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CO7 Number : 36010122700001 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 1029959 Batch Id: 3601220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000003	04/04/2022	1066640	36681	1029959	OTHER BILLS	14th on Account bill No.	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	36681	1029959			

CO7 Number : 36010122700002 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 4448701 Batch Id: 3601220005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000002	04/04/2022	9070997.91	4622296.91	4448701	OTHER BILLS	Sbi bill for cash collection	STATE BANK OF INDIA
	Total	9070997.91	4622296.91	4448701			

CO7 Number : 36010122700003 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 16068123 Batch Id: 3601220006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000004	04/04/2022	16549320	481197	16068123	OTHER BILLS	Sbi bill for cash collection	STATE BANK OF INDIA
	Total	16549320	481197	16068123			

CO7 Number : 36010122700004 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 1131366 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000005	05/04/2022	2236	0	2236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000006	05/04/2022	7642.86	0.86	7642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000007	05/04/2022	6767	0	6767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000008	05/04/2022	156680	0	156680	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700004 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 1131366 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000009	05/04/2022	478562	0	478562	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000010	05/04/2022	143185	0	143185	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000011	05/04/2022	35642	0	35642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000012	05/04/2022	35642	0	35642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000013	05/04/2022	86009	0	86009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000014	05/04/2022	87801	0	87801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000015	05/04/2022	37005	0	37005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000016	05/04/2022	54195	0	54195	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1131366.86	0.86	1131366			

CO7 Number : 36010122700005 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 1802788 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000017	06/04/2022	112286	0	112286	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000018	06/04/2022	130463	0	130463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000019	06/04/2022	168984	0	168984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000020	06/04/2022	119647	0	119647	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000021	06/04/2022	251556	0	251556	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000022	06/04/2022	133475	0	133475	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700005 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 1802788 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000023	06/04/2022	159292	0	159292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000024	06/04/2022	136613	0	136613	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000025	06/04/2022	111706	0	111706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000026	06/04/2022	112152	0	112152	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000027	06/04/2022	222836	0	222836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000028	06/04/2022	143778	0	143778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1802788	0	1802788			

CO7 Number : 36010122700006 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 1202279 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000029	06/04/2022	158414	0	158414	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000030	06/04/2022	16060	0	16060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000031	06/04/2022	5481	0	5481	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000032	06/04/2022	10588	0	10588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000033	06/04/2022	22058	0	22058	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000034	06/04/2022	28869	0	28869	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000035	06/04/2022	367555	0	367555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000036	06/04/2022	311568	0	311568	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700006 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 1202279 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000037	06/04/2022	238577	0	238577	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000038	06/04/2022	43109	0	43109	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1202279	0	1202279			

CO7 Number : 36010122700007 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 1095606 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000039	07/04/2022	33399	0	33399	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000040	07/04/2022	133657	0	133657	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000041	07/04/2022	33038	0	33038	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000042	07/04/2022	74914.66	0.66	74914	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000043	07/04/2022	478562	0	478562	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000044	07/04/2022	114541	0	114541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000045	07/04/2022	168512	0	168512	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000046	07/04/2022	58983	0	58983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1095606.66	0.66	1095606			

CO7 Number : 36010122700008 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 100900116 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000071	08/04/2022	100900116	0	100900116	GST BILL	PAYMENT OF TDS TO GST	GST

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CO7 Number : 36010122700008 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 100900116 Batch Id: 3601220010

	Total	100900116	0	100900116

CO7 Number : 36010122700009 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 10956920 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000069	08/04/2022	5185756.62	176643.62	5009113	OTHER BILLS	AMC OF 3rd QUATER OF MBCS	MEDHA SERVO DRIVES PVT LTD
36010122000070	08/04/2022	6157388.01	209581.01	5947807	OTHER BILLS	AMC OF 3rd QUATER OF TCC &	MEDHA SERVO DRIVES PVT LTD
	Total	11343144.6	386224.63	10956920			

CO7 Number : 36010122700010 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 235925 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000052	07/04/2022	6865	0	6865	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000053	07/04/2022	5570	0	5570	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000054	07/04/2022	6610	0	6610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000055	07/04/2022	130180	0	130180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000056	07/04/2022	24372	0	24372	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000057	07/04/2022	27527	0	27527	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000058	07/04/2022	1329	0	1329	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000059	07/04/2022	16166	0	16166	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000060	07/04/2022	17306	0	17306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	235925	0	235925			

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CO7 Number : 36010122700011 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 87837 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000079	11/04/2022	9000	900	8100	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHOK PANIGRAHI
36010122000080	11/04/2022	5170	517	4653	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJRAJ GAUTAM
36010122000081	11/04/2022	8170	817	7353	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJRAJ GAUTAM
36010122000082	11/04/2022	20590	2059	18531	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SATYA NARAYAN MEENA
36010122000083	11/04/2022	17947	1795	16152	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SATYA NARAYAN MEENA
36010122000084	11/04/2022	14250	1425	12825	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NARENDRA KUMAR PAREEK
36010122000085	11/04/2022	16030	1603	14427	OTHER BILLS	PAYMENT OF ADVOCATE FEE	R L MEENA
36010122000086	11/04/2022	6440	644	5796	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEEPAK SHUKLA
	Total	97597	9760	87837			

CO7 Number : 36010122700012 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 2002021 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000061	08/04/2022	4721	0	4721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000062	08/04/2022	1192095	0	1192095	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000063	08/04/2022	64309	0	64309	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000064	08/04/2022	449585	0	449585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000065	08/04/2022	45903	0	45903	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000066	08/04/2022	157418	0	157418	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700012 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 2002021 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000067	08/04/2022	44138	0	44138	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000068	08/04/2022	43852	0	43852	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	2002021	0	2002021			

CO7 Number : 36010122700013 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 7250741 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000087	12/04/2022	4057436.14	3094655.14	962781	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000088	12/04/2022	2591754.36	1976762.36	614992	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000089	12/04/2022	1522283.3	1161064.3	361219	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000091	12/04/2022	3969251.9	3095007.9	874244	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000092	12/04/2022	15267555.5	11904812.56	3362743	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000093	12/04/2022	4879647.86	3804885.86	1074762	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	32287929.1	25037188.12	7250741			

CO7 Number : 36010122700014 CO7 Date: 16/04/2022 CO7 Status: Abstract CO7 376917 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000094	13/04/2022	12425	0	12425	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000095	13/04/2022	13699	0	13699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000096	13/04/2022	26479	0	26479	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700014 CO7 Date: 16/04/2022 CO7 Status: Abstract CO7 376917 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000097	13/04/2022	13487	0	13487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000098	13/04/2022	69792	0	69792	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000099	13/04/2022	15854	0	15854	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000100	13/04/2022	5797	0	5797	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000101	13/04/2022	31410	0	31410	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000102	13/04/2022	187974	0	187974	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	376917	0	376917			

CO7 Number : 36010122700015 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 3060 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000124	18/04/2022	3400	340	3060	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRASHANT KUMAR SHARMA
	Total	3400	340	3060			

CO7 Number : 36010122700016 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 503730 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000112	16/04/2022	78323	0	78323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000113	16/04/2022	118518	0	118518	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000114	16/04/2022	90453	0	90453	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000115	16/04/2022	11354	0	11354	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700016 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 503730 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000116	16/04/2022	611	0	611	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000117	16/04/2022	16541	0	16541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000118	16/04/2022	4571	0	4571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000119	16/04/2022	18243	0	18243	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000120	16/04/2022	128963	0	128963	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000121	16/04/2022	10082	0	10082	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000122	16/04/2022	7644	0	7644	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000123	16/04/2022	18427	0	18427	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	503730	0	503730			

CO7 Number : 36010122700017 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 357280 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000126	18/04/2022	4669	0	4669	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000127	18/04/2022	95867	0	95867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000128	18/04/2022	43109	0	43109	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000129	18/04/2022	4669	0	4669	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000130	18/04/2022	6594.02	0.02	6594	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000131	18/04/2022	66543	0	66543	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700017 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 357280 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000132	18/04/2022	3985	0	3985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000133	18/04/2022	65030	0	65030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000134	18/04/2022	8382	0	8382	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000135	18/04/2022	15323	0	15323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000136	18/04/2022	43109	0	43109	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	357280.02	0.02	357280			

CO7 Number : 36010122700018 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 48576179 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000145	21/04/2022	4744771.83	4745.83	4740026	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000146	21/04/2022	4747132.41	4747.41	4742385	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000147	21/04/2022	8108602.61	8109.61	8100493	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000148	21/04/2022	6614978.4	6615.4	6608363	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000149	21/04/2022	7782849	7783	7775066	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000150	21/04/2022	9985247	9985	9975262	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000151	21/04/2022	5841902	5842	5836060	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000152	21/04/2022	774547.28	603951.28	170596	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000153	21/04/2022	2850929.8	2223001.8	627928	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700018 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 48576179 Batch Id: 3601220019

	Total	51450960.3	2874781.33	48576179			

CO7 Number : 36010122700019 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 34088 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000158	22/04/2022	34088.54	0.54	34088	SERVICE	Payment of BSNL landline	BHARAT SANCHAR NIGAM LTD
	Total	34088.54	0.54	34088			

CO7 Number : 36010122700020 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 4514 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000159	26/04/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000160	26/04/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000161	26/04/2022	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000162	26/04/2022	655	0	655	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000163	26/04/2022	1887	0	1887	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000164	26/04/2022	376	0	376	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000165	26/04/2022	165.2	0.2	165	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD
	Total	4514.2	0.2	4514			
	Section Total	231516621.	33448471.27	198068150			

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CO7 Number : 36010222700001 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 626529 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000002	01/04/2022	307799.98	11725.98	296074	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010222000003	01/04/2022	343542.82	13087.82	330455	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	651342.80	24813.80	626529			

CO7 Number : 36010222700002 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 6501057 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000001	01/04/2022	6501057	0	6501057	OTHER BILLS	Bill of DSM charges for the five	MPPTCL SLDC DSM AC
	Total	6501057	0	6501057			

CO7 Number : 36010222700003 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 25349747 Batch Id: 3601220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000005	01/04/2022	25349747	0	25349747	OTHER BILLS	Bill of supply for first bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	25349747	0	25349747			

CO7 Number : 36010222700004 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 14103 Batch Id: 3601220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010221004314	29/03/2022	8000	0	8000	IMPREST BILL	Crockery for the use of Dy FA	Sr.AFA/Admin
36010221004316	30/03/2022	3000	0	3000	OTHER BILLS	repair of printer for Sec To	SHIV INFOTECH
36010221004319	30/03/2022	3103	0	3103	OTHER BILLS	PFA award certificate	YASH PRINTERS & PACKERS

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CO7 Number : 36010222700004 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 14103 Batch Id: 3601220004

	Total	14103	0	14103

CO7 Number : 36010222700005 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 73766 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000011	04/04/2022	40000	0	40000	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010222000012	04/04/2022	18130	0	18130	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010222000013	04/04/2022	1186	0	1186	OTHER BILLS	magazine and News paper bill	MAGANLAL SAHU
36010222000018	04/04/2022	12710	0	12710	IMPREST BILL	Purchase of Cartredge for Dy	AXEN/C/HQ
36010222000020	04/04/2022	1740	0	1740	IMPREST BILL	Purchase of Wireless keyboard	AXEN/C/HQ
	Total	73766	0	73766			

CO7 Number : 36010222700006 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000021	04/04/2022	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt.veh. for GM	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700007 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 332714 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000022	04/04/2022	350050	17336	332714	CONTRACTOR	32nd Hiring of vehicles Bill for	RAJA TRAVELS
	Total	350050	17336	332714			

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CO7 Number : 36010222700008 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000024	04/04/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010222700009 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 22355000 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000023	04/04/2022	22355000	0	22355000	OTHER BILLS	Bill of transmission charges by	MAHARASHTRA STATE ELECTRICITY
	Total	22355000	0	22355000			

CO7 Number : 36010222700010 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 31990 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000006	04/04/2022	6900	0	6900	IMPREST BILL	General Imprest	Secy to CME
36010222000008	04/04/2022	4946	0	4946	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010222000009	04/04/2022	5968	0	5968	IMPREST BILL	Genral casg imprest of PCSC	IG-CSC/RPF
36010222000010	04/04/2022	14176	0	14176	IMPREST BILL	VIP Canteen Imprest bill for	Secy to GM
	Total	31990	0	31990			

CO7 Number : 36010222700011 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 166939 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000014	04/04/2022	24213.16	923.16	23290	ADVERTISEMENT	22/116	APEX ADVERTISING

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CO7 Number : 36010222700011 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 166939 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000015	04/04/2022	13857.31	528.31	13329	ADVERTISEMENT	22/120	APEX ADVERTISING
36010222000016	04/04/2022	5354.16	204.16	5150	ADVERTISEMENT	22/124	APEX ADVERTISING
36010222000017	04/04/2022	28728	1095	27633	ADVERTISEMENT	22/125	APEX ADVERTISING
36010222000019	04/04/2022	101400.76	3863.76	97537	ADVERTISEMENT	22/122	APEX ADVERTISING
	Total	173553.39	6614.39	166939			

CO7 Number : 36010222700012 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 49086086 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000025	05/04/2022	49086086	0	49086086	OTHER BILLS	Bil of Transmission charges of	M P POWER TRANSMISSION CO LTD
	Total	49086086	0	49086086			

CO7 Number : 36010222700013 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 14985 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000026	05/04/2022	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010222000028	05/04/2022	4985	0	4985	IMPREST BILL	Sectional Imp from 24.12.2021	Sr.AFA/Admin
	Total	14985	0	14985			

CO7 Number : 36010222700014 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 10735825 Batch Id: 3601220008

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

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CO7 Number : 36010222700014 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 10735825 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000031	06/04/2022	10735825	0	10735825	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	10735825	0	10735825			

CO7 Number : 36010222700015 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 2810 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000029	05/04/2022	900	0	900	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010222000030	05/04/2022	1910	0	1910	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
	Total	2810	0	2810			

CO7 Number : 36010222700016 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 14726 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000032	06/04/2022	11186	0	11186	OTHER BILLS	Air Ticketing	IRCTC BHOPAL
36010222000033	06/04/2022	3540	0	3540	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
	Total	14726	0	14726			

CO7 Number : 36010222700017 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000037	07/04/2022	5000	0	5000	PAY ORDER	Rs.5000 to be paid to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

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CO7 Number : 36010222700018 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 95773135 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000039	07/04/2022	60752928	0	60752928	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010222000040	07/04/2022	35020207	0	35020207	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	95773135	0	95773135			

CO7 Number : 36010222700019 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 177245 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000041	07/04/2022	117499	0	117499	OTHER BILLS	WCR/CPRO/110/Display Board	BHALLA AND COMPANY-JABALPUR
36010222000042	07/04/2022	1416	0	1416	IMPREST BILL	Reimbursement fo Mobile Bill	Sr.Audit Officer(ADMN)
36010222000043	07/04/2022	50000	0	50000	IMPREST BILL	Award for Central Control HQ	SECT COM
36010222000044	07/04/2022	6000	0	6000	OTHER BILLS	WCR/HQ/CPRO/110/Smarika/	VIVECHANA
36010222000046	07/04/2022	2330	0	2330	IMPREST BILL	Name Plate for CTPM	Secy. to COM
	Total	177245	0	177245			

CO7 Number : 36010222700020 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 28206 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000045	07/04/2022	19457	0	19457	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010222000047	07/04/2022	853	0	853	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010222000054	08/04/2022	911	0	911	IMPREST BILL	null	AXEN/C/HQ
36010222000055	08/04/2022	6985	0	6985	IMPREST BILL	Imprest for the period	CCM

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CO7 Number : 36010222700020 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 28206 Batch Id: 3601220010

	Total	28206	0	28206

CO7 Number : 36010222700021 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 66000 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000056	08/04/2022	66000	0	66000	OTHER BILLS	SLDC charges towards revision	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	66000	0	66000			

CO7 Number : 36010222700022 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 1125795 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000057	08/04/2022	1125795	0	1125795	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	1125795	0	1125795			

CO7 Number : 36010222700023 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 627760 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000058	08/04/2022	627760	0	627760	OTHER BILLS	Bill of REC for energy	MPPTCL SLDC DSM AC
	Total	627760	0	627760			

CO7 Number : 36010222700024 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 2028247 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000065	11/04/2022	126197	0	126197	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000066	11/04/2022	966236	0	966236	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010222700024 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 2028247 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000067	11/04/2022	935814	0	935814	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2028247	0	2028247			

CO7 Number : 36010222700025 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 2362727 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000068	11/04/2022	953578	0	953578	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000069	11/04/2022	931551	0	931551	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000070	11/04/2022	477598	0	477598	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2362727	0	2362727			

CO7 Number : 36010222700026 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 24501 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000060	08/04/2022	4947	0	4947	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010222000061	08/04/2022	6031	0	6031	IMPREST BILL	Purchase of dak Stamps	CPO
36010222000062	08/04/2022	1621	0	1621	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010222000063	08/04/2022	2970	0	2970	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010222000064	08/04/2022	8932	0	8932	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
	Total	24501	0	24501			

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CO7 Number : 36010222700027 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 89421 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000074	11/04/2022	2400	0	2400	IMPREST BILL	Celebration of Birthday of	CPO
36010222000075	11/04/2022	20000	0	20000	IMPREST BILL	GM Group Cash Award for	Secy to GM
36010222000076	11/04/2022	58021	0	58021	OTHER BILLS	Staff Car Accessories	STANDARD MOTOCORP PRIVATE LIMITED
36010222000077	11/04/2022	9000	0	9000	OTHER BILLS	WCR/HQ/CPRO/110/04/	GOLU PHOTO
	Total	89421	0	89421			

CO7 Number : 36010222700028 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 208353 Batch Id: 3601220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000078	12/04/2022	216605.01	8252.01	208353	CONTRACTOR	HIRING OF VEHICLE FOR THE	M/S SYED NASEEM HUSSAIN
	Total	216605.01	8252.01	208353			

CO7 Number : 36010222700029 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 925815 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000079	13/04/2022	634279.98	24163.98	610116	CONTRACTOR	HIRING OF VEHICLE CHARGES	BRAMHANS SATISFACTION ZONE
36010222000080	13/04/2022	140355.99	5346.99	135009	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
36010222000089	13/04/2022	187846.75	7156.75	180690	CONTRACTOR	Hiring of vehicles for PCMM	AJEET SINGH SONS
	Total	962482.72	36667.72	925815			

CO7 Number : 36010222700030 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 13466621 Batch Id: 3601220013

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CO7 Number : 36010222700030 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 13466621 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000090	13/04/2022	13466621	0	13466621	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	13466621	0	13466621			

CO7 Number : 36010222700031 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 17910 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000081	13/04/2022	15010	0	15010	IMPREST BILL	Fuel Imprest of PCSC office	IG-CSC/RPF
36010222000082	13/04/2022	900	0	900	IMPREST BILL	POSTAL IMPREST OF RRC WCR	Dy CPO/RRC
36010222000092	13/04/2022	2000	0	2000	IMPREST BILL	photo imprest for DGM CELL	DGM/G
	Total	17910	0	17910			

CO7 Number : 36010222700032 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000083	13/04/2022	50000	0	50000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
	Total	50000	0	50000			

CO7 Number : 36010222700033 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 5999 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000091	13/04/2022	6121	122	5999	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	6121	122	5999			

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CO7 Number : 36010222700034 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 4172634 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000084	13/04/2022	824526	0	824526	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000085	13/04/2022	883721	0	883721	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000086	13/04/2022	935288	0	935288	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000087	13/04/2022	848000	0	848000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000088	13/04/2022	681099	0	681099	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	4172634	0	4172634			

CO7 Number : 36010222700035 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 2091920 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000093	18/04/2022	829184	0	829184	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000094	18/04/2022	829315	0	829315	OTHER BILLS	Compensation Claims in Case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000095	18/04/2022	433421	0	433421	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2091920	0	2091920			

CO7 Number : 36010222700036 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 1624526 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000096	18/04/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000097	18/04/2022	824526	0	824526	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010222700036 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 1624526 Batch Id: 3601220014

Total	1624526	0	1624526	

CO7 Number : 36010222700037 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 117229353 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000100	18/04/2022	76563409	0	76563409	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010222000101	18/04/2022	40665944	0	40665944	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
Total		117229353	0	117229353			

CO7 Number : 36010222700038 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 30869 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000098	18/04/2022	14000	0	14000	IMPREST BILL	Fuel Imprest	Secy to CME
36010222000099	18/04/2022	9970	0	9970	IMPREST BILL	General Imprest from	Sr.AFA/Admin
36010222000106	18/04/2022	909	0	909	IMPREST BILL	Postage stamp cash imprest	AXEN/C/HQ
36010222000108	18/04/2022	5990	0	5990	IMPREST BILL	Genral Imprest of PCSC Office	IG-CSC/RPF
Total		30869	0	30869			

CO7 Number : 36010222700039 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 32395 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000104	18/04/2022	14900	0	14900	IMPREST BILL	honorarium for rajbhasha	Hindi Adhikari
36010222000105	18/04/2022	3320	0	3320	IMPREST BILL	Pay Order (128065)	Secy to CME

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CO7 Number :	36010222700039	CO7 Date: 18/04/2022	CO7 Status: Abstract	CO7	32395	Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000107	18/04/2022	14175	0	14175	OTHER BILLS	HIRING OF VECH OF ONE DAY	VAISHNAVI TOUR AND TRAVELS
	Total	32395	0	32395			

CO7 Number :	36010222700040	CO7 Date: 18/04/2022	CO7 Status: Abstract	CO7	5500	Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000109	18/04/2022	5500	0	5500	IMPREST BILL	WORKING LUNCH ON	CCM
	Total	5500	0	5500			

CO7 Number :	36010222700041	CO7 Date: 18/04/2022	CO7 Status: Abstract	CO7	341930318	Batch Id: 3601220015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000110	18/04/2022	341930318	0	341930318	PAY ORDER	BEING THE PAYMENT OF NET	GST
	Total	341930318	0	341930318			

CO7 Number :	36010222700042	CO7 Date: 19/04/2022	CO7 Status: Abstract	CO7	944395	Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000113	19/04/2022	944395	0	944395	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	944395	0	944395			

CO7 Number :	36010222700043	CO7 Date: 19/04/2022	CO7 Status: Abstract	CO7	50162	Batch Id: 3601220016

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

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CO7 Number : 36010222700043 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 50162 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000103	18/04/2022	29100	4019	25081	CONTRACTOR	Vehicle Hiring of DIG-cum-	ANIL SHUKLA
36010222000112	19/04/2022	29100	4019	25081	CONTRACTOR	Vehcile Hiring of DIG-cum-	ANIL SHUKLA
	Total	58200	8038	50162			

CO7 Number : 36010222700044 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 1750 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000114	19/04/2022	1750	0	1750	IMPREST BILL	imprest of kota tia office	Sr.AFA/T/Insp.
	Total	1750	0	1750			

CO7 Number : 36010222700045 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 141277 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000116	20/04/2022	586	0	586	IMPREST BILL	for payment of news paper	MAGANLAL SAHU
36010222000117	20/04/2022	30250	0	30250	OTHER BILLS	Expenditure for efficiency	SHARMA ENGRAVING WORKS
36010222000118	20/04/2022	112346	1905	110441	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	143182	1905	141277			

CO7 Number : 36010222700046 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 49540 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000123	20/04/2022	50551	1011	49540	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY

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CO7 Number : 36010222700046 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 49540 Batch Id: 3601220018

		Gross	Deduction	Net Amt			
	Total	50551	1011	49540			

CO7 Number : 36010222700047 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 40866 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000124	20/04/2022	41700	834	40866	CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
	Total	41700	834	40866			

CO7 Number : 36010222700048 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 7252 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000120	20/04/2022	7252	0	7252	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
	Total	7252	0	7252			

CO7 Number : 36010222700049 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 28028 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000122	20/04/2022	14955	0	14955	IMPREST BILL	Imprest bill	Dy.CSTE
36010222000127	21/04/2022	10000	0	10000	IMPREST BILL	General imprest for the period	Dy FA&CAO/T
36010222000129	21/04/2022	3073	0	3073	IMPREST BILL	Gim Card No.	APHO
	Total	28028	0	28028			

CO7 Number : 36010222700050 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 3740 Batch Id: 3601220019

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

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CO7 Number : 36010222700050 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 3740 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000128	21/04/2022	3740.6	0.6	3740	OTHER BILLS	PERIED FROM 01.03.2022 TO	SENIOR POST MASTER HEAD POST OFFICE
	Total	3740.6	0.6	3740			

CO7 Number : 36010222700051 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 94136548 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000115	20/04/2022	94136548	0	94136548	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	94136548	0	94136548			

CO7 Number : 36010222700052 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 8709641 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000125	21/04/2022	8774641.66	65000.66	8709641	OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
	Total	8774641.66	65000.66	8709641			

CO7 Number : 36010222700053 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 4416053 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000126	21/04/2022	4416053	0	4416053	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	4416053	0	4416053			

CO7 Number : 36010222700055 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 1913973 Batch Id: 3601220019

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

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CO7 Number : 36010222700055 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 1913973 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000135	22/04/2022	313973	0	313973	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000140	22/04/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000141	22/04/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1913973	0	1913973			

CO7 Number : 36010222700056 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 1126926 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000133	22/04/2022	326926	0	326926	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT SUITORS AC
36010222000136	22/04/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1126926	0	1126926			

CO7 Number : 36010222700057 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 10955 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000131	22/04/2022	11340	385	10955	CONTRACTOR	charges of photocopy bill	INSTANT PHOTOCOPY CENTRE
	Total	11340	385	10955			

CO7 Number : 36010222700058 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 2955 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000134	22/04/2022	2955.9	0.9	2955	OTHER BILLS	postal impest through BNPL	SENIOR POST MASTER HEAD POST OFFICE

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CO7 Number : 36010222700058 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 2955 Batch Id: 3601220019

	Total	2955.9	0.9	2955

CO7 Number : 36010222700059 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 8750 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000130	22/04/2022	8750	0	8750	IMPREST BILL	Tea snacks & working Lunch	SEN/Safety
	Total	8750	0	8750			

CO7 Number : 36010222700060 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 25318 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000132	22/04/2022	800	0	800	OTHER BILLS	Pendrive 32GB OTG 3.0	INDURKHYA COMPUTER SALES SERVICES
36010222000137	22/04/2022	1800	0	1800	OTHER BILLS	BATTERY FOR UPS	INDURKHYA COMPUTER SALES SERVICES
36010222000139	22/04/2022	1120	0	1120	OTHER BILLS	HP GT 53 INK BOTTLE	INDURKHYA COMPUTER SALES SERVICES
36010222000142	22/04/2022	14608	0	14608	OTHER BILLS	WCR/HQ/CPRO/110/01/Cartri	MS INDURAKHYA COMPUTER SALES
36010222000143	22/04/2022	6990	0	6990	OTHER BILLS	EPSON GENUINE 005 120 ML	INDURKHYA COMPUTER SALES SERVICES
	Total	25318	0	25318			

CO7 Number : 36010222700061 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 7000 Batch Id: 3601220020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000148	25/04/2022	2000	0	2000	IMPREST BILL	imprest for office use	Hindi Adhikari
36010222000149	25/04/2022	5000	0	5000	IMPREST BILL	general imprest card no	DGM

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CO7 Number : 36010222700061 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 7000 Batch Id: 3601220020

	Total	7000	0	7000

CO7 Number : 36010222700062 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 10680 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000151	26/04/2022	5190	0	5190	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	KAMLA STATIONERS
36010222000152	26/04/2022	5490	0	5490	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	KAMLA STATIONERS
	Total	10680	0	10680			

CO7 Number : 36010222700063 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 2546777 Batch Id: 3601220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000153	26/04/2022	2551777	5000	2546777	OTHER BILLS	Provisional bill of profession	Railway Energy Management Co.Ltd.
	Total	2551777	5000	2546777			

CO7 Number : 36010222700064 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 3339667 Batch Id: 3601220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000144	22/04/2022	1083973	0	1083973	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000145	22/04/2022	1129721	0	1129721	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000146	22/04/2022	1125973	0	1125973	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	3339667	0	3339667			

CO7 Number : 36010222700065 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 37250 Batch Id: 3601220023

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CO7 Number : 36010222700065 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 37250 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000155	26/04/2022	37250	0	37250	IMPREST BILL	Light Refreshment of PCEE	CEE
	Total	37250	0	37250			

CO7 Number : 36010222700066 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 31562 Batch Id: 3601220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000154	26/04/2022	9800	0	9800	IMPREST BILL	null	CEE
36010222000159	26/04/2022	1450	0	1450	IMPREST BILL	GENERAL IMPREST CARD NO	AMM/HQ/II
36010222000160	26/04/2022	7000	0	7000	IMPREST BILL	General Imprest	Secy to CME
36010222000161	26/04/2022	13312	0	13312	IMPREST BILL	Fuel Imprest	Secy to CME
	Total	31562	0	31562			

CO7 Number : 36010222700067 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 24685 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000165	27/04/2022	24685	0	24685	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
	Total	24685	0	24685			

CO7 Number : 36010222700068 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 10122 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000166	27/04/2022	5373	0	5373	OTHER BILLS	Air ticket of SDGM	IRCTC BHOPAL

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CO7 Number : 36010222700068 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 10122 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000167	27/04/2022	4749	0	4749	OTHER BILLS	Air ticket of SDGM	IRCTC BHOPAL
	Total	10122	0	10122			

CO7 Number : 36010222700069 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 1285973 Batch Id: 3601220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000150	26/04/2022	400000	0	400000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000168	27/04/2022	885973	0	885973	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT/DLI
	Total	1285973	0	1285973			

CO7 Number : 36010222700070 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 14965 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000173	27/04/2022	14965	0	14965	OTHER BILLS	WCR/HQ/CPRO/110/01/Cartri	MS INDURAKHYA COMPUTER SALES
	Total	14965	0	14965			

CO7 Number : 36010222700073 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 17365 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000177	28/04/2022	4952	0	4952	OTHER BILLS	Air Ticketing Services. (Ticket	INDIAN RAILWAY CATERING AND TOURISM
36010222000178	28/04/2022	12413	0	12413	OTHER BILLS	Air Ticketing Services. (Ticket	INDIAN RAILWAY CATERING AND TOURISM
	Total	17365	0	17365			

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CO7 Number : 36010222700074 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 9121 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000170	27/04/2022	9862	741	9121	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	9862	741	9121			

CO7 Number : 36010222700075 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 9156 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000176	28/04/2022	9314.58	158.58	9156	CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
	Total	9314.58	158.58	9156			

CO7 Number : 36010222700076 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 14869 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000175	28/04/2022	2949	0	2949	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010222000179	28/04/2022	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010222000180	28/04/2022	8920	0	8920	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	14869	0	14869			

CO7 Number : 36010222700077 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 1975156 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000172	27/04/2022	982170	0	982170	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000183	28/04/2022	992986	0	992986	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010222700077 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 1975156 Batch Id: 3601220025

	Total	1975156	0	1975156			

CO7 Number : 36010222700078 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 29941016 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000191	29/04/2022	29941016	0	29941016	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	29941016	0	29941016			

CO7 Number : 36010222700079 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 37598221 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000192	29/04/2022	37598221	0	37598221	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	37598221	0	37598221			

CO7 Number : 36010222700080 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 10180 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000186	28/04/2022	10356	176	10180	GEM BILL	AMC of PC Laptop peripherals	GLOBLE COMPUTER
	Total	10356	176	10180			

CO7 Number : 36010222700081 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 28590 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000190	29/04/2022	29593.77	1003.77	28590	CONTRACTOR	16th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	29593.77	1003.77	28590			

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CO7 Number : 36010222700082 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 3920 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000193	29/04/2022	4000	80	3920	GEM BILL	Photocopy contract 1st bill	VIMLA PHOTO COPY
	Total	4000	80	3920			

CO7 Number : 36010222700083 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 328953 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000187	28/04/2022	344580	15627	328953	CONTRACTOR	33rd Hiring of vehicles Bill for	RAJA TRAVELS
	Total	344580	15627	328953			

CO7 Number : 36010222700084 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 336303 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000188	28/04/2022	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	349622.28	13319.28	336303			

CO7 Number : 36010222700085 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 615223 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000189	28/04/2022	639588.6	24365.6	615223	CONTRACTOR	Hiring of pvt. veh. for	BABA TRAVELS
	Total	639588.6	24365.6	615223			

CO7 Number : 36010222700086 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 900 Batch Id: 3601220025

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

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CO7 Number : 36010222700086 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 900 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000181	28/04/2022	900	0	900	IMPREST BILL	null	Secy. to COM
	Total	900	0	900			

CO7 Number : 36010222700087 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 496 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000185	28/04/2022	496	0	496	IMPREST BILL	IMPREST BILL FOR DISPATCH	IG-CSC/RPF
	Total	496	0	496			
	Section Total	890295505.	233024.68	890062481			

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CO7 Number : 36010322700001 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 5600773 Batch Id: 3601220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321006679	31/03/2022	270928	4822	266106	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA
36010321006680	31/03/2022	44026	784	43242	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA
36010321006681	31/03/2022	94825	1688	93137	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA
36010321006682	31/03/2022	167324	2978	164346	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321006683	31/03/2022	41831	744	41087	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA
36010321006686	31/03/2022	349272	41476	307796	PURCHASE ORDER	Push pull rod Traction bar for	KHARAGPUR METAL REFORMING
36010321006687	31/03/2022	927869	16513	911356	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006688	31/03/2022	205344	3655	201689	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006689	31/03/2022	1536150	84488	1451662	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321006692	31/03/2022	890966.8	49003.8	841963	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321006694	31/03/2022	258302	4597	253705	PURCHASE ORDER	BILL NO576	ALERT ENGINEERING ENTERPRISES-BHOPAL
36010321006695	31/03/2022	890966.8	49003.8	841963	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010321006696	31/03/2022	113575	96	113479	PURCHASE ORDER	ALUMINIUM FLAT MOULDING	S.R.ELECTRONICS-MUMBAI
36010321006697	31/03/2022	36083	36	36047	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321006698	31/03/2022	33228	33	33195	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	5860690.6	259917.6	5600773			

CO7 Number : 36010322700002 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 4063226 Batch Id: 3601220007

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CO7 Number : 36010322700002 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 4063226 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000020	01/04/2022	1983527.54	1329519.54	654008	PURCHASE ORDER	95 PAYMENT BILL FOR 183	SUPER STEELS-MOHALI
36010322000021	01/04/2022	1994365.92	37271.92	1957094	PURCHASE ORDER	95 PAYMENT BILL FOR 184	SUPER STEELS-MOHALI
36010322000022	01/04/2022	1479780.55	27656.55	1452124	PURCHASE ORDER	123 No of Route 102 No of	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI
	Total	5457674.01	1394448.01	4063226			

CO7 Number : 36010322700003 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 17171558 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000001	01/04/2022	60012	0	60012	PURCHASE ORDER	Switch push button HOrnto	GURUKRIPA PROJECT AND MARKETING-
36010322000002	01/04/2022	51744	0	51744	PURCHASE ORDER	HOSE COUPLING NO16 MALE	SRI PRAKASH INDUSTRIALS CORPORATION -
36010322000003	01/04/2022	146556	2617	143939	PURCHASE ORDER	Set of Insulating Base WAG9	P.N.PLASTIC INDUSTRIES-KOLKATA
36010322000005	01/04/2022	33984	29844	4140	PURCHASE ORDER	Gapless battery surge arrestor	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322000006	01/04/2022	154217	2745	151472	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000007	01/04/2022	60967	2744	58223	PURCHASE ORDER	002	H. G. INDUSTRIES-HOWRAH
36010322000008	01/04/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000009	01/04/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000010	01/04/2022	269878.22	4803.22	265075	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000011	01/04/2022	61804	0	61804	PURCHASE ORDER	Flange for fixing shock	P. K. METAL CASTING-BHOPAL
36010322000012	01/04/2022	888595.96	15813.96	872782	PURCHASE ORDER	KIT FOR DIRECT BREXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010322700003 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 17171558 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000013	01/04/2022	467280	8316	458964	PURCHASE ORDER	IOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010322000014	01/04/2022	229392	3888	225504	PURCHASE ORDER	WE ARE SUBMITTING OUR 100	TFE COATING INDUSTRIES-AHMEDABAD
36010322000015	01/04/2022	934560	16632	917928	PURCHASE ORDER	IOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010322000016	01/04/2022	155698	18341	137357	PURCHASE ORDER	SIGNAL RED INTERIOR PAINT	RAHUL PAINTS-LUCKNOW
36010322000017	01/04/2022	97570	0	97570	PURCHASE ORDER	ROUND HEAD 10 X 16	SURESH INDUSTRIAL CORPORATION-
36010322000018	01/04/2022	40186	34	40152	PURCHASE ORDER	AIR BRAKE CHECK VALVE	ANNAPURNA ENGINEERING WORKS-
36010322000019	01/04/2022	41447	35	41412	PURCHASE ORDER	BUSH FOR BOGIE BRAKE GEAR	ANNAPURNA ENGINEERING WORKS-
	Total	17523491.1	351933.18	17171558			

CO7 Number : 36010322700004 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 6961369 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000083	04/04/2022	1313335.5	115409.5	1197926	PURCHASE ORDER	95 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010322000084	04/04/2022	1017590	863	1016727	PURCHASE ORDER	RNoteNo502110500 Dt	HINDUSTAN PETROLEUM CORPORATION
36010322000087	05/04/2022	515660	15484	500176	PURCHASE ORDER	DOORWAY STIFFING CROSS	DEVVRAT INDUSTRIAL CORPORATION-
36010322000088	05/04/2022	2545732.97	47576.97	2498156	PURCHASE ORDER	Invoice No4210 Dt29032022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322000089	05/04/2022	1783501.48	35117.48	1748384	PURCHASE ORDER	Invoice No4208 Dt29032022	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	7175819.95	214450.95	6961369			

CO7 Number : 36010322700005 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 43988749 Batch Id: 3601220009

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CO7 Number : 36010322700005 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 43988749 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000023	04/04/2022	551060	9807	541253	PURCHASE ORDER	MSWELDING ELECTRODES	D BACHUBHAI AND BROTHERS-MUMBAI
36010322000024	04/04/2022	95057	0	95057	PURCHASE ORDER	SHEET ACRYLIC PERSPEX	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322000025	04/04/2022	62503	0	62503	PURCHASE ORDER	SHEET ACRYLIC PERSPEX	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322000026	04/04/2022	28647	0	28647	PURCHASE ORDER	SHEET ACRYLIC PERSPEX	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322000027	04/04/2022	103014	87	102927	PURCHASE ORDER	Set of CGR Cams for TAP	ANANTASHREE ENGINEERS-GAUTAM
36010322000028	04/04/2022	103014	87	102927	PURCHASE ORDER	Set of CGR Cams for TAP	ANANTASHREE ENGINEERS-GAUTAM
36010322000029	04/04/2022	238950	4253	234697	PURCHASE ORDER	contact arm with steeping	ANANTASHREE ENGINEERS-GAUTAM
36010322000030	04/04/2022	238950	4253	234697	PURCHASE ORDER	contact arm with steeping	ANANTASHREE ENGINEERS-GAUTAM
36010322000031	04/04/2022	238950	4253	234697	PURCHASE ORDER	contact arm with steeping	ANANTASHREE ENGINEERS-GAUTAM
36010322000032	04/04/2022	238950	4253	234697	PURCHASE ORDER	contact arm with steeping	ANANTASHREE ENGINEERS-GAUTAM
36010322000033	04/04/2022	43914	745	43169	PURCHASE ORDER	supply of compressed oxygen	NEELKAMAL INDUSTRIES-KOTA
36010322000034	04/04/2022	229392	4083	225309	PURCHASE ORDER	York type track Roller	ANANTASHREE ENGINEERS-GAUTAM
36010322000035	04/04/2022	63024	54	62970	PURCHASE ORDER	Connecting angle to BTs Pt No	ANANTASHREE ENGINEERS-GAUTAM
36010322000036	04/04/2022	66080	0	66080	PURCHASE ORDER	PBW652122	PRECISION BENDING WORKS-HOWRAH
36010322000038	04/04/2022	743400	13230	730170	PURCHASE ORDER	Final store bill for 100 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010322000039	04/04/2022	145730	124	145606	PURCHASE ORDER	Set of contact rings for tap	ANANTASHREE ENGINEERS-GAUTAM
36010322000041	04/04/2022	278233	4952	273281	PURCHASE ORDER	BRAKE HEAD ASSEMBLY	R.N.STEEL CO.-HOWRAH

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000043	04/04/2022	21535	0	21535	PURCHASE ORDER	SUPPLY OF CONTACTOR FOR	POWER EQUIPMENTS SYSTEM PRIVATE
36010322000044	04/04/2022	650180	11571	638609	PURCHASE ORDER	AOHIOHPOH kit for Secheron	HIND ENTERPRISES-MUMBAI
36010322000045	04/04/2022	17228	0	17228	PURCHASE ORDER	SUPPLY OF CONTACTOR FOR	POWER EQUIPMENTS SYSTEM PRIVATE
36010322000046	04/04/2022	3077145	54763	3022382	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010322000048	04/04/2022	1334580	23751	1310829	PURCHASE ORDER	AOHIOHPOH kit for Secheron	HIND ENTERPRISES-MUMBAI
36010322000049	04/04/2022	89586	1519	88067	PURCHASE ORDER	supply of compressed oxygen	NEELKAMAL INDUSTRIES-KOTA
36010322000051	04/04/2022	276479	29358	247121	PURCHASE ORDER	18144WCRBILL	JUNMA COMPANY-GURGAON
36010322000052	04/04/2022	58683	1251	57432	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010322000053	04/04/2022	92394	0	92394	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010322000054	04/04/2022	477369	8091	469278	PURCHASE ORDER	SS COMMODE FOR GAURD	BLUESTAR SANITARY INDUSTRIES PVT. LTD.
36010322000055	04/04/2022	1150998.46	20484.46	1130514	PURCHASE ORDER	MANUAL METAL WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010322000056	04/04/2022	393294	16833	376461	PURCHASE ORDER	VDEEP GROOVE PULLEY FOR	NSS STORES SUPPLY AGENCY PRIVATE
36010322000057	04/04/2022	566682.8	10085.8	556597	PURCHASE ORDER	Wedge to RDSO Deg No	ORIENT STEEL AND INDUSTRIES LTD-
36010322000059	04/04/2022	73970	5245	68725	PURCHASE ORDER	Anti belt slippage clamp	V K ENTERPRISES-BHOPAL
36010322000060	04/04/2022	843066.26	23435.26	819631	PURCHASE ORDER	SIGNAL RED ENAMEL EXTERIOR	RAHUL PAINTS-LUCKNOW
36010322000061	04/04/2022	90152	1528	88624	PURCHASE ORDER	MAIN PULL ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010322000062	04/04/2022	2361180	42021	2319159	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000063	04/04/2022	218400	0	218400	PURCHASE ORDER	300 NOS POINT MAN FOOT	SHIVAM ENTERPRISES-HOWRAH
36010322000064	04/04/2022	1614830	28739	1586091	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010322000065	04/04/2022	1599779	28471	1571308	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010322000066	04/04/2022	2083078	37072	2046006	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010322000068	04/04/2022	10372200	184590	10187610	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000069	04/04/2022	587251	19296	567955	PURCHASE ORDER	SET OF MS M20 HRX HEAD	JYOTI FASTENERS-JALANDHAR
36010322000070	04/04/2022	1189971	21178	1168793	PURCHASE ORDER	Corner Stanchion for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322000071	04/04/2022	1481200	26450	1454750	PURCHASE ORDER	100 BILL PAYMENT AGAINST	RAJESH STEEL CONCERN-HOWRAH
36010322000072	04/04/2022	4923432	87621	4835811	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010322000073	04/04/2022	4923432	87620	4835812	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010322000074	04/04/2022	239398	4058	235340	PURCHASE ORDER	bn 70	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322000075	04/04/2022	3115	0	3115	PURCHASE ORDER	BILL NO 168 DATED 21022022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322000076	04/04/2022	12461	0	12461	PURCHASE ORDER	BILL NO 180 DATED 15032022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322000077	04/04/2022	379865	6439	373426	PURCHASE ORDER	PIN ELECTROPLATED DIA 50 x	M S CHAIN INDUSTRIES-HOWRAH
36010322000078	04/04/2022	12811	218	12593	PURCHASE ORDER	BILL NO 172 DATED 26022022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322000079	04/04/2022	19231	326	18905	PURCHASE ORDER	BILL NO 179 DATED 08032022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322000080	04/04/2022	17164	172	16992	PURCHASE ORDER	Upper bearing arrangement to	POWER ENTERPRISES-BHOPAL

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CO7 Number : 36010322700005 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 43988749 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000085	04/04/2022	100209	101	100108	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
	Total	44821217.5	832468.52	43988749			

CO7 Number : 36010322700006 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 30274179 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000090	05/04/2022	25536	1172	24364	PURCHASE ORDER	001	H. G. INDUSTRIES-HOWRAH
36010322000091	05/04/2022	2059053	36645	2022408	PURCHASE ORDER	IV Coupler 500 amp	OM NAMAH SHIVAYA ENTERPRISES-BADDI
36010322000092	05/04/2022	65877	56	65821	PURCHASE ORDER	HARDWARE KIT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322000093	05/04/2022	140318	3200	137118	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322000094	05/04/2022	79166	67	79099	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010322000095	05/04/2022	29436	25	29411	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322000096	05/04/2022	776440	13818	762622	PURCHASE ORDER	Final store bill for 70 nos PO Sr	ABOK SPRING PVT. LTD.-JAIPUR
36010322000098	05/04/2022	765066	29646	735420	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	INDORUB INDUSTRIES-GURGAON
36010322000099	05/04/2022	34305	29	34276	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010322000100	05/04/2022	5050	4	5046	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000101	05/04/2022	286740	5103	281637	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000102	05/04/2022	286740	5103	281637	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000103	05/04/2022	88500	1575	86925	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000104	05/04/2022	1937779.2	46022.2	1891757	PURCHASE ORDER	Top Side Bearer Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000105	05/04/2022	106200	1890	104310	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000107	05/04/2022	290575	5171	285404	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000108	05/04/2022	30160	26	30134	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000109	05/04/2022	26809	23	26786	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322000110	05/04/2022	12626	11	12615	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322000111	05/04/2022	1137149.24	32694.24	1104455	PURCHASE ORDER	TOP SIDE BEARER LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000114	05/04/2022	2397889.2	42675.2	2355214	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322000115	05/04/2022	94097.32	2706.32	91391	PURCHASE ORDER	TOP SIDE BEARER LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000116	05/04/2022	110330	94	110236	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000117	05/04/2022	1136643.2	134977.2	1001666	PURCHASE ORDER	203MM AIR BRAKE CYLINDER	PEW ENGINEERING PRIVATE LIMITED-
36010322000118	05/04/2022	1486466.35	26454.35	1460012	PURCHASE ORDER	BRAKE WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000120	05/04/2022	344384.36	140450.36	203934	PURCHASE ORDER	Bogie Bolster Spring Inner for	FRONTIER SPRINGS LIMITED-KANPUR
36010322000121	05/04/2022	35280	3384	31896	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322000123	05/04/2022	1475000	26250	1448750	PURCHASE ORDER	DOOR WAY STIFFING CROSS	DEVVRAT INDUSTRIAL CORPORATION-
36010322000124	05/04/2022	11728	10	11718	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322000125	05/04/2022	135510.8	2411.8	133099	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000126	05/04/2022	1791278.66	31879.66	1759399	PURCHASE ORDER	Bill no 117 dated 28022022	ALVIND INDUSTRIES-CHANDIGARH
36010322000127	05/04/2022	197466	3514	193952	PURCHASE ORDER	KIT FOR DIRECT BREXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000128	05/04/2022	60067	4856	55211	PURCHASE ORDER	EARTH BRUSH FOR HITACHI TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322000129	05/04/2022	198778	3539	195239	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000130	05/04/2022	379016	6745	372271	PURCHASE ORDER	PETROLEUM HYDROCARBON	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322000131	05/04/2022	314020	21589	292431	PURCHASE ORDER	PIN FOR HORIZONTAL LEVER	NUTECH ENGINEERING COMPANY-HOWRAH
36010322000132	05/04/2022	62211	1108	61103	PURCHASE ORDER	BRACKETANTI PILFERAGE	NUTECH ENGINEERING COMPANY-HOWRAH
36010322000133	05/04/2022	396244	12996	383248	PURCHASE ORDER	PETROLEUM HYDROCARBON	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322000134	05/04/2022	1118994	19914	1099080	PURCHASE ORDER	100 Bill No72 dt17022022 for	QUALITY SPRING AND ENGINEERING CO.
36010322000136	05/04/2022	224200	190	224010	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322000137	05/04/2022	74635	63	74572	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000138	05/04/2022	154757	2754	152003	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322000139	05/04/2022	501972	8933	493039	PURCHASE ORDER	MSWELDING ELECTRODES	USHA WELDS LTD-PATNA
36010322000140	05/04/2022	102306	87	102219	PURCHASE ORDER	top spring seat	ANNAPURNA ENGINEERING WORKS-
36010322000141	05/04/2022	201544	171	201373	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
36010322000142	05/04/2022	84387	0	84387	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010322000144	05/04/2022	166477	2963	163514	PURCHASE ORDER	Swing Door Bolt Hook and Eye	DATTA ENGINEERING WORKS.-HOWRAH

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CO7 Number : 36010322700006 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 30274179 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000145	05/04/2022	289744	290	289454	PURCHASE ORDER	Vinyl Coated Uphlostery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36010322000147	05/04/2022	27140	28	27112	PURCHASE ORDER	DOOR WAY STIFFING CROSS	DEVVRAT INDUSTRIAL CORPORATION-
36010322000149	05/04/2022	34578	35	34543	PURCHASE ORDER	SET OF MOULDING	JIO STEEL INDIA-MUMBAI
36010322000151	06/04/2022	833882	14841	819041	PURCHASE ORDER	100per Bill R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322000152	06/04/2022	246940	209	246731	PURCHASE ORDER	GEAR CASE MACHINED FOR	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010322000153	06/04/2022	113369	1796	111573	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010322000154	06/04/2022	745996	13276	732720	PURCHASE ORDER	Bolster Suspension Spring	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010322000155	06/04/2022	753725	13414	740311	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322000156	06/04/2022	162104	137	161967	PURCHASE ORDER	TWO WAY DIRT COLLECOR FOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322000157	06/04/2022	346498	5873	340625	PURCHASE ORDER	628263046315631863336351	WILSON OXYGEN LLP-JAIPUR
36010322000158	06/04/2022	849600	15120	834480	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LTD-
36010322000159	06/04/2022	177000	150	176850	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000162	06/04/2022	127501	2729	124772	PURCHASE ORDER	ELECTRODES CLASS N1 SIZE 4	USHA WELDS LTD-PATNA
36010322000163	06/04/2022	36585	652	35933	PURCHASE ORDER	RELAY VALVE ASSEMBLY OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000165	06/04/2022	3118032	75281	3042751	PURCHASE ORDER	Axle Box Pivot with solid or	BASANT RUBBER FACTORY PVT LTD-
36010322000166	06/04/2022	949298	78599	870699	PURCHASE ORDER	FIRMS OFFER PRINTED CIRCUIT	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322000167	06/04/2022	566031	10074	555957	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36010322700006 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 30274179 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000168	06/04/2022	383098	10650	372448	PURCHASE ORDER	Enigne Oil 15W40 API CH4 as	PRABHAT CHEMICAL INDUSTRIES-AGRA
	Total	31200328.3	926149.33	30274179			

CO7 Number : 36010322700007 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 95287 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000150	05/04/2022	95368.2	81.2	95287	GEM BILL	RISTACAB SEVEN STRAND	BALAJI CABLE INDUSTRIES-DELHI.
	Total	95368.2	81.2	95287			

CO7 Number : 36010322700008 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 4006846 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000182	07/04/2022	2491012.7	46554.7	2444458	PURCHASE ORDER	Bill 343 for 95 payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010322000183	07/04/2022	777525	14531	762994	PURCHASE ORDER	Bill 344 for 95 payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010322000184	07/04/2022	814618.8	15224.8	799394	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
	Total	4083156.5	76310.5	4006846			

CO7 Number : 36010322700009 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 1939394 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000169	06/04/2022	174050	3098	170952	PURCHASE ORDER	Door Way Stiffing Cross Bar	NF FORGINGS PVT. LTD.-KOLKATA
36010322000170	06/04/2022	1108123	19721	1088402	PURCHASE ORDER	KNUCKLE PIN	ANNAPURNA ENGINEERING WORKS-

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CO7 Number : 36010322700009 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 1939394 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000171	06/04/2022	32033	27	32006	PURCHASE ORDER	SPRING FOR BRAKE BLOCK	ANNAPURNA ENGINEERING WORKS-
36010322000172	06/04/2022	122130	2174	119956	PURCHASE ORDER	Coupler Yoke for CBC Drg No	NF FORGINGS PVT. LTD.-KOLKATA
36010322000173	06/04/2022	25200	806	24394	PURCHASE ORDER	30 NOS POINT MAN FOOT	SHIVAM ENTERPRISES-HOWRAH
36010322000175	06/04/2022	209340.44	3726.44	205614	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010322000176	06/04/2022	47259	41	47218	PURCHASE ORDER	LIQUID CLEANING	MAHENDRA CHEMICAL WORKS-KOLKATA
36010322000180	06/04/2022	42480	43	42437	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LTD-
36010322000181	06/04/2022	208624	209	208415	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
	Total	1969239.44	29845.44	1939394			

CO7 Number : 36010322700010 CO7 Date: 11/04/2022 CO7 Status: Abstract CO7 5764629 Batch Id: 3601220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000185	07/04/2022	269100.36	4790.36	264310	PURCHASE ORDER	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36010322000186	07/04/2022	48852	49	48803	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
36010322000187	07/04/2022	621600	14763	606837	PURCHASE ORDER	Striker Casting Wear Plate	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000188	07/04/2022	879129.5	15646.5	863483	PURCHASE ORDER	INVOICE NoG554202122	PANKAJ INTERNATIONAL-LUDHIANA
36010322000189	07/04/2022	151440.8	17839.8	133601	PURCHASE ORDER	WHITE PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
36010322000190	07/04/2022	270810	4820	265990	PURCHASE ORDER	38 dt 131221	RAMA ENGINEERING WORKS-HYDERABAD
36010322000191	07/04/2022	590590	10511	580079	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-

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CO7 Number : 36010322700010 CO7 Date: 11/04/2022 CO7 Status: Abstract CO7 5764629 Batch Id: 3601220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000192	07/04/2022	13163	802	12361	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S.A.M. INDUSTRIES-HOWRAH
36010322000194	07/04/2022	46610	47	46563	PURCHASE ORDER	LAV ANGLE to Drg No	POWER ENTERPRISES-BHOPAL
36010322000195	07/04/2022	36863	31	36832	PURCHASE ORDER	3 WAY VALVE COMPLETE	INVOLUTE ENGINEERS AND INDUSTRIES-
36010322000196	07/04/2022	310464	32210	278254	PURCHASE ORDER	Body side window arrangement	POOJA ENTERPRISES-YAMUNA NAGAR
36010322000198	07/04/2022	42024	755	41269	PURCHASE ORDER	MP2101034694 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322000199	07/04/2022	30649	546	30103	PURCHASE ORDER	MP2101034021	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322000202	07/04/2022	878902	15642	863260	PURCHASE ORDER	100per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322000203	07/04/2022	404740	7203	397537	PURCHASE ORDER	IOH Kit for Rotex make EP	TRIMURTI TRADING COMPANY-MUMBAI
36010322000204	07/04/2022	322140	5733	316407	PURCHASE ORDER	M20 PLAIN WASHER BLACK	STERLING ENGINEERING-BHOPAL
36010322000205	07/04/2022	155318	132	155186	PURCHASE ORDER	BEARING 4306BBTVH FOR OIL	R K ENGINEERING CORPORATION-MUMBAI
36010322000206	07/04/2022	106480	0	106480	GEM BILL	Galvanised steel barbed wire	M/S S.K. WELDEDMESH PVT LTD.
36010322000207	07/04/2022	104396	105	104291	PURCHASE ORDER	5 BALANCE PAYMENT BILL FOR	SUPER STEELS-MOHALI
36010322000208	07/04/2022	104966	105	104861	PURCHASE ORDER	5 BALANCE PAYMENT BILL FOR	SUPER STEELS-MOHALI
36010322000209	07/04/2022	185167	186	184981	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000210	07/04/2022	185167	186	184981	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000211	07/04/2022	144126.7	5966.7	138160	PURCHASE ORDER	MODIFIED HAND BRAKEGEAR	MECHWEL-HOWRAH
	Total	5902698.36	138069.36	5764629			

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CO7 Number : 36010322700011 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 3067919 Batch Id: 3601220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000201	07/04/2022	3123507	55588	3067919	PURCHASE ORDER	100per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	3123507	55588	3067919			

CO7 Number : 36010322700012 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 20370039 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000213	08/04/2022	37276	37	37239	PURCHASE ORDER	BEARING 4306BBTVH FOR OIL	R K ENGINEERING CORPORATION-MUMBAI
36010322000214	08/04/2022	82371	70	82301	PURCHASE ORDER	Switch plate assembly for LHB	VIVEK INDUSTRIAL PRODUCTS-
36010322000215	08/04/2022	1511580	26901	1484679	PURCHASE ORDER	Cast Steel side frame for 22	SIENA ENGINEERING PVT. LTD.-INDORE
36010322000216	08/04/2022	16461	14	16447	PURCHASE ORDER	HORIZONTAL LEVELING VALVE	ESCORTS LIMITED-FARIDABAD
36010322000217	08/04/2022	98998	1762	97236	PURCHASE ORDER	DRAFT AND BUFFER SPRING LH	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010322000220	08/04/2022	915151	21686	893465	PURCHASE ORDER	POLY RING TO DRGNO	CALCAST FERROUS LIMITED-KOLKATA
36010322000222	08/04/2022	37107.64	1253.64	35854	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010322000223	08/04/2022	945711	16831	928880	PURCHASE ORDER	BILL NO 2122078	VENTWELL CORPORATION-KOLKATA
36010322000224	08/04/2022	126094.2	2765.2	123329	PURCHASE ORDER	BILL NO 2122081	VENTWELL CORPORATION-KOLKATA
36010322000225	08/04/2022	54239	46	54193	PURCHASE ORDER	CENTERING DISC	MAHAVIR FORGINGS-LUDHIANA
36010322000226	08/04/2022	16843	15	16828	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322000227	08/04/2022	34338	30	34308	PURCHASE ORDER	LOCKING PLATE FOR ANCHOR	NIPUN AGRO ENGINEERING PRIVATE
36010322000228	08/04/2022	83072	1479	81593	PURCHASE ORDER	SWITCH FOR HEAD LIGHT	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010322700012 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 20370039 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000229	08/04/2022	5003082	89038	4914044	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322000231	08/04/2022	95091	81	95010	PURCHASE ORDER	Guard Emergency Brake Valve	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322000232	08/04/2022	5003082	89038	4914044	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322000234	08/04/2022	725700	12915	712785	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010322000235	08/04/2022	5185038	478136	4706902	PURCHASE ORDER	100 bill for 151 nos of UIC130	SKF INDIA LTD-GURGAON
36010322000236	08/04/2022	54724	46	54678	PURCHASE ORDER	PIN FOR HORIZONTAL LEVER	R.N.STEEL CO.-HOWRAH
36010322000237	08/04/2022	392119	6979	385140	PURCHASE ORDER	BOGIE BRAKE PUSH ROD	DEVVRAT INDUSTRIAL CORPORATION-
36010322000238	08/04/2022	480732	8555	472177	PURCHASE ORDER	SET OF MALE FEMALE	G G ELECTRONICS-NASHIK
36010322000240	08/04/2022	122454	123	122331	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD
36010322000241	08/04/2022	64516	65	64451	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36010322000242	08/04/2022	42168	43	42125	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
	Total	21127947.8	757908.84	20370039			

CO7 Number : 36010322700013 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 71145 Batch Id: 3601220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000311	11/04/2022	71503	358	71145	GEM BILL	H2S test kit	M/s BHAGWAT GROUP
	Total	71503	358	71145			

CO7 Number : 36010322700014 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 2078426 Batch Id: 3601220013

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CO7 Number : 36010322700014 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 2078426 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000244	11/04/2022	325847.52	6090.52	319757	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010322000245	11/04/2022	1792162.36	33493.36	1758669	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
	Total	2118009.88	39583.88	2078426			

CO7 Number : 36010322700015 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 25402203 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000246	11/04/2022	2665573	47439	2618134	PURCHASE ORDER	100per bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322000247	11/04/2022	1044781	18595	1026186	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322000248	11/04/2022	1475330	26256	1449074	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322000249	11/04/2022	1774673	31584	1743089	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322000251	11/04/2022	206193	3670	202523	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000253	11/04/2022	12077	10	12067	PURCHASE ORDER	Gasket for Air Brake Hose	IMPEX HITECH RUBBER-FARIDABAD
36010322000254	11/04/2022	205344	3655	201689	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000256	11/04/2022	1024240	84804	939436	PURCHASE ORDER	Bill for 100 Payment against	OXEECO TECHNOLOGIES PVT.LTD-
36010322000257	11/04/2022	193284	193284	0	PURCHASE ORDER	GN 53 Glass unit qty 91 nos	MAYUR GLASS INDUSTRIES LTD.-NOIDA
36010322000261	11/04/2022	1454350	25883	1428467	PURCHASE ORDER	HSS twist Drill morse taper	JK FILES AND ENGINEERING LIMITED-
36010322000263	11/04/2022	593508	10563	582945	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000264	11/04/2022	1937158	34476	1902682	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010322700015 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 25402203 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000265	11/04/2022	890414	15847	874567	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000266	11/04/2022	2905736.79	51712.79	2854024	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000268	11/04/2022	202750.45	4450.45	198300	PURCHASE ORDER	ISI Marked IS125851988	MITRAS TECHNOCRAFTS PVT LTD-DELHI
36010322000269	11/04/2022	447806.56	8396.56	439410	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010322000270	11/04/2022	257422.1	4582.1	252840	PURCHASE ORDER	BALLATAMAX PROPOXURE 20	DIVYA AGROCHEM PRIVATE LIMITED-
36010322000271	11/04/2022	531016.29	9451.29	521565	PURCHASE ORDER	SUPPLY OF WELDING	CALCUTTA ELECTRODES PRIVATE LIMITED -
36010322000272	11/04/2022	50504	899	49605	PURCHASE ORDER	ELGI MAKE COOLING FAN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000273	11/04/2022	117952	4818	113134	PURCHASE ORDER	POWER CONTACTOR 110 AMP	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010322000274	11/04/2022	65971	56	65915	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010322000275	11/04/2022	555780	9891	545889	PURCHASE ORDER	100 BILLORIG RNOTEORIG	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322000276	11/04/2022	8210	7	8203	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010322000277	11/04/2022	984208.5	17515.5	966693	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322000278	11/04/2022	37632	2104	35528	PURCHASE ORDER	Earthing Brush Assly Complete	MICA MOLD-JAMSHEDPUR
36010322000280	11/04/2022	6521	6	6515	PURCHASE ORDER	For Balance payment supply of	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010322000281	11/04/2022	1087134	19347	1067787	PURCHASE ORDER	Striker Casting with Wear Plate	N.K. IRON INDUSTRIES-AGRA
36010322000282	11/04/2022	25311	22	25289	PURCHASE ORDER	D1 Pilot Air Valve to FTRTIL	TRIMURTI TRADING COMPANY-MUMBAI
36010322000284	11/04/2022	1951414	34729	1916685	PURCHASE ORDER	BILL 858	RT VISION TECHNOLOGIES PVT. LTD.-

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CO7 Number : 36010322700015 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 25402203 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000286	11/04/2022	3738240	384278	3353962	PURCHASE ORDER	Microprocessor controller for	ARECA EMBEDDED SYSTEMS PRIVATE
	Total	26450534.6	1048331.69	25402203			

CO7 Number : 36010322700016 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 23425788 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000289	11/04/2022	4171954.8	68446.8	4103508	PURCHASE ORDER	Microtex Lead Acid Low	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322000290	11/04/2022	1475993	26268	1449725	PURCHASE ORDER	BILL NO VS2122628 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010322000291	11/04/2022	1471313	26185	1445128	PURCHASE ORDER	BILL NO VS2122629 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010322000292	11/04/2022	2824441.91	46338.91	2778103	PURCHASE ORDER	LMLA BATTERY 2V 200AH	LEAD ACID BATTERY COMPANY PRIVATE
36010322000293	11/04/2022	3264588	58099	3206489	PURCHASE ORDER	ATL Plated Hex Nut with TORX	SANROK ENTERPRISES-FARIDABAD
36010322000294	11/04/2022	4317607.63	70836.63	4246771	PURCHASE ORDER	LMLA BATTERY 2V 300AH	LEAD ACID BATTERY COMPANY PRIVATE
36010322000296	11/04/2022	2242000	39900	2202100	PURCHASE ORDER	Stainless Steel Wire Rope for	MAHADEV INDUSTRIES-GHAZIABAD
36010322000297	11/04/2022	846115	15058	831057	PURCHASE ORDER	SUPPLY OF 2736825 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010322000298	11/04/2022	553747.56	9855.56	543892	PURCHASE ORDER	Glass unit for fixed window for	SHIVAM ENTERPRISES-KALYAN
36010322000299	11/04/2022	1223660	21777	1201883	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322000301	11/04/2022	19187	16	19171	PURCHASE ORDER	Pressure regulating valve	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322000302	11/04/2022	67361	1199	66162	PURCHASE ORDER	FUSE LINK INDICATING TYPE	SAM ELECTRICALS-MUMBAI
36010322000303	11/04/2022	1165073	19747	1145326	PURCHASE ORDER	BILL FOR SR NO3	ASSOCIATE PRODUCT AND SERVICES-

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CO7 Number : 36010322700016 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 23425788 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000304	11/04/2022	35287	629	34658	PURCHASE ORDER	FUSE LINK INDICATING TYPE	SAM ELECTRICALS-MUMBAI
36010322000306	11/04/2022	20460	21	20439	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010322000307	11/04/2022	4920	5	4915	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010322000308	11/04/2022	37793	38	37755	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010322000309	11/04/2022	88795	89	88706	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
	Total	23830296.9	404508.90	23425788			

CO7 Number : 36010322700017 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 24900624 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000312	12/04/2022	133340	125	133215	PURCHASE ORDER	End axle box with HASLER SPM	SCHAEFFLER INDIA LIMITED-VADODARA
36010322000314	12/04/2022	25105	21	25084	PURCHASE ORDER	LOCK PIN	SARITA FORGINGS LIMITED-LUDHIANA
36010322000315	12/04/2022	77644	66	77578	PURCHASE ORDER	HANGER BRACKET	DEVVRAT INDUSTRIAL CORPORATION-
36010322000316	12/04/2022	37996	32	37964	PURCHASE ORDER	HANGER BRACKET	DEVVRAT INDUSTRIAL CORPORATION-
36010322000317	12/04/2022	2410681	42902	2367779	PURCHASE ORDER	Brake shoe complete nominal	SHREE GIRRAJ STEELS-GWALIOR
36010322000318	12/04/2022	90349	1609	88740	PURCHASE ORDER	MANUAL METAL ARC WELDING	ALPHA ARC PVT LTD-GHAZIABAD
36010322000319	12/04/2022	6914800	1288276	5626524	PURCHASE ORDER	Elastomeric PadsSpec No 20	TAYAL AND CO-MOHALI
36010322000320	12/04/2022	4321750	76913	4244837	PURCHASE ORDER	Modified Elastomeric Pad Spec	TAYAL AND CO-MOHALI
36010322000321	12/04/2022	5186100	92295	5093805	PURCHASE ORDER	Modified Elastomeric pad Spe	TAYAL AND CO-MOHALI

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CO7 Number : 36010322700017 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 24900624 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000322	12/04/2022	2478000	44100	2433900	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322000323	12/04/2022	520380	9261	511119	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322000324	12/04/2022	289070.5	5144.5	283926	PURCHASE ORDER	SOLID MIGMAG WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010322000325	12/04/2022	1741201.9	30987.9	1710214	PURCHASE ORDER	Automatic Twist Lock Ms	SANROK ENTERPRISES-FARIDABAD
36010322000326	12/04/2022	1005587	17896	987691	PURCHASE ORDER	Endless V Belt CeSC precision	JYOTI RUBBERS PVT. LTD.-NEW DELHI
36010322000327	12/04/2022	64980	1157	63823	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322000328	12/04/2022	72305	1287	71018	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322000329	12/04/2022	481981	8578	473403	PURCHASE ORDER	M S WELDING ELECTRODES	USHA WELDS LTD-PATNA
36010322000330	12/04/2022	67968	2379	65589	PURCHASE ORDER	Ferraz Make Type	TECHNOCRAFT-KOLKATA
36010322000331	12/04/2022	234490	17071	217419	PURCHASE ORDER	WHITE ENAMEL PAINT	RAHUL PAINTS-LUCKNOW
36010322000334	12/04/2022	35583	36	35547	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010322000342	12/04/2022	123948	124	123824	PURCHASE ORDER	Knuckle for High Tensile CBC	ATUL ENGINEERING UDHYOG-AGRA
36010322000344	12/04/2022	133985	134	133851	PURCHASE ORDER	Invoice No4210A Dt29032022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322000345	12/04/2022	93868	94	93774	PURCHASE ORDER	Invoice No4208A Dt29032022	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	26541112.4	1640488.4	24900624			

CO7 Number : 36010322700018 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 10950067 Batch Id: 3601220016

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

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CO7 Number : 36010322700018 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 10950067 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000346	12/04/2022	2167411	1837	2165574	PURCHASE ORDER	supply of Servo coat 170T 182	INDIAN OIL CORPORATION LTD-MUMBAI
36010322000374	18/04/2022	158195.4	2957.4	155238	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322000375	18/04/2022	1518101.8	28371.8	1489730	PURCHASE ORDER	V Deep Groove Alternator	CALCUTTA IRON UDYOG-KOLKATA
36010322000376	18/04/2022	7275494.67	135969.67	7139525	PURCHASE ORDER	IOH KIT FOR RR20100 CG M	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	11119202.8	169135.87	10950067			

CO7 Number : 36010322700019 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 10899179 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000347	13/04/2022	404976	7207	397769	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000348	13/04/2022	290687	5173	285514	PURCHASE ORDER	POH KIT FOR ISOLATING COCK	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322000349	13/04/2022	184080	3120	180960	PURCHASE ORDER	Bill No 179 dated 30032022	SINGHAM ENTERPRISES-KATNI
36010322000351	13/04/2022	1636042	29116	1606926	PURCHASE ORDER	COPPER BEARING MS PLATE 10	ENGINEERS ASSOCIATES-KOTA
36010322000352	13/04/2022	2583365.73	45975.73	2537390	PURCHASE ORDER	Supply of PVC Insulated	SVARN INFRATEL PRIVATE LIMITED-
36010322000354	13/04/2022	2858516	50872	2807644	PURCHASE ORDER	G569202122	PANKAJ INTERNATIONAL-LUDHIANA
36010322000355	13/04/2022	48333	1103	47230	PURCHASE ORDER	Gasket for air brake Hose	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322000356	13/04/2022	116373	2072	114301	PURCHASE ORDER	FAN 110 VDC	VENUS ENTERPRISES-GHAZIABAD
36010322000357	13/04/2022	134520	6430	128090	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010322000358	13/04/2022	6552	262	6290	PURCHASE ORDER	RETRO FITMENT TYPEC 5 WATT	BETLE ENGINEERING WORKS PRIVATE

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CO7 Number : 36010322700019 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 10899179 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000360	13/04/2022	386568	7095	379473	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	CLIMAX BRUSHWARES-NEW DELHI
36010322000362	13/04/2022	1499331.4	26683.4	1472648	PURCHASE ORDER	PORCELAIN STAY ARM	MODERN INSULATORS LTD.-ABUROAD
36010322000365	13/04/2022	42631	43	42588	PURCHASE ORDER	CUT OFF ANGLE COCK	PEW ENGINEERING PRIVATE LIMITED-
36010322000366	13/04/2022	321373.48	5720.48	315653	PURCHASE ORDER	Bill 356 for 100 against R Note	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010322000367	13/04/2022	416987.6	80395.6	336592	PURCHASE ORDER	FIRMS OFFER Printed Circuit	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322000369	13/04/2022	77566	9309	68257	PURCHASE ORDER	CP DELIVERY PIPE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010322000372	13/04/2022	131105	132	130973	PURCHASE ORDER	Bill 343A for 5 payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010322000373	13/04/2022	40922	41	40881	PURCHASE ORDER	Bill 344A for 5 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
	Total	11179929.2	280750.21	10899179			

CO7 Number : 36010322700020 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 16102196 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000377	18/04/2022	101952	87	101865	PURCHASE ORDER	RUBBER PAD FOR LONH BUMP	KOHINOOR RUBBER INDUSTRIES-
36010322000382	18/04/2022	286881.4	5106.4	281775	PURCHASE ORDER	Air Brake Hose Coupling	PEGASUS HOSE AND ENGINEERING CO.-
36010322000384	18/04/2022	431146.58	7673.58	423473	PURCHASE ORDER	QUICK COUPLING	H.K.COMPANY-KOLKATA
36010322000386	18/04/2022	321690.48	6032.48	315658	PURCHASE ORDER	BOGIE BRAKE PUSH ROD	DEVVRAT INDUSTRIAL CORPORATION-
36010322000388	18/04/2022	336608.24	5991.24	330617	PURCHASE ORDER	Relay Non AC Immune plug in	AEW TECHNOLOGIES LLP-HOWRAH
36010322000389	18/04/2022	144963	2457	142506	PURCHASE ORDER	MIRROR FOR LHB COACHES TO	PUNJAB ENGINEERS STEEL WORKS-BHOPAL

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CO7 Number : 36010322700020 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 16102196 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000390	18/04/2022	82320	8306	74014	PURCHASE ORDER	BALL JOINT ROLL LINK FOR	KOHINOOR RUBBER INDUSTRIES-
36010322000391	18/04/2022	324051.4	5767.4	318284	PURCHASE ORDER	SUPPLY OF PAINT	SHREE ENGINEERING-BHOPAL
36010322000392	18/04/2022	1156164	20576	1135588	PURCHASE ORDER	Set of Spares for ATL of BLC	SANROK ENTERPRISES-FARIDABAD
36010322000393	18/04/2022	575604	9756	565848	PURCHASE ORDER	WE ARE SUBMITTING HEREWITH	TFE COATING INDUSTRIES-AHMEDABAD
36010322000394	18/04/2022	6209302	110505	6098797	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322000395	18/04/2022	46704	40	46664	PURCHASE ORDER	INSTALLATION LEVER	ESCORTS LIMITED-FARIDABAD
36010322000396	18/04/2022	628350	11183	617167	PURCHASE ORDER	IOH KIT FOR SIL MAKE AIR	RASIKA INTERNATIONAL-NEW DELHI
36010322000397	18/04/2022	7547	7547	0	PURCHASE ORDER	INSTALLATION LEVER	APEE ENGINEERS-KOLKATA
36010322000399	18/04/2022	91476	10777	80699	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010322000400	18/04/2022	27720	493	27227	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010322000401	18/04/2022	566273	10078	556195	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010322000402	18/04/2022	590227	10504	579723	PURCHASE ORDER	SAFETY STRAP	ANAND SALES CORPORATION-KOLKATA
36010322000403	18/04/2022	26061	22	26039	PURCHASE ORDER	STANDARD AIR FILTER OLF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000405	18/04/2022	66198	56	66142	PURCHASE ORDER	GALVD STEEL M16 BOLT SIZR	STERLING BOLTS PVT. LTD.-HOWRAH
36010322000406	18/04/2022	215780	3841	211939	PURCHASE ORDER	SAFETY STRAP	ANAND SALES CORPORATION-KOLKATA
36010322000407	18/04/2022	188516	160	188356	PURCHASE ORDER	SET OF VALVES	ESCORTS LIMITED-FARIDABAD
36010322000409	18/04/2022	258702.8	4604.8	254098	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010322700020 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 16102196 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000410	18/04/2022	414180	7371	406809	PURCHASE ORDER	SIDE MIDDLE COPING	ANAND SALES CORPORATION-KOLKATA
36010322000411	18/04/2022	1890655	33648	1857007	PURCHASE ORDER	Bogie centre pivot bottom for	KHARAGPUR METAL REFORMING
36010322000413	18/04/2022	293348	5221	288127	PURCHASE ORDER	Acid Sulphuric BG Grade Conc	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322000414	18/04/2022	412214.7	7336.7	404878	PURCHASE ORDER	Axle Oil Heavy as per PO	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322000418	18/04/2022	715434	12733	702701	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
	Total	16410069.6	307873.60	16102196			

CO7 Number : 36010322700021 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 13890529 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000464	20/04/2022	920407	781	919626	PURCHASE ORDER	supply of Servocoat to New	INDIAN OIL CORPORATION LTD-MUMBAI
36010322000465	20/04/2022	950098	806	949292	PURCHASE ORDER	supply of servocoat 170t	INDIAN OIL CORPORATION LTD-MUMBAI
36010322000467	20/04/2022	335852.03	6277.03	329575	PURCHASE ORDER	ELGI MAKE COOLING FAN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000470	21/04/2022	3944732.84	73721.84	3871011	PURCHASE ORDER	ELGI MAKE IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000501	21/04/2022	7275494.67	135969.67	7139525	PURCHASE ORDER	IOH KIT FOR RR20100 CG M	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000502	22/04/2022	315673	5900	309773	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000503	22/04/2022	378807.4	7080.4	371727	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	14121064.9	230535.94	13890529			

CO7 Number : 36010322700022 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 318449 Batch Id: 3601220020

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CO7 Number : 36010322700022 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 318449 Batch Id: 3601220020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000500	21/04/2022	329248.5	10799.5	318449	GEM BILL	GP Welder Gloves Or Gauntlets	G P ENTERPRISES-KANPUR
	Total	329248.5	10799.5	318449			

CO7 Number : 36010322700023 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 13933157 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000495	21/04/2022	1029900	1030	1028870	PURCHASE ORDER	HSD SUpply	BHARAT PETROLEUM CORPORATION
36010322000496	21/04/2022	5987066	5074	5981992	PURCHASE ORDER	OS0310115358	STEEL AUTHORITY OF INDIA LIMITED-
36010322000528	22/04/2022	1156800	1827	1154973	PURCHASE ORDER	SUPPLY OF HSD BS4 TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010322000529	22/04/2022	1014945	1015	1013930	PURCHASE ORDER	HSD Supply	BHARAT PETROLEUM CORPORATION
36010322000530	22/04/2022	1054161	1055	1053106	PURCHASE ORDER	HSD Supply	BHARAT PETROLEUM CORPORATION
36010322000531	22/04/2022	1167840	1168	1166672	PURCHASE ORDER	HSD Supply	BHARAT PETROLEUM CORPORATION
36010322000532	22/04/2022	1412976	1413	1411563	PURCHASE ORDER	HSD Supply	BHARAT PETROLEUM CORPORATION
36010322000536	25/04/2022	1143420	21369	1122051	PURCHASE ORDER	30 KW MOTOR FOR OIL	IC ELECTRICALS COMPANY PRIVATE
	Total	13967108	33951	13933157			

CO7 Number : 36010322700024 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 10179399 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000419	18/04/2022	1679730	29894	1649836	PURCHASE ORDER	54 dt 2832022	RAMA ENGINEERING WORKS-HYDERABAD
36010322000421	18/04/2022	70800	60	70740	PURCHASE ORDER	Enamel Exterior Brushing	ADVANCE PAINTS PRIVATE LIMITED-

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CO7 Number : 36010322700024 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 10179399 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000424	18/04/2022	119475	101	119374	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	MOHINDRA ENTERPRISES-JALANDHAR
36010322000425	18/04/2022	302480	5383	297097	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	MOHINDRA ENTERPRISES-JALANDHAR
36010322000426	18/04/2022	136604	116	136488	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	MOHINDRA ENTERPRISES-JALANDHAR
36010322000427	18/04/2022	13254	77	13177	PURCHASE ORDER	ROUND WASHER	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322000428	18/04/2022	2102170	37412	2064758	PURCHASE ORDER	Revised IRS Side Buffer Casing	N.K. IRON INDUSTRIES-AGRA
36010322000431	18/04/2022	1510154	24777	1485377	PURCHASE ORDER	LOW MAINTENANCE LEAD ACID	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010322000432	18/04/2022	2758956	49100	2709856	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LIMITED-GHAZIABAD
36010322000434	18/04/2022	1004985	17886	987099	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LIMITED-GHAZIABAD
36010322000435	18/04/2022	120446	102	120344	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LIMITED-GHAZIABAD
36010322000436	18/04/2022	46923	40	46883	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
36010322000437	18/04/2022	360608	6418	354190	PURCHASE ORDER	CH NO 375 IOH KIT IR01	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322000439	18/04/2022	27148	28	27120	PURCHASE ORDER	Stainless steel dust bin fixing	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
36010322000440	18/04/2022	69122	70	69052	PURCHASE ORDER	5 PERCENT BALANCE PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010322000442	18/04/2022	28037	29	28008	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
	Total	10350892	171493	10179399			

CO7 Number : 36010322700025 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 1200370 Batch Id: 3601220021

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

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CO7 Number : 36010322700025 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 1200370 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000443	19/04/2022	138768	2470	136298	PURCHASE ORDER	8 x 8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322000444	19/04/2022	2950	56	2894	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	ESCORTS LIMITED-FARIDABAD
36010322000445	19/04/2022	840254	82175	758079	PURCHASE ORDER	Golden Yellow Paint TO IS	RAHUL PAINTS-LUCKNOW
36010322000447	19/04/2022	132316	113	132203	PURCHASE ORDER	IRSS7689 with Amnd 3 or	CYBELE INDUSTRIES LTD-CHENNAI
36010322000448	19/04/2022	52451	53	52398	PURCHASE ORDER	Body side arrangement with	ALLIED CONSTRUCTION-JAMSHEDPUR
36010322000450	19/04/2022	38717	39	38678	PURCHASE ORDER	NON ASBESTOS L TYPE BRAKE	ESCORTS LIMITED-FARIDABAD
36010322000451	19/04/2022	79900	80	79820	PURCHASE ORDER	V Deep Groove Alternator	CALCUTTA IRON UDYOG-KOLKATA
	Total	1285356	84986	1200370			

CO7 Number : 36010322700026 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 4537763 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000453	20/04/2022	2304540	41013	2263527	PURCHASE ORDER	143MM EPM AS PER PO	VOSSLOH COGIFER SIGNALLING INDIA
36010322000455	20/04/2022	246407	1116	245291	PURCHASE ORDER	ADJUSTER TUBE FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010322000456	20/04/2022	663537.4	11809.4	651728	PURCHASE ORDER	Graphited Grease confirming	NAMCON INDUSTRIES-PUNE
36010322000457	20/04/2022	705283.98	69663.98	635620	PURCHASE ORDER	Black Japan Paint TO IS TO	RAHUL PAINTS-LUCKNOW
36010322000458	20/04/2022	173413	5688	167725	PURCHASE ORDER	100 Amount claimed	SAINI ELECTRICAL AND ENGINEERING
36010322000459	20/04/2022	55684	47	55637	PURCHASE ORDER	D1 PILOT VALVE 3081C	TRIMURTI TRADING COMPANY-MUMBAI
36010322000460	20/04/2022	19910	19910	0	PURCHASE ORDER	OIL TIGHT PUSH BUTTON	KALTRO ENTERPRISES-AMBERNATH

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CO7 Number : 36010322700026 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 4537763 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000461	20/04/2022	102060	12247	89813	PURCHASE ORDER	CP DELIVERY PIPE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010322000462	20/04/2022	115640	0	115640	PURCHASE ORDER	PBW662122	PRECISION BENDING WORKS-HOWRAH
36010322000463	20/04/2022	274704	4889	269815	PURCHASE ORDER	Welding electrode H3B class	ADOR FONTECH LIMITED-BANGALORE
36010322000468	20/04/2022	43011	44	42967	PURCHASE ORDER	DUAL FLUSH VALVE	STERLING ENGINEERING-BHOPAL
	Total	4704190.38	166427.38	4537763			

CO7 Number : 36010322700027 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 5905138 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000472	21/04/2022	932200	21251	910949	PURCHASE ORDER	DOOR WAY STIFFING CROSS	DEVVRAT INDUSTRIAL CORPORATION-
36010322000473	21/04/2022	374886	6672	368214	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322000474	21/04/2022	217852	170456	47396	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000475	21/04/2022	739200	17556	721644	PURCHASE ORDER	DIGITAL NOTCH INDICATOR	LAXVEN SYSTEMS-HYDERABAD
36010322000476	21/04/2022	899750	16013	883737	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322000477	21/04/2022	516160	9186	506974	PURCHASE ORDER	MAINT KIT FOR LATCHEDSOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000478	21/04/2022	348062	6195	341867	PURCHASE ORDER	ADAPTER RETAINER BOLT WITH	MOHINDRA ENTERPRISES-JALANDHAR
36010322000479	21/04/2022	444696	7915	436781	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000480	21/04/2022	577290.6	10274.6	567016	PURCHASE ORDER	BILL 3682	INSULATORS AND ELECTRICALS COMPANY
36010322000481	21/04/2022	21717	19	21698	PURCHASE ORDER	STANDARD AIR FILTER OLF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700027 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 5905138 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000482	21/04/2022	440553	7467	433086	PURCHASE ORDER	Pressure switch	GURNOOR ENTERPRISES-KAPURTHALA
36010322000484	21/04/2022	353823	6297	347526	PURCHASE ORDER	KIT FOR DUPLEX CHECH VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000486	21/04/2022	46374	786	45588	PURCHASE ORDER	Pressure switch	GURNOOR ENTERPRISES-KAPURTHALA
36010322000487	21/04/2022	167076.82	2973.82	164103	PURCHASE ORDER	Invoice No G553202122	PANKAJ INTERNATIONAL-LUDHIANA
36010322000498	21/04/2022	108668	109	108559	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
	Total	6188308.42	283170.42	5905138			

CO7 Number : 36010322700028 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 13233875 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000506	22/04/2022	2273152	40455	2232697	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010322000507	22/04/2022	36344	31	36313	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH 1	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000508	22/04/2022	72304.5	1287.5	71017	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322000509	22/04/2022	1288796	22937	1265859	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010322000510	22/04/2022	64569	65	64504	PURCHASE ORDER	INDEXABLE INSERTS SNMG	KALTRO ENTERPRISES-AMBERNATH
36010322000511	22/04/2022	2397889.2	50771.2	2347118	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322000512	22/04/2022	204624	4860	199764	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	LAKHANI RUBBER WORKS-FARIDABAD
36010322000513	22/04/2022	580181.6	10325.6	569856	PURCHASE ORDER	PU LINING SLEEVE TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322000516	22/04/2022	13063	1470	11593	PURCHASE ORDER	Oil Tight push Button 305mm	KALTRO ENTERPRISES-AMBERNATH

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CO7 Number : 36010322700028 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 13233875 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000517	22/04/2022	1557600	27720	1529880	PURCHASE ORDER	Printed Circuit Board type PPB	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322000519	22/04/2022	79438	79438	0	PURCHASE ORDER	STD HEX HEAD BOLT M24X70	SUNFLAG INDUSTRIES-LUDHIANA
36010322000520	22/04/2022	414770	7382	407388	PURCHASE ORDER	100 PAYMENT	STESALIT LIMITED-BADDI
36010322000521	22/04/2022	174717	3110	171607	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000522	22/04/2022	1830888	32584	1798304	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322000523	22/04/2022	393645	47238	346407	PURCHASE ORDER	SET OF ROLLER BEARING	SCHAEFFLER INDIA LIMITED-VADODARA
36010322000525	22/04/2022	660996	11204	649792	PURCHASE ORDER	Claw Wire 8 pronged to C Rly	S K FASTENERS-GORAKHPUR
36010322000526	22/04/2022	883032	15715	867317	PURCHASE ORDER	Cylindrical Roller Bearing	R K ENGINEERING CORPORATION-MUMBAI
36010322000527	22/04/2022	440022	7831	432191	PURCHASE ORDER	KIT FOR EBC5 BLENDING UNIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000534	22/04/2022	149860	150	149710	PURCHASE ORDER	BODY SIDE ARRANGEMENT	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
36010322000535	22/04/2022	82641	83	82558	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
	Total	13598532.3	364657.3	13233875			

CO7 Number : 36010322700029 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 1422082 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000573	25/04/2022	1423506	1424	1422082	PURCHASE ORDER	supply of HSD BGSvi to	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1423506	1424	1422082			

CO7 Number : 36010322700030 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 25004052 Batch Id: 3601220023

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CO7 Number : 36010322700030 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 25004052 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000538	25/04/2022	2432830	43297	2389533	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000539	25/04/2022	433827	7721	426106	PURCHASE ORDER	AOH KIT 3327	TRIMURTI TRADING COMPANY-MUMBAI
36010322000540	25/04/2022	35435	30	35405	PURCHASE ORDER	D1 PILOT VALVE 3081C	TRIMURTI TRADING COMPANY-MUMBAI
36010322000542	25/04/2022	147112	17469	129643	PURCHASE ORDER	UPPER RUBBER WASHER FOR	SUJAN INDUSTRIES-PALGHAR
36010322000544	25/04/2022	2589793	46090	2543703	PURCHASE ORDER	HIGH CAPACITY 500 AMP 750	MAA LAXMI INDUSTRY-HOWRAH
36010322000545	25/04/2022	2589793	46090	2543703	PURCHASE ORDER	HIGH CAPACITY 500 AMP 750	MAA LAXMI INDUSTRY-HOWRAH
36010322000546	25/04/2022	76747	65	76682	PURCHASE ORDER	Pressure regulating valve	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322000547	25/04/2022	1016902	18098	998804	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000548	25/04/2022	3104049	55242	3048807	PURCHASE ORDER	MODIFIED TRANSITION SCREW	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322000549	25/04/2022	400905	7135	393770	PURCHASE ORDER	RED OXIDE ZINC CHROME	ANUPAM ENTERPRISES-KOLKATA
36010322000550	25/04/2022	164539	2928	161611	PURCHASE ORDER	Servo Motor Assly Type	PATRON INDUSTRIAL CORPORATION-
36010322000551	25/04/2022	1546272	128180	1418092	PURCHASE ORDER	1H HOSE PIPE FOR BREAK	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010322000552	25/04/2022	17640	17	17623	PURCHASE ORDER	TAPE COTTON WEBBING 25 MM	NAVIN ELECTRONICS-SONEBHADRA
36010322000553	25/04/2022	719312	17084	702228	PURCHASE ORDER	EMPTY LOAD DEVICE	PEW ENGINEERING PRIVATE LIMITED-
36010322000554	25/04/2022	277123	4932	272191	PURCHASE ORDER	RUPEES TWO LACS SEVENTY	BG LI IN ELECTRICALS LIMITED-
36010322000555	25/04/2022	86730	1544	85186	PURCHASE ORDER	IOH KIT 3327	TRIMURTI TRADING COMPANY-MUMBAI
36010322000556	25/04/2022	131216	2336	128880	PURCHASE ORDER	330 SET OF RUBBER 40 SETS	CONCEPT RAIL ENGINEERS PVT LTD-

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CO7 Number : 36010322700030 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 25004052 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000558	25/04/2022	2913343.72	51847.72	2861496	PURCHASE ORDER	PU LINING SLEEVE TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322000560	25/04/2022	173477.3	3088.3	170389	PURCHASE ORDER	Finger contact flexible shunt	ORIENTAL FIBRE AND ENGINEERING
36010322000561	25/04/2022	54053	46	54007	PURCHASE ORDER	TEMPERATURE SENSOR OIL	B G INDUSTRIES-HOWRAH
36010322000562	25/04/2022	821280	14616	806664	PURCHASE ORDER	WEDGE	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322000563	25/04/2022	1283840	22848	1260992	PURCHASE ORDER	CAST STEEL BOLSTER WITH	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322000564	25/04/2022	611240	10878	600362	PURCHASE ORDER	SUPPLY OF SEQUENCE RELAY	POWER EQUIPMENTS-BHOPAL
36010322000566	25/04/2022	249925.04	4448.04	245477	PURCHASE ORDER	Hygroscopic solid KMNO4	SHREE ENGINEERING-BHOPAL
36010322000567	25/04/2022	131712	2470	129242	PURCHASE ORDER	LED MARKER LIGHT ASSLLY	SIRVEEN CONTROL SYSTEMS PRIVATE
36010322000568	25/04/2022	277200	32918	244282	PURCHASE ORDER	ENTRANCE DOOR MOUNTING	POOJA SALES CORPORATION-YAMUNA
36010322000571	25/04/2022	1025006.74	16816.74	1008190	PURCHASE ORDER	INVOICE NO 2926 dated	GUPTA MECHANICAL AND SUNDRY STORES-
36010322000572	25/04/2022	1460368	211059	1249309	PURCHASE ORDER	bn 3 jbpkota	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322000574	25/04/2022	77883	78	77805	PURCHASE ORDER	123 No of Route 102 No of	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI
36010322000575	25/04/2022	65206	66	65140	PURCHASE ORDER	FLAT 50 X 6	SHREESATYA METAL AND ALLOYS PRIVATE
36010322000576	25/04/2022	61271	62	61209	PURCHASE ORDER	110v 1100 ah VRLA battery	AMARA RAJA BATTERIES LTD-CHENNAI
36010322000577	25/04/2022	183814	184	183630	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322000578	25/04/2022	183814	184	183630	PURCHASE ORDER	110V 1100 AH VRLA battery	AMARA RAJA BATTERIES LTD-CHENNAI
36010322000579	25/04/2022	61271	62	61209	PURCHASE ORDER	110v 1100 AH VRLA battery	AMARA RAJA BATTERIES LTD-CHENNAI

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CO7 Number : 36010322700030 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 25004052 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000580	25/04/2022	183814	184	183630	PURCHASE ORDER	110V 1100 AH VRLA battery	AMARA RAJA BATTERIES LTD-CHENNAI
36010322000581	25/04/2022	61271	62	61209	PURCHASE ORDER	110v 1100 AH VRLA battery	AMARA RAJA BATTERIES LTD-CHENNAI
36010322000582	25/04/2022	17676	18	17658	PURCHASE ORDER	ELGI MAKE COOLING FAN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000583	25/04/2022	60648	61	60587	PURCHASE ORDER	Submitting bill against tax	INTRA INDUSTRIES PVT. LTD.-PUNE
36010322000584	25/04/2022	46015	47	45968	PURCHASE ORDER	Submitting bill against tax	INTRA INDUSTRIES PVT. LTD.-PUNE
	Total	25774353.8	770301.80	25004052			

CO7 Number : 36010322700031 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 2909170 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000585	25/04/2022	2995615.14	86445.14	2909170	GEM BILL	.KREATE Yes WLed Luminaire	KREATE LIGHTS PRIVATE LIMITED-DELHI
	Total	2995615.14	86445.14	2909170			

CO7 Number : 36010322700032 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 3742576 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000586	25/04/2022	693444	694	692750	GEM BILL	Bleached Dungri Cloth	KHADI AND VILLAGE INDUSTRIES
36010322000587	25/04/2022	182860	183	182677	GEM BILL	Bleached Dungri Cloth	KHADI AND VILLAGE INDUSTRIES
36010322000588	25/04/2022	624950	625	624325	GEM BILL	Bleached Dungri Cloth	KHADI AND VILLAGE INDUSTRIES
36010322000589	25/04/2022	624950	625	624325	GEM BILL	Bleached Dungri Cloth	KHADI AND VILLAGE INDUSTRIES
36010322000590	25/04/2022	620200	621	619579	GEM BILL	Bleached Dungri Cloth	KHADI AND VILLAGE INDUSTRIES

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CO7 Number : 36010322700032 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 3742576 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000591	25/04/2022	624950	625	624325	GEM BILL	Bleached Dungri Cloth	KHADI AND VILLAGE INDUSTRIES
36010322000592	25/04/2022	374970	375	374595	GEM BILL	Bleached Dungri Cloth	KHADI AND VILLAGE INDUSTRIES
	Total	3746324	3748	3742576			

CO7 Number : 36010322700033 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 6650788 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000593	26/04/2022	21240	18	21222	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010322000595	26/04/2022	53460	46	53414	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010322000596	26/04/2022	1573825	28009	1545816	PURCHASE ORDER	Side Frame Friction Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000597	26/04/2022	271990	4840	267150	PURCHASE ORDER	Side Frame Friction Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000598	26/04/2022	1625898	28936	1596962	PURCHASE ORDER	Bolster Liner size 153mm X	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000599	26/04/2022	261960	4662	257298	PURCHASE ORDER	Bolster Liner size 153mm X	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000600	26/04/2022	501264	8921	492343	PURCHASE ORDER	M S WELDING ELECTRODES TO	USHA WELDS LTD-PATNA
36010322000601	26/04/2022	939667	16723	922944	PURCHASE ORDER	M S WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36010322000603	26/04/2022	220896	3931	216965	PURCHASE ORDER	DCDC CONVERTER 24V 48V	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010322000604	26/04/2022	260190	4631	255559	PURCHASE ORDER	8 x 8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322000605	26/04/2022	464710	8271	456439	PURCHASE ORDER	PRESSED BODY SIDE PANNEL	POWER ENTERPRISES-BHOPAL
36010322000607	26/04/2022	33521	28	33493	PURCHASE ORDER	Hex head bolt M 8x35 mm	SHREE ENGINEERING-BHOPAL

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CO7 Number : 36010322700033 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 6650788 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000608	26/04/2022	11434	12	11422	PURCHASE ORDER	Finger contact flexible shunt	ORIENTAL FIBRE AND ENGINEERING
36010322000609	26/04/2022	43525	738	42787	PURCHASE ORDER	supply of compressed oxygen	NEELKAMAL INDUSTRIES-KOTA
36010322000613	26/04/2022	94532	95	94437	PURCHASE ORDER	Bogie centre pivot bottom for	KHARAGPUR METAL REFORMING
36010322000614	26/04/2022	382920	383	382537	PURCHASE ORDER	IOH KIT FOR RR20100 CG M	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
Total		6761032	110244	6650788			

CO7 Number : 36010322700034 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 9990783 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000615	27/04/2022	23166	20	23146	PURCHASE ORDER	TEMP SENSOR OIL CIRCUIT	B G INDUSTRIES-HOWRAH
36010322000617	27/04/2022	371700	6615	365085	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE
36010322000618	27/04/2022	89491	76	89415	PURCHASE ORDER	paint rmdovegrey isc 694	RAINBOW PAINTS AND CHEMICALS PVT.
36010322000619	27/04/2022	82836	1474	81362	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	TRIMURTI TRADING COMPANY-MUMBAI
36010322000620	27/04/2022	153494	130	153364	PURCHASE ORDER	Pressure regulating valve	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322000621	27/04/2022	56543	48	56495	PURCHASE ORDER	IOH KIT FOR SIEMAG PRESSURE	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322000622	27/04/2022	62467	53	62414	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010322000623	27/04/2022	39117	33	39084	PURCHASE ORDER	100 bills	RIVER ENGINEERING PVT LTD-GREATER
36010322000624	27/04/2022	434240	7728	426512	PURCHASE ORDER	100 bills	RIVER ENGINEERING PVT LTD-GREATER
36010322000625	27/04/2022	279349	4972	274377	PURCHASE ORDER	679968166836685768856900	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010322700034 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 9990783 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000626	27/04/2022	710360	12642	697718	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000627	27/04/2022	310414	5262	305152	PURCHASE ORDER	72927311733573537394 7409	WILSON OXYGEN LLP-JAIPUR
36010322000630	27/04/2022	3581419.36	63738.36	3517681	PURCHASE ORDER	Axle Box Front Cover Drawing	LAKHANI METAL AND CASTINGS PRIVATE
36010322000631	27/04/2022	465923	15489	450434	PURCHASE ORDER	100per bIll Rnote invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322000632	27/04/2022	3076193	70127	3006066	PURCHASE ORDER	INVOICE NoG002202223	PANKAJ INTERNATIONAL-LUDHIANA
36010322000633	27/04/2022	17247	15	17232	PURCHASE ORDER	CARBON BRUSH FOR	MERSEN INDIA PRIVATE LIMITED-
36010322000635	27/04/2022	64840	55	64785	PURCHASE ORDER	RADIAL FAN	VENUS ENTERPRISES-GHAZIABAD
36010322000636	27/04/2022	30503	82	30421	PURCHASE ORDER	Auxiliary switch with base for	NEW SUPREME PLASTIC WORKS-KOLKATA
36010322000637	27/04/2022	205140	174	204966	PURCHASE ORDER	Set of under slung water tank	V K ENTERPRISES-BHOPAL
36010322000638	27/04/2022	26271	2627	23644	PURCHASE ORDER	Bolt Hex head with Nut M 12 X	SARLA TRADING CORPORATION-BHOPAL
36010322000639	27/04/2022	89062	4088	84974	PURCHASE ORDER	Set of spare item of sander	BALAJI ENTERPRISES-ITARSI
36010322000640	27/04/2022	17248	792	16456	PURCHASE ORDER	Set of spare item of sander	BALAJI ENTERPRISES-ITARSI
	Total	10187023.3	196240.36	9990783			

CO7 Number : 36010322700035 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 3637824 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000645	28/04/2022	73455	1245	72210	PURCHASE ORDER	Bill No 180 dated 30032022	SINGHAM ENTERPRISES-KATNI
36010322000649	28/04/2022	21181	18	21163	PURCHASE ORDER	BCH MAKE OIL TIGHT PUSH	KALTRO ENTERPRISES-AMBERNATH

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CO7 Number : 36010322700035 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 3637824 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000650	28/04/2022	44368	790	43578	PURCHASE ORDER	FLEXING CONNECTION	ANANTASHREE ENGINEERS-GAUTAM
36010322000651	28/04/2022	559491	9957	549534	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
36010322000652	28/04/2022	577920	25284	552636	PURCHASE ORDER	Set of Wear Plate Liners	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322000653	28/04/2022	243283	4330	238953	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000654	28/04/2022	8425	7	8418	PURCHASE ORDER	MS black plain punched	SHREE ENGINEERING-BHOPAL
36010322000657	28/04/2022	2362740	326488	2036252	PURCHASE ORDER	PLATE 5 MM	ANKIT ENTERPRISES-KOLKATA
36010322000658	28/04/2022	115196	116	115080	PURCHASE ORDER	PL No 40122270 Cable	NANGALWALA INDUSTRIES PRIVATE
	Total	4006059	368235	3637824			
	Section Total	385500411.	11810860.32	373689551			

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CO7 Number : 36010422700001 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 29944961 Batch Id: 3601220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003304	28/03/2022	1905493	1906	1903587	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003309	28/03/2022	1970413	1971	1968442	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003310	28/03/2022	2081184	2082	2079102	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003311	28/03/2022	2081184	2082	2079102	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003312	28/03/2022	2081184	2082	2079102	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003313	28/03/2022	1772364	1773	1770591	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003314	28/03/2022	2142242	2143	2140099	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003315	28/03/2022	1772364	1773	1770591	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003316	28/03/2022	1772364	1773	1770591	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003317	28/03/2022	1717737	1718	1716019	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003318	28/03/2022	1717737	1718	1716019	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003319	28/03/2022	1692565	1693	1690872	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003320	28/03/2022	1692565	1693	1690872	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003321	28/03/2022	1758412	1759	1756653	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003322	28/03/2022	1867695	1868	1865827	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010421003323	28/03/2022	1949442	1950	1947492	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	29974945	29984	29944961			

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CO7 Number : 36010422700002 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 189630 Batch Id: 3601220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421003338	29/03/2022	3315	0	3315	PURCHASE ORDER	Supply of Printer Cartridge	ABHI COMPUTERS-JABALPUR
36010421003342	30/03/2022	48490	0	48490	GEM BILL	EPSON Multifunction Machines	MASTER COMPUTERS-JABALPUR
36010421003345	30/03/2022	40806	0	40806	GEM BILL	Samsung MLT-D111S tonner	IMPACT DEALS
36010421003362	31/03/2022	97019	0	97019	GEM BILL	Lexmark Black CRTG High	S S ENTERPRISES-HARYANA
	Total	189630	0	189630			

CO7 Number : 36010422700003 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 24446515 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000037	04/04/2022	6471961	115180	6356781	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000038	04/04/2022	4347916.5	77378.5	4270538	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi
36010422000039	04/04/2022	2821923.22	50221.22	2771702	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422000040	04/04/2022	7897740	140553	7757187	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422000041	04/04/2022	1456699.84	25924.84	1430775	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422000042	04/04/2022	1378840.17	24539.17	1354301	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422000043	04/04/2022	514385.4	9154.4	505231	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	24889466.1	442951.13	24446515			

CO7 Number : 36010422700004 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 8438968 Batch Id: 3601220008

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

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CO7 Number : 36010422700004 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 8438968 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000054	05/04/2022	4118200	73290	4044910	SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010422000055	05/04/2022	4473675	79617	4394058	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	8591875	152907	8438968			

CO7 Number : 36010422700005 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 109753 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000035	04/04/2022	95705	0	95705	GEM BILL	Multifunctional Printer	MASTER COMPUTERS
36010422000036	04/04/2022	14048	0	14048	GEM BILL	null	ARROW SIGN
	Total	109753	0	109753			

CO7 Number : 36010422700006 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 73004 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000023	04/04/2022	4790.8	0.8	4790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000024	04/04/2022	4790.8	0.8	4790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000025	04/04/2022	318.6	0.6	318	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000026	04/04/2022	1673.24	0.24	1673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000027	04/04/2022	2929.94	0.94	2929	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000028	04/04/2022	1255.52	0.52	1255	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000029	04/04/2022	2153.5	0.5	2153	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700006 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 73004 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000030	04/04/2022	1296.82	0.82	1296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000031	04/04/2022	457.84	0.84	457	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000032	04/04/2022	2796.6	0.6	2796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000033	04/04/2022	7057.58	0.58	7057	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000034	04/04/2022	447.22	0.22	447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000044	05/04/2022	1342.84	0.84	1342	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000045	05/04/2022	2391.86	0.86	2391	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000046	05/04/2022	3827.92	0.92	3827	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000047	05/04/2022	9145	0	9145	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000048	05/04/2022	1428.98	0.98	1428	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000049	05/04/2022	4281.04	0.04	4281	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000050	05/04/2022	8508.98	0.98	8508	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000051	05/04/2022	3708.74	0.74	3708	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000052	05/04/2022	4944.2	0.2	4944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000053	05/04/2022	3469.2	0.2	3469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	73017.22	13.22	73004			

CO7 Number : 36010422700007 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 4207702 Batch Id: 3601220010

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CO7 Number : 36010422700007 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 4207702 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000064	06/04/2022	3538618.6	62975.6	3475643	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010422000066	06/04/2022	30452.15	542.15	29910	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010422000067	06/04/2022	271848.61	4838.61	267010	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010422000068	06/04/2022	123452.43	2197.43	121255	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010422000069	06/04/2022	319571.47	5687.47	313884	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	4283943.26	76241.26	4207702			

CO7 Number : 36010422700008 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 20936098 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000071	06/04/2022	1914750	0	1914750	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000072	06/04/2022	1902674	0	1902674	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000073	06/04/2022	1902673	0	1902673	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000074	06/04/2022	1914044	0	1914044	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000075	06/04/2022	1914044	0	1914044	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000076	06/04/2022	1914044	0	1914044	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000077	06/04/2022	1929271	0	1929271	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000078	06/04/2022	1929271	0	1929271	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000079	06/04/2022	1929271	0	1929271	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700008 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 20936098 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000080	06/04/2022	1843028	0	1843028	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422000081	06/04/2022	1843028	0	1843028	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	20936098	0	20936098			

CO7 Number : 36010422700009 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 10049689 Batch Id: 3601220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000139	07/04/2022	3621497.32	64451.32	3557046	SUPPLIER BILL	manufacture and supply of	YOUNG INDIA PRESTRESS PVT. LTD.-
36010422000140	07/04/2022	3596172.08	64000.08	3532172	SUPPLIER BILL	manufacture and supply of	YOUNG INDIA PRESTRESS PVT. LTD.-
36010422000141	07/04/2022	1092868.2	852160.2	240708	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000143	07/04/2022	2722486	2723	2719763	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	11033023.6	983334.60	10049689			

CO7 Number : 36010422700010 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 1884170 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000082	06/04/2022	6049.86	0.86	6049	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000083	06/04/2022	6490	0	6490	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000084	06/04/2022	7662.92	0.92	7662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000085	06/04/2022	9853	0	9853	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000086	06/04/2022	2188.9	0.9	2188	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700010 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 1884170 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000087	06/04/2022	2180.64	0.64	2180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000088	06/04/2022	2180.64	0.64	2180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000089	06/04/2022	10359.22	0.22	10359	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000090	06/04/2022	14257.94	0.94	14257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000091	06/04/2022	12059.6	0.6	12059	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000092	06/04/2022	6226.86	0.86	6226	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000093	06/04/2022	3951.82	0.82	3951	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000094	06/04/2022	13846.12	0.12	13846	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000095	06/04/2022	9306.66	0.66	9306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000096	06/04/2022	8248.2	0.2	8248	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000097	06/04/2022	8595.12	0.12	8595	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000098	06/04/2022	6266.98	0.98	6266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000099	06/04/2022	4088.7	0.7	4088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000100	06/04/2022	26430.82	0.82	26430	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000101	06/04/2022	3069.18	0.18	3069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000102	06/04/2022	23808.86	0.86	23808	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000103	07/04/2022	15664.5	0.5	15664	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700010 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 1884170 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000104	07/04/2022	30062.86	0.86	30062	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000105	07/04/2022	17436.86	0.86	17436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000106	07/04/2022	26455.6	0.6	26455	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000107	07/04/2022	27478.66	0.66	27478	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000108	07/04/2022	429210.84	0.84	429210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000109	07/04/2022	87091.08	0.08	87091	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000110	07/04/2022	9172.14	0.14	9172	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000111	07/04/2022	87091.08	0.08	87091	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000112	07/04/2022	253764.9	0.9	253764	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000113	07/04/2022	83741.06	0.06	83741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000114	07/04/2022	36365.42	0.42	36365	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000115	07/04/2022	5361.92	0.92	5361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000116	07/04/2022	24737.52	0.52	24737	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000117	07/04/2022	31478.86	0.86	31478	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000118	07/04/2022	23069	0	23069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000119	07/04/2022	23069	0	23069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000120	07/04/2022	118484.98	0.98	118484	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700010 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 1884170 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000121	07/04/2022	72932.26	0.26	72932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000122	07/04/2022	145494	0	145494	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000123	07/04/2022	41869.94	0.94	41869	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000124	07/04/2022	11240.68	0.68	11240	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000125	07/04/2022	37469.72	0.72	37469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000126	07/04/2022	2128.72	0.72	2128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000127	07/04/2022	11705.6	0.6	11705	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000128	07/04/2022	19443.04	0.04	19443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000129	07/04/2022	1768.82	0.82	1768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000130	07/04/2022	2436.7	0.7	2436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000131	07/04/2022	6111.4	0.4	6111	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000132	07/04/2022	10876.06	0.06	10876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000133	07/04/2022	998.28	0.28	998	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000134	07/04/2022	882.64	0.64	882	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000135	07/04/2022	440.14	0.14	440	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000136	07/04/2022	1542.26	0.26	1542	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1884198.58	28.58	1884170			

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CO7 Number : 36010422700011 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 172228 Batch Id: 3601220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000142	07/04/2022	29035	146	28889	GEM BILL	Interactive UPS	MUDRA IT POWER SOLUTION
36010422000166	08/04/2022	143339	0	143339	GEM BILL	Processor with Standard	URBAN MISTRY PRIVATE LIMITED-KOTA
	Total	172374	146	172228			

CO7 Number : 36010422700012 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 204239 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000144	08/04/2022	39699.92	0.92	39699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000145	08/04/2022	6278.78	0.78	6278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000146	08/04/2022	9416.4	0.4	9416	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000147	08/04/2022	525.1	0.1	525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000148	08/04/2022	3679.24	0.24	3679	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000149	08/04/2022	3154.14	0.14	3154	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000150	08/04/2022	700.92	0.92	700	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000151	08/04/2022	6541.92	0.92	6541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000152	08/04/2022	7850.54	0.54	7850	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000153	08/04/2022	14748.82	0.82	14748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000154	08/04/2022	1596.54	0.54	1596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000155	08/04/2022	234.82	0.82	234	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700012 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 204239 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000156	08/04/2022	4042.68	0.68	4042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000157	08/04/2022	685.58	0.58	685	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000158	08/04/2022	3197.8	0.8	3197	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000159	08/04/2022	12990.62	0.62	12990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000160	08/04/2022	5852.8	0.8	5852	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000161	08/04/2022	9943.86	0.86	9943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000162	08/04/2022	26201.9	0.9	26201	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000163	08/04/2022	8947.94	0.94	8947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000164	08/04/2022	3414.92	0.92	3414	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000165	08/04/2022	34548.04	0.04	34548	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	204253.28	14.28	204239			

CO7 Number : 36010422700013 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 21282 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000169	08/04/2022	11990	0	11990	LOCAL PURCHASE	purchase of Godrej	MAHESHWARI ENTERPRISES-JABALPUR
36010422000184	12/04/2022	9300	8	9292	GEM BILL	Executive Computer Table	KHANDELWAL AND KHANDELWAL-
	Total	21290	8	21282			

CO7 Number : 36010422700014 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 8981511 Batch Id: 3601220013

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CO7 Number : 36010422700014 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 8981511 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000172	08/04/2022	3352074.84	59655.84	3292419	SUPPLIER BILL	Manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000174	08/04/2022	2483507.36	44198.36	2439309	SUPPLIER BILL	Manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000175	08/04/2022	2221527	39536	2181991	SUPPLIER BILL	Manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000176	08/04/2022	1087140.12	19348.12	1067792	SUPPLIER BILL	Manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
	Total	9144249.32	162738.32	8981511			

CO7 Number : 36010422700015 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 22161582 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000179	11/04/2022	924661.24	16456.24	908205	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010422000180	11/04/2022	1946646	0	1946646	SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
36010422000181	11/04/2022	6350899.37	0.37	6350899	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422000182	11/04/2022	7113006.58	0.58	7113006	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422000183	11/04/2022	5842826.98	0.98	5842826	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	22178040.1	16458.17	22161582			

CO7 Number : 36010422700016 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 4197372 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000201	12/04/2022	888538.99	15812.99	872726	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422000202	12/04/2022	683491.6	12164.6	671327	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA

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CO7 Number : 36010422700016 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 4197372 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000206	12/04/2022	1062209	1063	1061146	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422000207	12/04/2022	64285.6	50127.6	14158	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000208	12/04/2022	1606607.64	28592.64	1578015	SUPPLIER BILL	manufacture and supply of 6.2	ANJALI ELASTOMER-HOWRAH
	Total	4305132.83	107760.83	4197372			

CO7 Number : 36010422700017 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 7377335 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000241	13/04/2022	4324010.32	76953.32	4247057	SUPPLIER BILL	Manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000242	13/04/2022	1730634.8	30799.8	1699835	SUPPLIER BILL	Manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000243	13/04/2022	230997.92	16582.92	214415	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000244	13/04/2022	153997.94	11054.94	142943	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000245	13/04/2022	307997.88	22109.88	285888	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000246	13/04/2022	76998.98	5527.98	71471	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000247	13/04/2022	110153.16	7908.16	102245	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000248	13/04/2022	220307.32	15815.32	204492	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000252	13/04/2022	440619.88	31630.88	408989	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7595718.20	218383.20	7377335			

CO7 Number : 36010422700018 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 34784 Batch Id: 3601220016

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CO7 Number : 36010422700018 CO7 Date: 18/04/2022 CO7 Status: Abstract CO7 34784 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000249	13/04/2022	157930.8	123146.8	34784	SUPPLIER BILL	Supply of Bridge sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	157930.8	123146.8	34784			

CO7 Number : 36010422700019 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 472485 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000186	12/04/2022	27502.26	0.26	27502	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000187	12/04/2022	1397.12	0.12	1397	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000188	12/04/2022	2621.96	0.96	2621	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000189	12/04/2022	1771.18	0.18	1771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000190	12/04/2022	1847.88	0.88	1847	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000191	12/04/2022	10669.56	0.56	10669	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000192	12/04/2022	2291.56	0.56	2291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000193	12/04/2022	6333.06	0.06	6333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000194	12/04/2022	775.26	0.26	775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000195	12/04/2022	7767.94	0.94	7767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000196	12/04/2022	2148.78	0.78	2148	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000197	12/04/2022	1322.78	0.78	1322	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000198	12/04/2022	1251.98	0.98	1251	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700019 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 472485 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000199	12/04/2022	29708.86	0.86	29708	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000200	12/04/2022	2583.02	0.02	2583	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000209	13/04/2022	1762.92	0.92	1762	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000210	13/04/2022	79736.14	0.14	79736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000211	13/04/2022	7762.04	0.04	7762	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000212	13/04/2022	43232.84	0.84	43232	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000213	13/04/2022	25834.92	0.92	25834	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000214	13/04/2022	30141.92	0.92	30141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000215	13/04/2022	5560.16	0.16	5560	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000216	13/04/2022	25629.6	0.6	25629	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000217	13/04/2022	3642.66	0.66	3642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000218	13/04/2022	9104.88	0.88	9104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000219	13/04/2022	5763	0	5763	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000220	13/04/2022	1296.82	0.82	1296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000221	13/04/2022	10640.06	0.06	10640	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000222	13/04/2022	5105.86	0.86	5105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000223	13/04/2022	25112.76	0.76	25112	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700019 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 472485 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000228	13/04/2022	1708.64	0.64	1708	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000229	13/04/2022	8674.18	0.18	8674	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000230	13/04/2022	2944.1	0.1	2944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000231	13/04/2022	2096.86	0.86	2096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000232	13/04/2022	9435.46	0.46	9435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000234	13/04/2022	4428.54	0.54	4428	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000235	13/04/2022	14172.98	0.98	14172	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000236	13/04/2022	6904.36	0.36	6904	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000237	13/04/2022	7046.96	0.96	7046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000238	13/04/2022	34775.78	0.78	34775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	472507.64	22.64	472485			

CO7 Number : 36010422700020 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 2153520 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000255	18/04/2022	2192540.72	39020.72	2153520	SUPPLIER BILL	Manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
	Total	2192540.72	39020.72	2153520			

CO7 Number : 36010422700021 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 28098 Batch Id: 3601220017

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

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CO7 Number : 36010422700021 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 28098 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000262	19/04/2022	28098	0	28098	GEM BILL	Canon multifunction machine	VERTECH DIGICOM
	Total	28098	0	28098			

CO7 Number : 36010422700022 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 421772 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000283	20/04/2022	296121	230900	65221	SUPPLIER BILL	Supply of BRIDGE sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000284	20/04/2022	118447.6	92360.6	26087	SUPPLIER BILL	Supply of BRIDGE sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000285	20/04/2022	330464.66	0.66	330464	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	745033.26	323261.26	421772			

CO7 Number : 36010422700023 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 92245 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000287	21/04/2022	92324	79	92245	GEM BILL	STEEL ALMIRAH 2000 mm 4	KHANDELWAL AND KHANDELWAL-
	Total	92324	79	92245			

CO7 Number : 36010422700024 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 252495 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000263	19/04/2022	8809.88	0.88	8809	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000264	19/04/2022	1854.96	0.96	1854	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700024 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 252495 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000265	19/04/2022	6652.84	0.84	6652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000266	19/04/2022	39868.66	0.66	39868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000267	19/04/2022	15443.84	0.84	15443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000268	19/04/2022	6839.28	0.28	6839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000269	19/04/2022	3774.82	0.82	3774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000270	19/04/2022	9376.28	0.28	9376	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000271	19/04/2022	14210.74	0.74	14210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000273	19/04/2022	20814.02	0.02	20814	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000274	19/04/2022	30356.68	0.68	30356	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000275	19/04/2022	21075.98	0.98	21075	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000276	19/04/2022	6531.3	0.3	6531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000277	19/04/2022	7638.14	0.14	7638	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000278	19/04/2022	16970.76	0.76	16970	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000279	19/04/2022	20131.98	0.98	20131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000280	19/04/2022	22155.68	0.68	22155	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	252505.84	10.84	252495			
	Section Total	149527947.	2676509.85	146851438			

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CO7 Number : 36010522700001 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 21840 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000001	01/04/2022	21840	0	21840	PAY ORDER	SD release as PO no.	TECHNO ENGINEERING AND CARBON BRUSH
	Total	21840	0	21840			

CO7 Number : 36010522700002 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 17880 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000003	08/04/2022	3090	0	3090	REFUND OF	EMD REFUND	MAHESHWARI ENTERPRISES-BHOPAL
36010522000004	08/04/2022	14790	0	14790	REFUND OF	EMD REFUND	CARE FOAM INDUSTRIES-MEHSANA
	Total	17880	0	17880			

CO7 Number : 36010522700003 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 69400 Batch Id: 3601220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000007	26/04/2022	69400	0	69400	PAY ORDER	REFUND OF FOREIGN	RAINBOW WATERPROOF PVT. LTD,
	Total	69400	0	69400			

CO7 Number : 36010522700004 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 80798 Batch Id: 3601220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000005	26/04/2022	80798	0	80798	PAY ORDER	Refund of Security Deposit	TIRUPATI ENGINEERING WORKS
	Total	80798	0	80798			

CO7 Number : 36010522700005 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 1292450 Batch Id: 3601220023

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CO7 Number : 36010522700005 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 1292450 Batch Id: 3601220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000006	26/04/2022	1292450	0	1292450	PAY ORDER	REFUND OF WITHDRAWN	SUPER STEELS-MOHALI
	Total	1292450	0	1292450			
	Section Total	1482368	0	1482368			

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CO7 Number : 36010622700001 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 3152248 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000001	06/04/2022	3152248	0	3152248	PAY ORDER	Pay and Allowance of Group A	PAY & A/C OFFICER O/O A G(A& E-I) M P,
	Total	3152248	0	3152248			

CO7 Number : 36010622700002 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 27361610 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000005	25/04/2022	35503761	10153449	25350312	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR APR-2022 OF B.U. 01011
36010622000007	25/04/2022	2599627	588329	2011298	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR APR-2022 OF B.U. 01012
36010622000009	28/04/2022	513012	513012	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601011 And
36010622000010	28/04/2022	13389	13389	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601012 And
	Total	38629789	11268179	27361610			

CO7 Number : 36010622700003 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 2979988 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000006	25/04/2022	4434542	1454554	2979988	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR APR-2022 OF B.U. 01014
36010622000011	28/04/2022	49290	49290	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601014 And
	Total	4483832	1503844	2979988			

CO7 Number : 36010622700004 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 938136 Batch Id: 3601220024

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

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CO7 Number : 36010622700004 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 938136 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000008	26/04/2022	1180926	242790	938136	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR APR-2022 OF B.U. 01852
	Total	1180926	242790	938136			

CO7 Number : 36010622700005 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 5303530 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000002	25/04/2022	998213	227259	770954	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR APR-2022 OF B.U. 01400
36010622000003	25/04/2022	1030390	240465	789925	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR APR-2022 OF B.U. 01406
36010622000004	25/04/2022	4782705	1040054	3742651	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR APR-2022 OF B.U. 01409
36010622000012	28/04/2022	20861	20861	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601400 And
36010622000013	28/04/2022	44978	44978	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601406 And
36010622000014	28/04/2022	185239	185239	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601409 And
	Total	7062386	1758856	5303530			
	Section Total	54509181	14773669	39735512			

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CO7 Number : 36010722700001 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 54645 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000001	05/04/2022	6548	0	6548	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010722000002	05/04/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010722000004	05/04/2022	6097	0	6097	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010722000005	05/04/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010722000006	05/04/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010722000007	05/04/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010722000008	05/04/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
36010722000009	05/04/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601R10	SUPPLEMENTARY BILL FOR BILLNO-
	Total	54645	0	54645			

CO7 Number : 36010722700002 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 3773879 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000014	25/04/2022	1078684	201147	877537	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR APR-2022 OF B.U. 01401
36010722000015	25/04/2022	1201019	249138	951881	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR APR-2022 OF B.U. 01407
36010722000016	25/04/2022	2319854	375393	1944461	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR APR-2022 OF B.U. 01410
36010722000035	28/04/2022	28570	28570	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601401 And
36010722000036	28/04/2022	48860	48860	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601407 And
36010722000037	28/04/2022	157831	157831	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601410 And

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CO7 Number : 36010722700002 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 3773879 Batch Id: 3601220024

	Total	4834818	1060939	3773879

CO7 Number : 36010722700003 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 27624310 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000010	22/04/2022	5714686	661337	5053349	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR APR-2022 OF B.U. 01559
36010722000011	22/04/2022	7299818	719127	6580691	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR APR-2022 OF B.U. 01603
36010722000012	22/04/2022	6357740	654273	5703467	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR APR-2022 OF B.U. 01605
36010722000013	25/04/2022	5367915	526805	4841110	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR APR-2022 OF B.U. 01604
36010722000026	25/04/2022	771021	161052	609969	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR APR-2022 OF B.U. 01610
36010722000029	26/04/2022	6150580	1314856	4835724	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR APR-2022 OF B.U. 01018
36010722000031	28/04/2022	18418	18418	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601610 And
36010722000032	28/04/2022	33193	33193	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601018 And
36010722000039	28/04/2022	214839	214839	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601559 And
36010722000043	28/04/2022	375973	375973	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601603 And
36010722000044	28/04/2022	286947	286947	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601604 And
36010722000045	28/04/2022	341012	341012	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601605 And
	Total	32932142	5307832	27624310			

CO7 Number : 36010722700004 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 32076251 Batch Id: 3601220024

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

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CO7 Number : 36010722700004 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 32076251 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000017	25/04/2022	5058086	633836	4424250	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR APR-2022 OF B.U. 01558
36010722000018	25/04/2022	8247263	896012	7351251	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR APR-2022 OF B.U. 01601
36010722000019	25/04/2022	8294665	912729	7381936	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR APR-2022 OF B.U. 01606
36010722000020	25/04/2022	6733231	873949	5859282	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR APR-2022 OF B.U. 01607
36010722000021	25/04/2022	7682307	929499	6752808	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR APR-2022 OF B.U. 01608
36010722000022	25/04/2022	334450	27726	306724	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR APR-2022 OF B.U. 01609
36010722000038	28/04/2022	134092	134092	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601558 And
36010722000041	28/04/2022	479582	479582	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601601 And
36010722000046	28/04/2022	462334	462334	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601606 And
36010722000047	28/04/2022	111514	111514	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601607 And
36010722000048	28/04/2022	182783	182783	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601608 And
	Total	37720307	5644056	32076251			

CO7 Number : 36010722700005 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 33232427 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000023	25/04/2022	2250430	245041	2005389	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR APR-2022 OF B.U. 01600
36010722000024	25/04/2022	7156711	828440	6328271	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR APR-2022 OF B.U. 01602
36010722000025	25/04/2022	4664509	439509	4225000	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR APR-2022 OF B.U. 01841

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CO7 Number : 36010722700005 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 33232427 Batch Id: 3601220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000027	25/04/2022	739683	122408	617275	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR APR-2022 OF B.U. 01842
36010722000028	25/04/2022	6280152	1192681	5087471	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR APR-2022 OF B.U. 01017
36010722000030	26/04/2022	18405009	3435988	14969021	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR APR-2022 OF B.U. 01019
36010722000033	28/04/2022	179061	179061	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601017 And
36010722000034	28/04/2022	726753	726753	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601019 And
36010722000040	28/04/2022	63283	63283	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601600 And
36010722000042	28/04/2022	248423	248423	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601602 And
36010722000049	28/04/2022	234122	234122	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601841 And
36010722000050	28/04/2022	27508	27508	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043601842 And
	Total	40975644	7743217	33232427			
	Section Total	116517556	19756044	96761512			

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CO7 Number : 36010822700001 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 2983000 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000001	01/04/2022	1500000	0	1500000	PF FINAL	PFF BILL For L. S. BAINADA(PF	L. S. BAINADA
36010822000003	01/04/2022	50000	0	50000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
36010822000004	01/04/2022	433000	0	433000	PF FINAL	PFF BILL For SHYAMA BAI(PF	SHYAMA BAI
36010822000005	01/04/2022	1000000	0	1000000	PF FINAL	PFF BILL For VIJAY SINGH	VIJAY SINGH DASOONDI
	Total	2983000	0	2983000			

CO7 Number : 36010822700002 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 8076967 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000006	01/04/2022	8076967	0	8076967	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	8076967	0	8076967			

CO7 Number : 36010822700003 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 1417253 Batch Id: 3601220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000002	01/04/2022	1417253	0	1417253	PF SETTLEMENT	PF SETTLEMENT OF YOGESH	YOGESH KHARE
	Total	1417253	0	1417253			

CO7 Number : 36010822700004 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000007	04/04/2022	500000	0	500000	PF FINAL	PFF BILL For UMESH PRASAD	UMESH PRASAD PATEL

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CO7 Number : 36010822700004 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601220004

	Total	500000	0	500000

CO7 Number : 36010822700005 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 886000 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000008	05/04/2022	750000	0	750000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
36010822000009	05/04/2022	35000	0	35000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
36010822000010	05/04/2022	55000	0	55000	PF FINAL	PFF BILL For CHITRA BAI(PF No.	CHITRA BAI
36010822000011	05/04/2022	46000	0	46000	PF FINAL	PFF BILL For SATISH KUMAR	SATISH KUMAR NAIK
	Total	886000	0	886000			

CO7 Number : 36010822700006 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000012	06/04/2022	800000	0	800000	PF FINAL	PFF BILL For SHREERAM	SHREERAM PRASAD GUPTA
	Total	800000	0	800000			

CO7 Number : 36010822700007 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000013	07/04/2022	100000	0	100000	PF FINAL	PFF BILL For DEEPAK KUMAR	DEEPAK KUMAR KULPARIYA
36010822000014	07/04/2022	700000	0	700000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR AGRAWAL
	Total	800000	0	800000			

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CO7 Number : 36010822700008 CO7 Date: 08/04/2022 CO7 Status: Abstract CO7 1275000 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000015	08/04/2022	50000	0	50000	PF FINAL	PFF BILL For N. K. SINGH(PF No.	N. K. SINGH
36010822000016	08/04/2022	1200000	0	1200000	PF FINAL	PFF BILL For VISHRAM MEENA	VISHRAM MEENA
36010822000017	08/04/2022	25000	0	25000	PF FINAL	PFF BILL For JEEV RAJ KOTHARI	JEEV RAJ KOTHARI
	Total	1275000	0	1275000			

CO7 Number : 36010822700009 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000018	11/04/2022	50000	0	50000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
	Total	50000	0	50000			

CO7 Number : 36010822700010 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000019	12/04/2022	100000	0	100000	PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR CHOUHAN
	Total	100000	0	100000			

CO7 Number : 36010822700011 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 920000 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000020	13/04/2022	100000	0	100000	PF FINAL	PFF BILL For SATYENDRA	SATYENDRA SINGH
36010822000021	13/04/2022	300000	0	300000	PF FINAL	PFF BILL For AJAY	AJAY SHRIVASTAVA

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CO7 Number : 36010822700011 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 920000 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000022	13/04/2022	500000	0	500000	PF FINAL	PFF BILL For D K ROHITAS(PF	D K ROHITAS
36010822000023	13/04/2022	20000	0	20000	PF FINAL	PFF BILL For RAHAT HUSSAIN	RAHAT HUSSAIN
	Total	920000	0	920000			

CO7 Number : 36010822700012 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 70000 Batch Id: 3601220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000024	19/04/2022	70000	0	70000	PF FINAL	PFF BILL For GAJRAJ SINGH	GAJRAJ SINGH BRAHMWANSHI
	Total	70000	0	70000			

CO7 Number : 36010822700013 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 450000 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000025	19/04/2022	450000	0	450000	PF FINAL	PFF BILL For JAYANTI BAI(PF	JAYANTI BAI
	Total	450000	0	450000			

CO7 Number : 36010822700014 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 1300000 Batch Id: 3601220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000026	20/04/2022	600000	0	600000	PF FINAL	PFF BILL For S PRIYADARSHI(PF	S PRIYADARSHI
36010822000027	20/04/2022	700000	0	700000	PF FINAL	PFF BILL For MOHAN LAL(PF	MOHAN LAL
	Total	1300000	0	1300000			

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CO7 Number : 36010822700015 CO7 Date: 21/04/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000028	21/04/2022	50000	0	50000	PF FINAL	PFF BILL For NAGESH KUMAR	NAGESH KUMAR CHANDRAYAN
	Total	50000	0	50000			

CO7 Number : 36010822700016 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 160000 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000029	22/04/2022	80000	0	80000	PF FINAL	PFF BILL For RAJ KUMAR	RAJ KUMAR PATHAK
36010822000030	22/04/2022	80000	0	80000	PF FINAL	PFF BILL For BIPIN BIHARI	BIPIN BIHARI SINGH
	Total	160000	0	160000			

CO7 Number : 36010822700017 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 470000 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000032	26/04/2022	70000	0	70000	PF FINAL	PFF BILL For K.K. KATAKWAR	K.K. KATAKWAR
36010822000033	26/04/2022	400000	0	400000	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR SHUKLA
	Total	470000	0	470000			

CO7 Number : 36010822700018 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 3895537 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000031	25/04/2022	3895537	0	3895537	PF SETTLEMENT	PF SETTLEMENT OF CHARAN	CHARAN LAL MEENA
	Total	3895537	0	3895537			

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CO7 Number : 36010822700019 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 13072832 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000034	26/04/2022	13072832	0	13072832	PF SETTLEMENT	PF SETTLEMENT OF PRASHANT	PRASHANT KUMAR BAPURAO MESHRAM
	Total	13072832	0	13072832			

CO7 Number : 36010822700020 CO7 Date: 28/04/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000035	28/04/2022	500000	0	500000	PF FINAL	PFF BILL For UMESH PRASAD	UMESH PRASAD PATEL
	Total	500000	0	500000			

CO7 Number : 36010822700021 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 1140000 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000036	28/04/2022	1100000	0	1100000	PF FINAL	PFF BILL For RAMCHANDRA	RAMCHANDRA MEENA
36010822000037	29/04/2022	40000	0	40000	PF FINAL	PFF BILL For MANOJ K TALE(PF	MANOJ K TALE
	Total	1140000	0	1140000			

CO7 Number : 36010822700022 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 8883285 Batch Id: 3601220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000038	29/04/2022	8883285	0	8883285	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	8883285	0	8883285			

	Section Total	47799874	0	47799874

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CO7 Number : 36010922700001 CO7 Date: 11/04/2022 CO7 Status: Abstract CO7 118141 Batch Id: 3601220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000489	28/03/2022	120941	2800	118141	PAY ORDER	Payment of difference of DCRG	ASHISH KESHARWANI
	Total	120941	2800	118141			

CO7 Number : 36010922700002 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 36266 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010921000477	09/03/2022	36266	0	36266	PAY ORDER	medical bills	MR MUKHBINDER SINGH & MRS PRITIPAL
	Total	36266	0	36266			

CO7 Number : 36010922700003 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 73229 Batch Id: 3601220020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000001	18/04/2022	11790	0	11790	PAY ORDER	nps family pension mar22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000002	18/04/2022	11790	0	11790	PAY ORDER	nps family pension march 22	ASHOK PRAJAPATI
36010922000003	18/04/2022	18078	0	18078	PAY ORDER	nps family pension march 22	RANNU KUMARI
36010922000004	18/04/2022	11790	0	11790	PAY ORDER	nps family pension march 22	SANGEETA MEHRA
36010922000005	18/04/2022	19781	0	19781	PAY ORDER	nps family pension march 22	SUNITA CHOUBEY
	Total	73229	0	73229			

CO7 Number : 36010922700004 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 6908 Batch Id: 3601220020

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

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CO7 Number : 36010922700004 CO7 Date: 19/04/2022 CO7 Status: Abstract CO7 6908 Batch Id: 3601220020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000006	19/04/2022	6908	0	6908	PAY ORDER	Adhoc-Bonus for the year	SHRIKANT THAKUR
	Total	6908	0	6908			

CO7 Number : 36010922700005 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 30523 Batch Id: 3601220019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000007	22/04/2022	30523	0	30523	PAY ORDER	medical reimbursement	BALBIR SINGH
	Total	30523	0	30523			

CO7 Number : 36010922700006 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 9430763 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000008	22/04/2022	2000000	165978	1834022	GRATUITY BILL	DCRG bill for PRASHANT	PRASHANT KUMAR BAPURAO MESHRAM
36010922000009	22/04/2022	4407061	0	4407061	COMMUTATION	Commutation Bill	PRASHANT KUMAR BAPURAO MESHRAM
36010922000010	22/04/2022	3002940	0	3002940	LEAVE SALARY	Leave salary bill for PRASHANT	PRASHANT KUMAR BAPURAO MESHRAM
36010922000011	22/04/2022	186740	0	186740	CGEGIS	GIS bill for PRASHANT KUMAR	PRASHANT KUMAR BAPURAO MESHRAM
	Total	9596741	165978	9430763			
	Section Total	9864608	168778	9695830			

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CO7 Number : 36011122700001 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 672653 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000005	05/04/2022	672653	0	672653	CIPS BILL	UNPAID PAYMENTID	KJS CEMENT(I) LIMITED
	Total	672653	0	672653			

CO7 Number : 36011122700002 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000002	05/04/2022	238998.82	238998.82	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	238998.82	238998.82	0			

CO7 Number : 36011122700003 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000003	05/04/2022	721814.12	721814.12	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	721814.12	721814.12	0			

CO7 Number : 36011122700004 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000004	05/04/2022	317157.54	317157.54	0	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	317157.54	317157.54	0			

CO7 Number : 36011122700005 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220007

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

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CO7 Number : 36011122700005 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000001	05/04/2022	54280	54280	0	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	54280	54280	0			
	Section Total	2004903.48	1332250.48	672653			

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CO7 Number : 36011222700001 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 109935 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000003	04/04/2022	46960	0	46960	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000004	04/04/2022	30120	0	30120	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000005	04/04/2022	32855	0	32855	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	109935	0	109935			

CO7 Number : 36011222700002 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 7155 Batch Id: 3601220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000001	04/04/2022	895	0	895	PAY ORDER	refund of system ticket	SMT KANCHAN VALECHA
36011222000002	04/04/2022	6260	0	6260	PAY ORDER	refund of system ticket	KATEJA SUNIL LAXMANDAS
	Total	7155	0	7155			

CO7 Number : 36011222700003 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 110 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000006	06/04/2022	110	0	110	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	110	0	110			

CO7 Number : 36011222700004 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 710 Batch Id: 3601220010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000007	06/04/2022	710	0	710	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM

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CO7 Number : 36011222700004 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 710 Batch Id: 3601220010

	Total	710	0	710			

CO7 Number : 36011222700005 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 140 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000009	06/04/2022	140	0	140	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	140	0	140			

CO7 Number : 36011222700006 CO7 Date: 07/04/2022 CO7 Status: Abstract CO7 430 Batch Id: 3601220009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000008	06/04/2022	430	0	430	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	430	0	430			

CO7 Number : 36011222700007 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 41295 Batch Id: 3601220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000010	13/04/2022	11100	0	11100	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000011	13/04/2022	30195	0	30195	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	41295	0	41295			

CO7 Number : 36011222700008 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 27945 Batch Id: 3601220020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000013	25/04/2022	27945	0	27945	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

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CO7 Number : 36011222700008 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 27945 Batch Id: 3601220020

	Total	27945	0	27945

CO7 Number : 36011222700009 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 163411 Batch Id: 3601220020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000014	25/04/2022	163411	0	163411	PAY ORDER	Compensation in case no	H B S FERTILISERS & CHEMICALS INDS P LTD
	Total	163411	0	163411			

CO7 Number : 36011222700010 CO7 Date: 25/04/2022 CO7 Status: Abstract CO7 57555 Batch Id: 3601220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000015	25/04/2022	57555	0	57555	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	57555	0	57555			

	Section Total	408686	0	408686

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CO7 Number : 36012122700001 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 11943780 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000004	18/04/2022	11955736	11956	11943780	SUPPLIER BILL	HSD oil supply	BHARAT PETROLEUM CORPORATION
	Total	11955736	11956	11943780			

CO7 Number : 36012122700002 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 7114322 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000005	18/04/2022	2372702	2373	2370329	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000006	18/04/2022	4748741	4748	4743993	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7121443	7121	7114322			

CO7 Number : 36012122700003 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 39850375 Batch Id: 3601220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000010	19/04/2022	2407759	2408	2405351	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000011	19/04/2022	2847011	2847	2844164	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000012	19/04/2022	4817926	4818	4813108	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000013	19/04/2022	14235055	14235	14220820	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000014	19/04/2022	7117527	7118	7110409	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000015	19/04/2022	8541033	84510	8456523	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	39966311	115936	39850375			

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CO7 Number : 36012122700004 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 39837237 Batch Id: 3601220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000016	22/04/2022	2843927	2844	2841083	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000017	22/04/2022	2849015	2849	2846166	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000018	22/04/2022	5694022	5694	5688328	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000019	22/04/2022	19943105	19943	19923162	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000020	22/04/2022	8547045	8547	8538498	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	39877114	39877	39837237			

CO7 Number : 36012122700005 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 381477702 Batch Id: 3601220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000021	25/04/2022	129901035	129901	129771134	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000022	25/04/2022	53473660	53474	53420186	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000023	25/04/2022	198484867	198485	198286382	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	381859562	381860	381477702			

CO7 Number : 36012122700006 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 9528827 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000024	27/04/2022	7123113	7123	7115990	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000025	27/04/2022	2415252	2415	2412837	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36012122700006 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 9528827 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	9538365	9538	9528827			
	Section Total	490318531	566288	489752243			