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CO7 Number : 36010122700021 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 1567466 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000166	28/04/2022	7707	0	7707	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000167	28/04/2022	10881	0	10881	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000168	28/04/2022	16579	0	16579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000169	28/04/2022	7914	0	7914	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000170	28/04/2022	449585	0	449585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000171	28/04/2022	2086	0	2086	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000172	28/04/2022	5437	0	5437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000173	28/04/2022	937666	0	937666	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000174	28/04/2022	10485	0	10485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000175	28/04/2022	10032	0	10032	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000176	28/04/2022	7602	0	7602	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000177	28/04/2022	101492	0	101492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1567466	0	1567466			

CO7 Number : 36010122700022 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 135414 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000178	28/04/2022	6509.83	248.83	6261	ADVERTISEMENT	22/115	ALAKNANDA ADVERTISING PVT LTD
36010122000179	28/04/2022	47105.22	1795.22	45310	ADVERTISEMENT	22/114	ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010122700022 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 135414 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000180	28/04/2022	8909.2	340.2	8569	ADVERTISEMENT	22/113	ALAKNANDA ADVERTISING PVT LTD
36010122000181	28/04/2022	5052.43	193.43	4859	ADVERTISEMENT	22/112	ALAKNANDA ADVERTISING PVT LTD
36010122000182	28/04/2022	9220.12	352.12	8868	ADVERTISEMENT	22/111	ALAKNANDA ADVERTISING PVT LTD
36010122000183	28/04/2022	11824.36	450.36	11374	ADVERTISEMENT	22/110	ALAKNANDA ADVERTISING PVT LTD
36010122000184	28/04/2022	46367.16	1767.16	44600	ADVERTISEMENT	22/109	ALAKNANDA ADVERTISING PVT LTD
36010122000185	28/04/2022	5794.74	221.74	5573	ADVERTISEMENT	22/108	ALAKNANDA ADVERTISING PVT LTD
	Total	140783.06	5369.06	135414			

CO7 Number : 36010122700023 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 140175 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000201	29/04/2022	37957	1446	36511	ADVERTISEMENT	22/123	APEX ADVERTISING
36010122000202	29/04/2022	14115.64	538.64	13577	ADVERTISEMENT	22/133	APEX ADVERTISING
36010122000203	29/04/2022	14420.7	549.7	13871	ADVERTISEMENT	22/131	APEX ADVERTISING
36010122000204	29/04/2022	21267.7	810.7	20457	ADVERTISEMENT	22/121	APEX ADVERTISING
36010122000205	29/04/2022	34141.34	1301.34	32840	ADVERTISEMENT	22/128	APEX ADVERTISING
36010122000206	29/04/2022	23827.23	908.23	22919	ADVERTISEMENT	22/127	APEX ADVERTISING
	Total	145729.61	5554.61	140175			

CO7 Number : 36010122700024 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 25955979 Batch Id: 3601220026

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CO7 Number : 36010122700024 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 25955979 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000137	20/04/2022	746350	26155	720195	OTHER BILLS	AMC FIRST QUARTER OF APU	MEDHA SERVO DRIVES PVT LTD
36010122000138	20/04/2022	830104	28995	801109	OTHER BILLS	AMC SECOND QUARTER OF	MEDHA SERVO DRIVES PVT LTD
36010122000139	20/04/2022	212397.64	8055.64	204342	OTHER BILLS	AMC FIRST QUARTER OF APU	MEDHA SERVO DRIVES PVT LTD
36010122000140	20/04/2022	278456	10295	268161	OTHER BILLS	AMC SECOND QUARTER OF	MEDHA SERVO DRIVES PVT LTD
36010122000141	20/04/2022	2456441	84125	2372316	OTHER BILLS	AMC OF 2 ND QTR OF MBCS	MEDHA SERVO DRIVES PVT LTD
36010122000142	20/04/2022	4947422	168565	4778857	OTHER BILLS	AMC OF TCC & LCC OF MEDHA	MEDHA SERVO DRIVES PVT LTD
36010122000143	20/04/2022	281005	10381	270624	OTHER BILLS	AMC 3RD QTR OF CONTROL	MEDHA SERVO DRIVES PVT LTD
36010122000144	20/04/2022	313587.36	11485.36	302102	OTHER BILLS	AMC 2ND QTR OF CONTROL	MEDHA SERVO DRIVES PVT LTD
36010122000154	21/04/2022	616287	21747	594540	OTHER BILLS	AMC OF 2ND QTR CONTROL	MEDHA SERVO DRIVES PVT LTD
36010122000155	21/04/2022	576891	20411	556480	OTHER BILLS	AMC 3RD QTR OF CONTROL	MEDHA SERVO DRIVES PVT LTD
36010122000156	21/04/2022	7350951.6	250039.6	7100912	OTHER BILLS	AMC OF CONTROL UNIT 4TH	MEDHA SERVO DRIVES PVT LTD
36010122000215	02/05/2022	4982105.86	169740.86	4812365	OTHER BILLS	AMC OF 3RD QTR TCC & LCC	MEDHA SERVO DRIVES PVT LTD
36010122000216	02/05/2022	2485398.6	85106.6	2400292	OTHER BILLS	AMC OF 3RD QTR OF MBCS OF	MEDHA SERVO DRIVES PVT LTD
36010122000217	02/05/2022	801715.6	28031.6	773684	OTHER BILLS	AMC THIRD QUARTER OF APU	MEDHA SERVO DRIVES PVT LTD
	Total	26879112.6	923133.66	25955979			

CO7 Number : 36010122700025 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 7651654 Batch Id: 3601220026

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

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CO7 Number : 36010122700025 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 7651654 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000218	02/05/2022	2854498.85	2225783.85	628715	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010122000219	02/05/2022	6463271.61	5039709.61	1423562	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010122000220	02/05/2022	6696408.08	5221496.08	1474912	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000221	02/05/2022	6952827.91	5421437.91	1531390	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000222	02/05/2022	4475302.92	3489598.92	985704	OTHER BILLS	Supply of Main line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000223	02/05/2022	7297797.8	5690426.8	1607371	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	34740107.1	27088453.17	7651654			

CO7 Number : 36010122700026 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 83949 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000209	29/04/2022	6947.09	199.09	6748	ADVERTISEMENT	22/174	PRAYAS CREATIONS
36010122000210	29/04/2022	35271.81	1008.81	34263	ADVERTISEMENT	22/183	PRAYAS CREATIONS
36010122000211	29/04/2022	5518.02	159.02	5359	ADVERTISEMENT	22/184	PRAYAS CREATIONS
36010122000212	29/04/2022	20072.51	573.51	19499	ADVERTISEMENT	22/186	PRAYAS CREATIONS
36010122000213	29/04/2022	7557.56	216.56	7341	ADVERTISEMENT	22/185	PRAYAS CREATIONS
36010122000214	29/04/2022	11055.24	316.24	10739	ADVERTISEMENT	22/187	PRAYAS CREATIONS
	Total	86422.23	2473.23	83949			

CO7 Number : 36010122700027 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 86599 Batch Id: 3601220026

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CO7 Number : 36010122700027 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 86599 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000186	28/04/2022	4324.32	124.32	4200	ADVERTISEMENT	22/175	PRAYAS CREATIONS
36010122000187	28/04/2022	9437.9	269.9	9168	ADVERTISEMENT	22/176	PRAYAS CREATIONS
36010122000188	28/04/2022	18567.36	532.36	18035	ADVERTISEMENT	22/177	PRAYAS CREATIONS
36010122000189	28/04/2022	21423.94	612.94	20811	ADVERTISEMENT	22/178	PRAYAS CREATIONS
36010122000190	28/04/2022	6168.96	176.96	5992	ADVERTISEMENT	22/179	PRAYAS CREATIONS
36010122000191	28/04/2022	6836.23	196.23	6640	ADVERTISEMENT	22/180	PRAYAS CREATIONS
36010122000192	28/04/2022	12070.81	345.81	11725	ADVERTISEMENT	22/181	PRAYAS CREATIONS
36010122000193	28/04/2022	10324.45	296.45	10028	ADVERTISEMENT	22/182	PRAYAS CREATIONS
	Total	89153.97	2554.97	86599			

CO7 Number : 36010122700028 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 67775 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000194	29/04/2022	21911.9	834.9	21077	ADVERTISEMENT	22/107	ALAKNANDA ADVERTISING PVT LTD
36010122000195	29/04/2022	14421.96	549.96	13872	ADVERTISEMENT	22/106	ALAKNANDA ADVERTISING PVT LTD
36010122000196	29/04/2022	4192.92	159.92	4033	ADVERTISEMENT	22/105	ALAKNANDA ADVERTISING PVT LTD
36010122000197	29/04/2022	3427.16	131.16	3296	ADVERTISEMENT	22/104	ALAKNANDA ADVERTISING PVT LTD
36010122000198	29/04/2022	10387.86	395.86	9992	ADVERTISEMENT	22/103	ALAKNANDA ADVERTISING PVT LTD
36010122000199	29/04/2022	6369.88	242.88	6127	ADVERTISEMENT	22/102	ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010122700028 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 67775 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000200	29/04/2022	9750.64	372.64	9378	ADVERTISEMENT	22/101	ALAKNANDA ADVERTISING PVT LTD
	Total	70462.32	2687.32	67775			

CO7 Number : 36010122700029 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 189436940 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000225	02/05/2022	5178145.62	4388.62	5173757	OTHER BILLS	Supply of R-260 60kg 13M rail	STEEL AUTHORITY OF INDIA LTD
36010122000234	02/05/2022	184419471	156288	184263183	OTHER BILLS	Rail bil for supply of 13m 60kg	STEEL AUTHORITY OF INDIA LTD
	Total	189597616.	160676.62	189436940			

CO7 Number : 36010122700030 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 116009 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000226	02/05/2022	12505	1251	11254	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARVIND KUMAR AGRAWAL
36010122000227	02/05/2022	12415	1242	11173	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARVIND KUMAR AGRAWAL
36010122000228	02/05/2022	18100	1810	16290	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR
36010122000229	02/05/2022	17440	1744	15696	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR
36010122000230	02/05/2022	15460	1546	13914	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR
36010122000231	02/05/2022	16120	1612	14508	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR
36010122000232	02/05/2022	18760	1876	16884	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR
36010122000233	02/05/2022	18100	1810	16290	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR

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CO7 Number : 36010122700030 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 116009 Batch Id: 3601220029

	Total	128900	12891	116009

CO7 Number : 36010122700031 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 168050 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000236	04/05/2022	10038	0	10038	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000237	04/05/2022	34260	0	34260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000238	04/05/2022	18046	0	18046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000239	04/05/2022	4230	0	4230	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000240	04/05/2022	5256	0	5256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000241	04/05/2022	9996	0	9996	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000242	04/05/2022	6084	0	6084	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000243	04/05/2022	10128	0	10128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000244	04/05/2022	64822	0	64822	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000245	04/05/2022	5190	0	5190	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	168050	0	168050			

CO7 Number : 36010122700032 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 186778 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000246	05/05/2022	24260	0	24260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000247	05/05/2022	56749	0	56749	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700032 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 186778 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000248	05/05/2022	9516	0	9516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000249	05/05/2022	13000	0	13000	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000250	05/05/2022	6141	0	6141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000251	05/05/2022	5934	0	5934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000252	05/05/2022	46092	0	46092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000253	05/05/2022	11527	0	11527	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000254	05/05/2022	13559	0	13559	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	186778	0	186778			

CO7 Number : 36010122700033 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 49030407 Batch Id: 3601220028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000272	05/05/2022	49030407	0	49030407	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	49030407	0	49030407			

CO7 Number : 36010122700034 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 1872243 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000256	05/05/2022	2384676.54	1859441.54	525235	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000257	05/05/2022	250031.62	194961.62	55070	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000258	05/05/2022	1843983.16	1437838.16	406145	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010122700034 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 1872243 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000259	05/05/2022	2681125.2	2090596.2	590529	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000260	05/05/2022	1340562.6	1045298.6	295264	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	8500379.12	6628136.12	1872243			

CO7 Number : 36010122700035 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 56328398 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000261	05/05/2022	1425792	1426	1424366	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000262	05/05/2022	4305703	4306	4301397	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000263	05/05/2022	6331083	6331	6324752	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000264	05/05/2022	7407509	7408	7400101	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000265	05/05/2022	10199998	10200	10189798	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000266	05/05/2022	6602880	6603	6596277	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000267	05/05/2022	1332530	1333	1331197	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000268	05/05/2022	4638558	4639	4633919	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000269	05/05/2022	765547	766	764781	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000270	05/05/2022	7179217	7179	7172038	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000271	05/05/2022	6195968	6196	6189772	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	56384785	56387	56328398			

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CO7 Number : 36010122700036 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1029209 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000235	04/05/2022	1066640	37431	1029209	OTHER BILLS	15th bill & final bill WCRm-	Ultra Clean and Care Services Pvt Ltd
	Total	1066640	37431	1029209			

CO7 Number : 36010122700037 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 31517 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000288	09/05/2022	7825	783	7042	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000289	09/05/2022	495	49	446	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000290	09/05/2022	1770	177	1593	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000291	09/05/2022	5745	575	5170	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000292	09/05/2022	15000	1500	13500	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANJAY JAIN
36010122000293	09/05/2022	1685	169	1516	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000294	09/05/2022	1200	120	1080	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000295	09/05/2022	1300	130	1170	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
	Total	35020	3503	31517			

CO7 Number : 36010122700038 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 90784 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000275	09/05/2022	19609.13	748.13	18861	ADVERTISEMENT	22/146	R D ADVERTISING PRIVATE LIMITED
36010122000276	09/05/2022	19556.04	746.04	18810	ADVERTISEMENT	22/144	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010122700038 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 90784 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000277	09/05/2022	9398.93	359.93	9039	ADVERTISEMENT	22/137	R D ADVERTISING PRIVATE LIMITED
36010122000278	09/05/2022	7902.72	301.72	7601	ADVERTISEMENT	22/136	R D ADVERTISING PRIVATE LIMITED
36010122000279	09/05/2022	8073.7	308.7	7765	ADVERTISEMENT	22/135	R D ADVERTISING PRIVATE LIMITED
36010122000309	11/05/2022	14012.71	534.71	13478	ADVERTISEMENT	22/145	R D ADVERTISING PRIVATE LIMITED
36010122000310	11/05/2022	15834	604	15230	ADVERTISEMENT	22/151	R D ADVERTISING PRIVATE LIMITED
	Total	94387.23	3603.23	90784			

CO7 Number : 36010122700039 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 565522 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000296	09/05/2022	3953	0	3953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000297	09/05/2022	449555	0	449555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000298	09/05/2022	5537	0	5537	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000299	09/05/2022	35740	0	35740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000300	09/05/2022	4405	0	4405	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000301	09/05/2022	12782	0	12782	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000302	09/05/2022	10417	0	10417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000303	09/05/2022	6968	0	6968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000304	09/05/2022	36165	0	36165	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700039 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 565522 Batch Id: 3601220035

	Total	565522	0	565522

CO7 Number : 36010122700040 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 135256 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000305	09/05/2022	91332	0	91332	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000306	09/05/2022	15895	0	15895	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000307	09/05/2022	12094	0	12094	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000308	09/05/2022	15935	0	15935	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	135256	0	135256			

CO7 Number : 36010122700041 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 195186 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000280	09/05/2022	7080.78	270.78	6810	ADVERTISEMENT	22/138	R D ADVERTISING PRIVATE LIMITED
36010122000281	09/05/2022	25676.45	978.45	24698	ADVERTISEMENT	22/139	R D ADVERTISING PRIVATE LIMITED
36010122000282	09/05/2022	24068.6	917.6	23151	ADVERTISEMENT	22/154	R D ADVERTISING PRIVATE LIMITED
36010122000283	09/05/2022	43704.36	1666.36	42038	ADVERTISEMENT	22/140	R D ADVERTISING PRIVATE LIMITED
36010122000284	09/05/2022	9333.58	356.58	8977	ADVERTISEMENT	22/152	R D ADVERTISING PRIVATE LIMITED
36010122000285	09/05/2022	57689.86	2197.86	55492	ADVERTISEMENT	22/150	R D ADVERTISING PRIVATE LIMITED
36010122000286	09/05/2022	7040.71	269.71	6771	ADVERTISEMENT	22/148	R D ADVERTISING PRIVATE LIMITED
36010122000287	09/05/2022	28329.25	1080.25	27249	ADVERTISEMENT	22/147	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010122700041 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 195186 Batch Id: 3601220036

	Total	202923.59	7737.59	195186

CO7 Number : 36010122700042 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 2511402 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000311	12/05/2022	1612488.01	1257332.01	355156	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122000312	12/05/2022	4710569.6	3673046.6	1037523	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122000313	12/05/2022	4245114.9	3310110.9	935004	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000314	12/05/2022	834127.84	650408.84	183719	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	11402300.3	8890898.35	2511402			

CO7 Number : 36010122700043 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 11188 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000317	13/05/2022	11188	0	11188	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	11188	0	11188			

CO7 Number : 36010122700044 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 4157 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000326	18/05/2022	400	0	400	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000327	18/05/2022	400	0	400	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000328	18/05/2022	642	0	642	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010122700044 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 4157 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000329	18/05/2022	1292	0	1292	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000330	18/05/2022	1035	0	1035	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000331	18/05/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4157	0	4157			

CO7 Number : 36010122700045 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 198693 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000318	17/05/2022	39249.59	1496.59	37753	ADVERTISEMENT	22/225	INTER PUBLICITY PVT LTD
36010122000319	17/05/2022	39679.92	1511.92	38168	ADVERTISEMENT	22/226	INTER PUBLICITY PVT LTD
36010122000320	17/05/2022	23378.54	891.54	22487	ADVERTISEMENT	22/227	INTER PUBLICITY PVT LTD
36010122000321	17/05/2022	17694.6	674.6	17020	ADVERTISEMENT	22/228	INTER PUBLICITY PVT LTD
36010122000322	17/05/2022	22387.6	853.6	21534	ADVERTISEMENT	22/230	INTER PUBLICITY PVT LTD
36010122000323	17/05/2022	3777.48	144.48	3633	ADVERTISEMENT	22/232	INTER PUBLICITY PVT LTD
36010122000324	17/05/2022	41553.79	1583.79	39970	ADVERTISEMENT	22/235	INTER PUBLICITY PVT LTD
36010122000325	17/05/2022	18847.75	719.75	18128	ADVERTISEMENT	22/236	INTER PUBLICITY PVT LTD
	Total	206569.27	7876.27	198693			

CO7 Number : 36010122700046 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 34322 Batch Id: 3601220039

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

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CO7 Number : 36010122700046 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 34322 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000332	19/05/2022	234.82	0.82	234	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD
36010122000333	19/05/2022	34088.54	0.54	34088	SERVICE	Payment of BSNL landline	BHARAT SANCHAR NIGAM LTD
	Total	34323.36	1.36	34322			

CO7 Number : 36010122700047 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 5451645 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000334	19/05/2022	1061580.4	827763.4	233817	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122000335	19/05/2022	12657616.1	9869723.15	2787893	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000337	19/05/2022	11032410.6	8602475.65	2429935	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	24751607.2	19299962.20	5451645			

CO7 Number : 36010122700048 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 246651 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000336	19/05/2022	52479.88	1999.88	50480	ADVERTISEMENT	22/149	R D ADVERTISING PRIVATE LIMITED
36010122000338	19/05/2022	33263.5	1268.5	31995	ADVERTISEMENT	22/142	R D ADVERTISING PRIVATE LIMITED
36010122000339	19/05/2022	67175.01	2560.01	64615	ADVERTISEMENT	22/143	R D ADVERTISING PRIVATE LIMITED
36010122000340	19/05/2022	34295.4	1307.4	32988	ADVERTISEMENT	22/153	R D ADVERTISING PRIVATE LIMITED
36010122000341	19/05/2022	16940.7	645.7	16295	ADVERTISEMENT	22/224	INTER PUBLICITY PVT LTD
36010122000342	19/05/2022	19895.4	758.4	19137	ADVERTISEMENT	22/229	INTER PUBLICITY PVT LTD

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CO7 Number : 36010122700048 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 246651 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000343	19/05/2022	8343.22	318.22	8025	ADVERTISEMENT	22/233	INTER PUBLICITY PVT LTD
36010122000344	19/05/2022	24032.48	916.48	23116	ADVERTISEMENT	22/141	R D ADVERTISING PRIVATE LIMITED
	Total	256425.59	9774.59	246651			

CO7 Number : 36010122700049 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 31761013 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000367	20/05/2022	3265537	3266	3262271	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000368	20/05/2022	4322769	4323	4318446	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000369	20/05/2022	4931853	4932	4926921	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000370	20/05/2022	2510116	2510	2507606	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000371	20/05/2022	3418156	3418	3414738	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000372	20/05/2022	9048114	9048	9039066	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000373	20/05/2022	4296261	4296	4291965	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	31792806	31793	31761013			

CO7 Number : 36010122700050 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 14161616 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000374	20/05/2022	1191611.2	929154.2	262457	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000375	20/05/2022	4319367.17	3368009.17	951358	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700050 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 14161616 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000376	20/05/2022	2144900.16	1672477.16	472423	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000377	20/05/2022	4289353.46	3344606.46	944747	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000378	20/05/2022	27815548.4	21689056.46	6126492	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000379	20/05/2022	18751902.3	14621716.38	4130186	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000380	20/05/2022	265658.6	207147.6	58511	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000381	20/05/2022	1256564.56	979800.56	276764	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000382	20/05/2022	2865957.59	2234718.59	631239	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000383	20/05/2022	1395838.95	1088399.95	307439	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	64296702.5	50135086.53	14161616			

CO7 Number : 36010122700051 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 8941 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000345	19/05/2022	5300	530	4770	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000346	20/05/2022	750	75	675	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000347	20/05/2022	700	70	630	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000348	20/05/2022	700	70	630	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000349	20/05/2022	700	70	630	OTHER BILLS	Payment of advocate fee bill in	VINOD KUMAR PATEL
36010122000350	20/05/2022	1785	179	1606	OTHER BILLS	Payment of advocate fee bill in	VINOD KUMAR PATEL

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CO7 Number : 36010122700051 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 8941 Batch Id: 3601220049

	Total	9935	994	8941

CO7 Number : 36010122700052 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 29659 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000351	20/05/2022	14860	1486	13374	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJ RAJ GAUTAM
36010122000352	20/05/2022	5845	585	5260	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000353	20/05/2022	1290	129	1161	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000354	20/05/2022	4360	436	3924	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000355	20/05/2022	5400	540	4860	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000356	20/05/2022	1200	120	1080	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
	Total	32955	3296	29659			

CO7 Number : 36010122700053 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 33104 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000357	20/05/2022	4390	439	3951	OTHER BILLS	PAYMENT OF ADVOCATE FEE	R L MEENA
36010122000358	20/05/2022	1300	130	1170	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000359	20/05/2022	700	70	630	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000360	20/05/2022	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000361	20/05/2022	6092	609	5483	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000362	20/05/2022	2300	230	2070	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL

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CO7 Number : 36010122700053 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 33104 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000363	20/05/2022	3800	380	3420	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000364	20/05/2022	8800	880	7920	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000365	20/05/2022	7300	730	6570	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000366	20/05/2022	1300	130	1170	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
	Total	36782	3678	33104			

CO7 Number : 36010122700054 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 9495 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000384	23/05/2022	750	75	675	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAMEER BEOHAR
36010122000385	23/05/2022	750	75	675	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAMEER BEOHAR
36010122000386	23/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000387	23/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000388	23/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000389	23/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000390	23/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000391	23/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000392	23/05/2022	3800	380	3420	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR PATEL
36010122000393	23/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR

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CO7 Number : 36010122700054 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 9495 Batch Id: 3601220049

	Total	10550	1055	9495			

CO7 Number : 36010122700055 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 3937 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000394	26/05/2022	4375	438	3937	OTHER BILLS	Payment of advocate fee bill in	K K LAL SHRIVASTAVA
	Total	4375	438	3937			

CO7 Number : 36010122700056 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 54249 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000395	28/05/2022	8920	892	8028	OTHER BILLS	Payment of advocate fee bill in	BALVINDER SINGH BRAR
36010122000396	28/05/2022	8977	898	8079	OTHER BILLS	Payment of advocate fee bill in	K K LAL SHRIVASTAVA
36010122000397	28/05/2022	8100	810	7290	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000398	28/05/2022	9400	940	8460	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000399	28/05/2022	5250	525	4725	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000400	28/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000401	28/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000402	28/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000404	28/05/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000405	28/05/2022	16630	1663	14967	OTHER BILLS	Payment of advocate fee bill in	DUSHYANT SWAROOP
	Total	60277	6028	54249			

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CO7 Number : 36010122700057 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 66418 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000406	28/05/2022	9790	979	8811	OTHER BILLS	Payment of advocate fee bill in	YASHVEER SINGH
36010122000407	28/05/2022	13980	1398	12582	OTHER BILLS	Payment of advocate fee bill in	RAVI SWARUP TEWARI
36010122000408	28/05/2022	2190	219	1971	OTHER BILLS	Payment of advocate fee bill in	ANIL KANTA SARMA
36010122000409	28/05/2022	4130	413	3717	OTHER BILLS	Payment of advocate fee bill in	AKHILESH KUMAR MISRA
36010122000410	28/05/2022	6905	691	6214	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000411	28/05/2022	6410	641	5769	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000412	28/05/2022	6905	691	6214	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000413	28/05/2022	6410	641	5769	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000414	28/05/2022	5420	542	4878	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000415	28/05/2022	3665	367	3298	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000416	28/05/2022	7995	800	7195	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
	Total	73800	7382	66418			

CO7 Number : 36010122700058 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 22762 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000417	28/05/2022	6150	615	5535	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000418	28/05/2022	4677	468	4209	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000420	28/05/2022	5480	548	4932	OTHER BILLS	Payment of advocate fee bill in	SAURABH GUPTA

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CO7 Number : 36010122700058 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 22762 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000422	28/05/2022	8985	899	8086	OTHER BILLS	Payment of advocate fee bill in	K K LAL SHRIVASTAVA
	Total	25292	2530	22762			

CO7 Number : 36010122700059 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 460 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000432	30/05/2022	234.82	4.82	230	SERVICE	PAYMENT OF JIO MOBILE BILL	RELIANCE JIO INFOCOMM LTD
36010122000433	30/05/2022	234.82	4.82	230	SERVICE	Payment of jio mobile bill on	RELIANCE JIO INFOCOMM LTD
	Total	469.64	9.64	460			
	Section Total	502826416.	113341394.5	389485022			

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CO7 Number : 36010222700088 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 15000 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000195	02/05/2022	15000	0	15000	IMPREST BILL	Cash Award Sanction by	AXEN/G
	Total	15000	0	15000			

CO7 Number : 36010222700089 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 2795519 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000194	30/04/2022	2795519	0	2795519	OTHER BILLS	Bill of supply for second bill	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	2795519	0	2795519			

CO7 Number : 36010222700090 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 2035353 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000171	27/04/2022	1010789	0	1010789	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000182	28/04/2022	1024564	0	1024564	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2035353	0	2035353			

CO7 Number : 36010222700091 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 2360 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000174	27/04/2022	2360	0	2360	OTHER BILLS	Digital Signature for S K Singh,	ESAMADHAN SALES AND SERVICES LLP
	Total	2360	0	2360			

CO7 Number : 36010222700092 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 7200 Batch Id: 3601220027

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CO7 Number : 36010222700092 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 7200 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000197	02/05/2022	7200	0	7200	OTHER BILLS	Luminous 600 VA Pro UPS	POWER TECH
	Total	7200	0	7200			

CO7 Number : 36010222700093 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 18000 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000198	04/05/2022	18000	0	18000	IMPREST BILL	Hospitality Imprest for	APHO
	Total	18000	0	18000			

CO7 Number : 36010222700094 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 18000 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000199	04/05/2022	18000	0	18000	IMPREST BILL	Hospitality Imprest for	APHO
	Total	18000	0	18000			

CO7 Number : 36010222700095 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 16000 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000201	04/05/2022	16000	0	16000	IMPREST BILL	Crockery for use of Dy CAO(G)	Sr.AFA/Admin
	Total	16000	0	16000			

CO7 Number : 36010222700096 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220027

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

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CO7 Number : 36010222700096 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000202	04/05/2022	5000	0	5000	OTHER BILLS	Material Testing	RKCT LABORATORY PRIVATE LIMITED
	Total	5000	0	5000			

CO7 Number : 36010222700097 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 4900 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000203	04/05/2022	4900	0	4900	IMPREST BILL	Section Imp from 28.03.2022	Sr.AFA/Admin
	Total	4900	0	4900			

CO7 Number : 36010222700099 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 20000 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000200	04/05/2022	20000	0	20000	IMPREST BILL	Hospitality Imprest for PCMD	APHO
	Total	20000	0	20000			

CO7 Number : 36010222700100 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 610 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000207	05/05/2022	610	0	610	OTHER BILLS	News Paper Bill of Month April	MAGANLAL SAHU
	Total	610	0	610			

CO7 Number : 36010222700101 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220029

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

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CO7 Number : 36010222700101 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000204	05/05/2022	41247.37	1572.37	39675	CONTRACTOR	hiring og pvt.veh. for GM	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700102 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 48388225 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000206	05/05/2022	48388225	0	48388225	OTHER BILLS	Bill of transmission charges by	M P POWER TRANSMISSION CO LTD
	Total	48388225	0	48388225			

CO7 Number : 36010222700103 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 71548 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000208	05/05/2022	72782.4	1234.4	71548	ADVERTISEMENT	WCR/HQ/CPRO/110/ACP	FOURTH DIMENSION
	Total	72782.4	1234.4	71548			

CO7 Number : 36010222700104 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 20800 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000205	05/05/2022	4565	0	4565	IMPREST BILL	General Emprest.	SDGM/CVO
36010222000209	05/05/2022	2900	0	2900	IMPREST BILL	GENRAL IMPREST OF RRC WCR	Dy CPO/RRC
36010222000210	05/05/2022	6835	0	6835	IMPREST BILL	Imprest for the period	CCM
36010222000211	05/05/2022	6500	0	6500	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin

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CO7 Number : 36010222700104 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 20800 Batch Id: 3601220029

	Total	20800	0	20800

CO7 Number : 36010222700105 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 471907 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000212	05/05/2022	471907	0	471907	OTHER BILLS	Bill of supply for First Bill for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	471907	0	471907			

CO7 Number : 36010222700106 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 1315 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000214	06/05/2022	1140	0	1140	OTHER BILLS	News papaer	MAGANLAL SAHU
36010222000215	06/05/2022	175	0	175	OTHER BILLS	News papaer	MAGANLAL SAHU
	Total	1315	0	1315			

CO7 Number : 36010222700107 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000216	06/05/2022	5000	0	5000	PAY ORDER	To be paid to SLDC for issuing	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222700108 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 336303 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000218	06/05/2022	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY

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CO7 Number : 36010222700108 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 336303 Batch Id: 3601220030

	Total	349622.28	13319.28	336303

CO7 Number : 36010222700109 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 39467 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000222	06/05/2022	40852	1385	39467	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
	Total	40852	1385	39467			

CO7 Number : 36010222700110 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 6361833 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000220	06/05/2022	224946	0	224946	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010222000221	06/05/2022	6136887	0	6136887	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	6361833	0	6361833			

CO7 Number : 36010222700111 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 92801242 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000217	06/05/2022	92801242	0	92801242	OTHER BILLS	Pprovisional bill of DSM	MPPTCL SLDC DSM AC
	Total	92801242	0	92801242			

CO7 Number : 36010222700112 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 3000 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000224	06/05/2022	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)

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CO7 Number : 36010222700112 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 3000 Batch Id: 3601220031

	Total	3000	0	3000

CO7 Number : 36010222700113 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 40401 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000225	06/05/2022	41819	1418	40401	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
	Total	41819	1418	40401			

CO7 Number : 36010222700114 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 3999 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000226	06/05/2022	3999.99	0.99	3999	OTHER BILLS	repair of printer for ps printer	SHIV INFOTECH
	Total	3999.99	0.99	3999			

CO7 Number : 36010222700115 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 9575 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000229	09/05/2022	6475	0	6475	IMPREST BILL	Honorarium for officer/staff	Dy CPO/RRC
36010222000242	10/05/2022	3100	0	3100	IMPREST BILL	Par order for Grup-D LDCE	Sr.AFA/Admin
	Total	9575	0	9575			

CO7 Number : 36010222700116 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1236910 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000232	09/05/2022	938499	0	938499	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010222700116 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1236910 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000233	09/05/2022	100000	0	100000	OTHER BILLS	Compensation claim in case	ARJUN SINGH
36010222000234	09/05/2022	100000	0	100000	OTHER BILLS	Compensation Claims in Case	VINAY PRATAP SINGH
36010222000239	10/05/2022	98411	0	98411	OTHER BILLS	Compensation claims in case	AMBEA BEWA
	Total	1236910	0	1236910			

CO7 Number : 36010222700117 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1199329 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000236	10/05/2022	56799	0	56799	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C BABU FDR AS
36010222000237	10/05/2022	56799	0	56799	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C CHOTU FDR AS
36010222000238	10/05/2022	200000	0	200000	OTHER BILLS	Compensation claims in case	PUNJAB NATIONAL BANK A/C MASTR
36010222000240	10/05/2022	885731	0	885731	OTHER BILLS	Compensation claims in case	UCO BANK A/C AMBEA BEWA FDR FOR 3
	Total	1199329	0	1199329			

CO7 Number : 36010222700118 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 215992 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000241	10/05/2022	224547	8555	215992	CONTRACTOR	Hiring of Vehcile bill from	M/S SYED NASEEM HUSSAIN
	Total	224547	8555	215992			

CO7 Number : 36010222700119 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601220032

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CO7 Number : 36010222700119 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000245	10/05/2022	140355.99	5346.99	135009	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	140355.99	5346.99	135009			

CO7 Number : 36010222700120 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 610116 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000247	10/05/2022	634280	24164	610116	CONTRACTOR	35th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	634280	24164	610116			

CO7 Number : 36010222700121 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 20821 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000244	10/05/2022	14835	0	14835	IMPREST BILL	Imprest bill	Dy.CSTE
36010222000248	10/05/2022	5986	0	5986	IMPREST BILL	Genreal Cash imprest of PCSC	IG-CSC/RPF
	Total	20821	0	20821			

CO7 Number : 36010222700122 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 13240 Batch Id: 3601220033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000249	10/05/2022	11220	0	11220	PAY ORDER	Testing of sealed goods	AGENT SBI JABLAPUR
36010222000250	10/05/2022	2020	0	2020	PAY ORDER	Testing of sealed goods	AGENT SBI JABLAPUR
	Total	13240	0	13240			

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CO7 Number : 36010222700123 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 14000 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000253	11/05/2022	10000	0	10000	IMPREST BILL	null	AXEN/G
36010222000254	11/05/2022	4000	0	4000	IMPREST BILL	null	AXEN/G
	Total	14000	0	14000			

CO7 Number : 36010222700124 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 76645 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000246	10/05/2022	16800	0	16800	IMPREST BILL	Payorder for customer freight	CCM
36010222000252	11/05/2022	32120	0	32120	OTHER BILLS	Brass letter Name plates for	SHARMA ENGRAVING WORKS
36010222000256	11/05/2022	850	0	850	OTHER BILLS	HP WIRED COMBO KEYBOARD	ABHI COMPUTERS
36010222000257	11/05/2022	26875	0	26875	IMPREST BILL	fridge amount in deposit X	Secy. to COM
	Total	76645	0	76645			

CO7 Number : 36010222700125 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 166457 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000251	11/05/2022	173049.99	6592.99	166457	CONTRACTOR	hiring of vehicles for PCMM	AJEET SINGH SONS
	Total	173049.99	6592.99	166457			

CO7 Number : 36010222700126 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 2700 Batch Id: 3601220035

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

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CO7 Number : 36010222700126 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 2700 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000255	11/05/2022	2700	0	2700	PAY ORDER	null	M/S NAMAMI ENTERPRISES
	Total	2700	0	2700			

CO7 Number : 36010222700127 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 103232 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000259	11/05/2022	106854.18	3622.18	103232	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
	Total	106854.18	3622.18	103232			

CO7 Number : 36010222700128 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 10853 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000260	11/05/2022	11235.4	382.4	10853	CONTRACTOR	charges of photo copy for	INSTANT PHOTOCOPY CENTRE
	Total	11235.4	382.4	10853			

CO7 Number : 36010222700129 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 7998 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000266	12/05/2022	6998	0	6998	IMPREST BILL	General Imprest	Secy to CME
36010222000267	12/05/2022	1000	0	1000	IMPREST BILL	General imprest for December	Dy.CE/Br.Line
	Total	7998	0	7998			

CO7 Number : 36010222700130 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 56700 Batch Id: 3601220035

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CO7 Number : 36010222700130 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 56700 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000262	12/05/2022	20000	0	20000	IMPREST BILL	for payment of light	SDGM/CVO
36010222000263	12/05/2022	1700	0	1700	IMPREST BILL	Group cash reward	IG CSC RPF
36010222000268	12/05/2022	35000	0	35000	IMPREST BILL	Lunch & light refreshment with	CPO
	Total	56700	0	56700			

CO7 Number : 36010222700131 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 26572670 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000258	11/05/2022	26572670	0	26572670	OTHER BILLS	null	MANAGER STATE BANK OF INDIA JABALPUR
	Total	26572670	0	26572670			

CO7 Number : 36010222700132 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 18000 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000269	12/05/2022	4000	0	4000	IMPREST BILL	Hospitality 2022 23 CTE	AXEN/G
36010222000270	12/05/2022	6000	0	6000	IMPREST BILL	Hospitality 2022-23 CE/G &	AXEN/G
36010222000271	12/05/2022	4000	0	4000	IMPREST BILL	Hospitality 2022 23 CBE	AXEN/G
36010222000272	12/05/2022	4000	0	4000	IMPREST BILL	Hospitality 2022-23 CPD_SD	AXEN/G
	Total	18000	0	18000			

CO7 Number : 36010222700133 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 3785061 Batch Id: 3601220036

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CO7 Number : 36010222700133 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 3785061 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000264	12/05/2022	3785061.58	0.58	3785061	OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
	Total	3785061.58	0.58	3785061			

CO7 Number : 36010222700134 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 10757245 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000265	12/05/2022	10757245.8	0.8	10757245	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	10757245.8	0.8	10757245			

CO7 Number : 36010222700135 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 2590 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000274	12/05/2022	2590.1	0.1	2590	OTHER BILLS	POSTAL IMPREST THROUGH	SENIOR POST MASTER HEAD POST OFFICE
	Total	2590.1	0.1	2590			

CO7 Number : 36010222700136 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 26930 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000275	13/05/2022	9930	0	9930	IMPREST BILL	General Imprest from	Sr.AFA/Admin
36010222000276	13/05/2022	17000	0	17000	IMPREST BILL	Fuel Imprest	IG-CSC/RPF
	Total	26930	0	26930			

CO7 Number : 36010222700137 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 35075 Batch Id: 3601220039

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CO7 Number : 36010222700137 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 35075 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000273	12/05/2022	18200	0	18200	IMPREST BILL	first informal meeting with	CPO
36010222000278	13/05/2022	16875	0	16875	IMPREST BILL	for payment of light	SDGM/CVO
	Total	35075	0	35075			

CO7 Number : 36010222700138 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 13447 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000277	13/05/2022	3447	0	3447	IMPREST BILL	null	AXEN/G
36010222000279	13/05/2022	10000	0	10000	IMPREST BILL	procurement of crockery for	Secy. to COM
	Total	13447	0	13447			

CO7 Number : 36010222700139 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 578695096 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000292	18/05/2022	578695096	0	578695096	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	578695096	0	578695096			

CO7 Number : 36010222700140 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 10746 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000289	17/05/2022	873	0	873	IMPREST BILL	Postal Imprest	AXEN/C/HQ
36010222000295	18/05/2022	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin

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CO7 Number : 36010222700140 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 10746 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000296	18/05/2022	4873	0	4873	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
	Total	10746	0	10746			

CO7 Number : 36010222700141 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 8737 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000294	18/05/2022	8915	178	8737	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	8915	178	8737			

CO7 Number : 36010222700142 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 37236 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000297	18/05/2022	37996	760	37236	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	37996	760	37236			

CO7 Number : 36010222700143 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 114355671 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000306	19/05/2022	72377830	0	72377830	OTHER BILLS	PTC Charges for Power	PTC INDIA LIMITED
36010222000307	19/05/2022	41977841	0	41977841	OTHER BILLS	PTC Charges for Power	PTC INDIA LIMITED
	Total	114355671	0	114355671			

CO7 Number : 36010222700144 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 651822 Batch Id: 3601220039

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CO7 Number : 36010222700144 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 651822 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000308	19/05/2022	651822	0	651822	OTHER BILLS	Bill of REC From 28.02.2022 to	MPPTCL SLDC DSM AC
	Total	651822	0	651822			

CO7 Number : 36010222700145 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 55500 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000283	17/05/2022	5000	0	5000	IMPREST BILL	Hospitality & Entertainment	IG CSC RPF
36010222000291	17/05/2022	2000	0	2000	IMPREST BILL	Hospitality 2022 23 Sect to	AXEN/G
36010222000298	19/05/2022	15000	0	15000	IMPREST BILL	null	AXEN/G
36010222000299	19/05/2022	33500	0	33500	IMPREST BILL	Expenditure on Entertainment	Sr.AFA/Admin
	Total	55500	0	55500			

CO7 Number : 36010222700146 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 4031 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000284	17/05/2022	815	0	815	IMPREST BILL	WCR/HQ/110/Misc/Technical	CPRO
36010222000285	17/05/2022	1800	0	1800	IMPREST BILL	WCR/HQ/110/18/Mementos	CPRO
36010222000286	17/05/2022	1416	0	1416	OTHER BILLS	Reimbursement fo Mobile Bill	JITENDRA TIWARI
	Total	4031	0	4031			

CO7 Number : 36010222700147 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 150075 Batch Id: 3601220039

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CO7 Number : 36010222700147 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 150075 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000305	19/05/2022	157059	6984	150075	CONTRACTOR	Hiring of Vehicles for Electrical	M/S AJEET SINGH AND SONS
	Total	157059	6984	150075			

CO7 Number : 36010222700148 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 24270 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000301	19/05/2022	4820	0	4820	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010222000303	19/05/2022	19450	0	19450	IMPREST BILL	General imprest of PCPO/ofiice	CPO
	Total	24270	0	24270			

CO7 Number : 36010222700149 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 2708 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000302	19/05/2022	2708.1	0.1	2708	OTHER BILLS	Invoice for Speed Post from	SENIOR POST MASTER HEAD POST OFFICE
	Total	2708.1	0.1	2708			

CO7 Number : 36010222700150 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 31872 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000317	20/05/2022	6950	0	6950	IMPREST BILL	General Imprest Bill for Secy to	Secy to GM
36010222000318	20/05/2022	14952	0	14952	IMPREST BILL	VIP Canteen Imprest Bill for GM	Secy to GM
36010222000319	20/05/2022	9970	0	9970	IMPREST BILL	General Cash Imprest for PCEE	CEE

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CO7 Number : 36010222700150 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 31872 Batch Id: 3601220040

	Total	Gross	Deduction	Net Amt
	Total	31872	0	31872

CO7 Number : 36010222700151 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 5559 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000320	20/05/2022	5672	113	5559	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
Total		5672	113	5559			

CO7 Number : 36010222700152 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 117194 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000280	13/05/2022	5500	0	5500	IMPREST BILL	Hiring of Vechicle for Dy CSO	SEN/Safety
36010222000281	17/05/2022	10200	0	10200	OTHER BILLS	Dell all in one display screen	Shri Ram Enterprises
36010222000282	17/05/2022	52373	0	52373	OTHER BILLS	Hiring of Monthly Basis Cab&	SHIVAM TRANSPORT AGENCY
36010222000288	17/05/2022	20000	0	20000	IMPREST BILL	entertainment imprest of PCPO	CPO
36010222000304	19/05/2022	14483	0	14483	OTHER BILLS	Toner Cartridge	M K SYSTEMS
36010222000311	19/05/2022	2000	0	2000	IMPREST BILL	Hospitality 2022 23	AXEN/G
36010222000312	19/05/2022	1598	0	1598	OTHER BILLS	HP 5500 Wireless Mouse	INDURKHYA COMPUTER SALES SERVICES
36010222000313	19/05/2022	3320	0	3320	OTHER BILLS	HP 678 Black & Tri color Ink	INDURKHYA COMPUTER SALES SERVICES
36010222000314	20/05/2022	7720	0	7720	IMPREST BILL	Procurement of Flag stand for	SEN/Safety
Total		117194	0	117194			

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CO7 Number : 36010222700153 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 335685 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000322	20/05/2022	349499.98	13814.98	335685	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	349499.98	13814.98	335685			

CO7 Number : 36010222700154 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 316304993 Batch Id: 3601220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000323	20/05/2022	316304993	0	316304993	PAY ORDER	BEING THE PAYMENT OF NET	GST
	Total	316304993	0	316304993			

CO7 Number : 36010222700155 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000321	20/05/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010222700156 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 144910 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000325	23/05/2022	3750	0	3750	IMPREST BILL	General Imprest Dy.CSO/mech	SEN/Safety
36010222000326	23/05/2022	20000	0	20000	IMPREST BILL	exp on light refreshment	SEN/Safety
36010222000327	23/05/2022	18000	0	18000	IMPREST BILL	entertainment/light	CPO
36010222000328	23/05/2022	38500	0	38500	IMPREST BILL	67th Railway Week Award at	CPO

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CO7 Number : 36010222700156 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 144910 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000331	23/05/2022	60000	0	60000	IMPREST BILL	Expenditure towards	AMM/HQ/II
36010222000332	23/05/2022	4660	0	4660	IMPREST BILL	Pay Order (128066)	Secy to CME
	Total	144910	0	144910			

CO7 Number : 36010222700157 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 7567 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000333	23/05/2022	802	0	802	IMPREST BILL	Imprest for Postal Stamp in	Secy to GM
36010222000334	23/05/2022	6765	0	6765	IMPREST BILL	Imprest for the period	CCM
	Total	7567	0	7567			

CO7 Number : 36010222700158 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 64957 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000335	24/05/2022	2989	0	2989	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010222000336	24/05/2022	10000	0	10000	IMPREST BILL	Incurrence of expenditure on	Dy CPO/RRC
36010222000337	24/05/2022	21888	0	21888	IMPREST BILL	Misc. Office Expenses ,	Sr.Audit Officer(ADMN)
36010222000338	24/05/2022	12000	0	12000	IMPREST BILL	kunjiyan training pass karane	Hindi Adhikari
36010222000342	24/05/2022	9200	0	9200	IMPREST BILL	Akhil rail pratiyogita -2022 Ist	Hindi Adhikari
36010222000346	25/05/2022	3540	0	3540	IMPREST BILL	Purchase of Digital Signaturer	AXEN/C/HQ
36010222000347	25/05/2022	5340	0	5340	OTHER BILLS	Submission of Air Ticket bills	IRCTC BHOPAL

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CO7 Number : 36010222700158 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 64957 Batch Id: 3601220044

	Total	64957	0	64957			

CO7 Number : 36010222700159 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 17405 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000339	24/05/2022	2405	0	2405	IMPREST BILL	GENERAL IMPREST CARD NO.	SECT COM
36010222000344	24/05/2022	15000	0	15000	IMPREST BILL	Fuel Imprest	Secy to CME
	Total	17405	0	17405			

CO7 Number : 36010222700160 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 2098509 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000348	25/05/2022	1055156	0	1055156	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000349	25/05/2022	1043353	0	1043353	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT/DLI
	Total	2098509	0	2098509			

CO7 Number : 36010222700161 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 2334030 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000350	25/05/2022	2386230	52200	2334030	OTHER BILLS	Provisional bill of profession	Railway Energy Management Co.Ltd.
	Total	2386230	52200	2334030			

CO7 Number : 36010222700162 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 1118577 Batch Id: 3601220045

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

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CO7 Number : 36010222700162 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 1118577 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000351	25/05/2022	268866.66	11242.66	257624	CONTRACTOR	hiring of vehicle charges of	DEEPAK UPADHYAY
36010222000353	25/05/2022	268866.66	11242.66	257624	CONTRACTOR	Hiring of vehicle charges of	DEEPAK UPADHYAY
36010222000354	25/05/2022	314791.97	11992.97	302799	CONTRACTOR	Hiring of vehicle charges of	DEEPAK UPADHYAY
36010222000355	25/05/2022	313472.15	12942.15	300530	CONTRACTOR	hiring of vehicle charges of	DEEPAK UPADHYAY
	Total	1165997.44	47420.44	1118577			

CO7 Number : 36010222700163 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 71408 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000361	26/05/2022	7500	0	7500	IMPREST BILL	Light refreshment of Dy.CPO	CPO
36010222000362	26/05/2022	4908	0	4908	OTHER BILLS	88A BLACK TONER CARTRIDGE	ABHI COMPUTERS
36010222000363	26/05/2022	59000	0	59000	IMPREST BILL	Expenditure towards	AMM/HQ/II
	Total	71408	0	71408			

CO7 Number : 36010222700164 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 19182 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000356	25/05/2022	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010222000357	25/05/2022	9282	0	9282	IMPREST BILL	General Cash imprest for Engg.	AXEN/C/HQ
36010222000360	26/05/2022	1910	0	1910	IMPREST BILL	General Imprest	IG CSC RPF
36010222000366	26/05/2022	4990	0	4990	IMPREST BILL	GENERAL IMPREST CARD NO	DGM

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CO7 Number : 36010222700164 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 19182 Batch Id: 3601220045

	Total	19182	0	19182

CO7 Number : 36010222700165 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 381600 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000358	25/05/2022	424800	43200	381600	CONTRACTOR	BEING THE PAYMENT OF WORK	M/S KALOTI & LATHIYA CHARTERED
	Total	424800	43200	381600			

CO7 Number : 36010222700166 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 3636 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000365	26/05/2022	3710	74	3636	GEM BILL	Photocopy contract bill April	VIMLA PHOTO COPY
	Total	3710	74	3636			

CO7 Number : 36010222700167 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 105000 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000367	26/05/2022	2000	0	2000	IMPREST BILL	Hospility entertaintment	AXEN/G
36010222000368	26/05/2022	87000	0	87000	IMPREST BILL	PCE Award	AXEN/G
36010222000369	26/05/2022	4000	0	4000	IMPREST BILL	sampark adhikari karmchari	Hindi Adhikari
36010222000370	26/05/2022	2000	0	2000	IMPREST BILL	General imprest for Hospiliti	AXEN/G
36010222000373	27/05/2022	10000	0	10000	IMPREST BILL	Purchase of	Sr.Audit Admin
	Total	105000	0	105000			

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CO7 Number : 36010222700168 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000324	23/05/2022	1000000	0	1000000	PAY ORDER	67th Railway Week Award at	PCPO WCR JBP
	Total	1000000	0	1000000			

CO7 Number : 36010222700169 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 254472469 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000375	27/05/2022	184982976	0	184982976	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010222000376	27/05/2022	69489493	0	69489493	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	254472469	0	254472469			

CO7 Number : 36010222700170 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 30501 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000374	27/05/2022	5990	0	5990	IMPREST BILL	General Imprest	IG-CSC/RPF
36010222000377	27/05/2022	14616	0	14616	IMPREST BILL	VIP Canteen Imprest bill for	Secy to GM
36010222000378	27/05/2022	1770	0	1770	IMPREST BILL	imprest for office use	Hindi Adhikari
36010222000379	27/05/2022	6125	0	6125	IMPREST BILL	Purchase of dak Stamps	CPO
36010222000380	27/05/2022	2000	0	2000	IMPREST BILL	null	Law Officer
	Total	30501	0	30501			

CO7 Number : 36010222700171 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 9182 Batch Id: 3601220049

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CO7 Number : 36010222700171 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 9182 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000385	27/05/2022	10202	1020	9182	OTHER BILLS	Payment of advocate fee bill	SAPAN USRETHE
	Total	10202	1020	9182			

CO7 Number : 36010222700172 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 619070 Batch Id: 3601220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000398	30/05/2022	643587.99	24517.99	619070	CONTRACTOR	Hiring of pvt. veh. for G.	BABA TRAVELS
	Total	643587.99	24517.99	619070			

CO7 Number : 36010222700173 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 23750 Batch Id: 3601220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000406	30/05/2022	20000	0	20000	IMPREST BILL	Rly Week Award 2021-22	SEN/Safety
36010222000407	30/05/2022	3750	0	3750	IMPREST BILL	Tea snacks	SEN/Safety
	Total	23750	0	23750			

CO7 Number : 36010222700174 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 41178 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000386	27/05/2022	10000	0	10000	IMPREST BILL	Comprehensive Health Care	APHO
36010222000395	27/05/2022	7470	0	7470	IMPREST BILL	precurment for pen drive	Secy. to COM
36010222000397	30/05/2022	14000	0	14000	IMPREST BILL	WCR/HQ/CPRO/110/18/Press	CPRO

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CO7 Number : 36010222700174 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 41178 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000400	30/05/2022	8320	166	8154	VEHICLE BILLS	hirinh of road vehicle for	ASMA HUSSAIN
36010222000405	30/05/2022	1554	0	1554	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	41344	166	41178			

CO7 Number : 36010222700175 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 51000 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000408	30/05/2022	51000	0	51000	OTHER BILLS	SLDC Revision Charges of DC	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	51000	0	51000			

CO7 Number : 36010222700176 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 19911 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000392	27/05/2022	5357	0	5357	OTHER BILLS	AIR TICKET OF FA&CAO/F&B	IRCTC BHOPAL
36010222000393	27/05/2022	7289	0	7289	OTHER BILLS	Air TRavel of FA&CAO (Infra)	IRCTC BHOPAL
36010222000394	27/05/2022	7265	0	7265	OTHER BILLS	Air Travel of FA&CAO (Infra)	IRCTC BHOPAL
	Total	19911	0	19911			

CO7 Number : 36010222700177 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 60512 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000399	30/05/2022	7063	0	7063	OTHER BILLS	Reparing of Printer.	SYSNET GLOBAL TECHNOLOGIES PVT LTD

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CO7 Number : 36010222700177 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 60512 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000401	30/05/2022	23100	0	23100	OTHER BILLS	WCR/HQ/CPRO/110/10/Book	NIVIA OFFSET
36010222000402	30/05/2022	14949.99	0.99	14949	OTHER BILLS	WCR/HQ/CPRO/110/01/Cartri	MASTER COMPUTERS
36010222000403	30/05/2022	1400	0	1400	OTHER BILLS	Consumable Item procured on	PC CARE
36010222000404	30/05/2022	2000	0	2000	OTHER BILLS	Consumable Item procured on	PC CARE
36010222000409	31/05/2022	12000	0	12000	IMPREST BILL	WCR/HQ/110/18/Mementos	CPRO
	Total	60512.99	0.99	60512			
	Section Total	1473156845	258044.58	1472898801			

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CO7 Number : 36010322700036 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 15035295 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000662	28/04/2022	336622.76	6291.76	330331	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	ASP SEALING PRODUCTS LTD-AMROHA
36010322000686	29/04/2022	6170456	5230	6165226	PURCHASE ORDER	INVOICE NO OS07CI00282	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322000688	29/04/2022	5983898	5072	5978826	PURCHASE ORDER	INVOICE NO OS07CI000319	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322000692	29/04/2022	2563476	2564	2560912	PURCHASE ORDER	Ferritic steel sheet size 4.00	STEEL AUTHORITY OF INDIA LIMITED-NEW
	Total	15054452.7	19157.76	15035295			

CO7 Number : 36010322700037 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 643154 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000660	28/04/2022	199325	169	199156	GEM BILL	Cast Iron, Gr-FG 200 of	SIDDHI VINAYAK ENTERPRISES
36010322000663	28/04/2022	452043.76	8045.76	443998	PURCHASE ORDER	AIR BREAK HOSE COUPLING	ASP SEALING PRODUCTS LTD-AMROHA
	Total	651368.76	8214.76	643154			

CO7 Number : 36010322700038 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 15419556 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000665	29/04/2022	20490	224	20266	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	IMPEX HITECH RUBBER-FARIDABAD
36010322000666	29/04/2022	303025.03	5393.03	297632	PURCHASE ORDER	ELGI MAKE COOLING FAN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000667	29/04/2022	424480	10082	414398	PURCHASE ORDER	OVER VOLTAGE RELAY Q20	JAY SREE SUPPLY AGENCY CALCUTTA PVT
36010322000669	29/04/2022	1388906.68	22787.68	1366119	PURCHASE ORDER	Sealed Maintenance Free	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000670	29/04/2022	1388906.68	22787.68	1366119	PURCHASE ORDER	Sealed Maintenance Free	HBL POWER SYSTEMS LTD-HYDERABAD

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CO7 Number : 36010322700038 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 15419556 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000672	29/04/2022	272920	4857	268063	PURCHASE ORDER	AUTO DRAIN VALVE FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000674	29/04/2022	2793718.29	49719.29	2743999	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010322000675	29/04/2022	217922	14805	203117	PURCHASE ORDER	STD HEX HEAD BOLT M24X70	SUNFLAG INDUSTRIES-LUDHIANA
36010322000676	29/04/2022	2198760.13	39131.13	2159629	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010322000677	29/04/2022	9595	163	9432	PURCHASE ORDER	BILL NO 184 DATED 23032022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322000678	29/04/2022	3104133	55244	3048889	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010322000679	29/04/2022	2891	2891	0	PURCHASE ORDER	ENTRANCE DOOR RUBBER	CENTRAL GASKET COMPANY-MUMBAI
36010322000680	29/04/2022	1984666	35321	1949345	PURCHASE ORDER	100 BILLS	STESALIT LIMITED-BADDI
36010322000682	29/04/2022	57750	979	56771	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010322000683	29/04/2022	498495	9347	489148	PURCHASE ORDER	Bolt for Primary Vertical Stop	JOY DURGA ENGINEERING WORKS-HOWRAH
36010322000685	29/04/2022	625035	11124	613911	PURCHASE ORDER	PRESSED BODY SIDE PANNEL	POWER ENTERPRISES-BHOPAL
36010322000689	29/04/2022	409283	48212	361071	PURCHASE ORDER	Processor with Standard	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322000691	29/04/2022	51699	52	51647	PURCHASE ORDER	V BELT C122 AS PER RDSO	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
	Total	15752675.8	333119.81	15419556			

CO7 Number : 36010322700039 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 16602143 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000732	04/05/2022	3793768.51	65361.51	3728407	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD

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CO7 Number : 36010322700039 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 16602143 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000733	04/05/2022	3793768.51	65361.51	3728407	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000734	04/05/2022	3793768.51	65361.51	3728407	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000735	04/05/2022	3793768.51	65361.51	3728407	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000736	04/05/2022	1720672.9	32157.9	1688515	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	DEVVRAT INDUSTRIAL CORPORATION-
	Total	16895746.9	293603.94	16602143			

CO7 Number : 36010322700040 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 23378476 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000696	02/05/2022	1574120	28014	1546106	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010322000697	02/05/2022	705640	12558	693082	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010322000698	02/05/2022	1397710	24875	1372835	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010322000699	02/05/2022	365328	6502	358826	PURCHASE ORDER	PRESSURE GAUGE 100 MM	MIDLANDS AND COMPANY-KOLKATA
36010322000700	02/05/2022	365328	6502	358826	PURCHASE ORDER	PRESSURE GAUGE 100 MM	MIDLANDS AND COMPANY-KOLKATA
36010322000701	02/05/2022	16815	14	16801	PURCHASE ORDER	Wiper Blade Rubber Metal to	CHANDA AND CHANDA ENGINEERS-
36010322000705	02/05/2022	189980	3381	186599	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322000706	02/05/2022	3717000	66150	3650850	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322000707	02/05/2022	19080	17	19063	PURCHASE ORDER	KNUCKLE THROWER	FRONTIER ALLOY STEELS LTD-KANPUR
36010322000708	02/05/2022	166852	2970	163882	PURCHASE ORDER	002	H. G. INDUSTRIES-HOWRAH

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CO7 Number : 36010322700040 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 23378476 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000709	02/05/2022	99714.08	1775.08	97939	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322000710	02/05/2022	419574.43	7467.43	412107	PURCHASE ORDER	SPIGOT SIZE 85 X 60 X 25 MM	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010322000711	02/05/2022	2495037.24	296286.24	2198751	PURCHASE ORDER	Brake Shoe Complete Nominal	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010322000712	02/05/2022	261169.62	4648.62	256521	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322000713	02/05/2022	10550	0	10550	PURCHASE ORDER	Stainless Steel Hex Head Screw	GUNJAN ENTERPRISES-BHOPAL
36010322000714	02/05/2022	244083	4344	239739	PURCHASE ORDER	GEAR CASE MACHINED MS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322000715	02/05/2022	97940	83	97857	PURCHASE ORDER	CH NO 292223 SET OF TOP	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322000716	02/05/2022	587313.48	10452.48	576861	PURCHASE ORDER	INVOICE NO RPT22009 DATED	RATAN POWER TECH PVT LTD-KOTA
36010322000717	02/05/2022	31816	27	31789	PURCHASE ORDER	AUXILIARY RESERVOIR	MANAS INDUSTRIES-HOWRAH
36010322000718	02/05/2022	412051	7333	404718	PURCHASE ORDER	Bottom Discharge Pipe	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010322000719	02/05/2022	17700	15	17685	PURCHASE ORDER	100 bills	RIVER ENGINEERING PVT LTD-GREATER
36010322000720	02/05/2022	38798	33	38765	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000721	02/05/2022	77053	65	76988	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000722	02/05/2022	29868	25	29843	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000723	02/05/2022	72216	61	72155	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000724	02/05/2022	4617340	82173	4535167	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000725	02/05/2022	223213	189	223024	PURCHASE ORDER	BELL CRANK FOR CENTRE	LINKS ENGINEERING INDUSTRIES-HOWRAH

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CO7 Number : 36010322700040 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 23378476 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000726	02/05/2022	5373720	95634	5278086	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000728	02/05/2022	30550	26	30524	PURCHASE ORDER	16979 DTD 33422	AGARWAL FASTNERS PVT LTD-MUMBAI
36010322000730	02/05/2022	382920	383	382537	PURCHASE ORDER	IOH KIT FOR RR20100 CG M	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	24040479.8	662003.85	23378476			

CO7 Number : 36010322700041 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 24266411 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000740	04/05/2022	559144	9952	549192	PURCHASE ORDER	BULB TYPE SPLIT COTTER SIZE	D BACHUBHAI AND BROTHERS-MUMBAI
36010322000741	04/05/2022	47157	0	47157	PURCHASE ORDER	05B2223	J D ENGINEERING WORKS-KOLKATA
36010322000742	04/05/2022	11193	0	11193	PURCHASE ORDER	06B2223	J D ENGINEERING WORKS-KOLKATA
36010322000743	04/05/2022	2299742	37731	2262011	PURCHASE ORDER	Low Maintenance Lead Acid	POWER BUILD BATTERIES PVT LTD-
36010322000745	04/05/2022	272316	4847	267469	PURCHASE ORDER	Cover Plate for Ancher Link	DATTA ENGINEERING WORKS.-HOWRAH
36010322000746	04/05/2022	3366731	59917	3306814	PURCHASE ORDER	100 PERCENT PAYMENT	PRIME ELECTRONICS-SONIPAT
36010322000747	04/05/2022	234202	4168	230034	PURCHASE ORDER	MBECWCR600	MA-BISHALAKSHMI ENGINEERING
36010322000748	04/05/2022	85501	504	84997	PURCHASE ORDER	BOOK RULED ONE QUIRE	TRADEWELL-MUMBAI
36010322000749	04/05/2022	77219	65	77154	PURCHASE ORDER	TEMP SENSOR OIL CIRCUIT	B G INDUSTRIES-HOWRAH
36010322000750	04/05/2022	197502	23098	174404	PURCHASE ORDER	BILL NO 1240	VIDYA GAS INDUSTRY-SURAJPUR
36010322000751	04/05/2022	192052	3574	188478	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI

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CO7 Number : 36010322700041 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 24266411 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000752	04/05/2022	3993441	65518	3927923	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000753	04/05/2022	159300	135	159165	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000754	04/05/2022	67968	58	67910	PURCHASE ORDER	TUFALOY 4500 X Size 400	DIFFUSION ENGINEERS LIMITED-NAGPUR
36010322000755	04/05/2022	49560	42	49518	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000757	04/05/2022	98483	84	98399	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000758	04/05/2022	6914800	124859	6789941	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000759	04/05/2022	84773	4739	80034	PURCHASE ORDER	Submitting Bill against Tax	INTRA INDUSTRIES PVT. LTD.-PUNE
36010322000760	04/05/2022	126000	11813	114187	PURCHASE ORDER	Submitting Bill against tax	INTRA INDUSTRIES PVT. LTD.-PUNE
36010322000761	04/05/2022	278421	4955	273466	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000762	04/05/2022	432470	7697	424773	PURCHASE ORDER	RETAINING RING FOR DIRECT	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322000763	04/05/2022	477900	8505	469395	PURCHASE ORDER	contact arm with steeping	ANANTASHREE ENGINEERS-GAUTAM
36010322000764	04/05/2022	872337	20719	851618	PURCHASE ORDER	ADAPTER AAR STANDARD	GOVIND STEEL COMPANY LTD-KOLKATA
36010322000765	04/05/2022	44604	38	44566	PURCHASE ORDER	OIL LEVEL INDICATOR TO MS	ANANTASHREE ENGINEERS-GAUTAM
36010322000766	04/05/2022	161424	2873	158551	PURCHASE ORDER	OIL FLOW INDICATOR	ANANTASHREE ENGINEERS-GAUTAM
36010322000767	04/05/2022	581558	13812	567746	PURCHASE ORDER	ADAPTER AAR STANDARD	GOVIND STEEL COMPANY LTD-KOLKATA
36010322000769	04/05/2022	94578	1684	92894	PURCHASE ORDER	Invoice No4218 Dt29032022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322000771	04/05/2022	315261	5611	309650	PURCHASE ORDER	Invoice No4217 Dt29032022	RESPONSIVE INDUSTRIES LTD-MUMBAI

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CO7 Number : 36010322700041 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 24266411 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000773	04/05/2022	572142.34	10182.34	561960	PURCHASE ORDER	HEX HEAD BOLTNUT SPLIT PIN	MOHINDRA ENTERPRISES-JALANDHAR
36010322000775	04/05/2022	562582.3	10012.3	552570	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	ESCORTS LIMITED-FARIDABAD
36010322000776	04/05/2022	131374	112	131262	PURCHASE ORDER	BOLTS MSBLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322000778	04/05/2022	174640	3108	171532	PURCHASE ORDER	SUPPLY OF PC8 AHX RELAY	POWER EQUIPMENTS-BHOPAL
36010322000784	04/05/2022	16728	15	16713	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322000785	04/05/2022	1149792	20463	1129329	PURCHASE ORDER	13 T Bogie Bolster as per	NANDA ENGINEERING WORKS-BHILAI
36010322000786	04/05/2022	24849.18	443.18	24406	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	24727744.8	461333.82	24266411			

CO7 Number : 36010322700042 CO7 Date: 09/05/2022 CO7 Status: Abstract CO7 21097672 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000787	05/05/2022	917280	17199	900081	PURCHASE ORDER	RSTINV222335	R S TECHNOLOGIES-KOLKATA
36010322000788	05/05/2022	103744	88	103656	PURCHASE ORDER	RADIAL FAN	VENUS ENTERPRISES-GHAZIABAD
36010322000790	05/05/2022	21268	19	21249	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322000791	05/05/2022	1973652.75	35124.75	1938528	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010322000792	05/05/2022	277514.65	4939.65	272575	PURCHASE ORDER	KNIFING STOPPER	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322000793	05/05/2022	542116	9648	532468	PURCHASE ORDER	PAINT SYN ENAMEL SMOKE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322000794	05/05/2022	70092	59	70033	PURCHASE ORDER	PAINT RM BRU FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW

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CO7 Number : 36010322700042 CO7 Date: 09/05/2022 CO7 Status: Abstract CO7 21097672 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000795	05/05/2022	2599375	46261	2553114	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322000796	05/05/2022	85304	1518	83786	PURCHASE ORDER	Draw Hook Beam Reinforced	V K ENTERPRISES-BHOPAL
36010322000797	05/05/2022	887832	15800	872032	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322000799	05/05/2022	4459373.57	73162.57	4386211	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322000800	05/05/2022	4116344.84	67534.84	4048810	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322000801	05/05/2022	116678	682	115996	PURCHASE ORDER	Brake Head	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010322000802	05/05/2022	4459373.57	73162.57	4386211	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322000803	05/05/2022	827652	14730	812922	PURCHASE ORDER	CH NO 385 BOW ASSEMBLY	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	21457600.3	359928.38	21097672			

CO7 Number : 36010322700043 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 9675932 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000805	06/05/2022	75142	64	75078	PURCHASE ORDER	SET OF SAFETY SLING	HIND ENGINEERING COMPANY-KOLKATA
36010322000806	06/05/2022	139138	123	139015	PURCHASE ORDER	SUPPLY OF LED BASED	POWER TECHNOLOGIES CORPORATION-
36010322000807	06/05/2022	280368	4990	275378	PURCHASE ORDER	ANTI ROLL BAR FORK FOR FIAT	FRONTIER SPRINGS LIMITED-KANPUR
36010322000809	06/05/2022	40366	34	40332	PURCHASE ORDER	SHEET ACRYLIC PERSPEX	CHAMPALAL AGARWAL AND COMPANY-
36010322000810	06/05/2022	2328607	41441	2287166	PURCHASE ORDER	PLATE 5 MM	ANKIT ENTERPRISES-KOLKATA
36010322000811	06/05/2022	1976851	35181	1941670	PURCHASE ORDER	PLATE 5 MM	ANKIT ENTERPRISES-KOLKATA

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CO7 Number : 36010322700043 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 9675932 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000812	06/05/2022	109760	2058	107702	PURCHASE ORDER	LED MARKER LIGHT ASSLLY	SIRVEEN CONTROL SYSTEMS PRIVATE
36010322000813	06/05/2022	91114.32	1622.32	89492	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000814	06/05/2022	396519.68	7057.68	389462	PURCHASE ORDER	Bearing for anti roll bar to SKF	JUNMA COMPANY-GURGAON
36010322000815	06/05/2022	686157.8	12211.8	673946	PURCHASE ORDER	MODIFIED TRANSITION SCREW	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322000816	06/05/2022	1633710	29075	1604635	PURCHASE ORDER	MODIFIED TRANSITION SCREW	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322000817	06/05/2022	15120	1451	13669	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322000818	06/05/2022	24426	21	24405	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322000819	06/05/2022	419985.4	7474.4	412511	PURCHASE ORDER	Supply of QSPA1 Relay	INTEGRA ENGINEERING INDIA LTD-HALOL
36010322000820	06/05/2022	26462	22	26440	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322000821	06/05/2022	84960	4745	80215	PURCHASE ORDER	Gapless battery surge arrestor	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322000822	06/05/2022	159831	2844	156987	PURCHASE ORDER	AOH Kit for Rotex Make EP	TRIMURTI TRADING COMPANY-MUMBAI
36010322000823	06/05/2022	114165	2032	112133	PURCHASE ORDER	AOH Kit for Rotex Make EP	TRIMURTI TRADING COMPANY-MUMBAI
36010322000824	06/05/2022	138768	2470	136298	PURCHASE ORDER	OIL PUMP INTER LOCK QPH	TRIMURTI TRADING COMPANY-MUMBAI
36010322000826	06/05/2022	17976	15	17961	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000827	06/05/2022	67339	1199	66140	PURCHASE ORDER	ELGI MAKE COOLING FAN	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000828	06/05/2022	199672	200	199472	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000829	06/05/2022	199672	200	199472	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD

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CO7 Number : 36010322700043 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 9675932 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000830	06/05/2022	199672	200	199472	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000831	06/05/2022	199672	200	199472	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322000832	06/05/2022	207617	208	207409	PURCHASE ORDER	ELGI MAKE IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	9833071.20	157139.20	9675932			

CO7 Number : 36010322700044 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1319147 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000833	06/05/2022	24929	22	24907	GEM BILL	Unbranded Emery Cloth As per	SHREE ENGINEERING-BHOPAL
36010322000834	06/05/2022	919928	20970	898958	GEM BILL	CLEANFINITY 500 ml Alcohol	MAHAKAL AGENCY-BHOPAL
36010322000836	06/05/2022	403349.86	8067.86	395282	GEM BILL	Printing with Material; Flyer;	SHAHDARA STATIONERY SUPPLIERS
	Total	1348206.86	29059.86	1319147			

CO7 Number : 36010322700045 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 12772634 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000837	09/05/2022	386568	6880	379688	PURCHASE ORDER	Brushes paint and varnish oval	CLIMAX BRUSHWARES-NEW DELHI
36010322000839	09/05/2022	70623	1257	69366	PURCHASE ORDER	CONTACTOR 80 AMP	R.K.SALES CORPORATION-MUMBAI
36010322000840	09/05/2022	80712	1436	79276	PURCHASE ORDER	contactor 80A	R.K.SALES CORPORATION-MUMBAI
36010322000841	09/05/2022	1587600	29768	1557832	PURCHASE ORDER	RSTINV222334	R S TECHNOLOGIES-KOLKATA
36010322000842	09/05/2022	50445	898	49547	PURCHASE ORDER	CONTACTOR 80A	R.K.SALES CORPORATION-MUMBAI

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CO7 Number : 36010322700045 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 12772634 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000843	09/05/2022	648051	11533	636518	PURCHASE ORDER	Guide Bushes for Axle Box	R SONS PIPES AND ELECTRICALS P LTD-
36010322000844	09/05/2022	37514	32	37482	PURCHASE ORDER	19 PIN EXTERNAL COUPLER	ALASIA ENGINEERING COMPANY PRIVATE
36010322000845	09/05/2022	49535	882	48653	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000846	09/05/2022	35382	630	34752	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000847	09/05/2022	226258	4027	222231	PURCHASE ORDER	SET OF CONTACT FOR EM	ALASIA ENGINEERING COMPANY PRIVATE
36010322000848	09/05/2022	17676	342	17334	PURCHASE ORDER	SET OF CONTACT FOR EM	ALASIA ENGINEERING COMPANY PRIVATE
36010322000849	09/05/2022	36135	31	36104	PURCHASE ORDER	GM KIT FOR C2W RELAY AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000850	09/05/2022	9706	165	9541	PURCHASE ORDER	BILL NO 186 DATED 28032022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322000851	09/05/2022	44165	37	44128	PURCHASE ORDER	GM KIT FOR C2W RELAY AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000852	09/05/2022	301094	5359	295735	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322000853	09/05/2022	2152320	830856	1321464	PURCHASE ORDER	AS PER MINISTRY OF FINANCE	MGM RUBBER COMPANY-KOLKATA
36010322000855	09/05/2022	377718	6722	370996	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322000856	09/05/2022	9204	8	9196	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322000857	09/05/2022	73160	1302	71858	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000858	09/05/2022	23458	20	23438	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000859	09/05/2022	136408	2428	133980	PURCHASE ORDER	Bill No IEWG0272223	IMPEX ENGINEERING WORKS-HOWRAH
36010322000860	09/05/2022	19910	17	19893	PURCHASE ORDER	OIL TIGHT PUSH BUTTON	KALTRO ENTERPRISES-AMBERNATH

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CO7 Number : 36010322700045 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 12772634 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000861	09/05/2022	204612	3642	200970	PURCHASE ORDER	Bill No IEWG0282223	IMPEX ENGINEERING WORKS-HOWRAH
36010322000862	09/05/2022	5310	27	5283	PURCHASE ORDER	MANDATORY KII FOR IRSA6OO	FLOTECH ENGINEERING AND TRADING
36010322000863	09/05/2022	48616	824	47792	PURCHASE ORDER	SUPPLY OF ROOFLINE	POWER EQUIPMENTS SYSTEM PRIVATE
36010322000864	09/05/2022	115463	1957	113506	PURCHASE ORDER	SUPPLY OF ROOF LINE	POWER EQUIPMENTS SYSTEM PRIVATE
36010322000865	09/05/2022	626580	11151	615429	PURCHASE ORDER	SUPPLY OF MOVING CONTACT	POWER EQUIPMENTS-BHOPAL
36010322000866	09/05/2022	829540	14763	814777	PURCHASE ORDER	SUPPLY OF PC8 AHX RELAY	POWER EQUIPMENTS-BHOPAL
36010322000867	09/05/2022	194346	30143	164203	PURCHASE ORDER	SET OF SPARES FOR AUXILIARY	COIMBATORE COMPRESSOR ENGINEERING
36010322000868	09/05/2022	73455	1245	72210	PURCHASE ORDER	Bill No 183 dated 06052022	SINGHAM ENTERPRISES-KATNI
36010322000872	09/05/2022	353993	6300	347693	PURCHASE ORDER	SET OF ROTARY SWITCH ETC	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010322000873	09/05/2022	17781	15	17766	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000874	09/05/2022	33984	86	33898	PURCHASE ORDER	Rubber Pad for Longitudinal	BASANT RUBBER FACTORY PVT LTD-
36010322000875	09/05/2022	17016	15	17001	PURCHASE ORDER	10693	BAGREE ASSOCIATES-FARIDABAD
36010322000876	09/05/2022	117996.96	2099.96	115897	PURCHASE ORDER	SET OF ROTARY SWITCH ETC	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010322000877	09/05/2022	50881	44	50837	PURCHASE ORDER	10479	BAGREE ASSOCIATES-NEW DELHI
36010322000879	09/05/2022	53808	958	52850	PURCHASE ORDER	OIL FLOW INDICATOR	ANANTASHREE ENGINEERS-GAUTAM
36010322000881	09/05/2022	55460	987	54473	PURCHASE ORDER	FLEXING CONNECTION	ANANTASHREE ENGINEERS-GAUTAM
36010322000883	09/05/2022	50551	1560	48991	PURCHASE ORDER	SET OF BOLT HEX HEAD M28	BIMCO ENGINEERING ENTERPRISE-

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CO7 Number : 36010322700045 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 12772634 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000884	09/05/2022	316114.88	5625.88	310489	PURCHASE ORDER	KIT FOR COMMON PIPPE	ESCORTS LIMITED-FARIDABAD
36010322000887	09/05/2022	114477	98	114379	PURCHASE ORDER	WCR SECURITY	TARAMA GRINDING WORKS-HOWRAH
36010322000888	09/05/2022	105728	90	105638	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322000889	09/05/2022	1164158.5	20718.5	1143440	PURCHASE ORDER	BILL FOR PAYMENT	ASSOCIATE PRODUCT AND SERVICES-
36010322000890	09/05/2022	91756	537	91219	PURCHASE ORDER	Bearing 4206BBTVH for Central	R K ENGINEERING CORPORATION-MUMBAI
36010322000891	09/05/2022	2324836	41375	2283461	PURCHASE ORDER	SET OF LAVATORY DOOR	RAIL AUTO WORKS-YAMUNA NAGAR
36010322000892	09/05/2022	178574.7	3178.7	175396	PURCHASE ORDER	Double Row Self Aligning Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322000893	09/05/2022	104925.4	1867.4	103058	PURCHASE ORDER	Double Row Self Aligning Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322000894	09/05/2022	94324	95	94229	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010322000895	09/05/2022	17149	18	17131	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010322000896	09/05/2022	46607	47	46560	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010322000897	09/05/2022	36034	37	35997	PURCHASE ORDER	SET OF LAVATORY DOOR	RAIL AUTO WORKS-YAMUNA NAGAR
36010322000898	09/05/2022	9059	10	9049	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
Total		13826778.4	1054144.44	12772634			

CO7 Number : 36010322700046 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 14150025 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000900	10/05/2022	141033.4	3292.4	137741	PURCHASE ORDER	114 Non Return valve	S.K.ENGINEERING ENTERPRISE-HOWRAH

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CO7 Number : 36010322700046 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 14150025 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000901	10/05/2022	1452411.44	25848.44	1426563	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322000902	10/05/2022	3018845.88	53725.88	2965120	PURCHASE ORDER	PLATE 5 MM	ANKIT ENTERPRISES-KOLKATA
36010322000903	10/05/2022	149571.12	2662.12	146909	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322000904	10/05/2022	5377427.88	95700.88	5281727	PURCHASE ORDER	PVC INSULATED ARMOURED	HPA AND SONS PRIVATE LIMITED-ALWAR
36010322000906	10/05/2022	141600	2520	139080	PURCHASE ORDER	CONNECTING TERMINAL	ANANTASHREE ENGINEERS-GAUTAM
36010322000907	10/05/2022	23814	119	23695	PURCHASE ORDER	Sealing O Ring size code	ASHA RUBBER PRODUCTS-CHENNAI
36010322000908	10/05/2022	236000	4200	231800	PURCHASE ORDER	CONNECTING TERMINAL	ANANTASHREE ENGINEERS-GAUTAM
36010322000909	10/05/2022	2596	0	2596	PURCHASE ORDER	KNCKLE THROWER FOR	NWFP EQUIPMENTS PRIVATE LIMITED-
36010322000910	10/05/2022	133930	2384	131546	PURCHASE ORDER	Uncommon items components	ANANTASHREE ENGINEERS-GAUTAM
36010322000911	10/05/2022	32450	28	32422	PURCHASE ORDER	INSULATED BEAM TO MS	ANANTASHREE ENGINEERS-GAUTAM
36010322000912	10/05/2022	292640	5208	287432	PURCHASE ORDER	CONTACT SYSTEM COMPLETE	ANANTASHREE ENGINEERS-GAUTAM
36010322000914	10/05/2022	365800	6510	359290	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322000915	10/05/2022	30077	26	30051	PURCHASE ORDER	BCH MAKE OIL TIGHT PUSH	KALTRO ENTERPRISES-AMBERNATH
36010322000916	10/05/2022	44840	38	44802	PURCHASE ORDER	BEARING SHELL FLANGE TO MS	ANANTASHREE ENGINEERS-GAUTAM
36010322000917	10/05/2022	757029	17258	739771	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322000919	10/05/2022	538073	12266	525807	PURCHASE ORDER	SET OF PNEUMATIC GAUGE	H.K.COMPANY-KOLKATA
36010322000920	10/05/2022	249926	4449	245477	PURCHASE ORDER	Hygroscopic solid KMNO4	SHREE ENGINEERING-BHOPAL

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CO7 Number : 36010322700046 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 14150025 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000921	10/05/2022	1765240	367044	1398196	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA UDYOG-HOWRAH
	Total	14753304.7	603279.72	14150025			

CO7 Number : 36010322700047 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 26681404 Batch Id: 3601220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000923	11/05/2022	1771770	31532	1740238	PURCHASE ORDER	BREATHER VALVE ASSEMBLY	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010322000924	11/05/2022	380054	6442	373612	PURCHASE ORDER	BILL NO 07202223 Dated	UNIQUE ELECTRICAL ENTERPRISERS-
36010322000925	11/05/2022	26248	22	26226	PURCHASE ORDER	CIRCUIT BREAKER 32A	R.K.SALES CORPORATION-MUMBAI
36010322000926	11/05/2022	1932240	34388	1897852	PURCHASE ORDER	ELGI MAKE KIT IOH SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000927	11/05/2022	4494620	79989	4414631	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000928	11/05/2022	2420180	43071	2377109	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322000929	11/05/2022	1018607	18128	1000479	PURCHASE ORDER	Rubber Pad for Longitudinal	BASANT RUBBER FACTORY PVT LTD-
36010322000930	11/05/2022	119770	2132	117638	PURCHASE ORDER	MAKE BBL Foot cum flange	ROOPSON ELECTRICALS-MUMBAI
36010322000931	11/05/2022	766640	18208	748432	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	DEVVRAT INDUSTRIAL CORPORATION-
36010322000932	11/05/2022	1310449	56083	1254366	PURCHASE ORDER	GREASE GRAPHITE GRADE 0	THE PHOENIX OIL COMPANY INDIA PRIVATE
36010322000933	11/05/2022	574483	24586	549897	PURCHASE ORDER	GRAEASE GRAPHITE GRADE 0	THE PHOENIX OIL COMPANY INDIA PRIVATE
36010322000934	11/05/2022	75924	64	75860	PURCHASE ORDER	Set of Clamp in Assembled	POWER ENTERPRISES-BHOPAL
36010322000935	11/05/2022	39215	33	39182	PURCHASE ORDER	Pivot for entrance door Bottom	POWER ENTERPRISES-BHOPAL

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CO7 Number : 36010322700047 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 26681404 Batch Id: 3601220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000936	11/05/2022	731600	13020	718580	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000937	11/05/2022	274704	4889	269815	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322000939	11/05/2022	99592	85	99507	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000940	11/05/2022	53619	46	53573	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322000941	11/05/2022	379529.72	6754.72	372775	PURCHASE ORDER	Air Brake Hose coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322000942	11/05/2022	40403	33	40370	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000943	11/05/2022	68982	59	68923	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000944	11/05/2022	37878	38	37840	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322000945	11/05/2022	670818.82	11938.82	658880	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000946	11/05/2022	434240	7728	426512	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322000947	11/05/2022	180540	3213	177327	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000948	11/05/2022	88917	521	88396	PURCHASE ORDER	GST INVOICE NO	NETAI ENGINEERING WORKS-HOWRAH
36010322000949	11/05/2022	2065000	36750	2028250	PURCHASE ORDER	Primary Vertical Damper for	SABO HEMA AUTOMOTIVE PRIVATE
36010322000950	11/05/2022	708000	12600	695400	PURCHASE ORDER	Primary Vertical Damper for	SABO HEMA AUTOMOTIVE PRIVATE
36010322000951	11/05/2022	1001991	17832	984159	PURCHASE ORDER	GEAR CASE MACHINED MS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322000952	11/05/2022	982619	17488	965131	PURCHASE ORDER	END FRAME DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322000953	11/05/2022	39297	700	38597	PURCHASE ORDER	ADAPTER RETAINER BOLT WITH	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36010322700047 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 26681404 Batch Id: 3601220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000954	11/05/2022	16718	14	16704	PURCHASE ORDER	WASHER MSBLACK PLAIN	MOHINDRA ENTERPRISES-JALANDHAR
36010322000955	11/05/2022	386037	6543	379494	PURCHASE ORDER	Liquid synthetic detergent for	GOMES AND ONIKS-GWALIOR
36010322000956	11/05/2022	232785	222	232563	PURCHASE ORDER	DUSTER COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322000957	11/05/2022	1954464	34783	1919681	PURCHASE ORDER	POH KIT FOR KE TYPE	ESCORTS LIMITED-FARIDABAD
36010322000958	11/05/2022	224996.5	4004.5	220992	PURCHASE ORDER	DRAFT AND BUFFER SPRING	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010322000960	11/05/2022	1379070	1313	1377757	PURCHASE ORDER	DUSTER COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322000961	11/05/2022	56970	48	56922	PURCHASE ORDER	Set of Notices for bio toilet	STANDARD ENGINEERING AND PUMP
36010322000962	11/05/2022	60331	1228	59103	PURCHASE ORDER	Servo Motor Assly Type	PATRON INDUSTRIAL CORPORATION-
36010322000963	11/05/2022	78710	79	78631	PURCHASE ORDER	5 PAYMENT AGAINST RITES IC	RAJESH STEEL CONCERN-HOWRAH
	Total	27178012.0	496608.04	26681404			

CO7 Number : 36010322700048 CO7 Date: 17/05/2022 CO7 Status: Abstract CO7 10544774 Batch Id: 3601220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000964	12/05/2022	42874	43	42831	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010322000965	12/05/2022	122130	2174	119956	PURCHASE ORDER	DJ CLOSING RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322000966	12/05/2022	441000.6	7848.6	433152	PURCHASE ORDER	PAINT RM FINI SYN RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322000968	12/05/2022	2118546.57	37703.57	2080843	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000970	12/05/2022	123776	105	123671	PURCHASE ORDER	CONTROL ROD HEAD TO DRG	GENERAL STORES AND ENGINEERING CO.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000971	12/05/2022	595586.7	10599.7	584987	PURCHASE ORDER	BILL 007 DATE 270422 FOR	T.Z. INDUSTRIAL POWER-KORBA
36010322000973	12/05/2022	161860.4	2743.4	159117	PURCHASE ORDER	BILL FOR PAYMENT	ASSOCIATE PRODUCT AND SERVICES-
36010322000974	12/05/2022	700920	12474	688446	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322000975	12/05/2022	460928.88	33993.88	426935	PURCHASE ORDER	ENHANCE SCREW COUPLING	LALBABA INDUSTRIAL CORPORATION
36010322000976	12/05/2022	283756	5051	278705	PURCHASE ORDER	Lamp for drivers Cab POS No	EIC INDIA-KOLKATA
36010322000977	12/05/2022	70800	1260	69540	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010322000979	12/05/2022	54392	49	54343	PURCHASE ORDER	Driver desk and assistant	EIC INDIA-KOLKATA
36010322000980	12/05/2022	1880412	33466	1846946	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322000981	12/05/2022	790461	14068	776393	PURCHASE ORDER	ELGI MAKE KIT IOH SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322000982	12/05/2022	48927	0	48927	PURCHASE ORDER	SET OF KEY HANDLE FOR AC	VINAYAK ENTERPRISES-BHOPAL
36010322000983	12/05/2022	527460	9387	518073	PURCHASE ORDER	100 per R note invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322000984	12/05/2022	48927	0	48927	PURCHASE ORDER	SET OF KEY HANDLE FOR AC	VINAYAK ENTERPRISES-BHOPAL
36010322000985	12/05/2022	175565	3125	172440	PURCHASE ORDER	air brake hose coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322000986	12/05/2022	32171.52	0.52	32171	PURCHASE ORDER	SET OF KEY HANDLE FOR AC	VINAYAK ENTERPRISES-BHOPAL
36010322000988	12/05/2022	695374	12375	682999	PURCHASE ORDER	Striker Casting with Wear Plate	ATUL ENGINEERING UDHYOG-AGRA
36010322000992	12/05/2022	124992	2232	122760	PURCHASE ORDER	SET OF SPARES FOR MATSUSHI	SAI BALAJI ENTERPRISES-JABALPUR
36010322000993	12/05/2022	86017	1961	84056	PURCHASE ORDER	WE HAVE CLAIMED PAYMENT	G P ENTERPRISES-KANPUR

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322000995	12/05/2022	153278	896	152382	PURCHASE ORDER	PL No 40122244Cable	NANGALWALA INDUSTRIES PRIVATE
36010322000997	12/05/2022	233430	4155	229275	PURCHASE ORDER	WE HAVE CLAIMED PAYMENT	G P ENTERPRISES-KANPUR
36010322000999	12/05/2022	296842	5655	291187	PURCHASE ORDER	Dry sand for use on	KGN ENGINEERING AND FABRICATION-
36010322001000	12/05/2022	484332.36	8620.36	475712	PURCHASE ORDER	QUICK COUPLING	H.K.COMPANY-KOLKATA
	Total	10754760.0	209986.03	10544774			

CO7 Number : 36010322700049 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 7886420 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001001	13/05/2022	616000	14630	601370	PURCHASE ORDER	DIGITAL NOTCH INDICATOR	LAXVEN SYSTEMS-HYDERABAD
36010322001003	13/05/2022	101403	0	101403	PURCHASE ORDER	DUST SHIELD SPRING FOR AXLE	ROBIN INDUSTRIES (INDIA)-HOWRAH
36010322001004	13/05/2022	125139	2235	122904	PURCHASE ORDER	Locking Arrangement of Brake	CHATURVEDI HEAVY INFRA PRIVATE
36010322001005	13/05/2022	125641	107	125534	PURCHASE ORDER	COUPLER SOCKET OUTER	S.INTERNATIONALS-MUMBAI
36010322001006	13/05/2022	576548	10261	566287	PURCHASE ORDER	100 AGAINST RO	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010322001008	13/05/2022	7885	141	7744	PURCHASE ORDER	MP2201000059 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001010	13/05/2022	147264	2621	144643	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010322001012	13/05/2022	259813	4872	254941	PURCHASE ORDER	INVOICE NO21 DATED	MAYUR WIRES PVT LTD-DIST:BARODA
36010322001015	13/05/2022	83839	1492	82347	PURCHASE ORDER	PAINT RM FINI YN RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322001019	13/05/2022	265083	252	264831	PURCHASE ORDER	DUSTER COTTON KHADI 5146	KHADI AND VILLAGE INDUSTRIES

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CO7 Number : 36010322700049 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 7886420 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001020	13/05/2022	223289	3974	219315	PURCHASE ORDER	Supply of PVC Insulated	ULTRACAB INDIA LTD-RAJKOT
36010322001021	13/05/2022	27121	23	27098	PURCHASE ORDER	RETAINER MEDIUM STRENGTH	AAVYA GROUP-BHOPAL
36010322001022	13/05/2022	170680	163	170517	PURCHASE ORDER	DUSTER COTTON KHADI 5146	KHADI AND VILLAGE INDUSTRIES
36010322001023	13/05/2022	114653	1944	112709	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322001024	13/05/2022	92641	1571	91070	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322001025	13/05/2022	85642	1452	84190	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322001026	13/05/2022	71046	60	70986	PURCHASE ORDER	STD HEX HEAD BOLT M10X100	MOHINDRA ENTERPRISES-JALANDHAR
36010322001027	13/05/2022	166257	158	166099	PURCHASE ORDER	DUSTER COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322001028	13/05/2022	424733	405	424328	PURCHASE ORDER	DUSTER COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322001030	13/05/2022	166144	2957	163187	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001031	13/05/2022	327540	5830	321710	PURCHASE ORDER	END FRAME DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322001032	13/05/2022	10514	0	10514	PURCHASE ORDER	BILL NO 3 DATED 070422	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322001034	13/05/2022	16614	17	16597	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001036	13/05/2022	19937	20	19917	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001037	13/05/2022	229104.16	27206.16	201898	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010322001038	13/05/2022	447033.85	28709.85	418324	PURCHASE ORDER	Steel Tubes galvanised ISI	SHREE SUDARSHAN TUBE COMPANY-RAIPUR
36010322001039	13/05/2022	456644.74	21825.74	434819	PURCHASE ORDER	Steel Tubes galvanised ISI	SHREE SUDARSHAN TUBE COMPANY-RAIPUR

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CO7 Number : 36010322700049 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 7886420 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001040	13/05/2022	79048	0	79048	PURCHASE ORDER	CONICAL RUBBER THRUST PAD	ELASTOMECH-KOLKATA
36010322001043	13/05/2022	23451	20	23431	PURCHASE ORDER	DYCMM CRWS Bhopal	KRISHNA ENGINEERING-BHOPAL
36010322001045	13/05/2022	97232	1648	95584	PURCHASE ORDER	SUPPLY OF ROOF LINE	POWER EQUIPMENTS SYSTEM PRIVATE
36010322001046	13/05/2022	25522	151	25371	PURCHASE ORDER	BOOK RILUED ONE QUIRE	TRADEWELL-MUMBAI
36010322001047	13/05/2022	251433.6	4261.6	247172	PURCHASE ORDER	PISTON ASSEMBLEY FOR	UNITED MOTOR AGENCY -DELHI
36010322001048	13/05/2022	878290.29	15631.29	862659	PURCHASE ORDER	ELGI MAKE KIT IOH SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001049	13/05/2022	82830.93	1474.93	81356	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001050	13/05/2022	890410	15847	874563	PURCHASE ORDER	BILL NO VS2223042 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010322001064	17/05/2022	378367	6413	371954	PURCHASE ORDER	SHACKLE STONE	PRABHATI ENGINEERING WORKS-KOLKATA
	Total	8064793.57	178373.57	7886420			

CO7 Number : 36010322700050 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 1253921 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001130	17/05/2022	678079.92	12067.92	666012	GEM BILL	Pvc Single Core Copper	PLAZA WIRES PRIVATE LIMITED
36010322001131	18/05/2022	630667.29	42758.29	587909	GEM BILL	Pvc Single Core Copper Cable	RETCO INDIA
	Total	1308747.21	54826.21	1253921			

CO7 Number : 36010322700051 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 9332748 Batch Id: 3601220040

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

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CO7 Number : 36010322700051 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 9332748 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001132	18/05/2022	4207999.84	78642.84	4129357	PURCHASE ORDER	BOGIE FRAME QTY 16 NOS	CRG INDUSTRIES-BARWALA DISTT.
36010322001133	18/05/2022	3944999.6	73727.6	3871272	PURCHASE ORDER	BOGIE FRAME QTY 15 NOS	CRG INDUSTRIES-BARWALA DISTT.
36010322001134	18/05/2022	1379689.36	47570.36	1332119	PURCHASE ORDER	1 HOSE PIPE FOR BREAK	MINAKSHI HYDRAULIC SYSTEM PRIVATE
	Total	9532688.80	199940.80	9332748			

CO7 Number : 36010322700052 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 35669235 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001051	17/05/2022	39790	709	39081	PURCHASE ORDER	Set of Spring Plunger Assly for	MA DURGA ENGINEERING WORKS-HOWRAH
36010322001052	17/05/2022	146320	124	146196	PURCHASE ORDER	SET OF BRAKE LEVER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010322001053	17/05/2022	25913	462	25451	PURCHASE ORDER	SET OF SPARES FOR AUXILIARY	COIMBATORE COMPRESSOR ENGINEERING
36010322001054	17/05/2022	225380	4011	221369	PURCHASE ORDER	INVOICE NO 3762122 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322001055	17/05/2022	1030774	18345	1012429	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010322001056	17/05/2022	5005560	89082	4916478	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322001057	17/05/2022	1598593	28450	1570143	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322001058	17/05/2022	2017269	35901	1981368	PURCHASE ORDER	100 Bill No10 dt280422 for	QUALITY SPRING AND ENGINEERING CO.
36010322001059	17/05/2022	1473419	26223	1447196	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322001060	17/05/2022	1062966	18918	1044048	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322001061	17/05/2022	183372	8764	174608	PURCHASE ORDER	M20 PLAIN WASHER BLACK	STERLING ENGINEERING-BHOPAL

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001062	17/05/2022	284159	5058	279101	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322001063	17/05/2022	1189259	21165	1168094	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322001065	17/05/2022	502503	8943	493560	PURCHASE ORDER	Braking Excitation Contactor	PATRON INDUSTRIAL CORPORATION-
36010322001067	17/05/2022	602508	10723	591785	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322001068	17/05/2022	2226011	39616	2186395	PURCHASE ORDER	100 Bill No11 dt290422 for	QUALITY SPRING AND ENGINEERING CO.
36010322001069	17/05/2022	123868	3827	120041	PURCHASE ORDER	YOKE SUPPORT PLATE	DEVVRAT INDUSTRIAL CORPORATION-
36010322001071	17/05/2022	22090	394	21696	PURCHASE ORDER	MP2201000448	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001072	17/05/2022	595587	10600	584987	PURCHASE ORDER	INVOICE 006 DATED	T.Z. INDUSTRIAL POWER-KORBA
36010322001073	17/05/2022	356832	6351	350481	PURCHASE ORDER	1 HOSE PIPE FOR BREAK	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010322001074	17/05/2022	202869.4	4057.4	198812	PURCHASE ORDER	WOODEN WEDGE FOR LOCO	SALUJA TIMBER MART-HOSHANGABAD
36010322001075	17/05/2022	83096	1480	81616	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322001076	17/05/2022	179988	3204	176784	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322001077	17/05/2022	1030376	18338	1012038	PURCHASE ORDER	BOLSTER SUSPENSION SPRING	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010322001078	17/05/2022	2215307.6	39425.6	2175882	PURCHASE ORDER	BOLSTER SUSPENSION SPRING	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010322001079	17/05/2022	2696064	47981	2648083	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322001080	17/05/2022	178146.44	3170.44	174976	PURCHASE ORDER	Air Brake Hose coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322001081	17/05/2022	838272	14919	823353	PURCHASE ORDER	100per Bill R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001082	17/05/2022	479080	8526	470554	PURCHASE ORDER	MAKE BBL Foot cum flange	ROOPSON ELECTRICALS-MUMBAI
36010322001083	17/05/2022	885339.76	15756.76	869583	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322001084	17/05/2022	198438	169	198269	PURCHASE ORDER	SET OF CLAMPING	TAWAKKAL WOOD PRODUCTS PVT LTD.-
36010322001085	17/05/2022	219208	186	219022	PURCHASE ORDER	PIPE 32 NB WITH SOCKETS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010322001086	17/05/2022	1303723	23202	1280521	PURCHASE ORDER	INNER SPRING FOR CASNUB	FRONTIER SPRINGS LIMITED-KANPUR
36010322001091	17/05/2022	1345200	23940	1321260	PURCHASE ORDER	INNER SPRING FOR CASNUB	FRONTIER SPRINGS LIMITED-KANPUR
36010322001092	17/05/2022	517725	9214	508511	PURCHASE ORDER	Voltage phase control	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010322001093	17/05/2022	531000	9450	521550	PURCHASE ORDER	DOOR WAY CROSS BAR	SHREE BALAJI IRON STORE-HOWRAH
36010322001094	17/05/2022	393666	7007	386659	PURCHASE ORDER	KIT FOR BREAKAWAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001095	17/05/2022	245322	4366	240956	PURCHASE ORDER	WIPER SERVO MOTOR KIT 16	ELECTROMECH-HARIDWAR
36010322001096	17/05/2022	245322	4366	240956	PURCHASE ORDER	WIPER SERVO MOTOR KIT AS	ELECTROMECH-HARIDWAR
36010322001098	17/05/2022	168759	0	168759	PURCHASE ORDER	PIN COTTERED FOR BRAKE	BABA LOKENATH ENGINEERING WORKS-
36010322001100	17/05/2022	13175	181	12994	PURCHASE ORDER	CONICAL RUBBER THRUST PAD	ELASTOMECH-KOLKATA
36010322001107	17/05/2022	64858	55	64803	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322001108	17/05/2022	1432308	25491	1406817	PURCHASE ORDER	DESK TYPE MAGNETO	ATLANTA TELE CABLES-ROORKEE
36010322001109	17/05/2022	322181	5734	316447	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	INDORUB INDUSTRIES-GURGAON
36010322001110	17/05/2022	1071132	19063	1052069	PURCHASE ORDER	LOCKING PLATE FOR AAR	UNIVERSAL ENGINEERING WORKS-HOWRAH

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001111	17/05/2022	736563	13109	723454	PURCHASE ORDER	LOCKING PLATE FOR AAR	UNIVERSAL ENGINEERING WORKS-HOWRAH
	Total	36309292.2	640057.20	35669235			

CO7 Number : 36010322700053 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 3913348 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001114	17/05/2022	16275	14	16261	PURCHASE ORDER	Switch push button HOrnto	GURUKRIPA PROJECT AND MARKETING-
36010322001115	17/05/2022	104782	2490	102292	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322001116	17/05/2022	29541	25	29516	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001117	17/05/2022	103420.8	1999.8	101421	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322001120	17/05/2022	80286.7	1907.7	78379	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322001121	17/05/2022	25869.48	460.48	25409	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001122	17/05/2022	78926.4	1480.4	77446	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322001123	17/05/2022	180633.6	21451.6	159182	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010322001125	17/05/2022	440318.36	99177.36	341141	PURCHASE ORDER	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-
36010322001126	17/05/2022	19116	17	19099	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322001127	17/05/2022	61878.8	1101.8	60777	PURCHASE ORDER	Invoice No G038202223	PANKAJ INTERNATIONAL-LUDHIANA
36010322001128	17/05/2022	2955015	52590	2902425	PURCHASE ORDER	Kit for brake gear bushes to	ANJU TECHNO INDUSTRIES-DAMAN
	Total	4096063.14	182715.14	3913348			

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CO7 Number : 36010322700054 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 21113464 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001135	18/05/2022	175378	149	175229	PURCHASE ORDER	SHACKLE LOCK LOCK PIN	CHAINA ENTERPRISE-HOWRAH
36010322001136	18/05/2022	1327500	23625	1303875	PURCHASE ORDER	Rubber Spring for FIAT Bogie	BASANT RUBBER FACTORY PVT LTD-
36010322001138	18/05/2022	2838301	50512	2787789	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001139	18/05/2022	25870	461	25409	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001140	18/05/2022	109011	92	108919	PURCHASE ORDER	MU2B VLV ASSY FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001141	18/05/2022	843360	66414	776946	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36010322001142	18/05/2022	1290340.8	101613.8	1188727	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36010322001144	18/05/2022	978562	133585	844977	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010322001145	18/05/2022	224878.5	4002.5	220876	PURCHASE ORDER	Finger contact flexible shunt	ORIENTAL FIBRE AND ENGINEERING
36010322001147	18/05/2022	40596	1167	39429	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010322001149	18/05/2022	125080	490	124590	PURCHASE ORDER	UPPER ARTICULATION ASSLY	GENERAL STORES AND ENGINEERING CO.
36010322001150	18/05/2022	1271450	22628	1248822	PURCHASE ORDER	Silent block for anchor link to	ASSOCIATED ENGINEERING STORES-
36010322001151	18/05/2022	1473419	26223	1447196	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322001152	18/05/2022	46185	231	45954	PURCHASE ORDER	Sealing Gasket set for vestibule	POLYTECH RUBBER PRODUCT-KOLKATA
36010322001153	18/05/2022	5794880	108654	5686226	PURCHASE ORDER	Vinyl Coated Uphlostery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36010322001156	18/05/2022	1141182.08	20310.08	1120872	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322001157	18/05/2022	3274500	58275	3216225	PURCHASE ORDER	SUPPLY OF SEQUENCE RELAY	POWER EQUIPMENTS-BHOPAL

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CO7 Number : 36010322700054 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 21113464 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001159	18/05/2022	146194	0	146194	PURCHASE ORDER	BS DOOR LOCKASSEMBLY FOR	RAJLAKSHMI ENTERPRISE-HOWRAH
36010322001160	18/05/2022	102895	88	102807	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322001161	18/05/2022	452766	8058	444708	PURCHASE ORDER	Rubber based adhesive to ICF	NARENDRA UDYOG-NASHIK
36010322001162	18/05/2022	57694	0	57694	PURCHASE ORDER	NYLOCK NUT M24	SARLA TRADING CORPORATION-BHOPAL
	Total	21740042.3	626578.38	21113464			

CO7 Number : 36010322700055 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 801601 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001200	19/05/2022	513560	436	513124	PURCHASE ORDER	Supply of 4 brls of	INDIAN OIL CORPORATION LIMITED-
36010322001226	23/05/2022	309213.29	20736.29	288477	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	MAYUR ENTERPRISES-BHOPAL
	Total	822773.29	21172.29	801601			

CO7 Number : 36010322700056 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 15978361 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001163	19/05/2022	1314066.32	23386.32	1290680	PURCHASE ORDER	Invoice No G056	PANKAJ INTERNATIONAL-LUDHIANA
36010322001164	19/05/2022	124785	106	124679	PURCHASE ORDER	Auxiliary switch with base for	NEW SUPREME PLASTIC WORKS-KOLKATA
36010322001165	19/05/2022	1497044.64	26642.64	1470402	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322001167	19/05/2022	140420	119	140301	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322001168	19/05/2022	273249.36	4863.36	268386	PURCHASE ORDER	GAS CUTTING NOZZLE	M.J.TRADERS-KOLKATA

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CO7 Number : 36010322700056 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 15978361 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001169	19/05/2022	150323.87	2675.87	147648	PURCHASE ORDER	MANUAL METAL ARC WELDING	ALPHA ARC PVT LTD-GHAZIABAD
36010322001170	19/05/2022	22178.93	394.93	21784	PURCHASE ORDER	MANUAL METAL ARC WELDING	ALPHA ARC PVT LTD-GHAZIABAD
36010322001171	19/05/2022	1017649.3	18111.3	999538	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010322001172	19/05/2022	677286.44	12053.44	665233	PURCHASE ORDER	ALUMINIUM IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010322001173	19/05/2022	673172.72	11980.72	661192	PURCHASE ORDER	M 20X100 LONG CSK HD	MOHINDRA ENTERPRISES-JALANDHAR
36010322001174	19/05/2022	363440	6468	356972	PURCHASE ORDER	Tax Invoice No 007212250	RESITECH ELECTRICALS PVT.LTD.-KOLKATA
36010322001175	19/05/2022	132482	113	132369	PURCHASE ORDER	WELDING ELECTRODE CLASS	ACCURATE WELDARC PRIVATE LIMITED-
36010322001176	19/05/2022	7915	142	7773	PURCHASE ORDER	MP2201001423 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001177	19/05/2022	16046	286	15760	PURCHASE ORDER	MP2201002586 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001178	19/05/2022	15647	279	15368	PURCHASE ORDER	MP2201001747 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001179	19/05/2022	27777	495	27282	PURCHASE ORDER	MP2201002217 GST INVOICE	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001180	19/05/2022	24932	444	24488	PURCHASE ORDER	MP2201000760 GST INVOICE	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001181	19/05/2022	2761011	49137	2711874	PURCHASE ORDER	Invoice 46 Hytrel Washer Set	POLYMER PRODUCTS OF INDIA-BANGALORE
36010322001182	19/05/2022	892670	74761	817909	PURCHASE ORDER	DIRT COLLECTOR COMPLETE	PAX ENGINEERS-HOWRAH
36010322001183	19/05/2022	42480	756	41724	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322001184	19/05/2022	282492	5028	277464	PURCHASE ORDER	POH KIT FOR ISOLATING COCK	PAX ENGINEERS-HOWRAH
36010322001185	19/05/2022	104017	1851	102166	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE

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CO7 Number : 36010322700056 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 15978361 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001186	19/05/2022	700786	13141	687645	PURCHASE ORDER	Invoice No519 Dt10052022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322001187	19/05/2022	43129	768	42361	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322001188	19/05/2022	1628046	28974	1599072	PURCHASE ORDER	Bill No 08202223	LIBERO ENTERPRISES-JABALPUR
36010322001189	19/05/2022	73573	1309	72264	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322001191	19/05/2022	945888	16834	929054	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322001192	19/05/2022	102263	1114	101149	PURCHASE ORDER	YOKE SUPPORT PLATE	DEVVRAT INDUSTRIAL CORPORATION-
36010322001193	19/05/2022	156025.5	2776.5	153249	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322001194	19/05/2022	56640	1008	55632	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010322001195	19/05/2022	1009304	68298	941006	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322001196	19/05/2022	64985	0	64985	PURCHASE ORDER	Sealed Halogen Reflector with	KRISHNA TRADING CORPORATION-
36010322001197	19/05/2022	208605	2263	206342	PURCHASE ORDER	Hand Brake Pull Rod for BOXN	EASTERN ENGINEERING INDUSTRIES-
36010322001198	19/05/2022	72305	1287	71018	PURCHASE ORDER	AIR BRAKE HOSE CLUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322001199	19/05/2022	685085	11612	673473	PURCHASE ORDER	INDIAN STANDARD EQUAL	MANISH METAL CORPORATION-KOTA
36010322001201	19/05/2022	60180	61	60119	PURCHASE ORDER	30 KW MOTOR FOR OIL	IC ELECTRICALS COMPANY PRIVATE
	Total	16367900.0	389539.08	15978361			

CO7 Number : 36010322700057 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 15183465 Batch Id: 3601220044

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

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CO7 Number : 36010322700057 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 15183465 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001202	20/05/2022	1456236	25916	1430320	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322001203	20/05/2022	410074	11106	398968	PURCHASE ORDER	Isolating cock without vent as	POLE STAR-KOLKATA
36010322001204	20/05/2022	317184	5645	311539	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322001205	20/05/2022	224896	0	224896	PURCHASE ORDER	ROUND STEEL 32 MM DIA	MANISH METAL CORPORATION-KOTA
36010322001207	20/05/2022	226642	0	226642	PURCHASE ORDER	INDIAN STANDARD EQUAL LEG	MANISH METAL CORPORATION-KOTA
36010322001208	20/05/2022	1433936	419318	1014618	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322001209	20/05/2022	245654.64	4409.64	241245	PURCHASE ORDER	END FRAME DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322001210	20/05/2022	1335608.44	23769.44	1311839	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322001212	20/05/2022	233429.44	8823.44	224606	PURCHASE ORDER	WE HAVE CLAIMED PAYMENT	G P ENTERPRISES-KANPUR
36010322001213	20/05/2022	33909	5532	28377	PURCHASE ORDER	AS PER TAX INVOICE NO	K C DAS AND SONS-KOLKATA
36010322001214	20/05/2022	4161841.7	197655.7	3964186	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010322001215	20/05/2022	351050	6248	344802	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE
36010322001216	20/05/2022	50960	1211	49749	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE
36010322001217	20/05/2022	400126	7121	393005	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322001218	20/05/2022	45351.89	807.89	44544	PURCHASE ORDER	KNUCKLE PIVOT PIN	ANNAPURNA ENGINEERING WORKS-
36010322001219	20/05/2022	66565	1186	65379	PURCHASE ORDER	KNUCKLE PIVOT PIN	ANNAPURNA ENGINEERING WORKS-
36010322001220	20/05/2022	246400	5852	240548	PURCHASE ORDER	DUST SHIELD	ANAND SALES CORPORATION-KOLKATA

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CO7 Number : 36010322700057 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 15183465 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001221	20/05/2022	55669	504	55165	PURCHASE ORDER	MODIFIED MOBILE CONTACT	LAXMI ENTERPRISES-MUMBAI
36010322001223	20/05/2022	274889	4893	269996	PURCHASE ORDER	End foot step for BOXNHL	CHAINA ENTERPRISE-HOWRAH
36010322001224	20/05/2022	85811	1528	84283	PURCHASE ORDER	OUR INV GST2122771A	G P ENTERPRISES-KANPUR
36010322001225	20/05/2022	4473781	215023	4258758	PURCHASE ORDER	STAINLESS STEEL PLATE	RESEARCH METAL-MUMBAI
	Total	16130014.1	946549.11	15183465			

CO7 Number : 36010322700058 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 10011129 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001327	24/05/2022	10021150	10021	10011129	PURCHASE ORDER	Fog Signal(detonating)Signal	ORDNANCE FACTORY DEHU ROAD-PUNE
	Total	10021150	10021	10011129			

CO7 Number : 36010322700059 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 7076165 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001228	23/05/2022	247800	4410	243390	PURCHASE ORDER	Set of Prevailing Torque type	POOJA FORGE LIMITED-FARIDABAD
36010322001229	23/05/2022	125670	2237	123433	PURCHASE ORDER	SIEMENS MAKE PANTO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001231	23/05/2022	1095040	19488	1075552	PURCHASE ORDER	13 T Bogie Bolster as per	NANDA ENGINEERING WORKS-BHILAI
36010322001232	23/05/2022	192771	3431	189340	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001233	23/05/2022	14721	250	14471	PURCHASE ORDER	ARC CHUTE ASSEMBLY	HINDUSTHAN TRADING AND ENGINEERING
36010322001234	23/05/2022	51330	44	51286	PURCHASE ORDER	SET OF CABLE LUG TO	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-

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CO7 Number : 36010322700059 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 7076165 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001235	23/05/2022	1064478	18944	1045534	PURCHASE ORDER	Set of machined items for TM	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010322001236	23/05/2022	10603	9	10594	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001237	23/05/2022	17976	15	17961	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001238	23/05/2022	136998.4	5992.4	131006	PURCHASE ORDER	DUST SHIELD	ANAND SALES CORPORATION-KOLKATA
36010322001239	23/05/2022	23552.8	399.8	23153	PURCHASE ORDER	ARC CHUTE ASSEMBLY	HINDUSTHAN TRADING AND ENGINEERING
36010322001240	23/05/2022	34515	29	34486	PURCHASE ORDER	SETS OF BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001241	23/05/2022	153990	131	153859	PURCHASE ORDER	SET OF CABLE LUG TO SPECN	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-
36010322001242	23/05/2022	24213	21	24192	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001243	23/05/2022	127483.76	2269.76	125214	PURCHASE ORDER	BILL AMOUNT 12748460	SWASTIK HOSE INDIA-GHAZIABAD
36010322001244	23/05/2022	21399	19	21380	PURCHASE ORDER	HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001245	23/05/2022	94582	0	94582	PURCHASE ORDER	WOODEN WEDGE FOR LOCO	PRINCE ENTERPRISES-ITARSI
36010322001246	23/05/2022	16142	14	16128	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001247	23/05/2022	232785	222	232563	PURCHASE ORDER	DUSTER COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322001248	23/05/2022	32582	28	32554	PURCHASE ORDER	HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001249	23/05/2022	1379070	1313	1377757	PURCHASE ORDER	DUSTER COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322001250	23/05/2022	2003138	1908	2001230	PURCHASE ORDER	POLY VASTRA BEDSHEET	KHADI AND VILLAGE INDUSTRIES
36010322001252	23/05/2022	36531	31	36500	PURCHASE ORDER	MS HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010322700059 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 7076165 Batch Id: 3601220044

	Total	7137370.96	61205.96	7076165			

CO7 Number : 36010322700060 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 1624433 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001292	24/05/2022	793221.05	14825.05	778396	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001328	25/05/2022	306257	5724	300533	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010322001329	25/05/2022	564984	19480	545504	PURCHASE ORDER	CLEANING SOLVENT ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
	Total	1664462.05	40029.05	1624433			

CO7 Number : 36010322700061 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 26619939 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001253	23/05/2022	182664	4164	178500	PURCHASE ORDER	Paint Ready Mixed Brushing	GS INDUSTRIES-JALANDHAR
36010322001255	23/05/2022	9558	9	9549	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001257	23/05/2022	2637064	46931	2590133	PURCHASE ORDER	CLAMING 100 PAYMENT FOR	CONCORD CONTROL SYSTEMS PRIVATE
36010322001258	23/05/2022	164539	2929	161610	PURCHASE ORDER	Servo Motor Assly Type	PATRON INDUSTRIAL CORPORATION-
36010322001259	23/05/2022	472484	8410	464074	PURCHASE ORDER	Shunting Contactor type	PATRON INDUSTRIAL CORPORATION-
36010322001260	23/05/2022	60180	1071	59109	PURCHASE ORDER	SET OF SPRING PLUNGER	MA DURGA ENGINEERING WORKS-HOWRAH
36010322001261	23/05/2022	715646	12130	703516	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010322001262	23/05/2022	34078	578	33500	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010322001263	23/05/2022	43754	742	43012	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-

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CO7 Number : 36010322700061 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 26619939 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001265	23/05/2022	8196752	145875	8050877	PURCHASE ORDER	44 Hytrel Washer set 190 Set	POLYMER PRODUCTS OF INDIA-BANGALORE
36010322001266	23/05/2022	44309	38	44271	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322001267	23/05/2022	50409.4	897.4	49512	PURCHASE ORDER	Bill No052223	HINDUSTAN WAGON-HOWRAH
36010322001269	23/05/2022	26688	23	26665	PURCHASE ORDER	OIL TIGHT PUSH BUTTON	KALTRO ENTERPRISES-AMBERNATH
36010322001271	23/05/2022	3097500	55125	3042375	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322001272	23/05/2022	13062	12	13050	PURCHASE ORDER	Oil Tight push Button 305mm	KALTRO ENTERPRISES-AMBERNATH
36010322001273	23/05/2022	55165	47	55118	PURCHASE ORDER	COVER FOR BRAKE BLOCK	R.ENGINEERING WORKS-KOLKATA
36010322001274	23/05/2022	37594	185	37409	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001275	23/05/2022	66552	1185	65367	PURCHASE ORDER	FLEXING CONNECTION	ANANTASHREE ENGINEERS-GAUTAM
36010322001276	23/05/2022	186912	3327	183585	PURCHASE ORDER	York type track Roller	ANANTASHREE ENGINEERS-GAUTAM
36010322001277	23/05/2022	117756	689	117067	PURCHASE ORDER	PIN AT 4 FOR BK GEAR WITH	CHAINA ENTERPRISE-HOWRAH
36010322001278	23/05/2022	38257	33	38224	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001279	23/05/2022	121068	2155	118913	PURCHASE ORDER	OIL FLOW INDICATOR	ANANTASHREE ENGINEERS-GAUTAM
36010322001280	23/05/2022	88494.92	1574.92	86920	PURCHASE ORDER	BL SWITCH BOX COMPLETE	SUNSHINE INDUSTRIES-HOWRAH
36010322001281	23/05/2022	265485.76	4724.76	260761	PURCHASE ORDER	BL SWITCH BOX COMPLETE	SUNSHINE INDUSTRIES-HOWRAH
36010322001282	23/05/2022	150080	7317	142763	PURCHASE ORDER	BN 008	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322001283	23/05/2022	36319.6	1006.6	35313	PURCHASE ORDER	Double Row Self Aligning Ball	R K ENGINEERING CORPORATION-MUMBAI

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CO7 Number : 36010322700061 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 26619939 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001284	23/05/2022	113299	0	113299	PURCHASE ORDER	Unified Notice for fire	ADVANCE MACHINERY STORES-BHOPAL
36010322001285	23/05/2022	97940	1743	96197	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010322001286	23/05/2022	144480	129	144351	PURCHASE ORDER	SET OF OIL RESISTANT	JAY KAY ENTERPRISES-JABALPUR
36010322001287	23/05/2022	74648	67	74581	PURCHASE ORDER	SET OF OIL	JAY KAY ENTERPRISES-JABALPUR
36010322001288	23/05/2022	1481039.89	27770.89	1453269	GEM BILL	Whale A4 Photocopier Paper	WHALE STATIONERY PRODUCTS LTD,
36010322001289	23/05/2022	1540280.48	28881.48	1511399	GEM BILL	Whale A4 Photocopier Paper	WHALE STATIONERY PRODUCTS LTD,
36010322001290	23/05/2022	1214864	22779	1192085	GEM BILL	Whale A4 Photocopier Paper	WHALE STATIONERY PRODUCTS LTD,
36010322001291	23/05/2022	1456766.7	27314.7	1429452	GEM BILL	Whale A4 Photocopier Paper	WHALE STATIONERY PRODUCTS LTD,
36010322001294	24/05/2022	107970	92	107878	PURCHASE ORDER	WCRRR Online bill submission	SHREE HANS RAJ ENTERPRISES-FARIDABAD
36010322001295	24/05/2022	147795	3983	143812	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322001298	24/05/2022	165662.86	2948.86	162714	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001299	24/05/2022	146338.32	2605.32	143733	PURCHASE ORDER	RELAY VALVE ASSEMBLY OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001300	24/05/2022	1015601.58	18074.58	997527	PURCHASE ORDER	MS PLATE 12 MM THICK TO	ENGINEERS ASSOCIATES-KOTA
36010322001301	24/05/2022	168677	143	168534	PURCHASE ORDER	SET OF SINGLE SEAT	MAYUR ENTERPRISES-BHOPAL
36010322001302	24/05/2022	386500	6879	379621	PURCHASE ORDER	25 MM NB Stainless Steel	GLOBAL SEAMLESS TUBES AND PIPES
36010322001303	24/05/2022	297360	5292	292068	PURCHASE ORDER	Dynamic Braking Resistance	TELEMA ELECTRICALS PRIVATE LIMITED-
36010322001304	24/05/2022	396480	7056	389424	PURCHASE ORDER	Dynamic Braking Resistance	TELEMA ELECTRICALS PRIVATE LIMITED-

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CO7 Number : 36010322700061 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 26619939 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001305	24/05/2022	1189440	21168	1168272	PURCHASE ORDER	Dynamic Braking Resistance	TELEMA ELECTRICALS PRIVATE LIMITED-
36010322001306	24/05/2022	9643.2	973.2	8670	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322001308	24/05/2022	31860	0	31860	PURCHASE ORDER	11KV 3150AMP L V Bushing	HORIZON TECHNOCRACY-MUMBAI
	Total	27099017.7	479078.71	26619939			

CO7 Number : 36010322700062 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 23814995 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001310	24/05/2022	89208	76	89132	PURCHASE ORDER	Kunckle for LHB coaches for	SANROK ENTERPRISES-FARIDABAD
36010322001311	24/05/2022	355264	6662	348602	PURCHASE ORDER	SIDE TOP COPING FOR BOXNR	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
36010322001312	24/05/2022	905032	16107	888925	PURCHASE ORDER	ISI Marked BOILED WATER	SHAKTI-HOWRAH
36010322001313	24/05/2022	368101	6551	361550	PURCHASE ORDER	Adapter Wide Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322001314	24/05/2022	1483437	26400	1457037	PURCHASE ORDER	Bolster Suspension Spring	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010322001315	24/05/2022	351782	6262	345520	PURCHASE ORDER	ADJUSTER NUT TO RDSO DRG	GENERAL STORES AND ENGINEERING CO.
36010322001317	24/05/2022	73679	1312	72367	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322001319	24/05/2022	1759054	31306	1727748	PURCHASE ORDER	Relay AC Immunised plug in	AEW TECHNOLOGIES LLP-HOWRAH
36010322001320	24/05/2022	248538	4424	244114	PURCHASE ORDER	Silent block for anchor link to	ASSOCIATED ENGINEERING STORES-
36010322001321	24/05/2022	74222	63	74159	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIV ATE
36010322001323	24/05/2022	156828	0	156828	PURCHASE ORDER	Dust Shield Spring for axle	MAHAMAYA SPRING CO-KOLKATA

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CO7 Number : 36010322700062 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 23814995 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001324	24/05/2022	166144	141	166003	PURCHASE ORDER	SWITCH FOR HEADLIGHT	JAY KAY ENTERPRISES-JABALPUR
36010322001325	24/05/2022	73219	1465	71754	PURCHASE ORDER	Cassette Unit For Tool Holder	EXPERT MACHINE TOOLS COMPANY-
36010322001326	24/05/2022	929840	16548	913292	PURCHASE ORDER	Cylindrical Roller Bearing	SCHAEFFLER INDIA LIMITED-VADODARA
36010322001331	25/05/2022	255216	8279	246937	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010322001332	25/05/2022	991200	17640	973560	PURCHASE ORDER	Set of Prevailing Torque type	POOJA FORGE LIMITED-FARIDABAD
36010322001335	25/05/2022	83096	1480	81616	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322001336	25/05/2022	4321750	78712	4243038	PURCHASE ORDER	Modified Elastomeric Padsspec	TAYAL AND CO-MOHALI
36010322001338	25/05/2022	1239654	22063	1217591	PURCHASE ORDER	RELAY AC IMMUNE PLUG IN	AEW TECHNOLOGIES LLP-HOWRAH
36010322001340	25/05/2022	93441.6	11096.6	82345	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010322001343	25/05/2022	19286	1947	17339	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322001344	25/05/2022	119776	599	119177	PURCHASE ORDER	FELT WOOLEN WHITE MEDIUM	SHRI CHIRAG INDUSTRIES-JODHPUR
36010322001345	25/05/2022	396555.29	7058.29	389497	PURCHASE ORDER	M16X60 HIGH TENSILE HEX	STERLING BOLTS PVT. LTD.-HOWRAH
36010322001346	25/05/2022	1386290.46	24671.46	1361619	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322001347	25/05/2022	16153	14	16139	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001348	25/05/2022	1371720	25720	1346000	PURCHASE ORDER	Invoice No517 Dt10052022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322001349	25/05/2022	6623678.99	108669.99	6515009	PURCHASE ORDER	110V 70AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322001350	25/05/2022	177000	3150	173850	PURCHASE ORDER	6135032815	NATIONAL ENGINEERING INDUSTRIES LTD.-

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CO7 Number : 36010322700062 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 23814995 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001353	25/05/2022	72614	73	72541	PURCHASE ORDER	1 HOSE PIPE FOR BREAL	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010322001354	25/05/2022	41748	42	41706	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	24243527.3	428532.34	23814995			

CO7 Number : 36010322700063 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 1621868 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001428	27/05/2022	356399.75	5568.75	350831	GEM BILL	ZEN 12 Volt Volt Lead Acid	SWASTIK INDUSTRIES-PALGHAR
36010322001429	27/05/2022	1047599.75	16368.75	1031231	GEM BILL	AMCAY 12.0 Volt Volt Lead	GARG ENTERPRISES-LUDHIANA
36010322001454	30/05/2022	240047	241	239806	GEM BILL	RETURN GEM BILL. OLD CO6	SIDDHI VINAYAK ENTERPRISES
	Total	1644046.50	22178.50	1621868			

CO7 Number : 36010322700064 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 41508415 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001355	26/05/2022	2794364.95	45844.95	2748520	PURCHASE ORDER	110V 70 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322001357	26/05/2022	89913.6	1605.6	88308	PURCHASE ORDER	SET OF FELT HITACHI	SHREE KISHAN GOPI KISHAN-KOLKATA
36010322001358	26/05/2022	46005.76	1048.76	44957	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322001359	26/05/2022	17664.4	299.4	17365	PURCHASE ORDER	ARC CHUTE ASSLY COMPLETE	HINDUSTHAN TRADING AND ENGINEERING
36010322001360	26/05/2022	659902	11745	648157	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322001361	26/05/2022	1708640	30408	1678232	PURCHASE ORDER	SET OF BRAKE LEVER WAG9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010322700064 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 41508415 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001362	26/05/2022	103309	1751	101558	PURCHASE ORDER	SUPPLY OF ROOF LINE	POWER EQUIPMENTS SYSTEM PRIVATE
36010322001363	26/05/2022	33630	29	33601	PURCHASE ORDER	ELECTRODES SIZE 4 MM DIA	USHA WELDS LTD-PATNA
36010322001364	26/05/2022	58174	923	57251	PURCHASE ORDER	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322001365	26/05/2022	50622	43	50579	PURCHASE ORDER	BOTTOM AND SIDE RUBBER	SHREE RUBBER WORKS-THANE
36010322001366	26/05/2022	35750	0	35750	PURCHASE ORDER	WOOLEN FELT WHITE SIZE 122	SHRI VIJAY INDUSTRIES-JODHPUR
36010322001367	26/05/2022	390020	6611	383409	PURCHASE ORDER	Battery charger Track feed for	AGC ELECTRICAL SYSTEMS-HOWRAH
36010322001368	26/05/2022	105517	1879	103638	PURCHASE ORDER	Stainless Steel box type wall	SHREE ENGINEERING-BHOPAL
36010322001369	26/05/2022	1344846	23934	1320912	PURCHASE ORDER	Bolster Suspension Spring	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010322001370	26/05/2022	54760	597	54163	PURCHASE ORDER	DOOR SEALING BRACKET	KOHINOOR KOACH INDUSTRIES-MOHALI
36010322001371	26/05/2022	5286190	86727	5199463	PURCHASE ORDER	110V 1100 AH VRLA battery	AMARA RAJA BATTERIES LTD-CHENNAI
36010322001372	26/05/2022	137175	117	137058	PURCHASE ORDER	Bottom Cover Complete for	STANDARD ENGINEERING AND PUMP
36010322001373	26/05/2022	5286190	86727	5199463	PURCHASE ORDER	110V 11100 AH VRLA	AMARA RAJA BATTERIES LTD-CHENNAI
36010322001374	26/05/2022	5286190	86727	5199463	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322001375	26/05/2022	5286190	86727	5199463	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322001376	26/05/2022	5286190	86727	5199463	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322001377	26/05/2022	5286188.71	86726.71	5199462	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322001378	26/05/2022	111274	1981	109293	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH

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CO7 Number : 36010322700064 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 41508415 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001379	26/05/2022	341964	6086	335878	PURCHASE ORDER	6135032759	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322001380	26/05/2022	159202.36	2833.36	156369	PURCHASE ORDER	AUTO DRAIN VALVE FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001381	26/05/2022	830484	14780	815704	PURCHASE ORDER	6135032760	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322001382	26/05/2022	28320	504	27816	PURCHASE ORDER	6135032814	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322001383	26/05/2022	95827.2	1706.2	94121	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001384	26/05/2022	443331.1	7890.1	435441	PURCHASE ORDER	6135032835	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322001385	26/05/2022	429897.4	7651.4	422246	PURCHASE ORDER	6135032836	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322001386	26/05/2022	310104	5519	304585	PURCHASE ORDER	Bill No 06202223	LIBERO ENTERPRISES-JABALPUR
36010322001393	26/05/2022	90561	91	90470	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	DEVVRAT INDUSTRIAL CORPORATION-
36010322001394	26/05/2022	16274	17	16257	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	MAYUR ENTERPRISES-BHOPAL
	Total	42204671.4	696256.48	41508415			

CO7 Number : 36010322700065 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 2123624 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001388	26/05/2022	807202.13	685.13	806517	PURCHASE ORDER	SKO Supply	BHARAT PETROLEUM CORP. LTD.
36010322001389	26/05/2022	901921	765	901156	PURCHASE ORDER	SKO Supply	BHARAT PETROLEUM CORP. LTD.
36010322001392	26/05/2022	416304	353	415951	PURCHASE ORDER	Invoice No 14396GI21000143	HINDUSTAN PETROLEUM CORPORATION
	Total	2125427.13	1803.13	2123624			

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Section Total	426786190.	9666436.56	417119754

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CO7 Number : 36010422700025 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 2653852 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000313	29/04/2022	1379157.56	24544.56	1354613	SUPPLIER BILL	manufacture and supply of	M .G.RUBBER-RAJNANDGAON
36010422000314	29/04/2022	1322780	23541	1299239	SUPPLIER BILL	manufacture and supply of	M .G.RUBBER-RAJNANDGAON
	Total	2701937.56	48085.56	2653852			

CO7 Number : 36010422700026 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 178453 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000308	28/04/2022	2190	121	2069	LOCAL PURCHASE	TATA SKY SET UP BOX HD	MASTER COMPUTERS-JABALPUR
36010422000309	28/04/2022	176534	150	176384	GEM BILL	Computer-Dell @7200 rpm GB	Bharat Computer Theorem
	Total	178724	271	178453			

CO7 Number : 36010422700027 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 55400 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000301	27/04/2022	10815.88	0.88	10815	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000302	27/04/2022	16881.08	0.08	16881	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000303	27/04/2022	5743.06	0.06	5743	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000304	27/04/2022	2367.08	0.08	2367	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000305	27/04/2022	6563.16	0.16	6563	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000306	27/04/2022	13031.92	0.92	13031	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700027 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 55400 Batch Id: 3601220027

	Total	55402.18	2.18	55400			

CO7 Number : 36010422700028 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 184785 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000318	29/04/2022	189708.7	13618.7	176090	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000324	29/04/2022	39482.2	30787.2	8695	SUPPLIER BILL	Supply of Bridge sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	229190.9	44405.9	184785			

CO7 Number : 36010422700029 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 100156667 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000333	04/05/2022	20178000	359100	19818900	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422000335	04/05/2022	57375	58	57317	SUPPLIER BILL	Supply of WBBA sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000337	04/05/2022	597780	598	597182	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000339	04/05/2022	3606988.33	406856.33	3200132	SUPPLIER BILL	Manufacture and supply of	ORIENT STEEL AND INDUSTRIES LTD-
36010422000340	04/05/2022	6674316	118781	6555535	SUPPLIER BILL	Manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
36010422000341	04/05/2022	34899326	621090	34278236	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422000342	04/05/2022	36295298.5	645933.56	35649365	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
	Total	102309083.	2152416.89	100156667			

CO7 Number : 36010422700030 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 160028 Batch Id: 3601220031

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CO7 Number : 36010422700030 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 160028 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000348	04/05/2022	144000	0	144000	PURCHASE ORDER	Lenovo intel core i7 9700	MASTER COMPUTERS-JABALPUR
36010422000349	04/05/2022	16028	0	16028	GEM BILL	Epson cartrideges	Abhi Computers
	Total	160028	0	160028			

CO7 Number : 36010422700031 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 26689160 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000343	04/05/2022	7049690.28	125461.28	6924229	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422000344	04/05/2022	7527066.4	133956.4	7393110	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422000345	04/05/2022	13778919	1407098	12371821	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	28355675.6	1666515.68	26689160			

CO7 Number : 36010422700032 CO7 Date: 09/05/2022 CO7 Status: Abstract CO7 223831 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000350	05/05/2022	146939.51	2615.51	144324	SUPPLIER BILL	manufacture and supply (PVC)	RAIL UDYOG (ELASTIC FASTENING)-
36010422000351	05/05/2022	82204.31	2697.31	79507	SUPPLIER BILL	manufacture and supply (PVC)	RAIL UDYOG (ELASTIC FASTENING)-
	Total	229143.82	5312.82	223831			

CO7 Number : 36010422700033 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 6093753 Batch Id: 3601220034

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

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CO7 Number : 36010422700033 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 6093753 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000356	06/05/2022	1831396	1832	1829564	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000357	06/05/2022	2969984	2970	2967014	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000358	06/05/2022	185976	13351	172625	SUPPLIER BILL	Supply of WBBC sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000360	06/05/2022	32142.8	25063.8	7079	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000362	06/05/2022	410050	29851	380199	SUPPLIER BILL	null	PAUL ENGINEERING WORKS-.HOWRAH
36010422000363	06/05/2022	45374	3258	42116	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000364	06/05/2022	129640	9307	120333	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000365	06/05/2022	68583.88	4923.88	63660	SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000366	06/05/2022	57041.4	4095.4	52946	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000367	06/05/2022	384996.86	27637.86	357359	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000368	06/05/2022	11429.48	821.48	10608	SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000369	06/05/2022	97230	6980	90250	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	6223844.42	130091.42	6093753			

CO7 Number : 36010422700034 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 726970 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000352	05/05/2022	9800	0	9800	GEM BILL	Supply of 01 nos unbranded	SHIV SHAKTI CORPORATION
36010422000354	06/05/2022	381666	45437	336229	PURCHASE ORDER	RAIN SUIT MAKEEDEN	CHAMPALAL MAHESHWARI AND BROTHERS-

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CO7 Number : 36010422700034 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 726970 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000372	09/05/2022	92719.92	0.92	92719	GEM BILL	A Black Original LaserJet	RP Business Systems
36010422000373	09/05/2022	293192	4970	288222	GEM BILL	hp 1000 @7200 rpm GB HDD	LATEST INFORMATION TECHNOLOGY
	Total	777377.92	50407.92	726970			

CO7 Number : 36010422700035 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 121102 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000379	09/05/2022	2922.86	0.86	2922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000380	09/05/2022	20032.86	0.86	20032	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000381	09/05/2022	1683.86	0.86	1683	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000382	09/05/2022	1203.6	0.6	1203	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000383	09/05/2022	1003	0	1003	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000384	09/05/2022	3347.66	0.66	3347	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000385	09/05/2022	1239	0	1239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000386	09/05/2022	4961.9	0.9	4961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000387	09/05/2022	6579.68	0.68	6579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000388	09/05/2022	16859.84	0.84	16859	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000389	09/05/2022	9740.9	0.9	9740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000399	10/05/2022	11240.68	0.68	11240	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700035 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 121102 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000400	10/05/2022	1942.28	0.28	1942	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000401	10/05/2022	2266.78	0.78	2266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000402	10/05/2022	8197.46	0.46	8197	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000403	10/05/2022	3220.22	0.22	3220	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000404	10/05/2022	872.02	0.02	872	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000405	10/05/2022	872.02	0.02	872	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000406	10/05/2022	1572.94	0.94	1572	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000407	10/05/2022	1047.84	0.84	1047	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000408	10/05/2022	1378.24	0.24	1378	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000409	10/05/2022	4180.74	0.74	4180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000410	10/05/2022	14748.82	0.82	14748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	121115.20	13.20	121102			

CO7 Number : 36010422700036 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 6984179 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000390	09/05/2022	2357095.78	41948.78	2315147	SUPPLIER BILL	manufacture and supply of 6.2	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010422000391	09/05/2022	1343085.68	25183.68	1317902	SUPPLIER BILL	manufacture and supply of 6.2	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010422000393	09/05/2022	2666800	47460	2619340	SUPPLIER BILL	Manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR

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CO7 Number : 36010422700036 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 6984179 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000394	09/05/2022	353912	354	353558	SUPPLIER BILL	Supply of WBBC sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000395	09/05/2022	1717254	1339022	378232	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	8438147.46	1453968.46	6984179			

CO7 Number : 36010422700037 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 3631519 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000411	10/05/2022	575828.81	21764.81	554064	SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010422000412	10/05/2022	571486.21	10171.21	561315	SUPPLIER BILL	Manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010422000418	10/05/2022	1732491	1733	1730758	SUPPLIER BILL	null	DONY POLO UDYOG LIMITED-DELHI
36010422000419	10/05/2022	286956	287	286669	SUPPLIER BILL	Supply of WBBC sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422000420	10/05/2022	220309.44	15815.44	204494	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422000421	10/05/2022	110154.22	7908.22	102246	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422000422	10/05/2022	871601.92	679628.92	191973	SUPPLIER BILL	Supply of WBBC sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	4368827.60	737308.60	3631519			

CO7 Number : 36010422700038 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 136402 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000378	09/05/2022	22302	0	22302	GEM BILL	hp HP 88A Black Original	INDURKHYA COMPUTERS SALES AND
36010422000397	09/05/2022	114100	0	114100	GEM BILL	EPSON Multifunction Machines	MASTER COMPUTERS-JABALPUR

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CO7 Number : 36010422700038 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 136402 Batch Id: 3601220035

	Total	136402	0	136402

CO7 Number : 36010422700039 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 7553463 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000423	11/05/2022	7690650	137187	7553463	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
	Total	7690650	137187	7553463			

CO7 Number : 36010422700040 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 79580 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000424	11/05/2022	12781.76	0.76	12781	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000425	11/05/2022	3630.86	0.86	3630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000426	11/05/2022	8819.32	0.32	8819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000427	11/05/2022	2606.62	0.62	2606	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000428	11/05/2022	975.86	0.86	975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000429	11/05/2022	650.18	0.18	650	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000430	11/05/2022	2280.94	0.94	2280	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000431	11/05/2022	4209.06	0.06	4209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000432	11/05/2022	9050.6	0.6	9050	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000433	11/05/2022	16436.22	0.22	16436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000434	11/05/2022	18144.86	0.86	18144	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700040 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 79580 Batch Id: 3601220036

	Total	79586.28	6.28	79580

CO7 Number : 36010422700041 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 15725326 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000439	17/05/2022	7113007	126588	6986419	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422000440	17/05/2022	6858970.75	259246.75	6599724	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422000441	17/05/2022	2106064	37481	2068583	SUPPLIER BILL	Manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422000442	17/05/2022	71879.3	1279.3	70600	SUPPLIER BILL	Manufacture and supply of	PRIME ISPAT LIMITED-RAIPUR
	Total	16149921.0	424595.05	15725326			

CO7 Number : 36010422700042 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 75423 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000454	17/05/2022	37632	0	37632	LOCAL PURCHASE	printing of rajbhasha patrika	UP TO DATE PRINT MEDIA-JABALPUR
36010422000455	17/05/2022	9844	0	9844	PURCHASE ORDER	Dangri cloth ColourNavy Blue	SANJAY ENTERPRISES-JABALPUR
36010422000465	18/05/2022	27947	0	27947	GEM BILL	HP12A Black Original Laser Jet	SAM SYSTEMS
	Total	75423	0	75423			

CO7 Number : 36010422700043 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 32196204 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000456	18/05/2022	27240300	484785	26755515	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE

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CO7 Number : 36010422700043 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 32196204 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000457	18/05/2022	3986487.6	193246.6	3793241	SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
36010422000459	18/05/2022	1222609.2	21759.2	1200850	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422000461	18/05/2022	41612	742	40870	SUPPLIER BILL	manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010422000462	18/05/2022	47557	848	46709	SUPPLIER BILL	manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010422000463	18/05/2022	147869.26	2632.26	145237	SUPPLIER BILL	manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010422000464	18/05/2022	217657	3875	213782	SUPPLIER BILL	manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	32904092.0	707888.06	32196204			

CO7 Number : 36010422700044 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 462939 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000443	17/05/2022	20959.16	0.16	20959	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000444	17/05/2022	142.78	0.78	142	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000445	17/05/2022	9769.22	0.22	9769	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000446	17/05/2022	9874.24	0.24	9874	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000447	17/05/2022	5523.58	0.58	5523	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000448	17/05/2022	29702.96	0.96	29702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000449	17/05/2022	5322.98	0.98	5322	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000450	17/05/2022	9978.08	0.08	9978	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700044 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 462939 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000451	17/05/2022	36466.72	0.72	36466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000452	17/05/2022	1561.14	0.14	1561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000466	18/05/2022	2903.98	0.98	2903	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000467	18/05/2022	9664.2	0.2	9664	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000468	18/05/2022	17954.88	0.88	17954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000469	18/05/2022	13157	0	13157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000470	18/05/2022	2459.12	0.12	2459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000471	18/05/2022	3478.64	0.64	3478	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000472	18/05/2022	2608.98	0.98	2608	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000473	18/05/2022	10435.92	0.92	10435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000474	18/05/2022	10729.74	0.74	10729	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000475	18/05/2022	968.78	0.78	968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000476	18/05/2022	1740.5	0.5	1740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000477	18/05/2022	9992.24	0.24	9992	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000479	18/05/2022	4808.5	0.5	4808	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000480	18/05/2022	5756.04	0.04	5756	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000481	18/05/2022	34516.18	0.18	34516	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700044 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 462939 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000482	18/05/2022	25062.02	0.02	25062	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000483	18/05/2022	8973.9	0.9	8973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000484	18/05/2022	15542.96	0.96	15542	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000485	18/05/2022	22659.54	0.54	22659	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000486	18/05/2022	17122.98	0.98	17122	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000487	18/05/2022	8173.86	0.86	8173	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000488	18/05/2022	27502.26	0.26	27502	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000489	18/05/2022	4209.06	0.06	4209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000490	18/05/2022	12631.9	0.9	12631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000491	18/05/2022	3157.68	0.68	3157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000492	18/05/2022	6236.3	0.3	6236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000493	18/05/2022	855.5	0.5	855	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000494	18/05/2022	4707.02	0.02	4707	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000495	18/05/2022	4564.24	0.24	4564	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000496	18/05/2022	7123.66	0.66	7123	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000497	18/05/2022	2833.36	0.36	2833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000498	18/05/2022	6962	0	6962	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700044 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 462939 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000499	18/05/2022	12585.88	0.88	12585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000500	18/05/2022	791.78	0.78	791	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000501	18/05/2022	9153.26	0.26	9153	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000502	18/05/2022	1637.84	0.84	1637	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	462962.56	23.56	462939			

CO7 Number : 36010422700045 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 30061 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000505	19/05/2022	2687	0	2687	GEM BILL	null	RP Business Systems
36010422000506	19/05/2022	5374	0	5374	GEM BILL	null	RP Business Systems
36010422000557	20/05/2022	5000	0	5000	GEM BILL	Panta Sign DSC	AMAIN IT AND PROJECT SOLUTIONS INDIA
36010422000558	20/05/2022	17000	0	17000	GEM BILL	null	THE WESTWOOD COMPANY
	Total	30061	0	30061			

CO7 Number : 36010422700046 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 13091535 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000546	19/05/2022	2375924.92	42283.92	2333641	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422000547	19/05/2022	3002298.43	53431.43	2948867	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422000548	19/05/2022	2160957.4	38458.4	2122499	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE

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CO7 Number : 36010422700046 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 13091535 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000549	19/05/2022	1440637.6	25638.6	1414999	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422000552	19/05/2022	4557740.86	286211.86	4271529	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
	Total	13537559.2	446024.21	13091535			

CO7 Number : 36010422700047 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 15096130 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000553	19/05/2022	11655891.5	207435.5	11448456	SUPPLIER BILL	manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010422000554	19/05/2022	1744425.54	31045.54	1713380	SUPPLIER BILL	manufacture and supply (PVC)	RAHEE TRACK TECHNOLOGIES P LTD-
36010422000555	19/05/2022	811997.68	14451.68	797546	SUPPLIER BILL	manufacture and supply of	MAK ENG IND LIMITED-KOLKATA
36010422000556	19/05/2022	1181402.78	44654.78	1136748	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	15393717.5	297587.50	15096130			

CO7 Number : 36010422700048 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 45000 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000569	20/05/2022	45000	0	45000	GEM BILL	LG Smart Television Tv 43 Inch	MOHIT ENTERPRISES
	Total	45000	0	45000			

CO7 Number : 36010422700049 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 505551 Batch Id: 3601220045

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

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CO7 Number : 36010422700049 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 505551 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000507	19/05/2022	10391.08	0.08	10391	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000508	19/05/2022	5937.76	0.76	5937	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000509	19/05/2022	7765.58	0.58	7765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000510	19/05/2022	4075.72	0.72	4075	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000511	19/05/2022	11572.26	0.26	11572	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000512	19/05/2022	16420.88	0.88	16420	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000513	19/05/2022	24689.14	0.14	24689	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000514	19/05/2022	8038.16	0.16	8038	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000515	19/05/2022	10526.78	0.78	10526	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000516	19/05/2022	7442.26	0.26	7442	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000517	19/05/2022	1526.92	0.92	1526	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000518	19/05/2022	16422.06	0.06	16422	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000519	19/05/2022	10946.86	0.86	10946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000520	19/05/2022	2709.28	0.28	2709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000521	19/05/2022	15463.9	0.9	15463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000522	19/05/2022	10264.82	0.82	10264	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000523	19/05/2022	2037.86	0.86	2037	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700049 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 505551 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000524	19/05/2022	10257.74	0.74	10257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000525	19/05/2022	61541.72	0.72	61541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000526	19/05/2022	2947.64	0.64	2947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000527	19/05/2022	6632.78	0.78	6632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000528	19/05/2022	6072.28	0.28	6072	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000530	19/05/2022	8448.98	0.98	8448	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000531	19/05/2022	20175.64	0.64	20175	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000532	19/05/2022	3381.88	0.88	3381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000533	19/05/2022	1126.9	0.9	1126	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000534	19/05/2022	585.28	0.28	585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000535	19/05/2022	6222.14	0.14	6222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000536	19/05/2022	18118.9	0.9	18118	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000537	19/05/2022	14721.68	0.68	14721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000538	19/05/2022	12326.28	0.28	12326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000539	19/05/2022	4290.48	0.48	4290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000540	19/05/2022	19936.28	0.28	19936	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000541	19/05/2022	9753.88	0.88	9753	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700049 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 505551 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000542	19/05/2022	28456.88	0.88	28456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000543	19/05/2022	575.84	0.84	575	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000544	19/05/2022	1712.18	0.18	1712	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000545	19/05/2022	2568.86	0.86	2568	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000559	20/05/2022	5118.84	0.84	5118	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000560	20/05/2022	11589.96	0.96	11589	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000562	20/05/2022	35754	0	35754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000563	20/05/2022	25565.88	0.88	25565	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000564	20/05/2022	831.9	0.9	831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000565	20/05/2022	4682.24	0.24	4682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000566	20/05/2022	7149.62	0.62	7149	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000567	20/05/2022	5661.64	0.64	5661	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000568	20/05/2022	3139.98	0.98	3139	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	505579.62	28.62	505551			

CO7 Number : 36010422700050 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 26466301 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000592	23/05/2022	13885992.8	247123.82	13638869	SUPPLIER BILL	Manufacture and supply of	BESCO LIMITED-KOLKATA

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CO7 Number : 36010422700050 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 26466301 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000593	23/05/2022	10074151.3	179286.34	9894865	SUPPLIER BILL	Manufacture and supply of	BESCO LIMITED-KOLKATA
36010422000594	23/05/2022	2385332.37	42451.37	2342881	SUPPLIER BILL	manufacture and supply of	V. K. ENTERPRISES-MODINAGAR
36010422000595	23/05/2022	600370.79	10684.79	589686	SUPPLIER BILL	manufacture and supply of	YOUNG INDIA PRESTRESS PVT. LTD.-
	Total	26945847.3	479546.32	26466301			

CO7 Number : 36010422700051 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 3073280 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000596	24/05/2022	1923250.48	34227.48	1889023	SUPPLIER BILL	manufacture and supply of	ANJALI ELASTOMER-HOWRAH
36010422000597	24/05/2022	1175202.7	20914.7	1154288	SUPPLIER BILL	manufacture and supply of	KRICOM METAL CASTINGS PVT LTD-
36010422000598	24/05/2022	14891.93	279.93	14612	SUPPLIER BILL	manufacture and supply of	KRICOM METAL CASTINGS PVT LTD-
36010422000599	24/05/2022	15650.49	293.49	15357	SUPPLIER BILL	manufacture and supply of	KRICOM METAL CASTINGS PVT LTD-
	Total	3128995.60	55715.60	3073280			

CO7 Number : 36010422700052 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 2063927 Batch Id: 3601220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000620	25/05/2022	1703154.03	30311.03	1672843	SUPPLIER BILL	null	PAUL ENGINEERING WORKS-.HOWRAH
36010422000622	25/05/2022	1775605	1384521	391084	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	3478759.03	1414832.03	2063927			

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CO7 Number : 36010422700053 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 68647 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000571	23/05/2022	1121	0	1121	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000572	23/05/2022	4710.56	0.56	4710	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000573	23/05/2022	9222.88	0.88	9222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000574	23/05/2022	3211.96	0.96	3211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000575	23/05/2022	2882.74	0.74	2882	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000576	23/05/2022	2305.72	0.72	2305	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000577	23/05/2022	3571.86	0.86	3571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000578	23/05/2022	649	0	649	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000579	23/05/2022	541.62	0.62	541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000580	23/05/2022	3030.24	0.24	3030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000581	23/05/2022	12990.62	0.62	12990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000582	23/05/2022	2046.12	0.12	2046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000583	23/05/2022	2046.12	0.12	2046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000584	23/05/2022	2046.12	0.12	2046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000585	23/05/2022	1227.2	0.2	1227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000586	23/05/2022	3623.78	0.78	3623	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000587	23/05/2022	5016.18	0.18	5016	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700053 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 68647 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000588	23/05/2022	7599.2	0.2	7599	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000589	23/05/2022	451.94	0.94	451	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000590	23/05/2022	361.08	0.08	361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	68655.94	8.94	68647			

CO7 Number : 36010422700054 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 330785 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000610	24/05/2022	7621.62	0.62	7621	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000611	24/05/2022	4082.8	0.8	4082	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000612	24/05/2022	6462.86	0.86	6462	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000613	24/05/2022	8776.84	0.84	8776	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000614	24/05/2022	5335.96	0.96	5335	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000615	24/05/2022	1911.6	0.6	1911	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000616	24/05/2022	991.2	0.2	991	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000617	24/05/2022	2431.98	0.98	2431	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000618	24/05/2022	14213.1	0.1	14213	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000619	24/05/2022	1886.82	0.82	1886	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000627	25/05/2022	17517.1	0.1	17517	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700054 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 330785 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000628	25/05/2022	3283.94	0.94	3283	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000629	25/05/2022	3068	0	3068	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000630	25/05/2022	1334.58	0.58	1334	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000631	25/05/2022	1200.06	0.06	1200	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000632	25/05/2022	7405.68	0.68	7405	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000633	25/05/2022	12466.7	0.7	12466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000634	25/05/2022	58106.74	0.74	58106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000635	25/05/2022	8691.88	0.88	8691	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000636	25/05/2022	16014.96	0.96	16014	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000637	25/05/2022	16616.76	0.76	16616	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000638	25/05/2022	5538.92	0.92	5538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000639	26/05/2022	50291.6	0.6	50291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000640	26/05/2022	7030.44	0.44	7030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000641	26/05/2022	2656.18	0.18	2656	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000642	26/05/2022	1091.5	0.5	1091	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000643	26/05/2022	1091.5	0.5	1091	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000644	26/05/2022	10483.12	0.12	10483	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700054 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 330785 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000645	26/05/2022	32668.3	0.3	32668	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000646	26/05/2022	1598.9	0.9	1598	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000647	26/05/2022	13955.86	0.86	13955	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000648	26/05/2022	4976.06	0.06	4976	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	330803.56	18.56	330785			
	Section Total	275112514.	10252261.36	264860253			

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CO7 Number : 36010522700006 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 404988 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000010	10/05/2022	28544	0	28544	PAY ORDER	Refund of Security deposit	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010522000011	10/05/2022	145896	0	145896	PAY ORDER	SD deducted by firm bill	SIMPLEX INDUSTRIES-NAGPUR
36010522000012	10/05/2022	111199	0	111199	PAY ORDER	SD release as PO no.	ANKIT ENTERPRISES-KOLKATA
36010522000013	11/05/2022	75404	0	75404	PAY ORDER	SD deducted from firm bill	SHREE RAM IRON AND STEEL TRADING
36010522000014	11/05/2022	2966	0	2966	PAY ORDER	SD deducted by firm bill	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010522000015	11/05/2022	40979	0	40979	PAY ORDER	SD deducted by firm bill	LINKS ENGINEERING INDUSTRIES-HOWRAH
	Total	404988	0	404988			

CO7 Number : 36010522700007 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 136150 Batch Id: 3601220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000017	12/05/2022	75760	0	75760	REFUND OF	null	AUTOMETERS ALLIANCE LTD-NOIDA
36010522000018	12/05/2022	60390	0	60390	REFUND OF	null	HINDUSTHAN TRADE AGENCY-KOLKATA
	Total	136150	0	136150			

CO7 Number : 36010522700008 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 11478 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000019	19/05/2022	11478	0	11478	PAY ORDER	REFUND OF RECOVERY	BINA ENGINEERING WORKS-KOLKATA
	Total	11478	0	11478			

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CO7 Number : 36010522700009 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 129781 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000020	24/05/2022	129781	0	129781	PAY ORDER	Refund of SD deducted from	NATIONAL COMMERCIAL CORPORATION-
	Total	129781	0	129781			

CO7 Number : 36010522700010 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 11352 Batch Id: 3601220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000021	25/05/2022	11352	0	11352	PAY ORDER	SD may be refunded as firm	TROLEX INDIA PVT LTD-BANGALORE
	Total	11352	0	11352			
	Section Total	693749	0	693749			

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CO7 Number : 36010622700006 CO7 Date: 17/05/2022 CO7 Status: Abstract CO7 35300 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000015	17/05/2022	28400	0	28400	SUPPLEMENTARY	Honorarium Bills of Audit	SUPPLEMENTARY BILL FOR BILLNO-
36010622000016	17/05/2022	4600	0	4600	SUPPLEMENTARY	Honorarium Bills of Audit	SUPPLEMENTARY BILL FOR BILLNO-
36010622000017	17/05/2022	2300	0	2300	SUPPLEMENTARY	Honorarium Bills of Audit	SUPPLEMENTARY BILL FOR BILLNO-
	Total	35300	0	35300			

CO7 Number : 36010622700007 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 23725028 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000019	24/05/2022	31910078	9813918	22096160	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR MAY-2022 OF B.U. 01011
36010622000020	24/05/2022	2151567	522699	1628868	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR MAY-2022 OF B.U. 01012
36010622000025	27/05/2022	405060	405060	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601011 And
36010622000026	27/05/2022	17192	17192	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601012 And
	Total	34483897	10758869	23725028			

CO7 Number : 36010622700008 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 2681868 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000024	25/05/2022	4153312	1471444	2681868	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR MAY-2022 OF B.U. 01014
36010622000027	27/05/2022	45735	45735	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601014 And
	Total	4199047	1517179	2681868			

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CO7 Number : 36010622700009 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 798047 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000018	24/05/2022	995444	197397	798047	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR MAY-2022 OF B.U. 01852
	Total	995444	197397	798047			

CO7 Number : 36010622700010 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 4339893 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000021	25/05/2022	875560	224791	650769	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR MAY-2022 OF B.U. 01400
36010622000022	25/05/2022	885606	235940	649666	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR MAY-2022 OF B.U. 01406
36010622000023	25/05/2022	4083506	1044048	3039458	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR MAY-2022 OF B.U. 01409
36010622000028	27/05/2022	19754	19754	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601400 And
36010622000029	27/05/2022	42586	42586	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601406 And
36010622000030	27/05/2022	175894	175894	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601409 And
	Total	6082906	1743013	4339893			
	Section Total	45796594	14216458	31580136			

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CO7 Number : 36010722700006 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 139930 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000051	04/05/2022	6767	0	6767	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000052	04/05/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000053	04/05/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000054	04/05/2022	6300	0	6300	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000055	04/05/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000056	04/05/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000057	04/05/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000058	04/05/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000059	04/05/2022	7436	0	7436	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000060	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000061	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000062	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000063	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000064	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000065	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000066	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000067	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010722700006 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 139930 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000068	04/05/2022	7903	0	7903	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000069	04/05/2022	6300	0	6300	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	139930	0	139930			

CO7 Number : 36010722700007 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 37500 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000070	13/05/2022	15000	0	15000	PAY ORDER	Aecretariat assistant for Mar	SECRETARY,AIRPFA,WCR,JABALPUR
36010722000071	13/05/2022	22500	0	22500	PAY ORDER	Secretariat Assistant for Feb	GEN. SECY. WCROBCREWA/JBP
	Total	37500	0	37500			

CO7 Number : 36010722700008 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 12500 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000073	19/05/2022	10500	0	10500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601410	SUPPLEMENTARY BILL FOR BILLNO-
36010722000074	19/05/2022	2000	0	2000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601407	SUPPLEMENTARY BILL FOR BILLNO-
	Total	12500	0	12500			

CO7 Number : 36010722700009 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 3214249 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000091	25/05/2022	988160	202301	785859	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR MAY-2022 OF B.U. 01401

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CO7 Number : 36010722700009 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 3214249 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000092	25/05/2022	1084748	253574	831174	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR MAY-2022 OF B.U. 01407
36010722000093	25/05/2022	1983064	385848	1597216	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR MAY-2022 OF B.U. 01410
36010722000102	27/05/2022	26883	26883	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601401 And
36010722000103	27/05/2022	45793	45793	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601407 And
36010722000104	27/05/2022	150938	150938	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601410 And
	Total	4279586	1065337	3214249			

CO7 Number : 36010722700010 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 21346176 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000075	23/05/2022	5841904	923908	4917996	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR MAY-2022 OF B.U. 01603
36010722000076	23/05/2022	4575566	751433	3824133	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR MAY-2022 OF B.U. 01559
36010722000077	23/05/2022	5204810	1293531	3911279	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR MAY-2022 OF B.U. 01018
36010722000078	23/05/2022	676332	96258	580074	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR MAY-2022 OF B.U. 01610
36010722000079	23/05/2022	5147941	701831	4446110	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR MAY-2022 OF B.U. 01605
36010722000082	24/05/2022	4320611	654027	3666584	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR MAY-2022 OF B.U. 01604
36010722000097	27/05/2022	17260	17260	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601610 And
36010722000098	27/05/2022	31104	31104	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601018 And
36010722000106	27/05/2022	202978	202978	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601559 And

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CO7 Number : 36010722700010 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 21346176 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000110	27/05/2022	351628	351628	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601603 And
36010722000111	27/05/2022	268327	268327	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601604 And
36010722000112	27/05/2022	319553	319553	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601605 And
	Total	26958014	5611838	21346176			

CO7 Number : 36010722700011 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 24834086 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000080	23/05/2022	4246560	750441	3496119	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR MAY-2022 OF B.U. 01558
36010722000081	23/05/2022	6477639	943261	5534378	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR MAY-2022 OF B.U. 01601
36010722000083	24/05/2022	6261739	1084496	5177243	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR MAY-2022 OF B.U. 01606
36010722000084	24/05/2022	6304159	1374574	4929585	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR MAY-2022 OF B.U. 01607
36010722000085	24/05/2022	6729281	1349253	5380028	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR MAY-2022 OF B.U. 01608
36010722000086	24/05/2022	344769	28036	316733	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR MAY-2022 OF B.U. 01609
36010722000105	27/05/2022	136326	136326	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601558 And
36010722000108	27/05/2022	449103	449103	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601601 And
36010722000113	27/05/2022	433988	433988	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601606 And
36010722000114	27/05/2022	104845	104845	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601607 And
36010722000115	27/05/2022	167808	167808	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601608 And

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CO7 Number : 36010722700011 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 24834086 Batch Id: 3601220047

	Total	31656217	6822131	24834086

CO7 Number : 36010722700012 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 24682436 Batch Id: 3601220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000087	24/05/2022	1647027	314101	1332926	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR MAY-2022 OF B.U. 01600
36010722000088	24/05/2022	5397207	904789	4492418	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR MAY-2022 OF B.U. 01602
36010722000089	24/05/2022	4367701	505543	3862158	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR MAY-2022 OF B.U. 01841
36010722000090	24/05/2022	560908	121252	439656	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR MAY-2022 OF B.U. 01842
36010722000094	25/05/2022	4870050	1192766	3677284	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR MAY-2022 OF B.U. 01017
36010722000095	25/05/2022	9537009	2174435	7362574	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR MAY-2022 OF B.U. 01019
36010722000096	25/05/2022	4800483	1285063	3515420	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR MAY-2022 OF B.U. 01020
36010722000099	27/05/2022	167785	167785	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601017 And
36010722000100	27/05/2022	470837	470837	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601019 And
36010722000101	27/05/2022	216932	216932	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601020 And
36010722000107	27/05/2022	59299	59299	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601600 And
36010722000109	27/05/2022	224368	224368	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601602 And
36010722000116	27/05/2022	247250	247250	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601841 And
36010722000117	27/05/2022	25888	25888	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053601842 And
	Total	32592744	7910308	24682436			

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Section Total	95676491	21409614	74266877

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CO7 Number : 36010822700023 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 3700000 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000040	02/05/2022	3200000	0	3200000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR PATEL
36010822000041	02/05/2022	500000	0	500000	PF FINAL	PFF BILL For S.K.SEMRE(PF No.	S.K.SEMRE
	Total	3700000	0	3700000			

CO7 Number : 36010822700024 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 275845 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000039	29/04/2022	275845	0	275845	PF SETTLEMENT	PF SETTLEMENT OF CHANDRA	CHANDRA PRAKASH SONKIYA
	Total	275845	0	275845			

CO7 Number : 36010822700025 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000043	04/05/2022	500000	0	500000	PF FINAL	PFF BILL For RUPA CHHATRI(PF	RUPA CHHATRI
	Total	500000	0	500000			

CO7 Number : 36010822700026 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 2002328 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000042	02/05/2022	2002328	0	2002328	PF SETTLEMENT	PF SETTLEMENT OF LATE	SANDEEP VERMA
	Total	2002328	0	2002328			

CO7 Number : 36010822700027 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220030

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CO7 Number : 36010822700027 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000044	05/05/2022	100000	0	100000	PF FINAL	PFF BILL For HARI SINGH	HARI SINGH PARASTE
	Total	100000	0	100000			

CO7 Number : 36010822700028 CO7 Date: 09/05/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000045	09/05/2022	90000	0	90000	PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA
	Total	90000	0	90000			

CO7 Number : 36010822700029 CO7 Date: 09/05/2022 CO7 Status: Abstract CO7 210000 Batch Id: 3601220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000046	09/05/2022	100000	0	100000	PF FINAL	PFF BILL For MUKUL SHARMA	MUKUL SHARMA
36010822000047	09/05/2022	110000	0	110000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
	Total	210000	0	210000			

CO7 Number : 36010822700030 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 264500 Batch Id: 3601220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000048	10/05/2022	264500	0	264500	PF FINAL	PFF BILL For SHASHI PAL SINGH	SHASHI PAL SINGH
	Total	264500	0	264500			

CO7 Number : 36010822700031 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1855854 Batch Id: 3601220034

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CO7 Number : 36010822700031 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1855854 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000049	10/05/2022	1855854	0	1855854	PF SETTLEMENT	Voluntary retd. on 15.03.2022	ADITYA KUMAR MISHRA
	Total	1855854	0	1855854			

CO7 Number : 36010822700032 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 40000 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000050	11/05/2022	40000	0	40000	PF FINAL	PFF BILL For JWEL JOHN PHILIP	JWEL JOHN PHILIP
	Total	40000	0	40000			

CO7 Number : 36010822700033 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000051	12/05/2022	1000000	0	1000000	PF FINAL	PFF BILL For PRADEEP PUROHIT	PRADEEP PUROHIT
	Total	1000000	0	1000000			

CO7 Number : 36010822700034 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 1600000 Batch Id: 3601220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000052	13/05/2022	600000	0	600000	PF FINAL	PFF BILL For VIMAL KUMAR	VIMAL KUMAR NIMESH
36010822000053	13/05/2022	1000000	0	1000000	PF FINAL	PFF BILL For N.K. MISHRA(PF	N.K. MISHRA
	Total	1600000	0	1600000			

CO7 Number : 36010822700035 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 1023200 Batch Id: 3601220038

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CO7 Number : 36010822700035 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 1023200 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000054	17/05/2022	643200	0	643200	PF FINAL	PFF BILL For DILIP SHARMA(PF	DILIP SHARMA
36010822000055	17/05/2022	380000	0	380000	PF FINAL	PFF BILL For ABHIJIT ROY	ABHIJIT ROY CHOUDHURY
	Total	1023200	0	1023200			

CO7 Number : 36010822700036 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 520000 Batch Id: 3601220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000056	19/05/2022	20000	0	20000	PF FINAL	PFF BILL For DEO BAHADUR K.	DEO BAHADUR K.C.
36010822000057	19/05/2022	30000	0	30000	PF FINAL	PFF BILL For GANESH PRASAD	GANESH PRASAD VISHWKARMA
36010822000058	19/05/2022	470000	0	470000	PF FINAL	PFF BILL For RAVI PRAKASH	RAVI PRAKASH MISHRA
	Total	520000	0	520000			

CO7 Number : 36010822700037 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 170000 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000059	20/05/2022	170000	0	170000	PF FINAL	PFF BILL For SIKANDER KUMAR	SIKANDER KUMAR
	Total	170000	0	170000			

CO7 Number : 36010822700038 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000060	24/05/2022	500000	0	500000	PF FINAL	PFF BILL For ASHISH K.	ASHISH K. KULHADA

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CO7 Number : 36010822700038 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601220043

	Gross	Deduction	Net Amt
Total	500000	0	500000

CO7 Number : 36010822700039 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 1615101 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000061	24/05/2022	1615101	0	1615101	PF SETTLEMENT	PF SETTLEMENT OF RAMAKANT	RAMAKANT PANDEY
Total		1615101	0	1615101			

CO7 Number : 36010822700040 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 997609 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000062	24/05/2022	997609	0	997609	PF SETTLEMENT	PF SETTLEMENT OF TULSA BAI	TULSA BAI
Total		997609	0	997609			

CO7 Number : 36010822700041 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 1383973 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000063	24/05/2022	1383973	0	1383973	PF SETTLEMENT	PF SETTLEMENT OF SANJEEV	SANJEEV VYAS
Total		1383973	0	1383973			

CO7 Number : 36010822700042 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 271183 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000064	24/05/2022	271183	0	271183	PF SETTLEMENT	PF SETTLEMENT OF RAJESH	RAJESH KUMAR LAKHERA
Total		271183	0	271183			

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CO7 Number : 36010822700043 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000065	25/05/2022	300000	0	300000	PF FINAL	PFF BILL For JITENDRA SAXENA	JITENDRA SAXENA
	Total	300000	0	300000			

CO7 Number : 36010822700044 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 8271637 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000066	30/05/2022	8271637	0	8271637	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	8271637	0	8271637			

CO7 Number : 36010822700045 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 4603607 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000067	30/05/2022	4603607	0	4603607	PF SETTLEMENT	PF SETTLEMENT OF MADHU	MADHU YADAV
	Total	4603607	0	4603607			
	Section Total	31294837	0	31294837			

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CO7 Number : 36010922700007 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 1861000 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000012	28/04/2022	18000	0	18000	PAY ORDER	PAYMENT OF EDUCATION	HARSHA RAMESH KISHNANI
36010922000013	28/04/2022	1860842	17842	1843000	PAY ORDER	release of DCRG and payment	SANTOSH KUMAR PANTHI
	Total	1878842	17842	1861000			

CO7 Number : 36010922700008 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 3880882 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000021	19/05/2022	1504419	0	1504419	COMMUTATION	Commutation Bill	D K NEMA
36010922000022	19/05/2022	925650	0	925650	LEAVE SALARY	Leave salary bill for D K NEMA	D K NEMA
36010922000023	19/05/2022	1527323	76510	1450813	GRATUITY BILL	DCRG bill for D K NEMA (PF	D K NEMA
	Total	3957392	76510	3880882			

CO7 Number : 36010922700009 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 74906 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000014	18/05/2022	12060	0	12060	PAY ORDER	nps family pension april 22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000015	18/05/2022	12060	0	12060	PAY ORDER	nps family pension april 22	ASHOK PRAJAPATI
36010922000016	18/05/2022	12060	0	12060	PAY ORDER	nps family pension april 22	SANGEETA MEHRA
36010922000017	18/05/2022	20234	0	20234	PAY ORDER	nps family pension april 22	SUNITA CHOUBEY
36010922000018	18/05/2022	18492	0	18492	PAY ORDER	nps family pension april 22	RANNU KUMARI

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CO7 Number : 36010922700009 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 74906 Batch Id: 3601220042

	Total	74906	0	74906			

CO7 Number : 36010922700010 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 5332 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000020	19/05/2022	5332	0	5332	PAY ORDER	re inversment of house rent	RAMDASS KUSHWAHA
	Total	5332	0	5332			

CO7 Number : 36010922700011 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 3516090 Batch Id: 3601220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000026	23/05/2022	1649540	0	1649540	LEAVE SALARY	Leave salary bill for	RAMAKANT PANDEY
36010922000027	23/05/2022	52540	0	52540	CGEGIS	GIS bill for RAMAKANT PANDEY	RAMAKANT PANDEY
36010922000028	23/05/2022	2000000	185990	1814010	GRATUITY BILL	DCRG bill for RAMAKANT	RAMAKANT PANDEY
	Total	3702080	185990	3516090			

CO7 Number : 36010922700012 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 3956477 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000029	24/05/2022	1594131	72110	1522021	GRATUITY BILL	DCRG bill for SANJEEV VYAS PF	SANJEEV VYAS
36010922000030	24/05/2022	1417890	0	1417890	COMMUTATION	Commutation Bill	SANJEEV VYAS
36010922000031	24/05/2022	966140	0	966140	LEAVE SALARY	Leave salary bill for SANJEEV	SANJEEV VYAS
36010922000032	24/05/2022	50426	0	50426	CGEGIS	GIS bill for SANJEEV VYAS PF	SANJEEV VYAS

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CO7 Number : 36010922700012 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 3956477 Batch Id: 3601220050

		Gross	Deduction	Net Amt
	Total	4028587	72110	3956477

CO7 Number : 36010922700013 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 2331573 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000033	25/05/2022	1524250	1524250	0	GRATUITY BILL	DCRG bill for RAJESH KUMAR	RAJESH KUMAR LAKHERA
36010922000034	25/05/2022	1376592	0	1376592	COMMUTATION	Commutation Bill	RAJESH KUMAR LAKHERA
36010922000035	25/05/2022	908296	0	908296	LEAVE SALARY	Leave salary bill for RAJESH	RAJESH KUMAR LAKHERA
36010922000036	25/05/2022	46685	0	46685	CGEGIS	GIS bill for RAJESH KUMAR	RAJESH KUMAR LAKHERA
	Total	3855823	1524250	2331573			

CO7 Number : 36010922700014 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 886298 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000037	30/05/2022	611601	0	611601	COMMUTATION	Commutation Bill	TULSA BAI
36010922000038	30/05/2022	297274	30010	267264	LEAVE SALARY	Leave salary bill for TULSA BAI	TULSA BAI
36010922000039	30/05/2022	7433	0	7433	CGEGIS	GIS bill for TULSA BAI PF NO	TULSA BAI
	Total	916308	30010	886298			

CO7 Number : 36010922700015 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 5619498 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000040	30/05/2022	2000000	80510	1919490	GRATUITY BILL	DCRG bill for MADHU YADAV	MADHU YADAV

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CO7 Number : 36010922700015 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 5619498 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000041	30/05/2022	2139618	0	2139618	COMMUTATION	Commutation Bill	MADHU YADAV
36010922000042	30/05/2022	1457920	0	1457920	LEAVE SALARY	Leave salary bill for MADHU	MADHU YADAV
36010922000043	30/05/2022	102470	0	102470	CGEGIS	GIS bill for MADHU YADAV PF	MADHU YADAV
	Total	5700008	80510	5619498			
	Section Total	24119278	1987222	22132056			

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CO7 Number : 36011022700001 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 8000 Batch Id: 3601220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011022000001	12/05/2022	8000	0	8000	PAY ORDER	Realiese of EMD Amm.	ANIL SHUKLA
	Total	8000	0	8000			
	Section Total	8000	0	8000			

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CO7 Number : 36011122700006 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000007	28/04/2022	802884	802884	0	PAY ORDER	refund of excess freight	ACC LTD KYMORE
	Total	802884	802884	0			

CO7 Number : 36011122700007 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 253426 Batch Id: 3601220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000008	02/05/2022	253426	0	253426	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	253426	0	253426			

CO7 Number : 36011122700008 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000010	30/05/2022	500000	0	500000	PAY ORDER	WCR/HQ/110/CPRO/SHOOTIN	THE VOYAGER
	Total	500000	0	500000			
	Section Total	1556310	802884	753426			

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CO7 Number : 36011222700011 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 46725 Batch Id: 3601220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000017	05/05/2022	46725	0	46725	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	46725	0	46725			

CO7 Number : 36011222700012 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 20635 Batch Id: 3601220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000018	06/05/2022	20635	0	20635	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	20635	0	20635			

CO7 Number : 36011222700013 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 37640 Batch Id: 3601220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000019	10/05/2022	37640	0	37640	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	37640	0	37640			

CO7 Number : 36011222700015 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 1235 Batch Id: 3601220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000021	12/05/2022	1235	0	1235	PAY ORDER	refund of system ticket	MR VINOD KUMAR NEMA
	Total	1235	0	1235			

CO7 Number : 36011222700016 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 13135 Batch Id: 3601220040

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

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CO7 Number : 36011222700016 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 13135 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000022	13/05/2022	13135	0	13135	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	13135	0	13135			

CO7 Number : 36011222700017 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 78075 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000023	19/05/2022	78075	0	78075	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	78075	0	78075			

CO7 Number : 36011222700018 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 29280 Batch Id: 3601220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000025	20/05/2022	29280	0	29280	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	29280	0	29280			

CO7 Number : 36011222700019 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 185 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000024	20/05/2022	185	0	185	PAY ORDER	refund of system ticket	SHRI SUVEER SHRIVASTAVA
	Total	185	0	185			

CO7 Number : 36011222700020 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 54833 Batch Id: 3601220042

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

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CO7 Number : 36011222700020 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 54833 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000029	23/05/2022	54833	0	54833	PAY ORDER	refund of D C	DIAMOND CEMENTS (PROP- HEIDELBERG
	Total	54833	0	54833			

CO7 Number : 36011222700021 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 499238 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000028	23/05/2022	499238	0	499238	PAY ORDER	refund of D C	JAIPRAKASH ASSOCIATES LTD
	Total	499238	0	499238			

CO7 Number : 36011222700022 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 5400 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000027	23/05/2022	5400	0	5400	PAY ORDER	Refund of Excess demurrage	SAGAR GOODS TRANSPORT CO.
	Total	5400	0	5400			

CO7 Number : 36011222700023 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 57465 Batch Id: 3601220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000026	23/05/2022	57465	0	57465	PAY ORDER	Refund of Excess demurrage	HINDALCO INDUSTRIES LIMITED
	Total	57465	0	57465			

CO7 Number : 36011222700024 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220044

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

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CO7 Number : 36011222700024 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000030	24/05/2022	150000	0	150000	PAY ORDER	refund of brand registration	STERLING AGRO INDUSTRIES LTD
	Total	150000	0	150000			

CO7 Number : 36011222700025 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 74430 Batch Id: 3601220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000031	24/05/2022	74430	0	74430	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	74430	0	74430			

CO7 Number : 36011222700026 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 3060 Batch Id: 3601220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000032	25/05/2022	3060	0	3060	PAY ORDER	refund of system ticket	MR SUMIT KUMAR
	Total	3060	0	3060			

CO7 Number : 36011222700027 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 32870 Batch Id: 3601220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000033	31/05/2022	32870	0	32870	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	32870	0	32870			
	Section Total	1104206	0	1104206			

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CO7 Number : 36012122700007 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 66144910 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000026	02/05/2022	8547045	8547	8538498	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000027	02/05/2022	2898072	2898	2895174	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000028	02/05/2022	11396060	11396	11384664	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000029	02/05/2022	26079627	26080	26053547	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000030	02/05/2022	5698030	5698	5692332	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000031	02/05/2022	11592287	11592	11580695	SUPPLIER BILL	HSD oil supply	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	66211121	66211	66144910			

CO7 Number : 36012122700008 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 9651347 Batch Id: 3601220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000032	04/05/2022	9661008	9661	9651347	SUPPLIER BILL	HSD fuel bill	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	9661008	9661	9651347			
	Section Total	75872129	75872	75796257			