010221003041	13/12/2021	10710	1071	9639 OTHER BILLS	Payment of Advocate fee bill in	RAJENDRA SHUKLA
36010221003042	13/12/2021	5350	535	4815 OTHER BILLS	Payment of Advocate fee bill in	CMGARG
36010221003043	13/12/2021	14080	1408	12672 OTHER BILLS	Payment of Advocate fee bill in	HSRAJPUT
36010221003044	13/12/2021	11370	1137	10233 OTHER BILLS	Payment of Advocate fee bill in	RAJENDRA SHUKLA
36010221003045	13/12/2021	12180	1218	10962 OTHER BILLS	Payment of Advocate fee bill in	PRIYANK KUMAR PATNI
36010221003046	13/12/2021	9550	955	8595 OTHER BILLS	Payment of Advocate fee bill in	PRIYANK KUMAR PATNI
Total		74580	7458	67122		

CO7 Number : 36010221700971 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 157930 Batch Id: 3601210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003080	14/12/2021	10000	0	10000 IMPREST BILL	Procurement of Crockery Item.	AMM/HQ/II
36010221003081	14/12/2021	4989	0	4989 IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010221003082	14/12/2021	2500	0	2500 IMPREST BILL	WCR/HQ/110/10/Printing/Flai	CPRO
36010221003083	14/12/2021	112346	1905	110441 OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
36010221003084	14/12/2021	30000	0	30000 PAY ORDER	PCSO Award 2021-22	SEN/Safety
Total		159835	1905	157930		

CO7 Number : 36010221700972 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 47898 Batch Id: 3601210208

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CO7 Number : 36010221700972 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 47898 Batch Id: 3601210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003088	15/12/2021	14847	0	14847 IMPREST BILL	VIP Canteen Imprest GM WCR	Secy to GM
36010221003089	15/12/2021	6852	0	6852 IMPREST BILL	General Imrest Bill for Secy to	Secy to GM
36010221003091	15/12/2021	14449	0	14449 IMPREST BILL	null	Dy.CSTE
36010221003092	15/12/2021	1800	0	1800 IMPREST BILL	wcr/hq/110/cpro/imprest/20	DGM/G
36010221003094	15/12/2021	2980	0	2980 IMPREST BILL	wcr/hq/110/cpro/imprest	CPRO
36010221003096	15/12/2021	6970	0	6970 IMPREST BILL	Imprest for the period	CCM
Total		47898	0	47898		

CO7 Number : 36010221700973 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 8755 Batch Id: 3601210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003087	15/12/2021	9063.61	308.61	8755 CONTRACTOR	charges of photo copy for	INSTANT PHOTOCOPY CENTRE
Total		9063.61	308.61	8755		

CO7 Number : 36010221700974 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 16468 Batch Id: 3601210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003079	14/12/2021	3750	0	3750 OTHER BILLS	Printer Cartidge bill for PCCM	PC CARE
36010221003090	15/12/2021	2718	0	2718 OTHER BILLS	magazine and News paper bill	MAGANLAL SAHU
36010221003093	15/12/2021	5000	0	5000 PAY ORDER	cherakas ki 55 baithak	Hindi Adhikari
36010221003095	15/12/2021	5000	0	5000 PAY ORDER	Entertenment expendeture	IG CSC RPF

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Section	02					
CO7 Number :	36010221700974	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	16468 Batch Id: 3601210208
Total	16468	0	16468			
CO7 Number :	36010221700975	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	1864668 Batch Id: 3601210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003097	15/12/2021	19172	0	19172 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003098	15/12/2021	869551	0	869551 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003099	15/12/2021	875945	0	875945 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003100	15/12/2021	100000	0	100000 OTHER BILLS	Compensation claim case no.	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total	1864668	0	1864668			
CO7 Number :	36010221700976	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	15115457 Batch Id: 3601210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003101	15/12/2021	15115457	0	15115457 OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
Total	15115457	0	15115457			
CO7 Number :	36010221700977	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	39955816 Batch Id: 3601210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003102	15/12/2021	39955816	0	39955816 OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
Total	39955816	0	39955816			
CO7 Number :	36010221700978	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	540122 Batch Id: 3601210218

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CO7 Number : 36010221700978 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 540122 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003065	13/12/2021	60188.52	1720.52	58468	ADVERTISEMENT	21/549	DEEPAK ADVERTISING AGENCY
36010221003066	13/12/2021	26878.74	768.74	26110	ADVERTISEMENT	21/547	DEEPAK ADVERTISING AGENCY
36010221003067	13/12/2021	66555.72	1901.72	64654	ADVERTISEMENT	21/540	DEEPAK ADVERTISING AGENCY
36010221003068	13/12/2021	47867.65	1368.65	46499	ADVERTISEMENT	21/508	PRAYAS CREATIONS
36010221003072	14/12/2021	28313.92	809.92	27504	ADVERTISEMENT	21/510	PRAYAS CREATIONS
36010221003073	14/12/2021	4690.14	135.14	4555	ADVERTISEMENT	21/514	PRAYAS CREATIONS
36010221003074	14/12/2021	9666.72	276.72	9390	ADVERTISEMENT	21/517	PRAYAS CREATIONS
36010221003075	14/12/2021	31623.98	1204.98	30419	ADVERTISEMENT	21/525	R D ADVERTISING PRIVATE LIMITED
36010221003076	14/12/2021	67127.68	2557.68	64570	ADVERTISEMENT	21/528	R D ADVERTISING PRIVATE LIMITED
36010221003077	14/12/2021	86822.06	3308.06	83514	ADVERTISEMENT	21/529	R D ADVERTISING PRIVATE LIMITED
36010221003078	14/12/2021	63338.54	2413.54	60925	ADVERTISEMENT	21/530	R D ADVERTISING PRIVATE LIMITED
36010221003085	14/12/2021	21883	834	21049	ADVERTISEMENT	21/561	APEX ADVERTISING
36010221003086	14/12/2021	44147.58	1682.58	42465	ADVERTISEMENT	21/562	APEX ADVERTISING
Total		559104.25	18982.25	540122			

CO7 Number : 36010221700979 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 9855 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221003107	15/12/2021	7730	773	6957	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARUN K SONI

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CO7 Number : 36010221700979 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 9855 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003109	15/12/2021	3220	322	2898 OTHER BILLS	PAYMENT OF ADVOCATE FEE	AJAY RAIZADA
Total		10950	1095	9855		

CO7 Number : 36010221700980 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 24798 Batch Id: 3601210209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003103	15/12/2021	2447	0	2447 IMPREST BILL	General Imprest of CFTM/WCR	SECT COM
36010221003104	15/12/2021	10500	0	10500 IMPREST BILL	Fuel Imprest	Secy to CME
36010221003108	15/12/2021	4851	0	4851 IMPREST BILL	General Imprest of PCSO	SEN/Safety
36010221003110	15/12/2021	7000	0	7000 IMPREST BILL	General Imprest	Secy to CME
Total		24798	0	24798		

CO7 Number : 36010221700981 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 3752 Batch Id: 3601210209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003106	15/12/2021	3752.4	0.4	3752 OTHER BILLS	01/11/2021 to 30/11/2021	SENIOR POST MASTER HEAD POST OFFICE
Total		3752.4	0.4	3752		

CO7 Number : 36010221700982 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 10065 Batch Id: 3601210209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003112	15/12/2021	10940	875	10065 CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery

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Section	02					
CO7 Number :	36010221700982	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	10065 Batch Id: 3601210209
Total	10940	875	10065			
CO7 Number :	36010221700983	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	10115 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003113	15/12/2021	10995	880	10115 CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
Total	10995	880	10115			
CO7 Number :	36010221700984	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	2997 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003114	15/12/2021	3121.85	124.85	2997 CONTRACTOR	Photocopy contract bill for	M/S VIMLA PHOTOCOPY 208, KANCHGHAR
Total	3121.85	124.85	2997			
CO7 Number :	36010221700985	CO7 Date: 16/12/2021	CO7 Status: Abstract		CO7	121648 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003120	16/12/2021	126986	5338	121648 CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
Total	126986	5338	121648			
CO7 Number :	36010221700986	CO7 Date: 16/12/2021	CO7 Status: Abstract		CO7	35718 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003115	16/12/2021	14874	0	14874 IMPREST BILL	VIP Canteen Imprest Bill for	Secy to GM
36010221003116	16/12/2021	1618	0	1618 IMPREST BILL	POSTAL IMPREST	SDGM/CVO

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CO7 Register for the period of 1/12/2021 to 31/12/2021

Section	02					
CO7 Number :	36010221700986	CO7 Date: 16/12/2021	CO7 Status: Abstract		CO7	35718 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003117	16/12/2021	18326	0	18326 IMPREST BILL	WCR/HQ/CPRO/110/Hospitalit	CPRO
36010221003118	16/12/2021	900	0	900 IMPREST BILL	General Cash Imprest Dak	Secy. to COM
	Total	35718	0	35718		
CO7 Number :	36010221700987	CO7 Date: 16/12/2021	CO7 Status: Abstract		CO7	53500 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003123	16/12/2021	53500	0	53500 IMPREST BILL	PCPO Award 2021	CPO
	Total	53500	0	53500		
CO7 Number :	36010221700988	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	5635 Batch Id: 3601210210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003125	17/12/2021	5750	115	5635 CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5750	115	5635		
CO7 Number :	36010221700989	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	23974 Batch Id: 3601210210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003128	17/12/2021	24816	842	23974 CONTRACTOR	12th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	24816	842	23974		
CO7 Number :	36010221700990	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	283664215 Batch Id: 3601210210

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CO7 Number : 36010221700990 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 283664215 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003129	17/12/2021	283664215	0	283664215 PAY ORDER	being the payment of gstr 3b	GST
Total		283664215	0	283664215		

CO7 Number : 36010221700991 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 336214 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003130	17/12/2021	350050	13836	336214 CONTRACTOR	28th Hiring of vehicles Bill for	RAJA TRAVELS
Total		350050	13836	336214		

CO7 Number : 36010221700992 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 80000 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003126	17/12/2021	80000	0	80000 OTHER BILLS	Compensation claim case no.	RAMESHWAR
Total		80000	0	80000		

CO7 Number : 36010221700993 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 920564 Batch Id: 3601210211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003127	17/12/2021	920564	0	920564 OTHER BILLS	Compensation claim case no.	STATE BANK OF INDIA A/C RAMESHWAR
Total		920564	0	920564		

CO7 Number : 36010221700994 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 335214 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36010221700994	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	335214 Batch Id: 3601210210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003131	17/12/2021	350050	14836	335214 CONTRACTOR	29th Hiring of vehicles Bill for	RAJA TRAVELS
	Total	350050	14836	335214		
CO7 Number :	36010221700995	CO7 Date: 20/12/2021	CO7 Status: Abstract		CO7	156755105 Batch Id: 3601210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003133	17/12/2021	156755105	0	156755105 OTHER BILLS	Provisional energy charges by	RATNAGIRI GAS AND POWER PRIVATE
	Total	156755105	0	156755105		
CO7 Number :	36010221700996	CO7 Date: 20/12/2021	CO7 Status: Abstract		CO7	24720 Batch Id: 3601210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003134	20/12/2021	10000	0	10000 IMPREST BILL	GM Building I & II & Core	CPO
36010221003135	20/12/2021	3540	0	3540 OTHER BILLS	Repair of furniture in Secy to	JAGDISH PRASAD PRAJAPATI
36010221003136	20/12/2021	1180	0	1180 OTHER BILLS	DSC PAYMENT FOR YCCMHQ	RHYTHM TAX SOLUTIONS
36010221003137	20/12/2021	10000	0	10000 PAY ORDER	Purchase of crockry item cpo	CPO
	Total	24720	0	24720		
CO7 Number :	36010221700997	CO7 Date: 21/12/2021	CO7 Status: Abstract		CO7	650177 Batch Id: 3601210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003140	21/12/2021	650177	0	650177 OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC

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CO7 Register for the period of 1/12/2021 to 31/12/2021

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CO7 Number :	36010221700997	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	650177	Batch Id: 3601210214
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Total	650177	0	650177
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CO7 Number :	36010221700998	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	78309379	Batch Id: 3601210214
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003144	21/12/2021	78309379	0	78309379 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

Total	78309379	0	78309379
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CO7 Number :	36010221700999	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	7173243	Batch Id: 3601210214
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003145	21/12/2021	7173243	0	7173243 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

Total	7173243	0	7173243
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CO7 Number :	36010221701000	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	120785	Batch Id: 3601210214
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003141	21/12/2021	35000	0	35000 IMPREST BILL	Light refreshment & Lunch	CPO
36010221003142	21/12/2021	42250	0	42250 IMPREST BILL	PCPO Award Mis Expenditure &	CPO
36010221003143	21/12/2021	35105	0	35105 OTHER BILLS	Change of Office Chairs Cloths	JAGDISH PRASAD PRAJAPATI
36010221003146	21/12/2021	4280	0	4280 IMPREST BILL	WCR/HQ/CPRO/110/53/Parde	CPRO
36010221003147	21/12/2021	4150	0	4150 IMPREST BILL	WCR/HQ/CPRO/110/53/Stool	CPRO

Total	120785	0	120785
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CO7 Number : 36010221701001 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 37101 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003139	21/12/2021	37858	757	37101 CONTRACTOR	Photocopy Bill for the period	MAA NARMADA TYPING & PHOTOCOPY
Total		37858	757	37101		

CO7 Number : 36010221701002 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 43263 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003138	21/12/2021	5865	0	5865 IMPREST BILL	General Imprest	IG-CSC/RPF
36010221003150	21/12/2021	1809	0	1809 IMPREST BILL	GENERAL IMPREST CARD NO	AMM/HQ/II
36010221003151	21/12/2021	9132	0	9132 IMPREST BILL	General imprest of PCOM	Secy. to COM
36010221003152	21/12/2021	6940	0	6940 IMPREST BILL	General Imprest for the period	CCM
36010221003154	21/12/2021	19517	0	19517 IMPREST BILL	General imprest of PCPO/office	CPO
Total		43263	0	43263		

CO7 Number : 36010221701003 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 6017007 Batch Id: 3601210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003156	21/12/2021	6017007	0	6017007 OTHER BILLS	bill of true-up of trensmission	M P POWER TRANSMISSION CO LTD
Total		6017007	0	6017007		

CO7 Number : 36010221701004 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 3475 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010221701004 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 3475 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003153	21/12/2021	3475.1	0.1	3475 OTHER BILLS	postal impest through BNPL	SENIOR POST MASTER HEAD POST OFFICE
Total		3475.1	0.1	3475		

CO7 Number : 36010221701005 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 11954 Batch Id: 3601210217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003149	21/12/2021	12160.71	206.71	11954 CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
Total		12160.71	206.71	11954		

CO7 Number : 36010221701006 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 41400 Batch Id: 3601210217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003157	22/12/2021	46000	4600	41400 OTHER BILLS	PAYMENT OF ARBITRATION	S N KHARE
Total		46000	4600	41400		

CO7 Number : 36010221701007 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 41855 Batch Id: 3601210217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003158	22/12/2021	7000	0	7000 PAY ORDER	Expenses hiring of synthesizer	AMM/HQ/II
36010221003159	22/12/2021	20727	395	20332 OTHER BILLS	Hiring of Vehicle	SHIVAM TRANSPORT AGENCY
36010221003160	22/12/2021	14805	282	14523 OTHER BILLS	Hiring of Vehicle	SHIVAM TRANSPORT AGENCY
Total		42532	677	41855		

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CO7 Number : 36010221701008 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 135548 Batch Id: 3601210217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003161	22/12/2021	1207	0	1207 IMPREST BILL	Payment of DGA Airtel Dongle	Sr.Audit Officer(ADMN)
36010221003162	22/12/2021	70000	0	70000 PAY ORDER	Cash Reward	IG CSC RPF
36010221003163	22/12/2021	14500	0	14500 OTHER BILLS	WCR/HQ/110/01//2TB/Hard	GOLU PHOTO
36010221003165	22/12/2021	1550	0	1550 OTHER BILLS	payment for Keyboard and	PC CARE
36010221003166	22/12/2021	9150	0	9150 IMPREST BILL	Light Refreshment	CEE
36010221003167	22/12/2021	39940	799	39141 OTHER BILLS	hiring of pvt.veh. for vigilance	ASMA HUSSAIN
Total		136347	799	135548		

CO7 Number : 36010221701009 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 39675 Batch Id: 3601210217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003164	22/12/2021	41247.37	1572.37	39675 CONTRACTOR	hiring og pvt.veh. for GM	MISHRA TRAVELS
Total		41247.37	1572.37	39675		

CO7 Number : 36010221701010 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 15902 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003173	23/12/2021	1176	0	1176 IMPREST BILL	postal imprest bill of pcme	SECT CME
36010221003174	23/12/2021	14726	0	14726 IMPREST BILL	General Cash Imprest of AXEN	AXEN/G
Total		15902	0	15902		

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CO7 Number : 36010221701011 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 2759390 Batch Id: 3601210217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003168	23/12/2021	900658	0	900658 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003169	23/12/2021	800000	0	800000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003170	23/12/2021	1008734	0	1008734 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003171	23/12/2021	49998	0	49998 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		2759390	0	2759390		

CO7 Number : 36010221701012 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 80816 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003175	23/12/2021	83652	2836	80816 CONTRACTOR	payment of data entry	SHREE COMPUTERS AND PERIPHERALS
Total		83652	2836	80816		

CO7 Number : 36010221701013 CO7 Date: 27/12/2021 CO7 Status: Abstract CO7 74716576 Batch Id: 3601210219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003182	27/12/2021	74716576	0	74716576 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		74716576	0	74716576		

CO7 Number : 36010221701014 CO7 Date: 27/12/2021 CO7 Status: Abstract CO7 17005782 Batch Id: 3601210219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003183	27/12/2021	17005782	0	17005782 OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

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Section	02					
CO7 Number :	36010221701014	CO7 Date: 27/12/2021	CO7 Status: Abstract		CO7	17005782 Batch Id: 3601210219
Total	17005782	0	17005782			
CO7 Number :	36010221701015	CO7 Date: 27/12/2021	CO7 Status: Abstract		CO7	615222 Batch Id: 3601210219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003179	24/12/2021	639588.6	24366.6	615222 CONTRACTOR	Hiring of pvt. veh.for	BABA TRAVELS
Total	639588.6	24366.6	615222			
CO7 Number :	36010221701016	CO7 Date: 27/12/2021	CO7 Status: Abstract		CO7	98136 Batch Id: 3601210219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003184	27/12/2021	62136	6000	56136 OTHER BILLS	Shri Alok Dave retd.	ALOK DAVE
36010221003185	27/12/2021	16000	0	16000 OTHER BILLS	Payment of installation of	PREM ENTERPRISES
36010221003187	27/12/2021	22500	0	22500 OTHER BILLS	Payment of installation of	PREM ENTERPRISES
36010221003188	27/12/2021	3500	0	3500 IMPREST BILL	Pay Order for LGSE 2021 exam	Sr.AFA/Admin
Total	104136	6000	98136			
CO7 Number :	36010221701017	CO7 Date: 27/12/2021	CO7 Status: Abstract		CO7	19324 Batch Id: 3601210220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003178	24/12/2021	4620	0	4620 IMPREST BILL	General Emprest.	SDGM/CVO
36010221003180	24/12/2021	1705	0	1705 IMPREST BILL	imprest for photography	DGM/G
36010221003181	24/12/2021	3000	0	3000 IMPREST BILL	general imprest card no	Sr.AFA/(I/C)

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CO7 Number : 36010221701017 CO7 Date: 27/12/2021 CO7 Status: Abstract CO7 19324 Batch Id: 3601210220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003186	27/12/2021	9999	0	9999 IMPREST BILL	Genral imprest from	Sr.AFA/Admin
Total		19324	0	19324		

CO7 Number : 36010221701018 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 581777 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003191	27/12/2021	47762	0	47762 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003192	27/12/2021	21298	0	21298 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003193	27/12/2021	49626	0	49626 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003194	27/12/2021	13506	0	13506 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003195	27/12/2021	449585	0	449585 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		581777	0	581777		

CO7 Number : 36010221701019 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 3701362 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003189	27/12/2021	449555	0	449555 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003190	27/12/2021	4362	0	4362 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003196	27/12/2021	449555	0	449555 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003197	27/12/2021	470769	0	470769 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003198	27/12/2021	449585	0	449585 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221701019 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 3701362 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003199	27/12/2021	935941	0	935941 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003200	27/12/2021	4362	0	4362 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010221003201	27/12/2021	937233	0	937233 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		3701362	0	3701362		

CO7 Number : 36010221701020 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 9500 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003204	28/12/2021	7000	0	7000 IMPREST BILL	General Imprest	Secy to CME
36010221003207	28/12/2021	2500	0	2500 IMPREST BILL	GENERAL IMPREST CARD NO	AMM/HQ/II
Total		9500	0	9500		

CO7 Number : 36010221701021 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 1648142 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003176	24/12/2021	80000	0	80000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003177	24/12/2021	864142	0	864142 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003211	28/12/2021	50000	0	50000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003214	28/12/2021	100000	0	100000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003215	28/12/2021	100000	0	100000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010221003216	28/12/2021	454000	0	454000 OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number :	36010221701021	CO7 Date: 28/12/2021	CO7 Status: Abstract		CO7	1648142 Batch Id: 3601210221
Total	1648142	0	1648142			
CO7 Number :	36010221701022	CO7 Date: 28/12/2021	CO7 Status: Abstract		CO7	33852 Batch Id: 3601210221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003205	28/12/2021	34873	1021	33852 CONTRACTOR	Photocopy Bill	Ayush Photocopy & Stationery
Total	34873	1021	33852			
CO7 Number :	36010221701023	CO7 Date: 28/12/2021	CO7 Status: Abstract		CO7	18604 Batch Id: 3601210221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003208	28/12/2021	18925	321	18604 GEM BILL	null	Shri Ram Enterprises
Total	18925	321	18604			
CO7 Number :	36010221701024	CO7 Date: 28/12/2021	CO7 Status: Abstract		CO7	28141 Batch Id: 3601210221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003206	28/12/2021	14400	0	14400 OTHER BILLS	Computer Spare	SPACETECH COM SERVICES
36010221003210	28/12/2021	13741	0	13741 OTHER BILLS	News paper Bill	SHIV DUBEY
Total	28141	0	28141			
CO7 Number :	36010221701025	CO7 Date: 29/12/2021	CO7 Status: Abstract		CO7	28014 Batch Id: 3601210221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003223	29/12/2021	9049	0	9049 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010221701025 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 28014 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003224	29/12/2021	18965	0	18965 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		28014	0	28014		

CO7 Number : 36010221701026 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 41665 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003227	29/12/2021	41665	0	41665 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		41665	0	41665		

CO7 Number : 36010221701027 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 6462 Batch Id: 3601210223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003221	28/12/2021	6462	0	6462 IMPREST BILL	Purchase of DAK Stamps	CPO
Total		6462	0	6462		

CO7 Number : 36010221701028 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 5219060 Batch Id: 3601210223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003220	28/12/2021	5219060.94	0.94	5219060 OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
Total		5219060.94	0.94	5219060		

CO7 Number : 36010221701029 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 4120653 Batch Id: 3601210223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36010221701029	CO7 Date: 29/12/2021	CO7 Status: Abstract		CO7	4120653 Batch Id: 3601210223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003218	28/12/2021	4265237.44	144584.44	4120653 OTHER BILLS	CBT EXAM RRC Jabalpur 28	MEL TRAINING & ASSESSMENTS LIMITED
	Total	4265237.44	144584.44	4120653		
CO7 Number :	36010221701030	CO7 Date: 30/12/2021	CO7 Status: Abstract		CO7	32796 Batch Id: 3601210223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003230	29/12/2021	17800	0	17800 IMPREST BILL	Fuel imprest of RPF WCR JBP	IG-CSC/RPF
36010221003231	29/12/2021	10000	0	10000 IMPREST BILL	Payment of general imprest for	Dy FA&CAO/T
36010221003232	29/12/2021	4996	0	4996 IMPREST BILL	general imprest card no	DGM
	Total	32796	0	32796		
CO7 Number :	36010221701031	CO7 Date: 30/12/2021	CO7 Status: Abstract		CO7	15427 Batch Id: 3601210223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003219	28/12/2021	3712	0	3712 IMPREST BILL	null	AXEN/G
36010221003225	29/12/2021	4098	0	4098 OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003226	29/12/2021	3517	0	3517 OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
36010221003228	29/12/2021	4100	0	4100 OTHER BILLS	WCR/HQ/CPRO/110/15/BILL	KAMLA STATIONERS
	Total	15427	0	15427		
CO7 Number :	36010221701032	CO7 Date: 30/12/2021	CO7 Status: Abstract		CO7	54744 Batch Id: 3601210224

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Section	02					
CO7 Number :	36010221701032	CO7 Date: 30/12/2021	CO7 Status: Abstract		CO7	54744 Batch Id: 3601210224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003233	30/12/2021	8260	0	8260 OTHER BILLS	Purchase of DSC for officers	ESAMADHAN SALES AND SERVICES LLP
36010221003235	30/12/2021	12659	0	12659 OTHER BILLS	crockery items	BASANT STORES
36010221003236	30/12/2021	10300	0	10300 OTHER BILLS	Certificate print of RPF WCR JBP	PENTAGRAM DESIGN AND PRINT
36010221003237	30/12/2021	10325	0	10325 OTHER BILLS	PROCUREMENT OF CCTV	ROSE COMMUNICATION-JABALPUR
36010221003238	30/12/2021	13200	0	13200 OTHER BILLS	payment for kushan repairing	HARSH CUSHION REPAIRING WORKS
Total		54744	0	54744		
CO7 Number :	36010221701033	CO7 Date: 30/12/2021	CO7 Status: Abstract		CO7	200000 Batch Id: 3601210223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003240	30/12/2021	100000	0	100000 OTHER BILLS	Compensation claims in case	SEEMA SUMAN
36010221003241	30/12/2021	100000	0	100000 OTHER BILLS	Compensation claims in case	PHULO BAI
Total		200000	0	200000		
CO7 Number :	36010221701034	CO7 Date: 30/12/2021	CO7 Status: Abstract		CO7	8623 Batch Id: 3601210224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010221003239	30/12/2021	5633	0	5633 IMPREST BILL	Postal Ticket Imprest of PCCM	CCM
36010221003242	30/12/2021	2990	0	2990 IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
Total		8623	0	8623		

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Section Total	1105542979	400523.97	1105142456
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Section	03						
CO7 Number :	36010321700227	CO7 Date: 02/12/2021	CO7 Status: Abstract		CO7	513915 Batch Id: 3601210198	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004910	01/12/2021	243891.84	0.84	243891	GEM BILL	HEXON FR-LSH Category Type	BATRA CABLE INDUSTRIES-GAUTAM BUDH
36010321004911	01/12/2021	274679.59	4655.59	270024	GEM BILL	NTHION 50 EC--CHEMET WETS	CHEMET WETS AND FLOWS PVT
	Total	518571.43	4656.43	513915			
CO7 Number :	36010321700228	CO7 Date: 02/12/2021	CO7 Status: Abstract		CO7	8529069 Batch Id: 3601210198	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004828	26/11/2021	2637064	46931	2590133	PURCHASE ORDER	CLAMING 100 PAYMENT FOR	CONCORD CONTROL SYSTEMS PRIVATE
36010321004829	26/11/2021	2439296	43411	2395885	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH
36010321004830	26/11/2021	668352	11894	656458	PURCHASE ORDER	OVERHAULING KIT FOR	ELECTROMECH-HARIDWAR
36010321004831	26/11/2021	146202	2602	143600	PURCHASE ORDER	OVERHULING KIT FOR WIPER	ELECTROMECH-HARIDWAR
36010321004832	26/11/2021	91897.6	1635.6	90262	PURCHASE ORDER	OVERHAULING KIT FOR	ELECTROMECH-HARIDWAR
36010321004833	26/11/2021	2387197	42484	2344713	PURCHASE ORDER	Supply of PVC insulated	SVARN INFRATEL PRIVATE LIMITED-
36010321004834	26/11/2021	18564	0	18564	PURCHASE ORDER	CREST FOR INDIAN RAILWAYS	ALPHA ENTERPRISE-HYDERABAD
36010321004836	26/11/2021	289744	290	289454	PURCHASE ORDER	Vinyl Coated Uphlostery Fabric	PREMIER POLYFILM LTD.-BULAND SHAHAR
	Total	8678316.6	149247.6	8529069			
CO7 Number :	36010321700229	CO7 Date: 03/12/2021	CO7 Status: Abstract		CO7	14985887 Batch Id: 3601210199	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004837	29/11/2021	2586777	46036	2540741	PURCHASE ORDER	Coupler Body	NF FORGINGS PVT. LTD.-KOLKATA

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CO7 Number : 36010321700229 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 14985887 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004838	29/11/2021	944736	26261	918475	PURCHASE ORDER	MANUAL ARC WELDING	ALPHA ARC PVT LTD-GHAZIABAD
36010321004841	29/11/2021	14079.24	365.24	13714	PURCHASE ORDER	ENTRANCE DOOR RUBBER	CENTRAL GASKET CO.-MUMBAI
36010321004842	29/11/2021	11511.86	470.86	11041	PURCHASE ORDER	RUBBER SEAL FOR 100MM	CENTRAL GASKET CO.-MUMBAI
36010321004843	29/11/2021	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321004845	29/11/2021	506144.73	8578.73	497566	PURCHASE ORDER	APD FOR ANGLE COCK TO	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010321004846	29/11/2021	1574580.82	28021.82	1546559	PURCHASE ORDER	ADAPTER AAR STANDARD	GOVIND STEEL COMPANY LTD-KOLKATA
36010321004847	29/11/2021	268852.96	31685.96	237167	PURCHASE ORDER	DOOR CHAINLESS COTTER	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010321004848	29/11/2021	1049720.88	18681.88	1031039	PURCHASE ORDER	ADAPTER AAR STANDARD	GOVIND STEEL COMPANY LTD-KOLKATA
36010321004849	29/11/2021	227618.96	3857.96	223761	PURCHASE ORDER	379138053834386538893897	WILSON OXYGEN LLP-JAIPUR
36010321004850	29/11/2021	1365335.28	24298.28	1341037	PURCHASE ORDER	Bill for payment for 2606 Nos	AVADH RAIL INFRA LIMITED-Lucknow
36010321004851	29/11/2021	174351.16	2955.16	171396	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321004852	29/11/2021	40057	3040	37017	PURCHASE ORDER	MULTI TOOTH LOCK WASHER	MANAS INDUSTRIES-HOWRAH
36010321004853	29/11/2021	1367620	24339	1343281	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321004854	29/11/2021	167843.81	2986.81	164857	PURCHASE ORDER	Invoice No G265202122 Dt	PANKAJ INTERNATIONAL-LUDHIANA
36010321004855	29/11/2021	197794	168	197626	PURCHASE ORDER	Supply Of MG LL 3 Grease	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321004856	29/11/2021	1696604	1438	1695166	PURCHASE ORDER	Supply Of Blucoat 3	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321004858	29/11/2021	196765	167	196598	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR AMEX ENGINEERING WORKS-HOWRAH	

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CO7 Number : 36010321700229 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 14985887 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004860	29/11/2021	132396	112	132284	PURCHASE ORDER	ANTI ROLL BAR FORK	SARITA FORGINGS LIMITED-LUDHIANA
Total		15258028.7	272141.70	14985887			

CO7 Number : 36010321700230 CO7 Date: 06/12/2021 CO7 Status: Abstract CO7 20335204 Batch Id: 3601210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004862	29/11/2021	450965.76	10711.76	440254	PURCHASE ORDER	AS PER MINISTRY OF FINANCE	MGM RUBBER COMPANY-KOLKATA
36010321004864	29/11/2021	289501	5152	284349	PURCHASE ORDER	ROTARY BOTTOM	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004865	29/11/2021	59075.52	1001.52	58074	PURCHASE ORDER	ISI MARKED RUBBER HOSE FOR	K S SOLUTION-HOOGHLY
36010321004866	29/11/2021	120643	0	120643	PURCHASE ORDER	Brush Wire Steel as per PO	BRUSHWELL AND CO.-KOLKATA
36010321004869	29/11/2021	646404	10956	635448	PURCHASE ORDER	Track lead junction Box in	SHREEJI CASTING CORPORATION-
36010321004870	29/11/2021	101003	86	100917	PURCHASE ORDER	PROCUREMENT OF EARTHING	MAA LAXMI INDUSTRY-HOWRAH
36010321004872	29/11/2021	158120	2680	155440	PURCHASE ORDER	PEEWCR212214 100 BILL	PECON ENGINEERING ENTERPRISE-HOWRAH
36010321004873	29/11/2021	99435	0	99435	PURCHASE ORDER	SET OF HEX HEAD BOLT M 16	STERLING ENGINEERING-BHOPAL
36010321004874	29/11/2021	537400.49	9108.49	528292	PURCHASE ORDER	PVC Jacketed wire rope for	CHETAAN INC.-THANE
36010321004875	29/11/2021	138725	18312	120413	PURCHASE ORDER	Dust Shield for Centre Pivot of	B N KARAR AND CO-HOWRAH
36010321004876	29/11/2021	815828	14519	801309	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321004877	29/11/2021	167499.98	2838.98	164661	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321004878	30/11/2021	2695733.4	47975.4	2647758	PURCHASE ORDER	1 HEX HEAD BOLT M24 X 90	D BACHUBHAI AND BROTHERS-MUMBAI

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CO7 Number : 36010321700230 CO7 Date: 06/12/2021 CO7 Status: Abstract CO7 20335204 Batch Id: 3601210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004879	30/11/2021	158582	0	158582	PURCHASE ORDER	ROUND STEEL STRUCTURAL 20	MANISH METAL CORPORATION-KOTA
36010321004880	30/11/2021	5470480	97356	5373124	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321004881	30/11/2021	29102.26	493.26	28609	PURCHASE ORDER	BILL NO 98 DATED 20102021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321004884	30/11/2021	165495	6255	159240	PURCHASE ORDER	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36010321004886	30/11/2021	114873	5841	109032	PURCHASE ORDER	SET OF RUBBER ITEMS FOR OIL	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321004887	30/11/2021	1772227	29077	1743150	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010321004889	30/11/2021	69066	1076	67990	PURCHASE ORDER	LAMP 110VOLT 15WATTS BC	SARAL INDUSTRIES-KOLKATA
36010321004891	30/11/2021	168186.62	2850.62	165336	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321004892	01/12/2021	355180	68650	286530	PURCHASE ORDER	SCAVENGE BLOWER TO MR	SAMAL HARAND OF INDIA PRIVATE
36010321004895	01/12/2021	170556.76	3411.76	167145	PURCHASE ORDER	MOSQUITO NET TO IS	SWAROOPCHAND DEVENDRA KUMAR-
36010321004896	01/12/2021	41262	735	40527	PURCHASE ORDER	Supply of 124 Nos of Double	DURGA BEARINGS MUMBAI PVT. LTD.-
36010321004897	01/12/2021	282065.79	5019.79	277046	PURCHASE ORDER	PL NO 40120302Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010321004898	01/12/2021	150666.68	2553.68	148113	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321004899	01/12/2021	12948	917	12031	PURCHASE ORDER	Set of Abrasive paper Emery	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321004900	01/12/2021	976968.8	17386.8	959582	PURCHASE ORDER	END FRAME DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321004901	01/12/2021	1338600.14	23822.14	1314778	PURCHASE ORDER	Bill No PFML2122254 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010321004902	01/12/2021	58905.9	1104.9	57801	PURCHASE ORDER	195 PISTON PACKING 157 NOS	CONCEPT RAIL ENGINEERS PVT LTD-

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CO7 Number : 36010321700230 CO7 Date: 06/12/2021 CO7 Status: Abstract CO7 20335204 Batch Id: 3601210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004903	01/12/2021	1583840.77	36105.77	1547735	PURCHASE ORDER	ELGI MAKE MAINTENANCE AOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004904	01/12/2021	1004180	17871	986309	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010321004905	01/12/2021	39931	0	39931	PURCHASE ORDER	ISOLATING COCK OLP TYPE	AMITA ENGINEERING WORKS-HOWRAH
36010321004906	01/12/2021	131688	2344	129344	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA
36010321004907	01/12/2021	219480	3906	215574	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA
36010321004908	01/12/2021	177929	3016	174913	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321004909	01/12/2021	15805	16	15789	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
Total		20788353.8	453149.87	20335204			

CO7 Number : 36010321700231 CO7 Date: 07/12/2021 CO7 Status: Abstract CO7 16337346 Batch Id: 3601210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004914	02/12/2021	34473.6	3447.6	31026	PURCHASE ORDER	Packing ring for axle box	INDIA POLYMER-HOWRAH
36010321004915	02/12/2021	66750	57	66693	PURCHASE ORDER	ROLL LINK	SARITA FORGINGS LIMITED-LUDHIANA
36010321004916	02/12/2021	719951	12813	707138	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004917	02/12/2021	21240	0	21240	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010321004918	02/12/2021	15149.01	2417.01	12732	PURCHASE ORDER	SEALED HALOGEN REFLECTOR	KRISHNA TRADING CORPORATION-
36010321004919	02/12/2021	1686813.06	198701.06	1488112	PURCHASE ORDER	MUSTCHANGE SPARES FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004921	02/12/2021	1565683.82	25686.82	1539997	PURCHASE ORDER	LMLA BATTERY 2V 80AH	LEAD ACID BATTERY COMPANY PRIVATE

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CO7 Number : 36010321700231 CO7 Date: 07/12/2021 CO7 Status: Abstract CO7 16337346 Batch Id: 3601210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004923	02/12/2021	61488	25794	35694	PURCHASE ORDER	SET OF SPARES FOR AUX	COIMBATORE COMPRESSOR ENGINEERING
36010321004924	02/12/2021	140420	119	140301	PURCHASE ORDER	CONTROL ARM ASSEMBLY LEFT	GANESH FOUNDRY-JODHPUR
36010321004925	02/12/2021	1478540	26313	1452227	PURCHASE ORDER	IEC BILL 2322	INSULATORS AND ELECTRICALS COMPANY
36010321004926	02/12/2021	760831.28	44698.28	716133	PURCHASE ORDER	AUXILIARY RESERVIOR	PEW ENGINEERING PRIVATE LIMITED-
36010321004927	02/12/2021	99008	88	98920	PURCHASE ORDER	Rubber Pad size	SWAN RUBBER INDUSTRIES-KOLKATA
36010321004928	02/12/2021	252638	4738	247900	PURCHASE ORDER	Valve Seat to Drg No	FIFA ENTERPRISE-HOWRAH
36010321004929	02/12/2021	264084	17904	246180	PURCHASE ORDER	TRANSFORMER OIL PUMP WITH	FLOWTECH PUMPS AND MOTORS-
36010321004930	02/12/2021	35683	0	35683	PURCHASE ORDER	ISOLATING COCK COCK OLP	AMITA ENGINEERING WORKS-HOWRAH
36010321004931	02/12/2021	1916821.5	34112.5	1882709	PURCHASE ORDER	INVOICE NO RPT21095 DATED	RATAN POWER TECH PVT LTD-KOTA
36010321004933	02/12/2021	2081968	37052	2044916	PURCHASE ORDER	100 BILL AGAINST THE	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321004934	03/12/2021	2760870.42	49134.42	2711736	PURCHASE ORDER	CHANNEL 100X50X92 KGMTR	FAMOUS STEEL CORPORATION-MUMBAI
36010321004935	03/12/2021	153954.4	2969.4	150985	PURCHASE ORDER	Arno Starting Contactor C118	NEW SUPREME PLASTIC WORKS-KOLKATA
36010321004936	03/12/2021	50848	43	50805	PURCHASE ORDER	ENTRANCE DOOR SEALING	CENTRAL GASKET CO.-MUMBAI
36010321004938	03/12/2021	41784	999	40785	PURCHASE ORDER	SEALING RING FOR MANHOLE	CENTRAL GASKET CO.-MUMBAI
36010321004939	03/12/2021	638414.6	65626.6	572788	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004940	03/12/2021	109651.5	12368.5	97283	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004941	03/12/2021	4970	4	4966	PURCHASE ORDER	ROUND WASHER M12	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010321700231 CO7 Date: 07/12/2021 CO7 Status: Abstract CO7 16337346 Batch Id: 3601210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004942	03/12/2021	60917.5	6567.5	54350	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321004943	03/12/2021	52970	943	52027	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321004945	03/12/2021	630102	11214	618888	PURCHASE ORDER	Adapter Wide Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321004946	03/12/2021	315597.12	5616.12	309981	PURCHASE ORDER	Auxiliary switch complete to	NEW SUPREME PLASTIC WORKS-KOLKATA
36010321004948	03/12/2021	304214.4	19394.4	284820	PURCHASE ORDER	MODIFIED TRUNION ASSLY FOR	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010321004949	03/12/2021	631570.6	11239.6	620331	PURCHASE ORDER	FRP BOSY SIDE WINDOW	MACEDON VINIMAY PVT. LTD.-KOLKATA
Total		16957406.8	620060.81	16337346			

CO7 Number : 36010321700232 CO7 Date: 09/12/2021 CO7 Status: Abstract CO7 5029513 Batch Id: 3601210204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004953	06/12/2021	109593.68	1960.68	107633	PURCHASE ORDER	set of contact for EM contactor	LAXMI ENTERPRISES-MUMBAI
36010321004954	06/12/2021	204583.68	174.68	204409	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010321004955	06/12/2021	21211.68	461.68	20750	PURCHASE ORDER	set of contact for EM contactor	LAXMI ENTERPRISES-MUMBAI
36010321004956	06/12/2021	29470.5	25.5	29445	PURCHASE ORDER	SET OF RUBBER ITEMS FOR OIL	INVOLUTE ENGINEERS AND INDUSTRIES-
36010321004958	06/12/2021	31732.56	27.56	31705	PURCHASE ORDER	IAI8322021 dated 03122021	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010321004960	06/12/2021	198240	177	198063	PURCHASE ORDER	SET OF COTTER PINS	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004961	06/12/2021	998469.22	17769.22	980700	PURCHASE ORDER	TRANSITION SCREW COUPLING	LALBABA INDUSTRIAL CORPORATION
36010321004963	06/12/2021	12834	11	12823	PURCHASE ORDER	ME152122WCR 100 BILL	MERICO ENGINEERING-HOWRAH

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CO7 Number : 36010321700232 CO7 Date: 09/12/2021 CO7 Status: Abstract CO7 5029513 Batch Id: 3601210204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004964	06/12/2021	113262	96	113166	PURCHASE ORDER	set of contact fixed and mobile	BALAJI ENTERPRISES-BHOPAL
36010321004965	06/12/2021	482020.85	8578.85	473442	PURCHASE ORDER	M S WELDING ELECTRODE	USHA WELDS LTD-PATNA
36010321004967	06/12/2021	369802.86	6580.86	363222	PURCHASE ORDER	TRANSITION SCREW COUPLING	LALBABA INDUSTRIAL CORPORATION
36010321004968	06/12/2021	136927.82	2320.82	134607	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321004969	06/12/2021	38500	34	38466	PURCHASE ORDER	38 Lever Operated Horn Valve	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321004970	06/12/2021	19656	369	19287	PURCHASE ORDER	114 inches angle cock BP	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321004971	06/12/2021	351792	18909	332883	PURCHASE ORDER	BN 51	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321004972	06/12/2021	356428.8	6682.8	349746	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
36010321004973	06/12/2021	580560	9840	570720	PURCHASE ORDER	Solid MIGMAG Welding Filler	SARLA TRADING CORPORATION-BHOPAL
36010321004975	06/12/2021	145140	0	145140	PURCHASE ORDER	Solid MIGMAG Welding Filler	SARLA TRADING CORPORATION-BHOPAL
36010321004976	06/12/2021	134358	6159	128199	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	MOHINDRA ENTERPRISES-JALANDHAR
36010321004977	06/12/2021	85168	72	85096	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321004978	06/12/2021	466480	13412	453068	PURCHASE ORDER	100 BILL AGAINST THE	AVADH RAIL INFRA LIMITED-Lucknow
36010321004979	06/12/2021	237180	237	236943	PURCHASE ORDER	25 KW 110130V DC	IC ELECTRICALS COMPANY PRIVATE
Total		5123411.65	93898.65	5029513			

CO7 Number : 36010321700233 CO7 Date: 10/12/2021 CO7 Status: Abstract CO7 82346 Batch Id: 3601210205

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

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CO7 Number :	36010321700233	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	82346 Batch Id: 3601210205	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005076	10/12/2021	84027	1681	82346	PAY ORDER	flat split cotter PO No.	D BACHUBHAI AND BROTHERS-MUMBAI
	Total	84027	1681	82346			
CO7 Number :	36010321700234	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	4402032 Batch Id: 3601210207	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321004861	29/11/2021	388077.59	126253.59	261824	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010321004980	07/12/2021	91809.1	1634.1	90175	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010321004981	07/12/2021	313204.56	5573.56	307631	PURCHASE ORDER	Brushes paint and varnish flat	CLIMAX BRUSHWARES-NEW DELHI
36010321004982	07/12/2021	1362606.26	25549.26	1337057	PURCHASE ORDER	WASHER FOR CENTRE PIVOT	NALIN RUBBER PRIVATE LIMITED-
36010321004983	07/12/2021	652757.7	11616.7	641141	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321004986	07/12/2021	37027.59	627.59	36400	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH D C FASTNERS PVT LTD-JALANDHAR	
36010321004987	07/12/2021	158793	142	158651	PURCHASE ORDER	END FRAME NONDRIVING END	SPECIAL ENGINEERING SERVICES LIMITED-
36010321004988	07/12/2021	743904	13948	729956	PURCHASE ORDER	SET OF BEARING BRACKETS	SPECIAL ENGINEERING SERVICES LIMITED-
36010321004989	07/12/2021	50976	5141	45835	PURCHASE ORDER	STANDARD HARDWARE KIT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004990	07/12/2021	63752	54	63698	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321004994	07/12/2021	692612.2	50420.2	642192	PURCHASE ORDER	Paint Enamel synthetic exterior	ADVANCE PAINTS PRIVATE LIMITED-
36010321004996	07/12/2021	25343	1161	24182	PURCHASE ORDER	HEX HEAD SCREW M16 X 120	D BACHUBHAI AND BROTHERS-MUMBAI
36010321004997	07/12/2021	63608	318	63290	PURCHASE ORDER	SCREW SELF TAPPING MS	STERLING ENGINEERING-BHOPAL

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CO7 Number :	36010321700234	CO7 Date: 13/12/2021	CO7 Status: Abstract	CO7	4402032	Batch Id: 3601210207
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Total	4644471.00	242439.00	4402032
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CO7 Number :	36010321700235	CO7 Date: 15/12/2021	CO7 Status: Abstract	CO7	9814892	Batch Id: 3601210209
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005001	08/12/2021	38248	398	37850	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MATRI ASIS ENTERPRISE-HOWRAH
36010321005002	08/12/2021	25924	130	25794	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MATRI ASIS ENTERPRISE-HOWRAH
36010321005003	08/12/2021	1474852.5	26247.5	1448605	PURCHASE ORDER	POH KIT FOR BRAKE CYLINDER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321005004	08/12/2021	1221300	21735	1199565	PURCHASE ORDER	Coupler Yoke	NF FORGINGS PVT. LTD.-KOLKATA
36010321005005	08/12/2021	1791240	31878	1759362	PURCHASE ORDER	BRAKE DISC	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321005006	08/12/2021	17992	466	17526	PURCHASE ORDER	294KI FLEXIBLE SHUNT	KAMLESH INDUSTRIES-MUMBAI
36010321005007	08/12/2021	15045	88	14957	PURCHASE ORDER	BILL NO EEIC0382122 BILL	ELECTRICALS ELECTRONICS INDUSTRIAL
36010321005008	08/12/2021	41899	0	41899	PURCHASE ORDER	Synthetic Detergent Type	MAA VAISHNO ASSOCIATES-KOTA
36010321005010	08/12/2021	244241.7	4346.7	239895	PURCHASE ORDER	END FRAME DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321005011	08/12/2021	93880	93880	0	PURCHASE ORDER	AS PER MINISTRY OF FINANCE	MGM RUBBER COMPANY-KOLKATA
36010321005012	08/12/2021	52098	5210	46888	PURCHASE ORDER	SEALED HALOGEN REFLECTOR	KRISHNA TRADING CORPORATION-
36010321005013	08/12/2021	664005.74	39839.74	624166	PURCHASE ORDER	GOODS FLAP DOOR FOR BCNA	MODERN INDUSTRIES AND ENGG. CO-
36010321005015	08/12/2021	75402	1342	74060	PURCHASE ORDER	IOH Kit for SIL make Air Dryer	RASIKA INTERNATIONAL-NEW DELHI
36010321005016	08/12/2021	2046674.4	159223.4	1887451	PURCHASE ORDER	Final store bill for 1621 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010321005017	08/12/2021	2108082	37517	2070565	PURCHASE ORDER	Invoice No G301202122 dated	PANKAJ INTERNATIONAL-LUDHIANA

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CO7 Number :	36010321700235	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	9814892 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005019	08/12/2021	170876	171	170705	PURCHASE ORDER 5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010321005020	08/12/2021	155760	156	155604	PURCHASE ORDER 5 RO BILL	RANEKA INDUSTRIES LTD.-PITHAMPUR
Total		10237520.3	422628.34	9814892		
CO7 Number :	36010321700236	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	3027386 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005054	10/12/2021	3082239.36	54853.36	3027386	GEM BILL	IMT Copper Welding Cable 50 IMT CABLES PRIVATE LIMITED
Total		3082239.36	54853.36	3027386		
CO7 Number :	36010321700237	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	19781499 Batch Id: 3601210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005053	09/12/2021	939139	0	939139	PURCHASE ORDER supplied 12000 litres of hsd to	BHARAT PETROLEUM CORPORATION
36010321005055	10/12/2021	1872640	36872	1835768	PURCHASE ORDER Invoice No2533 Dt01122021	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010321005056	10/12/2021	5352716	4536	5348180	PURCHASE ORDER OS0310110809	STEEL AUTHORITY OF INDIA LIMITED-
36010321005057	10/12/2021	5353055	4536	5348519	PURCHASE ORDER OS0310110815	STEEL AUTHORITY OF INDIA LIMITED-
36010321005058	10/12/2021	6315145	5252	6309893	PURCHASE ORDER OS0310111146	STEEL AUTHORITY OF INDIA LIMITED-
Total		19832695	51196	19781499		
CO7 Number :	36010321700238	CO7 Date: 16/12/2021	CO7 Status: Abstract		CO7	104489 Batch Id: 3601210210

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CO7 Number : 36010321700238 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 104489 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005000	07/12/2021	104489	0	104489 CIPS BILL	UNPAID PAYMENTID	TIRUPATI CARBON PRODUCTS PVT LTD-
Total		104489	0	104489		

CO7 Number : 36010321700239 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 25900696 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005022	09/12/2021	439137.18	7815.18	431322 PURCHASE ORDER 100 bill		RIVER ENGINEERING PVT LTD-GREATER
36010321005023	09/12/2021	6511217.78	106824.78	6404393 PURCHASE ORDER 110V 70 AH VRLA battery bank		AMARA RAJA BATTERIES LTD-CHENNAI
36010321005025	09/12/2021	2848657.28	46736.28	2801921 PURCHASE ORDER 110V 70 AH VRLA BATTERY		AMARA RAJA BATTERIES LTD-CHENNAI
36010321005028	09/12/2021	11151	9	11142 PURCHASE ORDER 10516TKD		BAGREE ASSOCIATES-FARIDABAD
36010321005029	09/12/2021	219632	4118	215514 PURCHASE ORDER AIR HOSE ASSLY12		SONI RUBBER PRODUCTS LTD-KOLKATA
36010321005030	09/12/2021	207200	3885	203315 PURCHASE ORDER AIR HOSE ASSLY12		SONI RUBBER PRODUCTS LTD-KOLKATA
36010321005031	09/12/2021	1387562	24694	1362868 PURCHASE ORDER Invoice No G297202122 Date		PANKAJ INTERNATIONAL-LUDHIANA
36010321005032	09/12/2021	296690	251	296439 PURCHASE ORDER Supply Of MG LL 3 Grease		BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321005033	09/12/2021	939521	796	938725 PURCHASE ORDER Supply Of MG LL 3 Grease		BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321005034	09/12/2021	890072	754	889318 PURCHASE ORDER Supply Of MG LL 3 Bill		BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321005035	09/12/2021	51968	2013	49955 PURCHASE ORDER CENTRE PIVOT PIN WITH		EASTERN ENGINEERING INDUSTRIES-
36010321005037	09/12/2021	637790	11351	626439 PURCHASE ORDER 78 dia bullockbolt pin and		STANLEY ENGINEERED FASTENING INDIA
36010321005038	09/12/2021	1892366	1604	1890762 PURCHASE ORDER Supply of Blucoat 3 Bill		BALMER LAWRIE AND CO. LTD.-MUMBAI

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CO7 Number : 36010321700239 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 25900696 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005039	09/12/2021	2022874	1714	2021160	PURCHASE ORDER	Supply Of Blucoat 3	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321005040	09/12/2021	446114	18350	427764	PURCHASE ORDER	Round Steel 63 MM TO IS	MANGAL TRADERS-KOTA
36010321005043	09/12/2021	1384558	1174	1383384	PURCHASE ORDER	Supply Of MG LL 3 Grease	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321005044	09/12/2021	1367620	24339	1343281	PURCHASE ORDER	Elastomeric Pads SpecNo	BASANT RUBBER FACTORY PVT LTD-
36010321005045	09/12/2021	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005048	09/12/2021	129806	0	129806	PURCHASE ORDER	LAMBDA CYHALOTHIRIN 5	INSTANT SALES CORPORATION-BHOPAL
36010321005049	09/12/2021	41367	37	41330	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010321005052	09/12/2021	172637	173	172464	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010321005059	10/12/2021	2777.08	47.08	2730	PURCHASE ORDER	SWC1142021	STAR WELDING COMPANY-HOWRAH
36010321005060	10/12/2021	312228	5800	306428	PURCHASE ORDER	Auxiliary switch complete to	NEW SUPREME PLASTIC WORKS-KOLKATA
36010321005061	10/12/2021	9031	8	9023	PURCHASE ORDER	FLEXIBLE HOSE ASSLY FOR	SONI RUBBER PRODUCTS LTD-KOLKATA
36010321005062	10/12/2021	92889.4	1653.4	91236	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	ALASIA ENGINEERING COMPANY PRIVATE
36010321005065	10/12/2021	172232	0	172232	PURCHASE ORDER	Brush wire steel as per PO	BRUSHWELL AND CO.-KOLKATA
36010321005066	10/12/2021	7934	0	7934	PURCHASE ORDER	BRUSH WIRE STEEL AS PER PO	BRUSHWELL AND CO.-KOLKATA
36010321005067	10/12/2021	73455	1245	72210	PURCHASE ORDER	Bill No 172 dated 08122021	SINGHAM ENTERPRISES-KATNI
36010321005069	10/12/2021	103073	103	102970	PURCHASE ORDER	Supplementary Invoice No	PANKAJ INTERNATIONAL-LUDHIANA
36010321005070	10/12/2021	845040	36971	808069	PURCHASE ORDER	SET OF CONNECTION STRAP	D.R.STEEL AND INDUSTRIES PVT LTD.-

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CO7 Number :	36010321700239	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	25900696 Batch Id: 3601210210	
Total	26251839.7	351143.72	25900696				
CO7 Number :	36010321700240	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	4314663 Batch Id: 3601210212	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005124	13/12/2021	1313335.5	162791.5	1150544	PURCHASE ORDER	95 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010321005170	15/12/2021	3166803	2684	3164119	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
Total	4480138.5	165475.5	4314663				
CO7 Number :	36010321700241	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	2010338 Batch Id: 3601210212	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005171	15/12/2021	727797.8	13601.8	714196	PURCHASE ORDER	IOH REPLACEMENT KITOLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005172	15/12/2021	571904.48	10688.48	561216	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005173	15/12/2021	748922.7	13996.7	734926	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
Total	2048624.98	38286.98	2010338				
CO7 Number :	36010321700242	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	5326038 Batch Id: 3601210212	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005077	13/12/2021	50154	43	50111	PURCHASE ORDER	CAN TO FIAT DRG NO	V K ENTERPRISES-BHOPAL
36010321005078	13/12/2021	77224	1448	75776	PURCHASE ORDER	GEAR CASE MACHINED MS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010321005080	13/12/2021	347392	6182	341210	PURCHASE ORDER	Swing Boor Bolt Hook and Eye	DATTA ENGINEERING WORKS.-HOWRAH

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CO7 Number : 36010321700242 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 5326038 Batch Id: 3601210212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005081	13/12/2021	431424	10246	421178	PURCHASE ORDER	SET OF LOCK ASSLY consist of	NIKE ENERGY MANUFACTURING PRIVATE
36010321005082	13/12/2021	569350	119722	449628	PURCHASE ORDER	Fabricated Hand Brake Wheel	NUTECH ENGINEERING COMPANY-HOWRAH
36010321005084	13/12/2021	303024	5393	297631	PURCHASE ORDER	SET OF LOCK ASSLY consist of	NIKE ENERGY MANUFACTURING PRIVATE
36010321005085	13/12/2021	55439	50	55389	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	PRECISION TECHNO INDUSTRIES-KOLKLATA
36010321005086	13/12/2021	2245371.94	36837.94	2208534	PURCHASE ORDER	Micortex Low Maintenance	MYSORE THERMO ELECTRIC PVT LIMITED-
36010321005087	13/12/2021	16592	0	16592	PURCHASE ORDER	Gasket for Transformer size ID	S.N.RUBBER MFG.CO-HOWRAH
36010321005089	13/12/2021	104992.54	1868.54	103124	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005090	13/12/2021	73455	1245	72210	PURCHASE ORDER	Bill No 171 dated 22112021	SINGHAM ENTERPRISES-KATNI
36010321005091	13/12/2021	757029	13473	743556	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321005093	13/12/2021	499997.55	8898.55	491099	PURCHASE ORDER	INVOICE NO RPT21098	RATAN POWER TECH PVT LTD-KOTA
Total		5531445.03	205407.03	5326038			

CO7 Number : 36010321700243 CO7 Date: 20/12/2021 CO7 Status: Abstract CO7 3939855 Batch Id: 3601210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005094	13/12/2021	110536.5	1967.5	108569	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010321005095	13/12/2021	57478.22	1023.22	56455	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010321005097	13/12/2021	862875	15356	847519	PURCHASE ORDER	TRANSITION SCREW COUPLING	LALBABA INDUSTRIAL CORPORATION
36010321005099	13/12/2021	295689.7	5262.7	290427	PURCHASE ORDER	Pad Locks	M.K ENTERPRISES-ALIGARH

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CO7 Number : 36010321700243 CO7 Date: 20/12/2021 CO7 Status: Abstract CO7 3939855 Batch Id: 3601210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005100	13/12/2021	15232	15232	0	PURCHASE ORDER	PNEUMATIC HORN	RECON ENGINEERING CO P LTD-KOLKATA
36010321005101	13/12/2021	217120	3864	213256	PURCHASE ORDER	CONDENSER BUSHING	ANANTASHREE ENGINEERS-GAUTAM
36010321005102	13/12/2021	217120	3864	213256	PURCHASE ORDER	CONDENSER BUSHING	ANANTASHREE ENGINEERS-GAUTAM
36010321005105	13/12/2021	107144	1907	105237	PURCHASE ORDER	Uncommon items components	ANANTASHREE ENGINEERS-GAUTAM
36010321005106	13/12/2021	176858	3148	173710	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010321005107	13/12/2021	176858	3148	173710	PURCHASE ORDER	Traction Motor Voltmeter	SONATA INDUSTRIAL ELECTRONICS-
36010321005109	13/12/2021	16429	14	16415	PURCHASE ORDER	ROUND WASHER M12	VARDHMAN INDUSTRIAL FASTENERS- DELHI
36010321005110	13/12/2021	13530	11	13519	PURCHASE ORDER	MS HEX NUT	VARDHMAN INDUSTRIAL FASTENERS- DELHI
36010321005111	13/12/2021	8659	7	8652	PURCHASE ORDER	MS HEX NUT	VARDHMAN INDUSTRIAL FASTENERS- DELHI
36010321005115	13/12/2021	815828	14519	801309	PURCHASE ORDER	L TYPE COMPOSITE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321005116	13/12/2021	226011	2260	223751	PURCHASE ORDER	ISI MARKED LOW PRESSURE	K S SOLUTION-HOOGHLY
36010321005118	13/12/2021	74340	63	74277	PURCHASE ORDER	PO001TEMPSENSOR OIL	FLORICAN ENTERPRISES-BHOPAL
36010321005119	13/12/2021	68440	58	68382	PURCHASE ORDER	FLEXIBLE HOSE 650MM FOR	ESCORTS LIMITED-FARIDABAD
36010321005120	13/12/2021	14868	13	14855	PURCHASE ORDER	PO002TEMPSENSOR OIL	FLORICAN ENTERPRISES-BHOPAL
36010321005121	13/12/2021	66906	57	66849	PURCHASE ORDER	PO003TEMPSENSOR OIL	FLORICAN ENTERPRISES-BHOPAL
36010321005123	13/12/2021	407914	7260	400654	PURCHASE ORDER	L TYPE COMPOSITE BRAKE	ESCORTS LIMITED-FARIDABAD
36010321005125	13/12/2021	69122	69	69053	PURCHASE ORDER	5 PERCENT PAYMENT AGAINST	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN

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CO7 Number :	36010321700243	CO7 Date: 20/12/2021	CO7 Status: Abstract	CO7	3939855	Batch Id: 3601210214
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Total	4018958.42	79103.42	3939855
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CO7 Number :	36010321700244	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	459566	Batch Id: 3601210214
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010321005148	14/12/2021	447257.06	7581.06	439676 GEM BILL	SIGMA SUPER FR-LSH Category	JIGAR CABLES LIMITED,
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36010321005149	14/12/2021	19890	0	19890 GEM BILL	ASCO C1393E 3 Pole and	EXXOLITE ELECTRONICS INDIA-
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Total	467147.06	7581.06	459566
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CO7 Number :	36010321700245	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	1501945	Batch Id: 3601210215
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010321005184	16/12/2021	263789	4695	259094 GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
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36010321005240	20/12/2021	350873	6244	344629 GEM BILL	LIMITED--AMAR ALUM AND	AMAR ALUM AND ALLIED CHEMICALS
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36010321005241	20/12/2021	291696	5191	286505 GEM BILL	ALLIED CHEMICALS PRIVATE	AMAR ALUM AND ALLIED CHEMICALS
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36010321005242	20/12/2021	262491	4671	257820 GEM BILL	CHEMICALS PRIVATE	AMAR ALUM AND ALLIED CHEMICALS
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36010321005243	20/12/2021	359998.68	6101.68	353897 GEM BILL	Unbranded Copper Welding	KRISHNA SCIENTIFICDELHI
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Total	1528847.68	26902.68	1501945
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CO7 Number :	36010321700246	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	29793996	Batch Id: 3601210215
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010321005128	14/12/2021	5155570	84584	5070986 PURCHASE ORDER 110v 120 AH VRLA BATTERY		AMARA RAJA BATTERIES LTD-CHENNAI
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CO7 Number : 36010321700246 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 29793996 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005129	14/12/2021	5155570	84584	5070986	PURCHASE ORDER	110V 120 AH VRLA Battery	AMARA RAJA BATTERIES LTD-CHENNAI
36010321005130	14/12/2021	131216	111	131105	PURCHASE ORDER	Set of O Ring for MPH	FLOWTECH PUMPS AND MOTORS-
36010321005131	14/12/2021	166368	141	166227	PURCHASE ORDER	Whistle MS or brass with chain	STANDARD ENGINEERING AND PUMP
36010321005132	14/12/2021	181518	0	181518	PURCHASE ORDER	AS WE HAVE GOT THE R NOTE	SANSKRITI FORGINGS-HOWRAH
36010321005133	14/12/2021	17198.72	172.72	17026	PURCHASE ORDER	Acrylic Nitrite Bonded Cork	BAGESHWARI ENTERPRISES-JABALPUR
36010321005135	14/12/2021	14560	86	14474	PURCHASE ORDER	SEALING RING FOR FRONT END	SHREE RUBBER WORKS-THANE
36010321005137	14/12/2021	261103	4647	256456	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321005138	14/12/2021	127680	8413	119267	PURCHASE ORDER	LED Light Fitting for Passenger	K.R.INDUSTRIES-MUMBAI
36010321005139	14/12/2021	3355309.72	55047.72	3300262	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321005140	14/12/2021	162132	137	161995	PURCHASE ORDER	SUPPLY OF PRESSURE SWITCH	POWER EQUIPMENTS-BHOPAL
36010321005141	14/12/2021	3355309.72	55047.72	3300262	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321005142	14/12/2021	3355309.72	55047.72	3300262	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321005143	14/12/2021	3355309.72	55047.72	3300262	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321005144	14/12/2021	3355309.72	55047.72	3300262	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321005145	14/12/2021	2013185.05	33029.05	1980156	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010321005146	14/12/2021	122594	104	122490	PURCHASE ORDER	bn 053 Bhopal	ADITYA TECHNO FAB ENGINEERING-DHAR
Total		30285243.3	491247.37	29793996			

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CO7 Number :	36010321700247	CO7 Date: 21/12/2021	CO7 Status: Abstract		CO7	332842	Batch Id: 3601210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005136	14/12/2021	338581	5739	332842	PURCHASE ORDER	426242904299431143504367	WILSON OXYGEN LLP-JAIPUR
	Total	338581	5739	332842			
CO7 Number :	36010321700248	CO7 Date: 22/12/2021	CO7 Status: Abstract		CO7	4824885	Batch Id: 3601210218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005150	15/12/2021	253700	4515	249185	PURCHASE ORDER	100 bill for 20 SET OF INNER	SKF INDIA LTD-GURGAON
36010321005151	15/12/2021	192930	164	192766	PURCHASE ORDER	SET OF STECKER STUCCHI FOR	OSIAN MERCANTILES-KOLKATA
36010321005152	15/12/2021	253700	150411	103289	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010321005154	15/12/2021	383990	325	383665	PURCHASE ORDER	Supply Of MG LL 3 Grease	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010321005155	15/12/2021	1288796	22936	1265860	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010321005156	15/12/2021	188160	22344	165816	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010321005157	15/12/2021	601473.6	11277.6	590196	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
36010321005160	15/12/2021	903219	16075	887144	PURCHASE ORDER	BRAKE BEAM SUPPORT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321005161	15/12/2021	141458	120	141338	PURCHASE ORDER	12 Ball type drain cock to CLW	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321005162	15/12/2021	113568	2697	110871	PURCHASE ORDER	BRAKE BEAM SUPPORT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321005163	15/12/2021	187148	3331	183817	PURCHASE ORDER	BRAKE BEAM SUPPORT	MELBROW ENGINEERING WORKS PVT. LTD.-
36010321005165	15/12/2021	430700	7665	423035	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	TROLEX INDIA PVT LTD-BANGALORE
36010321005166	15/12/2021	86140	1533	84607	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	TROLEX INDIA PVT LTD-BANGALORE

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Section	03						
CO7 Number :	36010321700248	CO7 Date: 22/12/2021	CO7 Status: Abstract		CO7	4824885 Batch Id: 3601210218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005167	15/12/2021	13643	0	13643	PURCHASE ORDER	BRUSH WIRE STEEL AS PER PO	BRUSHWELL AND CO.-KOLKATA
36010321005168	15/12/2021	14514	12	14502	PURCHASE ORDER	227 STEADY LINK 15 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005169	15/12/2021	15151	0	15151	PURCHASE ORDER	GOGGLE FITTED WITH BLUE	SACHIT ELECTRONICS-DELHI
Total		5068290.6	243405.6	4824885			
CO7 Number :	36010321700249	CO7 Date: 22/12/2021	CO7 Status: Abstract		CO7	4705822 Batch Id: 3601210218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005258	21/12/2021	2839828	2407	2837421	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010321005259	21/12/2021	1903984.4	35583.4	1868401	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
Total		4743812.4	37990.4	4705822			
CO7 Number :	36010321700250	CO7 Date: 23/12/2021	CO7 Status: Abstract		CO7	30198 Batch Id: 3601210218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005244	21/12/2021	30198	0	30198	GEM BILL	havells Elastomer Non braided	GOA ELECTRICALPUNE
Total		30198	0	30198			
CO7 Number :	36010321700251	CO7 Date: 23/12/2021	CO7 Status: Abstract		CO7	7088010 Batch Id: 3601210218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005174	16/12/2021	38835.24	658.24	38177	PURCHASE ORDER	BILL NO 102 DATED 30102021	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36010321700251 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 7088010 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005177	16/12/2021	299391	5075	294316	PURCHASE ORDER	480348634879489649154935	WILSON OXYGEN LLP-JAIPUR
36010321005178	16/12/2021	729594	12984	716610	PURCHASE ORDER	SET OF HIGHER CAPACITY CTF	ORIENTAL FIBRE AND ENGINEERING
36010321005179	16/12/2021	89544	90	89454	PURCHASE ORDER	BERTH READING LIGHT 2 WATT	AGASTYA TECHNOLOGY AND
36010321005180	16/12/2021	87785.9	1561.9	86224	PURCHASE ORDER	Bottom Cover Complete for	V K ENTERPRISES-BHOPAL
36010321005181	16/12/2021	52859	47	52812	PURCHASE ORDER	BERTH READING LIGHT 2	AGASTYA TECHNOLOGY AND
36010321005183	16/12/2021	194558	165	194393	PURCHASE ORDER	Horizontal Lever Support	DATTA ENGINEERING WORKS.-HOWRAH
36010321005185	17/12/2021	858704	84797	773907	PURCHASE ORDER	Rubber Buffer spring for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010321005186	17/12/2021	176964.41	3149.41	173815	PURCHASE ORDER	SET OF SPARES PARTS FOR ELGI	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005191	17/12/2021	27579	25	27554	PURCHASE ORDER	BILL 512	RT VISION TECHNOLOGIES PVT. LTD.-
36010321005192	17/12/2021	682040	12138	669902	PURCHASE ORDER	AIR SUPPLY ISOLATING COCK	HIND ENTERPRISES-MUMBAI
36010321005193	17/12/2021	1000640	17808	982832	PURCHASE ORDER	SS Perforated Dustbin	KRISHNA ENGINEERING-BHOPAL
36010321005194	17/12/2021	213786	3624	210162	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH D C FASTNERS PVT LTD-JALANDHAR	
36010321005197	17/12/2021	41427	0	41427	PURCHASE ORDER	SEALED HALOGEN REFLECTOR	KRISHNA TRADING CORPORATION-
36010321005198	17/12/2021	1356410	24140	1332270	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321005199	17/12/2021	906428.8	16131.8	890297	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005200	17/12/2021	240720	4284	236436	PURCHASE ORDER	30 KW Motor for Oil cooling	IC ELECTRICALS COMPANY PRIVATE
36010321005201	17/12/2021	144648	9531	135117	PURCHASE ORDER	BILL NO ME0082122	MARSH ENTERPRISE-KOLKATA

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CO7 Number :	36010321700251	CO7 Date: 23/12/2021	CO7 Status: Abstract	CO7	7088010	Batch Id: 3601210218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005202	17/12/2021	142426	121	142305	PURCHASE ORDER	1700 NOS MODIFIED SAFETY	SREE DURGA INDUSTRIES-HOWRAH
	Total	7284340.35	196330.35	7088010			
CO7 Number :	36010321700252	CO7 Date: 28/12/2021	CO7 Status: Abstract	CO7	24856505	Batch Id: 3601210221	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005204	20/12/2021	12120646.9	215706.97	11904940	PURCHASE ORDER	Spheri bloc for axle guide link	S.K.SALES CORPORATION-KOLKATA
36010321005208	20/12/2021	136880	2436	134444	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010321005209	20/12/2021	27725	0	27725	PURCHASE ORDER	12 BALL TYPE CUTOUT COCK	MATRI ASIS ENTERPRISE-HOWRAH
36010321005210	20/12/2021	41831	744	41087	PURCHASE ORDER	M S Welding Electrode Class A1	USHA WELDS LTD-PATNA
36010321005211	20/12/2021	71509	1274	70235	PURCHASE ORDER	Bottom Cover Complete for	V K ENTERPRISES-BHOPAL
36010321005212	20/12/2021	70800	60	70740	PURCHASE ORDER	Silicon Diode for the WAG7	HIND RECTIFIERS LIMITED-MUMBAI
36010321005215	20/12/2021	87438	1657	85781	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321005216	20/12/2021	67260	1197	66063	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321005217	20/12/2021	1411200	40572	1370628	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010321005218	20/12/2021	188611	3357	185254	PURCHASE ORDER	114 Non Return valve	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321005219	20/12/2021	151512	2696	148816	PURCHASE ORDER	SET OF LOCK ASSLY consist of	NIKE ENERGY MANUFACTURING PRIVATE
36010321005221	20/12/2021	184065	156	183909	PURCHASE ORDER	Contactora 200 Amp	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010321005222	20/12/2021	93116	0	93116	PURCHASE ORDER	LIPLEX T2 Grease LILEX T2 in	JAI SHRI KRISHNA ENTERPRISES-FARIDABAD

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CO7 Number : 36010321700252 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 24856505 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005223	20/12/2021	34919	0	34919	PURCHASE ORDER	LIPLEX T2 Grease LILEX T2 in	JAI SHRI KRISHNA ENTERPRISES-FARIDABAD
36010321005224	20/12/2021	81477	0	81477	PURCHASE ORDER	LIPLEX T2 Grease LILEX T2 in	JAI SHRI KRISHNA ENTERPRISES-FARIDABAD
36010321005225	20/12/2021	154397	131	154266	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
36010321005226	20/12/2021	51514	918	50596	PURCHASE ORDER	ROUND STEEL 16 MM DIA	FAMOUS STEEL CORPORATION-MUMBAI
36010321005228	20/12/2021	392940.18	6993.18	385947	PURCHASE ORDER	Foot plate arrangement for ICF	INEZ ENGINEERING COMPANY-KOLKATA
36010321005229	20/12/2021	341161.4	6071.4	335090	PURCHASE ORDER	SUPPORT AND BRAKE BEAM	ANAND SALES CORPORATION-KOLKATA
36010321005230	20/12/2021	64734	55	64679	PURCHASE ORDER	BILL20212002 SET OF TWO	VIRAT STAINLESS INDIA-DELHI
36010321005231	20/12/2021	64782	55	64727	PURCHASE ORDER	100 Payment Against Rnote	QUADRANT CABLES PVT LTD-MOHALI
36010321005232	20/12/2021	42999	251	42748	PURCHASE ORDER	100 Percent Payment Against	QUADRANT CABLES PVT LTD-MOHALI
36010321005234	20/12/2021	199496.3	4262.3	195234	PURCHASE ORDER	SLACK ADJUSTER TYPE IRSA	GENERAL STORES AND ENGINEERING CO.
36010321005235	20/12/2021	188328	3721	184607	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010321005236	20/12/2021	140763	14076	126687	PURCHASE ORDER	PUNCH FOR PNEUMATIC	ECH JE ENTERPRISES-ALLAHABAD
36010321005238	20/12/2021	203392	6284	197108	PURCHASE ORDER	bills	JAYSHREE ENTERPRISES-Kolkata
36010321005245	21/12/2021	178734	894	177840	PURCHASE ORDER	COLD CLEANING AGENT ETC	MAHENDRA CHEMICAL WORKS-KOLKATA
36010321005247	21/12/2021	375244.8	23921.8	351323	PURCHASE ORDER	bn 55 wcr drwayxbar	ADITYA TECHNO FAB ENGINEERING-DHAR
36010321005248	21/12/2021	65432	55	65377	PURCHASE ORDER	LOCKING BOLT CONSISTING OF	KOLKATA ENGINEERING INDUSTRIES-
36010321005250	21/12/2021	181285.76	3226.76	178059	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010321700252 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 24856505 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005251	21/12/2021	124544	2958	121586	PURCHASE ORDER	245 SET OF RUBBER 40 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005252	21/12/2021	96565	11589	84976	PURCHASE ORDER	Dry Sand	DANISH ENTERPRISES-KATNI
36010321005254	21/12/2021	355012	6657	348355	PURCHASE ORDER	5 watt 90140 volt ACDC LED	FRONTLINE ELECTRONIC SYSTEMS-
36010321005255	21/12/2021	44215	787	43428	PURCHASE ORDER	AUX LINE VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010321005256	21/12/2021	43330	772	42558	PURCHASE ORDER	CREW FAN FOR WAG9 AS PER	MENO TECH INDUSTRIES-VARANASI
36010321005257	21/12/2021	124573	2218	122355	PURCHASE ORDER	CREW FAN FOR WAG9 AS PER	MENO TECH INDUSTRIES-VARANASI
36010321005261	22/12/2021	21717.9	18.9	21699	PURCHASE ORDER	STANDARD AIR FILTER OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005262	22/12/2021	176858	3148	173710	PURCHASE ORDER	AUX LINE VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010321005263	22/12/2021	110536.5	1967.5	108569	PURCHASE ORDER	AUX LINE VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010321005264	22/12/2021	400456.35	48055.35	352401	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010321005265	22/12/2021	82656	74	82582	PURCHASE ORDER	Speed Prob Housing machined	SPECIAL ENGINEERING SERVICES LIMITED-
36010321005266	22/12/2021	62720	7448	55272	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010321005268	22/12/2021	2635884	46910	2588974	PURCHASE ORDER	Knuckle for upgraded high	SIENA ENGINEERING PVT. LTD.-INDORE
36010321005269	22/12/2021	1034006.54	18401.54	1015605	PURCHASE ORDER	BILL SKO12KL DT 23NOV2021	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321005270	22/12/2021	122720	378	122342	PURCHASE ORDER	LOADING PAD SHOE LINER TO	GOUTAM ENGINEERING WORKS-HOOGHLY
36010321005271	22/12/2021	533950	9503	524447	PURCHASE ORDER	SET OF EPOXY CUM	DEB PAINTS PVT LTD-KOLKATA
36010321005273	22/12/2021	88205	392	87813	PURCHASE ORDER	LOADING PAD SHOE LINER TO	GOUTAM ENGINEERING WORKS-HOOGHLY

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CO7 Number : 36010321700252 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 24856505 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005274	22/12/2021	501972	8933	493039	PURCHASE ORDER	M S WELDING ELECTRODE	USHA WELDS LTD-PATNA
36010321005275	22/12/2021	9923	8	9915	PURCHASE ORDER	10470 ITARSI	BAGREE ASSOCIATES-NEW DELHI
36010321005276	22/12/2021	7080	6	7074	PURCHASE ORDER	Bill No 44202122	LIBERO ENTERPRISES-JABALPUR
36010321005277	22/12/2021	525499	9352	516147	PURCHASE ORDER	BILL SKO 6000 LTRS DT	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321005278	22/12/2021	437267	7783	429484	PURCHASE ORDER	BILL SKO5KL DT 23NOV2021	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321005279	22/12/2021	51790	44	51746	PURCHASE ORDER	BRAKE SHOE KEY WITH CNAIN	S.TRADING CO.-KOLKATA
36010321005280	22/12/2021	261542	4655	256887	PURCHASE ORDER	GI STEEL TUBE 15 NB IS1239	ALLOYED STEEL INDIA -MUMBAI
36010321005281	22/12/2021	124107	2104	122003	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321005282	22/12/2021	117	1	116	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
Total		25391439.7	534934.70	24856505			

CO7 Number : 36010321700253 CO7 Date: 28/12/2021 CO7 Status: Abstract CO7 5695698 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005304	23/12/2021	3380807	2865	3377942	PURCHASE ORDER	OS0310112685	STEEL AUTHORITY OF INDIA LIMITED-
36010321005343	27/12/2021	2319722	1966	2317756	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
Total		5700529	4831	5695698			

CO7 Number : 36010321700254 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 13028088 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36010321700254	CO7 Date:	29/12/2021	CO7 Status:	Abstract	CO7	13028088	Batch Id:	3601210224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010321005284	23/12/2021	11693	0	11693	PURCHASE ORDER	Gasket for Transformer size ID	S.N.RUBBER MFG.CO-HOWRAH		
36010321005285	23/12/2021	526400	57246	469154	PURCHASE ORDER	AIR FLOW MEASURING GAUGE	S.D. TECHNICAL SERVICES PVT. LTD.-		
36010321005287	23/12/2021	210560	22898	187662	PURCHASE ORDER	AIR FLOW MEASURING GAUGE	S.D. TECHNICAL SERVICES PVT. LTD.-		
36010321005288	23/12/2021	631680	68695	562985	PURCHASE ORDER	AIR FLOW MEASURING GAUGE	S.D. TECHNICAL SERVICES PVT. LTD.-		
36010321005289	23/12/2021	42126	750	41376	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING		
36010321005290	23/12/2021	783139.56	13937.56	769202	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES		
36010321005291	23/12/2021	351451	6255	345196	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH		
36010321005292	23/12/2021	237888	4234	233654	PURCHASE ORDER	Auxiliary switch complete to	NEW SUPREME PLASTIC WORKS-KOLKATA		
36010321005294	23/12/2021	594720	31399	563321	PURCHASE ORDER	set of two component top coat	VIBGYOR PAINTS AND CHEMICALS		
36010321005295	23/12/2021	217586	3872	213714	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA		
36010321005296	23/12/2021	1319535	23483	1296052	PURCHASE ORDER	GREASE GRAPHITE GRADE 0 TO	THE PHOENIX OIL COMPANY INDIA PRIVATE		
36010321005297	23/12/2021	52569	828	51741	PURCHASE ORDER	12 Safety Valve Type T2 to WSF	ELBE INDUSTRIAL WORKS-HOWRAH		
36010321005298	23/12/2021	573244	10202	563042	PURCHASE ORDER	GREASE GRAPHITE GRADE 0 TO	THE PHOENIX OIL COMPANY INDIA PRIVATE		
36010321005299	23/12/2021	50445	898	49547	PURCHASE ORDER	80A CONTACTOR	R.K.SALES CORPORATION-MUMBAI		
36010321005300	23/12/2021	132552	2769	129783	PURCHASE ORDER	TWO WAY DIRT COLLECTOR	PAX ENGINEERS-HOWRAH		
36010321005301	23/12/2021	1433636	866430	567206	PURCHASE ORDER	Bill No 57	LORD KRISHNA ELECTRONIC INDUSTRIES-		
36010321005302	23/12/2021	481978	8170	473808	PURCHASE ORDER	SET OF PU FOAM LADDER AS	SHARMA SALES CORPORATION-DELHI		

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CO7 Number : 36010321700254 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 13028088 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005303	23/12/2021	596455	10615	585840	PURCHASE ORDER	100 PAYMENT CLAIM AGAINST	G P ENTERPRISES-KANPUR
36010321005307	27/12/2021	3625710	64526	3561184	PURCHASE ORDER	100 PERCENT PAYMENT	PRIME ELECTRONICS-SONIPAT
36010321005308	27/12/2021	17374	15	17359	PURCHASE ORDER	STANDARD AIR FILTER OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005309	27/12/2021	59000	27252	31748	PURCHASE ORDER	ARNO STARTING RESISTANCE	LACHHMAN ELECTRONICS-NIZAMUDDIN
36010321005310	27/12/2021	88499	0	88499	PURCHASE ORDER	ARNO STARTING RESISTANCE	LACHHMAN ELECTRONICS-NIZAMUDDIN
36010321005311	27/12/2021	183142	183	182959	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321005312	27/12/2021	100334	1786	98548	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005314	27/12/2021	931675	16582	915093	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005315	27/12/2021	689493	12271	677222	PURCHASE ORDER	IOH REPLACEMENT KIT OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005316	27/12/2021	121520	717	120803	PURCHASE ORDER	EQUALISING LEVER SUPPORT	R.N.STEEL CO.-HOWRAH
36010321005317	27/12/2021	189174	3367	185807	PURCHASE ORDER	ISOLATING COCK OLP TYPE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321005318	27/12/2021	34504	614	33890	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
Total		14288082.5	1259994.56	13028088			

CO7 Number : 36010321700255 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 11501055 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005319	27/12/2021	1211801	21566	1190235	PURCHASE ORDER	Foot step assembly for ICF	INEZ ENGINEERING COMPANY-KOLKATA
36010321005320	27/12/2021	32284.8	27.8	32257	PURCHASE ORDER	INDEXABLE INSERTS	KALTRO ENTERPRISES-AMBERNATH

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CO7 Number : 36010321700255 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 11501055 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005321	27/12/2021	79444.68	67.68	79377	PURCHASE ORDER Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010321005322	27/12/2021	237539.57	21082.57	216457	PURCHASE ORDER ACETAL GUIDE RING FOR BG	PARASNATH ENTERPRISES-NEW DELHI
36010321005323	27/12/2021	648410	11540	636870	PURCHASE ORDER CH NO 290 AOH KIT FOR	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010321005324	27/12/2021	4064485.6	72333.6	3992152	PURCHASE ORDER ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010321005326	27/12/2021	504323	8975	495348	PURCHASE ORDER MAIN PULL ROD	ANNAPURNA ENGINEERING WORKS-
36010321005330	27/12/2021	138473.6	37110.6	101363	PURCHASE ORDER SET OF STOP FOR WAG9WAP7	EMANUEL ENTERPRISES-KOLKATA
36010321005332	27/12/2021	749205.4	88254.4	660951	PURCHASE ORDER Carbon Brush for TM TAO 659	MERSEN INDIA PRIVATE LIMITED-
36010321005333	27/12/2021	167710.56	2984.56	164726	PURCHASE ORDER ISOLATING COCK OLP TYPE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321005334	27/12/2021	9072	235	8837	PURCHASE ORDER SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321005335	27/12/2021	140313.6	16661.6	123652	PURCHASE ORDER SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321005337	27/12/2021	98636	2219	96417	PURCHASE ORDER SET OF CONNECTOR MALE	BOENCI SOLUTIONS PRIVATE LIMITED-
36010321005338	27/12/2021	25497.68	485.68	25012	PURCHASE ORDER BOILER SUIT	KAMAL SHAH INTERNATIONAL-KANPUR
36010321005339	27/12/2021	23536.32	448.32	23088	PURCHASE ORDER BOILER SUIT	KAMAL SHAH INTERNATIONAL-KANPUR
36010321005340	27/12/2021	616859.72	11749.72	605110	PURCHASE ORDER BOILER SUIT	KAMAL SHAH INTERNATIONAL-KANPUR
36010321005341	27/12/2021	354032.48	6743.48	347289	PURCHASE ORDER BOILER SUIT	KAMAL SHAH INTERNATIONAL-KANPUR
36010321005342	27/12/2021	30643	3091	27552	PURCHASE ORDER BILLS	JAYSHREE ENTERPRISES-Kolkata
36010321005345	28/12/2021	49066	42	49024	PURCHASE ORDER ARC CHUTE ASSLY COMPLETE	SANTI FIBRE INDUSTRIES INDIA-KOLKATA

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CO7 Number : 36010321700255 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 11501055 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005346	28/12/2021	96663	82	96581	PURCHASE ORDER	12 Ball type drain cock to CLW	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321005347	28/12/2021	15827	16	15811	PURCHASE ORDER	Piston head disc for AB	A. K. INDUSTRIES-KOLKATA
36010321005348	28/12/2021	44250	38	44212	PURCHASE ORDER	AMPLIFIER TO SENSOR OIL	TROLEX INDIA PVT LTD-BANGALORE
36010321005349	28/12/2021	44250	38	44212	PURCHASE ORDER	AMPLIFIER TO SENSOR OIL	TROLEX INDIA PVT LTD-BANGALORE
36010321005351	28/12/2021	1585882.42	26018.42	1559864	PURCHASE ORDER	LOW MAINTAINENCE LEAD	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010321005353	28/12/2021	74003	1850	72153	PURCHASE ORDER	SWC2892122	STAR WELDING COMPANY-HOWRAH
36010321005355	28/12/2021	138650	2468	136182	PURCHASE ORDER	FOOT STEP FOR SIDE	DUTTA ENTERPRISE-HOWRAH
36010321005357	28/12/2021	654900	43397	611503	PURCHASE ORDER	011221186 DATED 27122021	G.T.R.COMPANY PRIVATE LIMITED-
36010321005358	28/12/2021	44858.88	38.88	44820	PURCHASE ORDER	100 BILL FOR 198 NOS OF	SKF INDIA LTD-GURGAON
Total		11880619.3	379564.31	11501055			
Section Total		254647668.	6393890.44	248253778			

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CO7 Number : 36010421700160 CO7 Date: 01/12/2021 CO7 Status: Abstract CO7 2506991 Batch Id: 3601210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002129	26/11/2021	113866	570	113296 PURCHASE ORDER	null	ABHI COMPUTERS-JABALPUR
36010421002130	26/11/2021	3471	0	3471 PURCHASE ORDER	null	MASTER COMPUTERS-JABALPUR
36010421002154	29/11/2021	1123988	1124	1122864 PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002155	29/11/2021	1256059	1257	1254802 PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010421002162	30/11/2021	739	0	739 GEM BILL	prestige 1.5 L 1.5 KW Stainless	ASK ASSOCIATES
36010421002163	30/11/2021	11999	180	11819 GEM BILL	Desmat 80 GSM plotter Paper	PRITAM ENTERPRISES
Total		2510122	3131	2506991		

CO7 Number : 36010421700161 CO7 Date: 02/12/2021 CO7 Status: Abstract CO7 1526221 Batch Id: 3601210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002153	26/11/2021	5047697.2	3935921.2	1111776 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002156	30/11/2021	731895	570693	161202 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002160	30/11/2021	1097842.5	856039.5	241803 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002161	30/11/2021	48214.2	36774.2	11440 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		6925648.9	5399427.9	1526221		

CO7 Number : 36010421700162 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 1473373 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002032	22/11/2021	2462.66	0.66	2462 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700162 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 1473373 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002033	22/11/2021	14380.66	0.66	14380	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002034	22/11/2021	9143.82	0.82	9143	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002035	22/11/2021	10584.6	0.6	10584	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002036	22/11/2021	4627.96	0.96	4627	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002037	22/11/2021	1473.82	0.82	1473	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002038	22/11/2021	9699.6	0.6	9699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002039	22/11/2021	1473.82	0.82	1473	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002040	22/11/2021	1266.14	0.14	1266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002041	22/11/2021	28528.86	0.86	28528	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002042	22/11/2021	10044.16	0.16	10044	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002043	22/11/2021	13712.78	0.78	13712	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002044	22/11/2021	8938.5	0.5	8938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002045	22/11/2021	51541.4	0.4	51541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002047	22/11/2021	51541.22	0.22	51541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002048	22/11/2021	52451	0	52451	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002049	22/11/2021	11903.84	0.84	11903	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002050	22/11/2021	19060.54	0.54	19060	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700162 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 1473373 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002051	22/11/2021	5527.12	0.12	5527 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002052	22/11/2021	41320.06	0.06	41320 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002053	22/11/2021	10448.9	0.9	10448 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002054	22/11/2021	59090.86	0.86	59090 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002055	22/11/2021	78027.5	0.5	78027 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002056	22/11/2021	12335.72	0.72	12335 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002057	22/11/2021	11132.12	0.12	11132 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002058	22/11/2021	1954.08	0.08	1954 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002059	22/11/2021	7379.72	0.72	7379 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002060	22/11/2021	2127.54	0.54	2127 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002061	22/11/2021	46141.54	0.54	46141 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002062	22/11/2021	30606.84	0.84	30606 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002063	22/11/2021	5413.84	0.84	5413 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002064	22/11/2021	12083.2	0.2	12083 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002065	22/11/2021	12591.78	0.78	12591 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002066	22/11/2021	4229.12	0.12	4229 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002067	22/11/2021	13462.62	0.62	13462 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700162 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 1473373 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002068	22/11/2021	12179.96	0.96	12179 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002070	22/11/2021	7682	0	7682 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002071	22/11/2021	68722.2	0.2	68722 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002072	22/11/2021	34365.32	0.32	34365 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002092	23/11/2021	7387.98	0.98	7387 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002093	23/11/2021	41148.96	0.96	41148 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002094	23/11/2021	7354.94	0.94	7354 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002095	23/11/2021	18609.78	0.78	18609 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002096	23/11/2021	7096.52	0.52	7096 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002097	23/11/2021	20318.42	0.42	20318 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002098	23/11/2021	2459.12	0.12	2459 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002099	23/11/2021	6386.16	0.16	6386 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002100	23/11/2021	2496.88	0.88	2496 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002101	23/11/2021	883.82	0.82	883 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002106	24/11/2021	5112.94	0.94	5112 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002107	24/11/2021	4066.28	0.28	4066 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002108	24/11/2021	4934.76	0.76	4934 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700162 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 1473373 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002109	24/11/2021	92769.24	0.24	92769	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002110	24/11/2021	10296.68	0.68	10296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002111	24/11/2021	11654.86	0.86	11654	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002112	24/11/2021	34165.72	0.72	34165	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002113	24/11/2021	4751.86	0.86	4751	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002114	24/11/2021	10103.16	0.16	10103	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002119	25/11/2021	33196.94	0.94	33196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002120	25/11/2021	22589.92	0.92	22589	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002121	25/11/2021	24460.22	0.22	24460	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002122	25/11/2021	919.22	0.22	919	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002123	25/11/2021	2450.86	0.86	2450	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002124	25/11/2021	18885.9	0.9	18885	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002125	25/11/2021	5426.82	0.82	5426	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002126	25/11/2021	93013.5	0.5	93013	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002127	25/11/2021	124016.82	0.82	124016	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002128	25/11/2021	76796.76	0.76	76796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1473412.46	39.46	1473373			

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CO7 Number : 36010421700163 CO7 Date: 07/12/2021 CO7 Status: Abstract CO7 1265691 Batch Id: 3601210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002139	26/11/2021	8431.1	0.1	8431	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002140	26/11/2021	12154	0	12154	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002141	26/11/2021	15030.84	0.84	15030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002142	26/11/2021	8829.94	0.94	8829	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002143	26/11/2021	20814.02	0.02	20814	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002144	26/11/2021	21278.94	0.94	21278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002145	26/11/2021	5999.12	0.12	5999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002146	26/11/2021	18885.9	0.9	18885	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002147	26/11/2021	4874.58	0.58	4874	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002148	26/11/2021	106300.3	0.3	106300	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002164	30/11/2021	1634.3	0.3	1634	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002165	30/11/2021	5901.18	0.18	5901	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002170	30/11/2021	13454.36	0.36	13454	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002174	01/12/2021	62832.64	0.64	62832	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002175	01/12/2021	9847.1	0.1	9847	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002176	01/12/2021	43759.12	0.12	43759	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002177	01/12/2021	26305.74	0.74	26305	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700163 CO7 Date: 07/12/2021 CO7 Status: Abstract CO7 1265691 Batch Id: 3601210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002178	01/12/2021	362484.2	0.2	362484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002179	01/12/2021	2850.88	0.88	2850	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002180	01/12/2021	10212.9	0.9	10212	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002181	01/12/2021	40459.84	0.84	40459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002182	01/12/2021	6515.96	0.96	6515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002183	01/12/2021	362484.2	0.2	362484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002194	03/12/2021	8798.08	0.08	8798	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002195	03/12/2021	56696.64	0.64	56696	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002196	03/12/2021	3698.12	0.12	3698	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002197	03/12/2021	2525.2	0.2	2525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002198	03/12/2021	3315.8	0.8	3315	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002199	03/12/2021	3350.02	0.02	3350	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002200	03/12/2021	578.2	0.2	578	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002201	03/12/2021	1782.98	0.98	1782	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002202	03/12/2021	1782.98	0.98	1782	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002203	03/12/2021	4905.26	0.26	4905	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002204	03/12/2021	6932.5	0.5	6932	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number :	36010421700163	CO7 Date: 07/12/2021	CO7 Status: Abstract		CO7	1265691	Batch Id: 3601210202
	Total	1265706.94	15.94	1265691			
CO7 Number :	36010421700164	CO7 Date: 09/12/2021	CO7 Status: Abstract		CO7	11170571	Batch Id: 3601210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36010421002187	02/12/2021	1234280	21966	1212314 SUPPLIER BILL	Manufacture & Supply	VEERA TECHNO TREC PRIVATE LIMITED-	
36010421002192	02/12/2021	2466205.51	1923013.51	543192 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT	
36010421002205	03/12/2021	3540670	3541	3537129 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI	
36010421002206	03/12/2021	963000	963	962037 SUPPLIER BILL	Supply of D S sleepers	DONY POLO UDYOG LIMITED-DELHI	
36010421002207	03/12/2021	594648.8	463675.8	130973 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR	
36010421002208	03/12/2021	330463.66	23722.66	306741 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT	
36010421002209	03/12/2021	2055171.42	1602512.42	452659 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT	
36010421002211	03/12/2021	3999167	71173	3927994 SUPPLIER BILL	Manufacture and supply of	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	
36010421002213	03/12/2021	411033.41	313501.41	97532 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT	
	Total	15594639.8	4424068.80	11170571			
CO7 Number :	36010421700165	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	10233717	Batch Id: 3601210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36010421002214	06/12/2021	241074	187977	53097 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR	
36010421002215	06/12/2021	401790	313295	88495 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR	
36010421002216	06/12/2021	4110342.21	3135008.21	975334 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT	

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CO7 Number : 36010421700165 CO7 Date: 10/12/2021 CO7 Status: Abstract CO7 10233717 Batch Id: 3601210204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002217	06/12/2021	822067.83	627001.83	195066	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421002228	07/12/2021	1062209	1063	1061146	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002229	07/12/2021	391075	304941	86134	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002230	07/12/2021	80358	62659	17699	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002231	07/12/2021	3535331.88	62917.88	3472414	SUPPLIER BILL	Manufacture & Supply	PARKASH MONOMERS PRIVATE LIMITED-
36010421002232	07/12/2021	4361960.55	77628.55	4284332	SUPPLIER BILL	Manufacture & Supply	PARKASH MONOMERS PRIVATE LIMITED-
Total		15006208.4	4772491.47	10233717			

CO7 Number : 36010421700166 CO7 Date: 13/12/2021 CO7 Status: Abstract CO7 10478374 Batch Id: 3601210207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002236	08/12/2021	2800623.2	49842.2	2750781	SUPPLIER BILL	null	QUALITE STEELS-SIRSA
36010421002237	08/12/2021	1199175	21342	1177833	SUPPLIER BILL	Manufacture & Supply	QUALITE STEELS-SIRSA
36010421002239	08/12/2021	996472.37	17734.37	978738	SUPPLIER BILL	null	PRIME ISPAT LIMITED-RAIPUR
36010421002240	08/12/2021	365399.21	6500.21	358899	SUPPLIER BILL	null	PRIME ISPAT LIMITED-RAIPUR
36010421002241	08/12/2021	551053.91	9806.91	541247	SUPPLIER BILL	null	PRIME ISPAT LIMITED-RAIPUR
36010421002242	08/12/2021	1858943.52	33083.52	1825860	SUPPLIER BILL	null	PRIME ISPAT LIMITED-RAIPUR
36010421002243	08/12/2021	355121	276905	78216	SUPPLIER BILL	Supply of Bridge central	DONY POLO UDYOG LIMITED-DELHI
36010421002244	08/12/2021	999801.8	779591.8	220210	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI

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CO7 Number : 36010421700166 CO7 Date: 13/12/2021 CO7 Status: Abstract CO7 10478374 Batch Id: 3601210207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002246	08/12/2021	1256582	979815	276767 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002247	09/12/2021	2125749.66	0.66	2125749 SUPPLIER BILL	Manufacture and supply of	TECHMA ENGINEERING ENTERPRISE PRIVATE
36010421002248	09/12/2021	273216.8	213040.8	60176 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002249	09/12/2021	192858.8	147096.8	45762 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002250	09/12/2021	160716	122580	38136 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		13135713.2	2657339.27	10478374		

CO7 Number : 36010421700167 CO7 Date: 13/12/2021 CO7 Status: Abstract CO7 45329 Batch Id: 3601210205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002234	07/12/2021	44999	0	44999 PAY ORDER	samsung professional large	MASTER COMPUTERS-JABALPUR
36010421002252	09/12/2021	330	0	330 GEM BILL	Borosil 275 ml Drinking	ASK ASSOCIATES
Total		45329	0	45329		

CO7 Number : 36010421700168 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 10142878 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002254	09/12/2021	6802347.02	121059.02	6681288 SUPPLIER BILL	null	LAULS LIMITED-FARIDABAD
36010421002255	09/12/2021	3524311.09	62721.09	3461590 SUPPLIER BILL	Manufacture and supply of	LAULS LIMITED-FARIDABAD
Total		10326658.1	183780.11	10142878		

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CO7 Number : 36010421700169 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 52578260 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002256	09/12/2021	4295200	505960	3789240	SUPPLIER BILL	Manufacture & supply of Imp.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010421002257	09/12/2021	176787.4	134838.4	41949	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002258	09/12/2021	680765.4	12115.4	668650	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010421002259	09/12/2021	4263037.89	76517.89	4186520	SUPPLIER BILL	Manufacture and supply of	CHHINNMASTIKA TRACK INDUSTRIES-
36010421002260	10/12/2021	6012336	107000	5905336	SUPPLIER BILL	Manufacture and supply of	JAIN INDUSTRIES-SAS NAGAR MOHALI
36010421002273	10/12/2021	2882740	51303	2831437	SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010421002274	10/12/2021	4248772	4249	4244523	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002275	10/12/2021	208930.2	159354.2	49576	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002276	10/12/2021	48214.2	37596.2	10618	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002278	10/12/2021	31409392.6	558981.6	30850411	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
Total		54226175.6	1647915.69	52578260			

CO7 Number : 36010421700170 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 58888125 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002279	13/12/2021	688982.68	12261.68	676721	SUPPLIER BILL	manufacture and supply	SARODA ENGINEERING CONCERN-HOWRAH
36010421002281	13/12/2021	1029870.44	18328.44	1011542	SUPPLIER BILL	manufacture and supply of MS	SARODA ENGINEERING CONCERN-HOWRAH
36010421002282	13/12/2021	542623	9657	532966	SUPPLIER BILL	manufacture and supply	SARODA ENGINEERING CONCERN-HOWRAH
36010421002284	13/12/2021	104887.76	1866.76	103021	SUPPLIER BILL	manufacture and supply (PVC	RAIL UDYOG (ELASTIC FASTENING)-

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CO7 Number : 36010421700170 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 58888125 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002285	13/12/2021	3349157.39	59604.39	3289553 SUPPLIER BILL	Manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
36010421002286	13/12/2021	4866164.38	86601.38	4779563 SUPPLIER BILL	Manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
36010421002288	13/12/2021	8563330.2	152399.2	8410931 SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002289	13/12/2021	8563330.2	152399.2	8410931 SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002290	13/12/2021	13610592	242223	13368369 SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002291	13/12/2021	10207944	181667	10026277 SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002292	13/12/2021	8428245.62	149994.62	8278251 SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
Total		59955127.6	1067002.67	58888125		

CO7 Number : 36010421700171 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 17640137 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002324	14/12/2021	708139	709	707430 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002325	14/12/2021	1062209	1063	1061146 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002326	14/12/2021	13178240	234528	12943712 SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421002327	14/12/2021	1216580	0	1216580 SUPPLIER BILL	Manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
36010421002328	14/12/2021	243316	4331	238985 SUPPLIER BILL	Manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
36010421002330	14/12/2021	115375.53	2053.53	113322 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010421002331	14/12/2021	307463.25	5472.25	301991 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION

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CO7 Number :	36010421700171	CO7 Date: 16/12/2021	CO7 Status: Abstract		CO7	17640137 Batch Id: 3601210210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002332	14/12/2021	1076122.38	19151.38	1056971 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
	Total	17907445.1	267308.16	17640137		
CO7 Number :	36010421700172	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	24415234 Batch Id: 3601210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002346	16/12/2021	2123170.96	37785.96	2085385 SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421002349	16/12/2021	20275610.4	360837.42	19914773 SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421002350	16/12/2021	1444500	1445	1443055 SUPPLIER BILL	Supply of D S sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002351	16/12/2021	972994	973	972021 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	24816275.3	401041.38	24415234		
CO7 Number :	36010421700173	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	239973 Batch Id: 3601210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002221	06/12/2021	46355.12	0.12	46355 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002224	06/12/2021	759.92	0.92	759 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002262	10/12/2021	4176.02	0.02	4176 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002263	10/12/2021	1886.82	0.82	1886 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002268	10/12/2021	5118.84	0.84	5118 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002269	10/12/2021	5330.06	0.06	5330 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700173 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 239973 Batch Id: 3601210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002271	10/12/2021	2771.82	0.82	2771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002272	10/12/2021	2309.26	0.26	2309	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002294	13/12/2021	14214.28	0.28	14214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002295	13/12/2021	6750.78	0.78	6750	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002296	13/12/2021	1482.08	0.08	1482	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002297	13/12/2021	2691.58	0.58	2691	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002298	13/12/2021	5381.98	0.98	5381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002299	13/12/2021	17042.74	0.74	17042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002300	13/12/2021	4484	0	4484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002301	13/12/2021	2691.58	0.58	2691	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002302	13/12/2021	2096.86	0.86	2096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002303	13/12/2021	6534.84	0.84	6534	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002304	14/12/2021	10763.96	0.96	10763	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002307	14/12/2021	9625.26	0.26	9625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002308	14/12/2021	1449.22	0.22	1449	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002309	14/12/2021	1862.04	0.04	1862	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002310	14/12/2021	22916.78	0.78	22916	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700173 CO7 Date: 17/12/2021 CO7 Status: Abstract CO7 239973 Batch Id: 3601210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002311	14/12/2021	6244.56	0.56	6244 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002313	14/12/2021	5774.92	0.92	5774 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002316	14/12/2021	1676.78	0.78	1676 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002317	14/12/2021	1983.58	0.58	1983 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002318	14/12/2021	12990.62	0.62	12990 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002319	14/12/2021	3805.5	0.5	3805 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002320	14/12/2021	1065.54	0.54	1065 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002321	14/12/2021	6392.06	0.06	6392 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002322	14/12/2021	8370.92	0.92	8370 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002323	14/12/2021	12990.62	0.62	12990 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		239990.94	17.94	239973		

CO7 Number : 36010421700174 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 7301857 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002353	16/12/2021	69436.91	1235.91	68201 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010421002355	16/12/2021	508095.8	396186.8	111909 SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002356	16/12/2021	417949.9	325895.9	92054 SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002357	16/12/2021	56250.4	43861.4	12389 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010421700174 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 7301857 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002358	16/12/2021	200895	156648	44247 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002359	16/12/2021	48214.2	36774.2	11440 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002361	16/12/2021	1063345.32	19938.32	1043407 SUPPLIER BILL	Manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010421002362	16/12/2021	1193258	1194	1192064 SUPPLIER BILL	Supply of W.B.B.C. sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002363	16/12/2021	2405889.8	42816.8	2363073 SUPPLIER BILL	Manufacture and supply of	YOUNG INDIA PRESTRESS PVT. LTD.-
36010421002364	16/12/2021	2405889.8	42816.8	2363073 SUPPLIER BILL	Manufacture and supply of	YOUNG INDIA PRESTRESS PVT. LTD.-
Total		8369225.13	1067368.13	7301857		

CO7 Number : 36010421700175 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 12529329 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002387	20/12/2021	569494	570	568924 SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002388	20/12/2021	229500	230	229270 SUPPLIER BILL	Supply of W B B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002391	20/12/2021	3619693.39	67869.39	3551824 SUPPLIER BILL	Manufacture and supply of	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010421002392	20/12/2021	7814701.58	139075.58	7675626 SUPPLIER BILL	Manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
36010421002393	20/12/2021	639217.2	498428.2	140789 SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002394	20/12/2021	80358	62659	17699 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002395	20/12/2021	96429.4	75191.4	21238 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002397	20/12/2021	329829.33	5870.33	323959 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION

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CO7 Number :	36010421700175	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	12529329	Batch Id: 3601210215
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Total	13379222.9	849893.90	12529329
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CO7 Number :	36010421700176	CO7 Date: 22/12/2021	CO7 Status: Abstract	CO7	154367	Batch Id: 3601210215
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002376	16/12/2021	9485	0	9485 GEM BILL	Cartidge	RP Business Systems
36010421002415	21/12/2021	144882.94	0.94	144882 PURCHASE ORDER WHITE T SHIRT		SARTHAK ENTERPRISE-MUMBAI
Total		154367.94	0.94	154367		

CO7 Number :	36010421700177	CO7 Date: 23/12/2021	CO7 Status: Abstract	CO7	385702	Batch Id: 3601210218
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002336	15/12/2021	3884.56	0.56	3884 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002337	15/12/2021	7353.76	0.76	7353 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002338	15/12/2021	8134.92	0.92	8134 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002339	15/12/2021	12607.12	0.12	12607 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002340	15/12/2021	13127.5	0.5	13127 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002341	15/12/2021	15367.14	0.14	15367 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002342	15/12/2021	12531.6	0.6	12531 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002343	15/12/2021	12748.72	0.72	12748 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002344	15/12/2021	6333.06	0.06	6333 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002365	16/12/2021	8038.16	0.16	8038 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700177 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 385702 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002366	16/12/2021	15741.2	0.2	15741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002367	16/12/2021	6390.88	0.88	6390	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002368	16/12/2021	22386.96	0.96	22386	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002369	16/12/2021	4035.6	0.6	4035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002370	16/12/2021	6333.06	0.06	6333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002371	16/12/2021	9378.64	0.64	9378	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002372	16/12/2021	36466.72	0.72	36466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002373	16/12/2021	1113.92	0.92	1113	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002374	16/12/2021	2442.6	0.6	2442	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002375	16/12/2021	36185.88	0.88	36185	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002377	17/12/2021	7498.9	0.9	7498	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002378	17/12/2021	15181.88	0.88	15181	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002379	17/12/2021	6244.56	0.56	6244	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002380	17/12/2021	37469.72	0.72	37469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002381	17/12/2021	14735.84	0.84	14735	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002382	17/12/2021	5601.46	0.46	5601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002383	17/12/2021	15533.52	0.52	15533	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700177 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 385702 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002384	17/12/2021	2555.88	0.88	2555 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002385	17/12/2021	6727.18	0.18	6727 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002386	17/12/2021	33568.64	0.64	33568 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		385719.58	17.58	385702		

CO7 Number : 36010421700178 CO7 Date: 24/12/2021 CO7 Status: Abstract CO7 7549337 Batch Id: 3601210220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002412	21/12/2021	2123170.96	37785.96	2085385 SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421002413	21/12/2021	2576113.96	45846.96	2530267 SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421002438	22/12/2021	1429601.55	0.55	1429601 SUPPLIER BILL	manufacture and supply	KUSHAL ENGINEERING COMPANY-MUMBAI
36010421002439	22/12/2021	811185.92	14436.92	796749 SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421002440	22/12/2021	707335.75	0.75	707335 SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
Total		7647408.14	98071.14	7549337		

CO7 Number : 36010421700179 CO7 Date: 24/12/2021 CO7 Status: Abstract CO7 4712415 Batch Id: 3601210220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002445	22/12/2021	4795027.59	82612.59	4712415 PURCHASE ORDER	Set of battery 02 Vilt 1100 AH	HBL POWER SYSTEMS LTD-HYDERABAD
Total		4795027.59	82612.59	4712415		

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CO7 Number : 36010421700180 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 94395 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002454	23/12/2021	428576	334181	94395	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		428576	334181	94395			

CO7 Number : 36010421700181 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 1039044 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002402	20/12/2021	1322.78	0.78	1322	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002403	20/12/2021	9893.12	0.12	9893	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002404	20/12/2021	7321.9	0.9	7321	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002405	20/12/2021	7242.84	0.84	7242	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002406	20/12/2021	72925.18	0.18	72925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002407	20/12/2021	4249.18	0.18	4249	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002408	20/12/2021	6059.48	0.48	6059	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002409	20/12/2021	20933.2	0.2	20933	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002410	20/12/2021	26227.86	0.86	26227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002411	20/12/2021	119900.98	0.98	119900	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002416	21/12/2021	26227.86	0.86	26227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002418	21/12/2021	9117.86	0.86	9117	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002419	21/12/2021	7815.14	0.14	7815	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700181 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 1039044 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002420	21/12/2021	2903.98	0.98	2903	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002421	21/12/2021	2662.08	0.08	2662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002422	21/12/2021	968.78	0.78	968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002423	21/12/2021	23826.56	0.56	23826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002424	21/12/2021	9078.92	0.92	9078	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002425	21/12/2021	8601.02	0.02	8601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002426	22/12/2021	4459.22	0.22	4459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002427	22/12/2021	260988.86	0.86	260988	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002428	22/12/2021	5492.9	0.9	5492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002429	22/12/2021	7046.96	0.96	7046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002430	22/12/2021	9028.18	0.18	9028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002431	22/12/2021	26227.86	0.86	26227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002433	22/12/2021	9080.1	0.1	9080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002434	22/12/2021	199546.26	0.26	199546	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002435	22/12/2021	6314.18	0.18	6314	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002436	22/12/2021	32668.3	0.3	32668	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002437	22/12/2021	20175.64	0.64	20175	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700181 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 1039044 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002446	23/12/2021	813.02	0.02	813 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002447	23/12/2021	18045.74	0.74	18045 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002449	23/12/2021	11798.82	0.82	11798 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002450	23/12/2021	4423.82	0.82	4423 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002451	23/12/2021	29761.96	0.96	29761 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002452	23/12/2021	11779.94	0.94	11779 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002453	23/12/2021	14134.04	0.04	14134 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1039064.52	20.52	1039044		

CO7 Number : 36010421700182 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 38834 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002455	27/12/2021	9950	0	9950 GEM BILL	GEM 100 L 2 Star Direct Cool	MASTER COMPUTERS-JABALPUR
36010421002458	27/12/2021	7514	0	7514 GEM BILL	hp HP 204A Yellow LaserJet	INDURKHYA COMPUTERS SALES AND
36010421002459	27/12/2021	7514	0	7514 GEM BILL	hp HP 204A Magenta LaserJet	INDURKHYA COMPUTERS SALES AND
36010421002460	27/12/2021	7514	0	7514 GEM BILL	hp HP 204A Magenta LaserJet	INDURKHYA COMPUTERS SALES AND
36010421002461	27/12/2021	6342	0	6342 GEM BILL	hp HP 126A Black Original	SAM SYSTEMS
Total		38834	0	38834		

CO7 Number : 36010421700183 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 39046225 Batch Id: 3601210224

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CO7 Number : 36010421700183 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 39046225 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002465	27/12/2021	315437.4	5614.4	309823	SUPPLIER BILL	manufacture and supply	SARODA ENGINEERING CONCERN-HOWRAH
36010421002466	27/12/2021	1765411.24	31419.24	1733992	SUPPLIER BILL	manufacture and supply of	SARODA ENGINEERING CONCERN-HOWRAH
36010421002467	27/12/2021	98340.8	76681.8	21659	SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002468	27/12/2021	6604935.06	117546.06	6487389	SUPPLIER BILL	Manufacture and supply of	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421002469	27/12/2021	5334755.59	94940.59	5239815	SUPPLIER BILL	Manufacture and supply of	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421002470	27/12/2021	5588791.28	0.28	5588791	SUPPLIER BILL	Manufacture and supply of	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421002471	27/12/2021	5588791.28	0.28	5588791	SUPPLIER BILL	Manufacture and supply of	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421002472	27/12/2021	3048431.34	0.34	3048431	SUPPLIER BILL	Manufacture and supply of	VOSSLOH BEEKAY CASTINGS LIMITED-
36010421002484	27/12/2021	464224.22	354070.22	110154	SUPPLIER BILL	SUPPLY OF PSC TURNOUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002485	27/12/2021	330464.66	23723.66	306741	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002486	27/12/2021	220309.44	15815.44	204494	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002487	27/12/2021	220309.44	15815.44	204494	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002488	27/12/2021	220309.44	0.44	220309	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002489	27/12/2021	9305244	165602	9139642	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010421002490	27/12/2021	550774.1	39538.1	511236	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002492	27/12/2021	330464.66	0.66	330464	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		39986993.9	940768.95	39046225			

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Section 04

CO7 Number : 36010421700184 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 9629350 Batch Id: 3601210224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002493	28/12/2021	4000200	71190	3929010 SUPPLIER BILL	Manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010421002494	28/12/2021	1778397.33	32561.33	1745836 SUPPLIER BILL	null	QUALITE STEELS-SIRSA
36010421002495	28/12/2021	806804.66	14358.66	792446 SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421002496	28/12/2021	1316366	23428	1292938 SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010421002497	28/12/2021	1869120	0	1869120 SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
Total		9770887.99	141537.99	9629350		
Section Total		309423781.	24338052.53	285085729		

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Section	05					
CO7 Number :	36010521700056	CO7 Date: 01/12/2021	CO7 Status: Abstract		CO7	51951 Batch Id: 3601210196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000123	30/11/2021	2391	0	2391 PAY ORDER	REFUND OF WITHDRAWN	RAINBOW WATERPROOF PVT. LTD.-
36010521000124	30/11/2021	49560	0	49560 PAY ORDER	REFUND OF WRONG	RAINBOW WATERPROOF PVT. LTD.-
	Total	51951	0	51951		
CO7 Number :	36010521700057	CO7 Date: 06/12/2021	CO7 Status: Abstract		CO7	345240 Batch Id: 3601210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000127	03/12/2021	225260	0	225260 PAY ORDER	SD deducted by firm bill	PEW ENGINEERING PRIVATE LIMITED-
36010521000129	03/12/2021	119980	0	119980 PAY ORDER	S.D. is deducted from firm first	D.BACHUBHAI & BROTHERS
	Total	345240	0	345240		
CO7 Number :	36010521700058	CO7 Date: 08/12/2021	CO7 Status: Abstract		CO7	117247 Batch Id: 3601210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000130	06/12/2021	121500	4253	117247 PAY ORDER	Disposable foam earplugs paid	CHERRY FASHION-JABALPUR
	Total	121500	4253	117247		
CO7 Number :	36010521700059	CO7 Date: 09/12/2021	CO7 Status: Abstract		CO7	136155 Batch Id: 3601210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000132	07/12/2021	29205	0	29205 PAY ORDER	Firm has succussfully supplied	BHARAT RAIL O MOTIVE CORPORATION-
36010521000133	07/12/2021	106950	0	106950 PAY ORDER	EMD Rs 106950/- is adjusted	D.BACHUBHAI & BROTHERS

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Section	05					
CO7 Number :	36010521700059	CO7 Date: 09/12/2021		CO7 Status: Abstract		CO7 136155 Batch Id: 3601210203
Total		136155	0	136155		
CO7 Number :	36010521700060	CO7 Date: 09/12/2021		CO7 Status: Abstract		CO7 381140 Batch Id: 3601210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000125	02/12/2021	381140	0	381140 PAY ORDER	REFUND OF WITHDRAWN	MACO CORPORATION INDIA PRIVATE
Total		381140	0	381140		
CO7 Number :	36010521700061	CO7 Date: 13/12/2021		CO7 Status: Abstract		CO7 647842 Batch Id: 3601210207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000134	10/12/2021	41683	0	41683 CIPS BILL	UNPAID PAYMENTID	V.M. ENTERPRISE-MUMBAI
36010521000135	10/12/2021	463090	0	463090 PAY ORDER	Release of SD deducted from	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010521000136	10/12/2021	76829	0	76829 PAY ORDER	Release of SD deducted from	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010521000137	10/12/2021	53590	0	53590 PAY ORDER	Release of SD deducted from	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010521000138	10/12/2021	12650	0	12650 PAY ORDER	Release of SD deducted from	NATIONAL ENGINEERING INDUSTRIES LTD.-
Total		647842	0	647842		
CO7 Number :	36010521700062	CO7 Date: 15/12/2021		CO7 Status: Abstract		CO7 53197 Batch Id: 3601210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000140	13/12/2021	53197	0	53197 PAY ORDER	PAYORDER IS PREPARED AS	EXCELO INDUSTRIES INC.-HOWRAH
Total		53197	0	53197		

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Section	05					
CO7 Number :	36010521700063	CO7 Date: 15/12/2021	CO7 Status: Abstract		CO7	38240 Batch Id: 3601210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000145	15/12/2021	38240	0	38240 PAY ORDER	10% S.D. submitted by firm in	BHARAT WIRE ROPES LTD-MUMBAI
	Total	38240	0	38240		
CO7 Number :	36010521700064	CO7 Date: 17/12/2021	CO7 Status: Abstract		CO7	1483841 Batch Id: 3601210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000142	15/12/2021	234995	0	234995 PAY ORDER	SD deducted from firm bill	KANISHK FABRICATORS PRIVATE LIMITED-
36010521000143	15/12/2021	1225238	0	1225238 PAY ORDER	SD deducted from firm bill	DEVVRAT INDUSTRIAL CORPORATION-
36010521000144	15/12/2021	23608	0	23608 PAY ORDER	10% SD has been deducted	NANGALWALA INDUSTRIES PRIVATE
	Total	1483841	0	1483841		
CO7 Number :	36010521700065	CO7 Date: 21/12/2021	CO7 Status: Abstract		CO7	826540 Batch Id: 3601210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000147	21/12/2021	826540	0	826540 PAY ORDER	REFUND OF RECOVERY OF	WABTEC TEXMACO RAIL PRIVATE LIMITED-
	Total	826540	0	826540		
CO7 Number :	36010521700066	CO7 Date: 23/12/2021	CO7 Status: Abstract		CO7	81184 Batch Id: 3601210218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000146	20/12/2021	81184	0	81184 PAY ORDER	Firm has deposited DD No.	GREEN POWER GENERATORS PRIVATE
	Total	81184	0	81184		

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Section 05

CO7 Number : 36010521700067 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 5940 Batch Id: 3601210228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000148	28/12/2021	5940	0	5940 PAY ORDER	SD deducted by firm bill	MANAS INDUSTRIES-HOWRAH
Total		5940	0	5940		
Section Total		4172770	4253	4168517		

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Section 06

CO7 Number : 36010621700041 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 19331270 Batch Id: 3601210222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000091	24/12/2021	2830301	932073	1898228 SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR DEC-2021 OF B.U. 01012
36010621000092	24/12/2021	30256144	12823102	17433042 SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR DEC-2021 OF B.U. 01011
Total		33086445	13755175	19331270		

CO7 Number : 36010621700042 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 2561352 Batch Id: 3601210222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000093	24/12/2021	1115911	414699	701212 SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR DEC-2021 OF B.U. 01852
36010621000094	27/12/2021	2971922	1111782	1860140 SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR DEC-2021 OF B.U. 01014
Total		4087833	1526481	2561352		

CO7 Number : 36010621700043 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 4243032 Batch Id: 3601210222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000095	27/12/2021	841039	227242	613797 SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR DEC-2021 OF B.U. 01400
36010621000096	27/12/2021	900687	263004	637683 SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR DEC-2021 OF B.U. 01406
36010621000097	27/12/2021	4087135	1095583	2991552 SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR DEC-2021 OF B.U. 01409
Total		5828861	1585829	4243032		

CO7 Number : 36010621700044 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 06

CO7 Number : 36010621700044 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010621000098	29/12/2021	426789	426789	0 GOVT.	Govt Contribution Bill	null
36010621000099	29/12/2021	15791	15791	0 GOVT.	Govt Contribution Bill	null
36010621000100	29/12/2021	224904	224904	0 GOVT.	Govt Contribution Bill	null
Total		667484	667484	0		
Section Total		43670623	17534969	26135654		

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Section 07

CO7 Number : 36010721700090 CO7 Date: 02/12/2021 CO7 Status: Abstract CO7 194391 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000385	01/12/2021	215990	21599	194391	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
Total		215990	21599	194391			

CO7 Number : 36010721700091 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 56000 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000386	03/12/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000387	03/12/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000388	03/12/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000389	03/12/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000390	03/12/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000391	03/12/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000392	03/12/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010721000393	03/12/2021	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
Total		56000	0	56000			

CO7 Number : 36010721700092 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 1232480 Batch Id: 3601210209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010721000394	16/12/2021	732480	0	732480	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010721000395	16/12/2021	500000	0	500000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601017	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number :	36010721700092	CO7 Date: 16/12/2021	CO7 Status: Abstract	CO7	1232480	Batch Id: 3601210209
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Total	1232480	0	1232480
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CO7 Number :	36010721700093	CO7 Date: 28/12/2021	CO7 Status: Abstract	CO7	18880044	Batch Id: 3601210222
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000396	22/12/2021	5168626	1779868	3388758 SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR DEC-2021 OF B.U. 01018
36010721000397	22/12/2021	4311217	1042405	3268812 SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR DEC-2021 OF B.U. 01559
36010721000398	22/12/2021	5894360	1270799	4623561 SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR DEC-2021 OF B.U. 01603
36010721000399	22/12/2021	4143658	878951	3264707 SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR DEC-2021 OF B.U. 01604
36010721000400	22/12/2021	4969554	1104803	3864751 SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR DEC-2021 OF B.U. 01605
36010721000401	22/12/2021	665601	196146	469455 SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR DEC-2021 OF B.U. 01610
Total		25153016	6272972	18880044		

CO7 Number :	36010721700094	CO7 Date: 28/12/2021	CO7 Status: Abstract	CO7	21587483	Batch Id: 3601210222
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000402	23/12/2021	4410473	1080087	3330386 SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR DEC-2021 OF B.U. 01558
36010721000403	23/12/2021	6283957	1409201	4874756 SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR DEC-2021 OF B.U. 01601
36010721000404	23/12/2021	5870355	1255524	4614831 SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR DEC-2021 OF B.U. 01606
36010721000405	23/12/2021	5785595	1661066	4124529 SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR DEC-2021 OF B.U. 01607
36010721000406	23/12/2021	6158283	1743228	4415055 SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR DEC-2021 OF B.U. 01608
36010721000407	23/12/2021	350035	122109	227926 SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR DEC-2021 OF B.U. 01609

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CO7 Number :	36010721700094	CO7 Date: 28/12/2021	CO7 Status: Abstract	CO7	21587483	Batch Id: 3601210222
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Total	28858698	7271215	21587483
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CO7 Number :	36010721700095	CO7 Date: 28/12/2021	CO7 Status: Abstract	CO7	2888762	Batch Id: 3601210222
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000414	27/12/2021	963231	206581	756650 SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR DEC-2021 OF B.U. 01401
36010721000415	27/12/2021	972559	299218	673341 SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR DEC-2021 OF B.U. 01407
36010721000416	27/12/2021	1808803	350032	1458771 SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR DEC-2021 OF B.U. 01410
Total		3744593	855831	2888762		

CO7 Number :	36010721700096	CO7 Date: 29/12/2021	CO7 Status: Abstract	CO7	21701765	Batch Id: 3601210222
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000408	23/12/2021	1607787	396565	1211222 SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR DEC-2021 OF B.U. 01600
36010721000409	23/12/2021	6025743	1756766	4268977 SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR DEC-2021 OF B.U. 01602
36010721000410	23/12/2021	3546376	902465	2643911 SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR DEC-2021 OF B.U. 01841
36010721000411	23/12/2021	547574	151601	395973 SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR DEC-2021 OF B.U. 01842
36010721000412	27/12/2021	4643863	1245409	3398454 SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR DEC-2021 OF B.U. 01017
36010721000413	27/12/2021	13941157	4157929	9783228 SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR DEC-2021 OF B.U. 01019
Total		30312500	8610735	21701765		

CO7 Number :	36010721700097	CO7 Date: 30/12/2021	CO7 Status: Abstract	CO7	0	Batch Id: 3601210222
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CO7 Number : 36010721700097 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010721000417	30/12/2021	883748	883748	0 GOVT.	Govt Contribution Bill	null
36010721000418	30/12/2021	201539	201539	0 GOVT.	Govt Contribution Bill	null
36010721000419	30/12/2021	154788	154788	0 GOVT.	Govt Contribution Bill	null
36010721000420	30/12/2021	182046	182046	0 GOVT.	Govt Contribution Bill	null
36010721000421	30/12/2021	57441	57441	0 GOVT.	Govt Contribution Bill	null
36010721000422	30/12/2021	434303	434303	0 GOVT.	Govt Contribution Bill	null
36010721000423	30/12/2021	191000	191000	0 GOVT.	Govt Contribution Bill	null
36010721000424	30/12/2021	327587	327587	0 GOVT.	Govt Contribution Bill	null
36010721000425	30/12/2021	257204	257204	0 GOVT.	Govt Contribution Bill	null
36010721000426	30/12/2021	310148	310148	0 GOVT.	Govt Contribution Bill	null
36010721000427	30/12/2021	410266	410266	0 GOVT.	Govt Contribution Bill	null
36010721000428	30/12/2021	99595	99595	0 GOVT.	Govt Contribution Bill	null
36010721000429	30/12/2021	166004	166004	0 GOVT.	Govt Contribution Bill	null
36010721000430	30/12/2021	215356	215356	0 GOVT.	Govt Contribution Bill	null
Total		3891025	3891025	0		
Section Total		93464302	26923377	66540925		

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CO7 Number : 36010821700160 CO7 Date: 01/12/2021 CO7 Status: Abstract CO7 158257 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000269	30/11/2021	158257	0	158257 PF SETTLEMENT	PF SETTLEMENT OF VIJAY	VIJAY KUMAR ABICHANDANI
Total		158257	0	158257		

CO7 Number : 36010821700161 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 260000 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000270	02/12/2021	150000	0	150000 PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA CHOUDHARY
36010821000271	02/12/2021	110000	0	110000 PF FINAL	PFF BILL For R. K.	R. K. SHRIVASTAVA
Total		260000	0	260000		

CO7 Number : 36010821700162 CO7 Date: 06/12/2021 CO7 Status: Abstract CO7 110000 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000272	06/12/2021	75000	0	75000 PF FINAL	PFF BILL For ROHITASHVA	ROHITASHVA DUBEY
36010821000273	06/12/2021	35000	0	35000 PF FINAL	PFF BILL For VINAY KUMAR	VINAY KUMAR SHARMA
Total		110000	0	110000		

CO7 Number : 36010821700163 CO7 Date: 07/12/2021 CO7 Status: Abstract CO7 300000 Batch Id: 3601210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000275	07/12/2021	100000	0	100000 PF FINAL	PFF BILL For RAVI KUMAR	RAVI KUMAR JHARIYA
36010821000276	07/12/2021	200000	0	200000 PF FINAL	PFF BILL For DR	DR RAVINDRANATH MISHRA

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CO7 Number :	36010821700163	CO7 Date: 07/12/2021	CO7 Status: Abstract		CO7	300000 Batch Id: 3601210200
	Total	300000	0	300000		
CO7 Number :	36010821700164	CO7 Date: 09/12/2021	CO7 Status: Abstract		CO7	545000 Batch Id: 3601210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000277	08/12/2021	500000	0	500000 PF FINAL	PFF BILL For SHREERAM	SHREERAM PRASAD GUPTA
36010821000278	08/12/2021	45000	0	45000 PF FINAL	PFF BILL For RAVI PRAKASH	RAVI PRAKASH SHRIVASTAVA
	Total	545000	0	545000		
CO7 Number :	36010821700165	CO7 Date: 10/12/2021	CO7 Status: Abstract		CO7	150000 Batch Id: 3601210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000279	10/12/2021	150000	0	150000 PF FINAL	PFF BILL For JITENDRA JAIN(PF)	JITENDRA JAIN
	Total	150000	0	150000		
CO7 Number :	36010821700166	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	150000 Batch Id: 3601210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000280	13/12/2021	150000	0	150000 PF FINAL	PFF BILL For SHRI S.R.	SHRI S.R.SHAMBHU.
	Total	150000	0	150000		
CO7 Number :	36010821700167	CO7 Date: 14/12/2021	CO7 Status: Abstract		CO7	200000 Batch Id: 3601210207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000281	14/12/2021	200000	0	200000 PF FINAL	PFF BILL For JAI ISHWAR	JAI ISHWAR NARAIN SINHA

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CO7 Number :	36010821700167	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	200000	Batch Id: 3601210207
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Total	200000	0	200000
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CO7 Number :	36010821700168	CO7 Date: 16/12/2021	CO7 Status: Abstract	CO7	225000	Batch Id: 3601210209
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010821000282	16/12/2021	100000	0	100000 PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR CHOUDHARY
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36010821000283	16/12/2021	25000	0	25000 PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
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36010821000284	16/12/2021	100000	0	100000 PF FINAL	PFF BILL For HITENDRA KU.	HITENDRA KU. SHARMA
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Total	225000	0	225000
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CO7 Number :	36010821700169	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	4611404	Batch Id: 3601210210
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010821000286	17/12/2021	4611404	0	4611404 PF SETTLEMENT	HARSHA RAMESH KISHNANI	HARSHA RAMESH KISHNANI
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Total	4611404	0	4611404
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CO7 Number :	36010821700170	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	100000	Batch Id: 3601210210
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010821000285	17/12/2021	100000	0	100000 PF FINAL	PFF BILL For TARUN KUMAR	TARUN KUMAR SURI
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Total	100000	0	100000
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CO7 Number :	36010821700171	CO7 Date: 20/12/2021	CO7 Status: Abstract	CO7	446605	Batch Id: 3601210213
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number :	36010821700171	CO7 Date: 20/12/2021	CO7 Status: Abstract		CO7	446605 Batch Id: 3601210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000287	20/12/2021	26605	0	26605 PF FINAL	PFF BILL For JAI PRAKASH(PF	JAI PRAKASH
36010821000288	20/12/2021	20000	0	20000 PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR DUBEY
36010821000289	20/12/2021	400000	0	400000 PF FINAL	PFF BILL For ASHOK MALVIYA	ASHOK MALVIYA
Total		446605	0	446605		
CO7 Number :	36010821700172	CO7 Date: 22/12/2021	CO7 Status: Abstract		CO7	730000 Batch Id: 3601210216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000290	22/12/2021	50000	0	50000 PF FINAL	PFF BILL For MANORMA MESI	MANORMA MESI
36010821000291	22/12/2021	350000	0	350000 PF FINAL	PFF BILL For AMARCHAND(PF	AMARCHAND
36010821000292	22/12/2021	80000	0	80000 PF FINAL	PFF BILL For PRAMOD KUMAR	PRAMOD KUMAR MISHRA
36010821000293	22/12/2021	250000	0	250000 PF FINAL	PFF BILL For B K SAHU(PF No.	B K SAHU
Total		730000	0	730000		
CO7 Number :	36010821700173	CO7 Date: 28/12/2021	CO7 Status: Abstract		CO7	520000 Batch Id: 3601210220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000294	28/12/2021	60000	0	60000 PF FINAL	PFF BILL For VISHRAM SINGH	VISHRAM SINGH KUSHWAHA
36010821000295	28/12/2021	200000	0	200000 PF FINAL	PFF BILL For AWADHESH	AWADHESH KUMAR
36010821000296	28/12/2021	100000	0	100000 PF TEMPORARY	PFT BILL For VIVEK CHOUBAL	VIVEK CHOUBAL
36010821000297	28/12/2021	160000	0	160000 PF TEMPORARY	PFT BILL For MANISH JHARIYA	MANISH JHARIYA

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CO7 Number :	36010821700173	CO7 Date: 28/12/2021	CO7 Status: Abstract	CO7	520000	Batch Id: 3601210220
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Total	520000	0	520000
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CO7 Number :	36010821700174	CO7 Date: 30/12/2021	CO7 Status: Abstract	CO7	7814648	Batch Id: 3601210224
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000300	30/12/2021	7814648	0	7814648 PAY ORDER	NPS SCF CONTRIBUTION FOR	NPS TRUST ACCOUNT

Total	7814648	0	7814648
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CO7 Number :	36010821700175	CO7 Date: 30/12/2021	CO7 Status: Abstract	CO7	29114	Batch Id: 3601210225
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000298	30/12/2021	29114	0	29114 PF SETTLEMENT	SUPERANNUATION ON	MADAN GOPAL SINGH

Total	29114	0	29114
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CO7 Number :	36010821700176	CO7 Date: 30/12/2021	CO7 Status: Abstract	CO7	1210665	Batch Id: 3601210224
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010821000299	30/12/2021	1210665	0	1210665 PF SETTLEMENT	PF SETTLEMENT OF LATE	SHYAM KUMAR SHRIVASTAVA

Total	1210665	0	1210665
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Section Total	17560693	0	17560693
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CO7 Number : 36010921700085 CO7 Date: 06/12/2021 CO7 Status: Abstract CO7 498328 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000374	02/12/2021	16445	0	16445	PAY ORDER	GRATUITY BILL DIFFERENCE IN	VIJAY KR.NAMDEO
36010921000375	02/12/2021	29835	0	29835	GRATUITY BILL	bill for SITARAM (PF NO.:	SITARAM
36010921000376	02/12/2021	22377	0	22377	LEAVE SALARY	bill for SITARAM (PF NO.:	SITARAM
36010921000377	03/12/2021	170247	0	170247	GRATUITY BILL	bill for BIRENDRA KUMAR	BIRENDRA KUMAR PANDEY
36010921000378	03/12/2021	103180	0	103180	LEAVE SALARY	bill for BIRENDRA KUMAR	BIRENDRA KUMAR PANDEY
36010921000379	03/12/2021	97284	0	97284	GRATUITY BILL	bill for INDRARAJ SINGH (PF	INDRARAJ SINGH
36010921000380	03/12/2021	58960	0	58960	LEAVE SALARY	bill for INDRARAJ SINGH (PF	INDRARAJ SINGH
Total		498328	0	498328			

CO7 Number : 36010921700086 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 537342 Batch Id: 3601210207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000381	09/12/2021	40194	0	40194	GRATUITY BILL	bill for SHAIENDRA KUMAR	SHAIENDRA KUMAR ARYA
36010921000382	09/12/2021	40194	0	40194	GRATUITY BILL	bill for ANIL KUMAR PRAYAG	ANIL KUMAR PRAYAG NARAYAN DUBEY
36010921000383	09/12/2021	24360	0	24360	LEAVE SALARY	bill for ANIL KUMAR PRAYAG	ANIL KUMAR PRAYAG NARAYAN DUBEY
36010921000384	09/12/2021	35690	0	35690	GRATUITY BILL	bill for SMT.LEENA DAYAL (PF	SMT.LEENA DAYAL
36010921000385	09/12/2021	21630	0	21630	LEAVE SALARY	bill for SMT.LEENA DAYAL (PF	SMT.LEENA DAYAL
36010921000386	09/12/2021	24360	0	24360	LEAVE SALARY	bill for SHAIENDRA KUMAR	SHAIENDRA KUMAR ARYA
36010921000387	09/12/2021	28980	0	28980	LEAVE SALARY	bill for JASVIR SINGH DAHIYA	JASVIR SINGH DAHIYA

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CO7 Number : 36010921700086 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 537342 Batch Id: 3601210207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000388	10/12/2021	25358	0	25358	LEAVE SALARY	bill for GIRJA NANDAN	GIRJA NANDAN PANDEY
36010921000389	10/12/2021	34740	0	34740	LEAVE SALARY	bill for ABHAY KUMAR JAIN (PF	ABHAY KUMAR JAIN
36010921000390	10/12/2021	31770	0	31770	LEAVE SALARY	bill for SANTOSH KUMAR	SANTOSH KUMAR AGARWAL
36010921000391	10/12/2021	16461	0	16461	GRATUITY BILL	bill for RAMCHANDRA (PF NO.:	RAMCHANDRA
36010921000392	10/12/2021	11160	0	11160	LEAVE SALARY	bill for RAMCHANDRA (PF NO.:	RAMCHANDRA
36010921000393	10/12/2021	67320	0	67320	LEAVE SALARY	bill for SHAILENDRA KUMAR	SHAILENDRA KUMAR SINGH
36010921000394	10/12/2021	44699	0	44699	GRATUITY BILL	bill for SHITANSHU KUMAR	SHITANSHU KUMAR MEHTO
36010921000395	10/12/2021	27090	0	27090	LEAVE SALARY	bill for SHITANSHU KUMAR	SHITANSHU KUMAR MEHTO
36010921000396	10/12/2021	38976	0	38976	GRATUITY BILL	bill for ARVIND KUMAR TIWARI	ARVIND KUMAR TIWARI
36010921000397	10/12/2021	24360	0	24360	LEAVE SALARY	bill for ARVIND KUMAR TIWARI	ARVIND KUMAR TIWARI
Total		537342	0	537342			

CO7 Number : 36010921700087 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 182479 Batch Id: 3601210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000398	15/12/2021	74730	0	74730	COMMUTATION	Commutation Bill	ASTIK MANI DAS
36010921000399	15/12/2021	67089	0	67089	GRATUITY BILL	bill for ASTIK MANI DAS (PF	ASTIK MANI DAS
36010921000400	15/12/2021	40660	0	40660	LEAVE SALARY	bill for ASTIK MANI DAS (PF	ASTIK MANI DAS
Total		182479	0	182479			

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CO7 Number : 36010921700088 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 37440 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000401	23/12/2021	37440	0	37440 PAY ORDER	TA BILL OF SHAILENDRA	SHAILENDRA KUMAR SINGH
Total		37440	0	37440		

CO7 Number : 36010921700089 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 1190383 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000402	27/12/2021	2000000	2000000	0 GRATUITY BILL	DCRG bill for SHYAM KUMAR	SHYAM KUMAR SHRIVASTAVA
36010921000403	27/12/2021	1015983	0	1015983 LEAVE SALARY	Leave salary bill for SHYAM	SHYAM KUMAR SHRIVASTAVA
36010921000404	27/12/2021	174400	0	174400 CGEGIS	GIS bill for SHYAM KUMAR	SHYAM KUMAR SHRIVASTAVA
Total		3190383	2000000	1190383		

CO7 Number : 36010921700090 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 3385706 Batch Id: 3601210225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000406	28/12/2021	1260565	0	1260565 COMMUTATION	Commutation Bill	MADAN GOPAL SINGH
36010921000407	28/12/2021	769734	0	769734 LEAVE SALARY	Leave salary bill for MADAN	MADAN GOPAL SINGH
36010921000408	28/12/2021	37095	0	37095 CGEGIS	GIS bill for MADAN GOPAL	MADAN GOPAL SINGH
36010921000409	29/12/2021	1385522	67210	1318312 GRATUITY BILL	DCRG bill for MADAN GOPAL	MADAN GOPAL SINGH
Total		3452916	67210	3385706		

CO7 Number : 36010921700091 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 3819005 Batch Id: 3601210225

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CO7 Number : 36010921700091 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 3819005 Batch Id: 3601210225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010921000410	29/12/2021	1513050	70010	1443040 GRATUITY BILL	DCRG bill for HARSHA RAMESH	HARSHA RAMESH KISHNANI
36010921000411	29/12/2021	1406328	0	1406328 COMMUTATION	Commutation Bill	HARSHA RAMESH KISHNANI
36010921000412	29/12/2021	917000	0	917000 LEAVE SALARY	Leave salary bill for HARSHA	HARSHA RAMESH KISHNANI
36010921000413	29/12/2021	52637	0	52637 CGEGIS	GIS bill for HARSHA RAMESH	HARSHA RAMESH KISHNANI
Total		3889015	70010	3819005		
Section Total		11787903	2137220	9650683		

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Section 10

CO7 Number : 36011021700008 CO7 Date: 01/12/2021 CO7 Status: Abstract CO7 10000 Batch Id: 3601210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011021000011	29/11/2021	10000	0	10000 PAY ORDER	charges of desaster	DY.COM/FOIS
Total		10000	0	10000		
Section Total		10000	0	10000		

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Section 11

CO7 Number : 36011121700024 CO7 Date: 01/12/2021 CO7 Status: Abstract CO7 719868 Batch Id: 3601210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000065	01/11/2021	51530	0	51530 CIPS BILL	Account closed	MUSADDILAL HOLDINGS PRIVATE LIMITED
36011121000066	01/11/2021	205600	0	205600 CIPS BILL	Account closed	MUSADDILAL HOLDINGS PRIVATE LIMITED
36011121000083	01/12/2021	205586	0	205586 CIPS BILL	UNPAID PAYMENTID	MUSADDILAL HOLDINGS PRIVATE LIMITED
36011121000084	01/12/2021	180058	0	180058 CIPS BILL	UNPAID PAYMENTID	MUSADDILAL HOLDINGS PRIVATE LIMITED
36011121000085	01/12/2021	77094	0	77094 CIPS BILL	UNPAID PAYMENTID	MUSADDILAL HOLDINGS PRIVATE LIMITED
Total		719868	0	719868		

CO7 Number : 36011121700025 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 70961 Batch Id: 3601210198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000086	03/12/2021	37440	0	37440 CIPS BILL	ACCOUNTDOESNOTEXIST	CONTAINER CORPORATION OF INDIA
36011121000087	03/12/2021	6986	0	6986 CIPS BILL	ACCOUNTDOESNOTEXIST	CONTAINER CORPORATION OF INDIA
36011121000088	03/12/2021	26535	0	26535 CIPS BILL	null	CONTAINER CORPORATION OF INDIA
Total		70961	0	70961		

CO7 Number : 36011121700026 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 125160 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011121000090	23/12/2021	125160	0	125160 OTHER BILLS	TERMINAL CHARGE	MUSADDILAL HOLDINGS PRIVATE LIMITED
Total		125160	0	125160		

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CO7 Number : 3601121700027 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 47438 Batch Id: 3601210221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
3601121000069	11/11/2021	47438	0	47438 CIPS BILL	UNPAID PAYMENTID	HALLI RAM GHUDMAL
Total		47438	0	47438		

CO7 Number : 3601121700028 CO7 Date: 29/12/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
3601121000092	29/12/2021	214450.76	214450.76	0 OTHER BILLS		KESAR MULTIMODAL LOGISTICS LTD
Total		214450.76	214450.76	0		

Section Total 1177877.76 214450.76 963427

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CO7 Register for the period of 1/12/2021 to 31/12/2021

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CO7 Number : 36011221700048 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 0 Batch Id: 3601210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000076	26/11/2021	203940	203940	0 PAY ORDER	Excess demurrage Paid	FOOD CORPORATION OF INDIA
Total		203940	203940	0		

CO7 Number : 36011221700049 CO7 Date: 06/12/2021 CO7 Status: Abstract CO7 456 Batch Id: 3601210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000079	06/12/2021	456	0	456 PAY ORDER	payment of retiring room	IRCTC RETIRING ROOM
Total		456	0	456		

CO7 Number : 36011221700050 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 414946 Batch Id: 3601210209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000080	06/12/2021	414946	0	414946 PAY ORDER	Excess demurrage Paid	RCCPL Private Limited
Total		414946	0	414946		

CO7 Number : 36011221700051 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 840 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000081	22/12/2021	840	0	840 PAY ORDER	refund of system ticket	SHAIENDRA TIWARI
Total		840	0	840		

CO7 Number : 36011221700052 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 82620 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36011221700052 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 82620 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011221000082	22/12/2021	21550	0	21550 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000083	22/12/2021	18460	0	18460 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000084	22/12/2021	17730	0	17730 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011221000085	22/12/2021	24880	0	24880 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		82620	0	82620		
Section Total		702802	203940	498862		

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CO7 Register for the period of 1/12/2021 to 31/12/2021

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CO7 Number : 36012121700044 CO7 Date: 06/12/2021 CO7 Status: Abstract CO7 26019762 Batch Id: 3601210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000230	02/12/2021	1784884	1785	1783099 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000231	02/12/2021	3924850	3925	3920925 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000232	02/12/2021	14270397	14270	14256127 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000233	02/12/2021	6065677	6066	6059611 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		26045808	26046	26019762		

CO7 Number : 36012121700045 CO7 Date: 09/12/2021 CO7 Status: Abstract CO7 10863192 Batch Id: 3601210204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000235	07/12/2021	4600567	4601	4595966 SUPPLIER BILL	supply of HSD fuel	BHARAT PETROLEUM CORPORATION
36012121000236	07/12/2021	6273500	6274	6267226 SUPPLIER BILL	supply of HSD fuel	BHARAT PETROLEUM CORPORATION
Total		10874067	10875	10863192		

CO7 Number : 36012121700046 CO7 Date: 13/12/2021 CO7 Status: Abstract CO7 8107583 Batch Id: 3601210207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000234	06/12/2021	1482791	0	1482791 SUPPLIER BILL	supply of HSD fuel	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000237	08/12/2021	1949901	0	1949901 SUPPLIER BILL	supply of HSD fuel	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000238	08/12/2021	1784858	0	1784858 SUPPLIER BILL	supply of HSD fuel	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000240	08/12/2021	1387942	0	1387942 SUPPLIER BILL	supply of HSD fuel	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000241	08/12/2021	1502091	0	1502091 SUPPLIER BILL	supply of HSD fuel	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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Section	21					
CO7 Number :	36012121700046	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	8107583 Batch Id: 3601210207
Total	8107583	0	8107583			
CO7 Number :	36012121700047	CO7 Date: 13/12/2021	CO7 Status: Abstract		CO7	6419156 Batch Id: 3601210207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000242	10/12/2021	1784884	1785	1783099 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000243	10/12/2021	1070930	1071	1069859 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000244	10/12/2021	1784884	1785	1783099 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012121000245	10/12/2021	1784884	1785	1783099 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
Total	6425582	6426	6419156			
CO7 Number :	36012121700048	CO7 Date: 16/12/2021	CO7 Status: Abstract		CO7	1387943 Batch Id: 3601210210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000246	13/12/2021	1387943	0	1387943 SUPPLIER BILL	supply of HSD fuel	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total	1387943	0	1387943			
CO7 Number :	36012121700049	CO7 Date: 20/12/2021	CO7 Status: Abstract		CO7	1728527 Batch Id: 3601210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000252	16/12/2021	1730257	1730	1728527 SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
Total	1730257	1730	1728527			
CO7 Number :	36012121700050	CO7 Date: 20/12/2021	CO7 Status: Abstract		CO7	26028297 Batch Id: 3601210213

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CO7 Number : 36012121700050 CO7 Date: 20/12/2021 CO7 Status: Abstract CO7 26028297 Batch Id: 3601210213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000247	14/12/2021	4306189	4306	4301883	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000248	14/12/2021	5700173	5700	5694473	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000249	14/12/2021	1770491	1770	1768721	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000250	14/12/2021	12393437	12393	12381044	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
36012121000251	14/12/2021	1884060	1884	1882176	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
Total		26054350	26053	26028297			

CO7 Number : 36012121700051 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 1728527 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000260	21/12/2021	1730257	1730	1728527	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
Total		1730257	1730	1728527			

CO7 Number : 36012121700052 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 29261350 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012121000253	17/12/2021	1784023	1784	1782239	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000254	17/12/2021	4150550	4151	4146399	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000255	17/12/2021	3921282	3921	3917361	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000256	17/12/2021	6917584	6918	6910666	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012121000257	17/12/2021	10376375	10376	10365999	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012121700052 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 29261350 Batch Id: 3601210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000258	17/12/2021	2140827	2141	2138686 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		29290641	29291	29261350		

CO7 Number : 36012121700053 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 9329399 Batch Id: 3601210218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012121000261	22/12/2021	9338738	9339	9329399 SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		9338738	9339	9329399		

Section Total 120985226 111490 120873736