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CO7 Number : 36010122700060 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 98137 Batch Id: 3601220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000423	30/05/2022	5851.49	223.49	5628	ADVERTISEMENT	22/078	FLAME ADVERTISING CO. PVT. LTD.
36010122000424	30/05/2022	5264.4	201.4	5063	ADVERTISEMENT	22/079	FLAME ADVERTISING CO. PVT. LTD.
36010122000425	30/05/2022	3448.2	132.2	3316	ADVERTISEMENT	22/080	FLAME ADVERTISING CO. PVT. LTD.
36010122000426	30/05/2022	4970.07	190.07	4780	ADVERTISEMENT	22/081	FLAME ADVERTISING CO. PVT. LTD.
36010122000427	30/05/2022	20157.48	768.48	19389	ADVERTISEMENT	22/071	FLAME ADVERTISING CO. PVT. LTD.
36010122000428	30/05/2022	35292.34	1345.34	33947	ADVERTISEMENT	22/072	FLAME ADVERTISING CO. PVT. LTD.
36010122000429	30/05/2022	9220.68	351.68	8869	ADVERTISEMENT	22/073	FLAME ADVERTISING CO. PVT. LTD.
36010122000430	30/05/2022	4641.84	177.84	4464	ADVERTISEMENT	22/076	FLAME ADVERTISING CO. PVT. LTD.
36010122000431	30/05/2022	13183.38	502.38	12681	ADVERTISEMENT	22/075	FLAME ADVERTISING CO. PVT. LTD.
	Total	102029.88	3892.88	98137			

CO7 Number : 36010122700061 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 32697669 Batch Id: 3601220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000444	01/06/2022	8836186.74	6889979.74	1946207	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000445	01/06/2022	4391785.99	3424476.99	967309	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000446	01/06/2022	1671292.76	1303184.76	368108	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000447	01/06/2022	1550588.29	1209064.29	341524	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000448	01/06/2022	3562119	3562	3558557	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD

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CO7 Number : 36010122700061 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 32697669 Batch Id: 3601220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000449	01/06/2022	4905291	4905	4900386	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000450	01/06/2022	5799952	5800	5794152	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000451	01/06/2022	8056669	8057	8048612	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000452	01/06/2022	6779594	6780	6772814	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	45553478.7	12855809.78	32697669			

CO7 Number : 36010122700062 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 12363477 Batch Id: 3601220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000453	01/06/2022	4721759.38	3681772.38	1039987	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000454	01/06/2022	2751005	2751	2748254	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000455	01/06/2022	3574148	3574	3570574	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000456	01/06/2022	1925829	1926	1923903	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000457	01/06/2022	2502202	2502	2499700	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000458	01/06/2022	581641	582	581059	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	16056584.3	3693107.38	12363477			

CO7 Number : 36010122700063 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 207708 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000434	30/05/2022	18606.08	709.08	17897	ADVERTISEMENT	22/070	FLAME ADVERTISING CO. PVT. LTD.

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CO7 Number : 36010122700063 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 207708 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000435	30/05/2022	45293.47	1726.47	43567	ADVERTISEMENT	22/069	FLAME ADVERTISING CO. PVT. LTD.
36010122000436	30/05/2022	46497.02	1772.02	44725	ADVERTISEMENT	22/068	FLAME ADVERTISING CO. PVT. LTD.
36010122000437	30/05/2022	40684.98	1549.98	39135	ADVERTISEMENT	22/067	FLAME ADVERTISING CO. PVT. LTD.
36010122000438	30/05/2022	4852.38	185.38	4667	ADVERTISEMENT	22/066	FLAME ADVERTISING CO. PVT. LTD.
36010122000439	30/05/2022	8327.04	318.04	8009	ADVERTISEMENT	22/065	FLAME ADVERTISING CO. PVT. LTD.
36010122000440	30/05/2022	24235.85	923.85	23312	ADVERTISEMENT	22/064	FLAME ADVERTISING CO. PVT. LTD.
36010122000441	30/05/2022	11667.08	445.08	11222	ADVERTISEMENT	22/063	FLAME ADVERTISING CO. PVT. LTD.
36010122000442	30/05/2022	7965.93	303.93	7662	ADVERTISEMENT	22/074	FLAME ADVERTISING CO. PVT. LTD.
36010122000443	30/05/2022	7810.4	298.4	7512	ADVERTISEMENT	22/062	FLAME ADVERTISING CO. PVT. LTD.
	Total	215940.23	8232.23	207708			

CO7 Number : 36010122700064 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 253334455 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000459	02/06/2022	184284951	156174	184128777	OTHER BILLS	Supply of R-260 60kg 13M rail	STEEL AUTHORITY OF INDIA LTD
36010122000460	02/06/2022	69264377.5	58699.5	69205678	OTHER BILLS	Supply of R-260 60kg 260M	STEEL AUTHORITY OF INDIA LTD
	Total	253549328.	214873.5	253334455			

CO7 Number : 36010122700065 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 36392951 Batch Id: 3601220054

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

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CO7 Number : 36010122700065 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 36392951 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000461	06/06/2022	2903439	2903	2900536	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000462	06/06/2022	2440986	2441	2438545	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000463	06/06/2022	14743296	14743	14728553	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000464	06/06/2022	312539.52	243701.52	68838	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000465	06/06/2022	3475883	3476	3472407	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000466	06/06/2022	5148125	5148	5142977	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000467	06/06/2022	13554130.5	10568776.54	2985354	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000468	06/06/2022	18173932.6	14171047.65	4002885	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000469	06/06/2022	2964103.07	2311247.07	652856	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	63716434.7	27323483.78	36392951			

CO7 Number : 36010122700066 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 13638791 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000470	07/06/2022	3059315	3059	3056256	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000471	07/06/2022	3951615	3952	3947663	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000472	07/06/2022	6059983.76	4725247.76	1334736	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000473	07/06/2022	2045786.14	1595193.14	450593	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000474	07/06/2022	16376602.0	12769587.04	3607015	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010122700066 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 13638791 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000475	07/06/2022	703213.92	548328.92	154885	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000476	07/06/2022	4938124.42	3850481.42	1087643	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	37134640.2	23495849.28	13638791			

CO7 Number : 36010122700067 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 3904211 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000477	07/06/2022	7256465.34	5658198.34	1598267	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000478	07/06/2022	4158723.08	3242747.08	915976	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000479	07/06/2022	1025673.75	799765.75	225908	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000480	07/06/2022	333946.14	260393.14	73553	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010122000481	07/06/2022	1346557	1049972	296585	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010122000482	07/06/2022	3190538.98	2487808.98	702730	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000483	07/06/2022	414033.44	322841.44	91192	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	17725937.7	13821726.73	3904211			

CO7 Number : 36010122700068 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 14490 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000503	09/06/2022	14490	0	14490	PAY ORDER	being the payment of interest	GST

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CO7 Number : 36010122700068 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 14490 Batch Id: 3601220059

		Gross	Deduction	Net Amt
	Total	14490	0	14490

CO7 Number : 36010122700069 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 102665 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000488	09/06/2022	8585.47	246.47	8339	ADVERTISEMENT	22/173	DEEPAK ADVERTISING AGENCY
36010122000489	09/06/2022	13288.21	380.21	12908	ADVERTISEMENT	22/172	DEEPAK ADVERTISING AGENCY
36010122000490	09/06/2022	6883.63	197.63	6686	ADVERTISEMENT	22/171	DEEPAK ADVERTISING AGENCY
36010122000491	09/06/2022	5047.32	144.32	4903	ADVERTISEMENT	22/165	DEEPAK ADVERTISING AGENCY
36010122000492	09/06/2022	4250.4	122.4	4128	ADVERTISEMENT	22/169	DEEPAK ADVERTISING AGENCY
36010122000493	09/06/2022	14688.82	419.82	14269	ADVERTISEMENT	22/166	DEEPAK ADVERTISING AGENCY
36010122000494	09/06/2022	15443.23	442.23	15001	ADVERTISEMENT	22/167	DEEPAK ADVERTISING AGENCY
36010122000495	09/06/2022	7144.4	204.4	6940	ADVERTISEMENT	22/168	DEEPAK ADVERTISING AGENCY
36010122000496	09/06/2022	26531.23	1011.23	25520	ADVERTISEMENT	22/077	FLAME ADVERTISING CO. PVT. LTD.
36010122000497	09/06/2022	1873.41	72.41	1801	ADVERTISEMENT	22/231	INTER PUBLICITY PVT LTD
36010122000498	09/06/2022	2256.16	86.16	2170	ADVERTISEMENT	22/234	INTER PUBLICITY PVT LTD
	Total	105992.28	3327.28	102665			

CO7 Number : 36010122700070 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 56888 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000484	09/06/2022	13420	1342	12078	OTHER BILLS	Payment of advocate fee bill in	YASHVEER SINGH

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CO7 Number : 36010122700070 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 56888 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000485	09/06/2022	1980	198	1782	OTHER BILLS	Payment of advocate fee bill in	HARPREET SINGH RUPRAH
36010122000486	09/06/2022	8420	842	7578	OTHER BILLS	Payment of advocate fee bill	MUKESH TIWARI
36010122000487	09/06/2022	5840	584	5256	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122000499	09/06/2022	16895	1690	15205	OTHER BILLS	Payment of advocate fee bill in	MAYA BANSAL
36010122000501	09/06/2022	8320	832	7488	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000502	09/06/2022	3240	324	2916	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000504	09/06/2022	765	77	688	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000505	09/06/2022	4330	433	3897	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
	Total	63210	6322	56888			

CO7 Number : 36010122700071 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 3359337 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000523	13/06/2022	5038638.18	3928857.18	1109781	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000524	13/06/2022	1485593.56	1158385.56	327208	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000525	13/06/2022	5255287.24	4097788.24	1157499	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000526	13/06/2022	3472574.96	2707725.96	764849	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	15252093.9	11892756.94	3359337			

CO7 Number : 36010122700072 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 2541022 Batch Id: 3601220062

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CO7 Number : 36010122700072 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 2541022 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000527	14/06/2022	5504762.83	4292316.83	1212446	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000528	14/06/2022	3937997.96	3070637.96	867360	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000529	14/06/2022	2094014.78	1632798.78	461216	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	11536775.5	8995753.57	2541022			

CO7 Number : 36010122700073 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 4387 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000530	14/06/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000531	14/06/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000532	14/06/2022	1021	0	1021	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000533	14/06/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000534	14/06/2022	1022	0	1022	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000535	14/06/2022	389	0	389	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4387	0	4387			

CO7 Number : 36010122700074 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 5299806 Batch Id: 3601220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000549	16/06/2022	2017931.26	1573474.26	444457	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000550	16/06/2022	7640093.25	5957330.25	1682763	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700074 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 5299806 Batch Id: 3601220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000551	16/06/2022	1260920.04	983198.04	277722	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000552	16/06/2022	5818424.53	4536892.53	1281532	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000553	16/06/2022	7324866.12	5711534.12	1613332	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
	Total	24062235.2	18762429.20	5299806			

CO7 Number : 36010122700075 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 15416491 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000548	16/06/2022	15747956.2	331465.21	15416491	OTHER BILLS	CASH COLLECTION SERVICE	STATE BANK OF INDIA
	Total	15747956.2	331465.21	15416491			

CO7 Number : 36010122700076 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 47897 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000536	16/06/2022	7425	743	6682	OTHER BILLS	Payment of advocate fee bill	AJAY RAIZADA
36010122000537	16/06/2022	9000	900	8100	OTHER BILLS	Payment of advocate fee bill	AJAY RAIZADA
36010122000538	16/06/2022	6683	668	6015	OTHER BILLS	Payment of advocate fee bill	AJAY RAIZADA
36010122000539	16/06/2022	11440	1144	10296	OTHER BILLS	Payment of advocate fee bill	SAPAN USRETHE
36010122000540	16/06/2022	765	77	688	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000541	16/06/2022	765	77	688	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000542	16/06/2022	765	77	688	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL

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CO7 Number : 36010122700076 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 47897 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000543	16/06/2022	4925	493	4432	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000544	16/06/2022	5445	545	4900	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000545	16/06/2022	865	87	778	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000546	16/06/2022	915	92	823	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
36010122000547	16/06/2022	4230	423	3807	OTHER BILLS	Payment of advocate fee bill in	LALTESHWAR SINGH PATEL
	Total	53223	5326	47897			

CO7 Number : 36010122700077 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 11182182 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000571	17/06/2022	4066790	4067	4062723	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000572	17/06/2022	7126586	7127	7119459	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	11193376	11194	11182182			

CO7 Number : 36010122700078 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 56332 Batch Id: 3601220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000566	16/06/2022	28574.74	816.74	27758	ADVERTISEMENT	22/155	DEEPAK ADVERTISING AGENCY
36010122000567	16/06/2022	20518.35	586.35	19932	ADVERTISEMENT	22/156	DEEPAK ADVERTISING AGENCY
36010122000568	16/06/2022	4793.31	137.31	4656	ADVERTISEMENT	22/163	DEEPAK ADVERTISING AGENCY
36010122000569	16/06/2022	4104.58	118.58	3986	ADVERTISEMENT	22/161	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010122700078 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 56332 Batch Id: 3601220066

	Total	57990.98	1658.98	56332

CO7 Number : 36010122700079 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 379182387 Batch Id: 3601220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000573	17/06/2022	379182387	0	379182387	PAY ORDER	being the payment of gstr 3b	GST
	Total	379182387	0	379182387			

CO7 Number : 36010122700080 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 15703459 Batch Id: 3601220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000574	20/06/2022	15716778.7	13319.72	15703459	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	15716778.7	13319.72	15703459			

CO7 Number : 36010122700081 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 154522 Batch Id: 3601220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000576	20/06/2022	234.82	4.82	230	SERVICE	Payment of jio mobile bill on	RELIANCE JIO INFOCOMM LTD
36010122000577	20/06/2022	234.82	0.82	234	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD
36010122000578	20/06/2022	75598.84	1281.84	74317	SERVICE	Payment of cug mobile bills	RELIANCE JIO INFOCOMM LTD
36010122000579	20/06/2022	81116.74	1375.74	79741	SERVICE	Payments of mobile cug bills	RELIANCE JIO INFOCOMM LTD
	Total	157185.22	2663.22	154522			

CO7 Number : 36010122700082 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 2317725 Batch Id: 3601220069

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CO7 Number : 36010122700082 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 2317725 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000580	21/06/2022	2469799.3	1925815.3	543984	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000581	21/06/2022	5806194.86	4527355.86	1278839	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000582	21/06/2022	2246960.27	1752058.27	494902	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	10522954.4	8205229.43	2317725			

CO7 Number : 36010122700083 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000575	20/06/2022	1110339.25	38163.25	1072176	OTHER BILLS	01 on Account Bill No WCR/M-	Ultra Clean and Care Services Pvt Ltd
	Total	1110339.25	38163.25	1072176			

CO7 Number : 36010122700084 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 3775165 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000583	22/06/2022	17140035.7	13364870.79	3775165	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	17140035.7	13364870.79	3775165			

CO7 Number : 36010122700085 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 113771 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000584	22/06/2022	34088.54	0.54	34088	SERVICE	Payment of BSNL landline	BHARAT SANCHAR NIGAM LTD
36010122000585	22/06/2022	81057.74	1374.74	79683	SERVICE	Payment of Jio cug mobile bills	RELIANCE JIO INFOCOMM LTD

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CO7 Number : 36010122700085 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 113771 Batch Id: 3601220070

	Total	115146.28	1375.28	113771

CO7 Number : 36010122700086 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 138420348 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000586	23/06/2022	69268876	58702	69210174	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010122000587	23/06/2022	69268876	58702	69210174	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	138537752	117404	138420348			

CO7 Number : 36010122700087 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 3474783 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000588	23/06/2022	7640093.25	5957330.25	1682763	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000589	23/06/2022	8136149.25	6344129.25	1792020	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	15776242.5	12301459.50	3474783			

CO7 Number : 36010122700088 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 156793 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000602	24/06/2022	2985	299	2686	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000603	24/06/2022	9800	980	8820	OTHER BILLS	Payment of advocate fee bill	NSRUPRAH
36010122000604	24/06/2022	23300	2330	20970	OTHER BILLS	Payment of advocate fee bill	NSRUPRAH
36010122000605	24/06/2022	21540	2154	19386	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJ RAJ GAUTAM

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CO7 Number : 36010122700088 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 156793 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000606	24/06/2022	18160	1816	16344	OTHER BILLS	PAYMENT OF ADVOCATE FEE	KULDEEP SINGH POONIA
36010122000607	24/06/2022	7100	710	6390	OTHER BILLS	PAYMENT OF ADVOCATE FEE	KULDEEP SINGH POONIA
36010122000608	24/06/2022	6440	644	5796	OTHER BILLS	PAYMENT OF ADVOCATE FEE	KULDEEP SINGH POONIA
36010122000609	24/06/2022	12710	1271	11439	OTHER BILLS	PAYMENT OF ADVOCATE FEE	KULDEEP SINGH POONIA
36010122000610	24/06/2022	18150	1815	16335	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LPSINGHAL
36010122000611	24/06/2022	17530	1753	15777	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LPSINGHAL
36010122000612	24/06/2022	18150	1815	16335	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LPSINGHAL
36010122000613	24/06/2022	18350	1835	16515	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LPSINGHAL
	Total	174215	17422	156793			

CO7 Number : 36010122700089 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 41247 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000590	24/06/2022	6410	641	5769	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000591	24/06/2022	5915	592	5323	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000592	24/06/2022	7400	740	6660	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000593	24/06/2022	2350	235	2115	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000594	24/06/2022	865	87	778	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000595	24/06/2022	765	77	688	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL

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CO7 Number : 36010122700089 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 41247 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000596	24/06/2022	865	87	778	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000597	24/06/2022	6905	691	6214	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000598	24/06/2022	3665	367	3298	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000599	24/06/2022	4725	473	4252	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000600	24/06/2022	3975	398	3577	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000601	24/06/2022	1995	200	1795	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
	Total	45835	4588	41247			

CO7 Number : 36010122700090 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 121322 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000619	24/06/2022	5922.84	225.84	5697	ADVERTISEMENT	22/208	VENTURES ADVERTISING PVT LTD
36010122000620	24/06/2022	65036.83	2477.83	62559	ADVERTISEMENT	22/207	VENTURES ADVERTISING PVT LTD
36010122000621	24/06/2022	23779.14	906.14	22873	ADVERTISEMENT	22/189	VENTURES ADVERTISING PVT LTD
36010122000622	24/06/2022	9329.04	356.04	8973	ADVERTISEMENT	22/190	VENTURES ADVERTISING PVT LTD
36010122000623	24/06/2022	3621.24	138.24	3483	ADVERTISEMENT	22/193	VENTURES ADVERTISING PVT LTD
36010122000624	24/06/2022	18440.27	703.27	17737	ADVERTISEMENT	22/188	VENTURES ADVERTISING PVT LTD
	Total	126129.36	4807.36	121322			

CO7 Number : 36010122700091 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 16290765 Batch Id: 3601220072

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CO7 Number : 36010122700091 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 16290765 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000614	24/06/2022	4351477	4351	4347126	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000615	24/06/2022	2966495	2966	2963529	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000616	24/06/2022	5084695	5085	5079610	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000617	24/06/2022	2037183	2037	2035146	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000618	24/06/2022	1867221	1867	1865354	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	16307071	16306	16290765			

CO7 Number : 36010122700092 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 5066559 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000625	28/06/2022	12665974.9	9876239.97	2789735	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000626	28/06/2022	10337255.2	8060431.24	2276824	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	23003230.2	17936671.21	5066559			

CO7 Number : 36010122700093 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 69214669 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000627	28/06/2022	69273375	58706	69214669	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	69273375	58706	69214669			
	Section Total	1199334781	173510194.5	1025824587			

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CO7 Number : 36010222700178 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 136450 Batch Id: 3601220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000410	31/05/2022	24500	0	24500	IMPREST BILL	Entertainment Expenses for	CCM
36010222000412	31/05/2022	50000	0	50000	IMPREST BILL	Secret servics fund 2022-23	IG-CSC/RPF
36010222000413	31/05/2022	50000	0	50000	IMPREST BILL	Secret service fund 2022-23	IG-CSC/RPF
36010222000414	01/06/2022	4950	0	4950	IMPREST BILL	Review meeting of project	AXEN/C/HQ
36010222000415	01/06/2022	7000	0	7000	OTHER BILLS	WCR/HQ/CPRO/110/name	SHARMA ENGRAVING WORKS
	Total	136450	0	136450			

CO7 Number : 36010222700179 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 336714 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000417	02/06/2022	350050	13336	336714	CONTRACTOR	34th Hiring of vehicles Bill for	RAJA TRAVELS
	Total	350050	13336	336714			

CO7 Number : 36010222700180 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 429096 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000419	02/06/2022	6000	0	6000	IMPREST BILL	Pay Order 128067	Secy to CME
36010222000420	02/06/2022	2200	0	2200	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	SHRI SIDDHI VINAYAK TRADERS
36010222000421	02/06/2022	198504	0	198504	OTHER BILLS	Xerox Machine Versa link	M K SYSTEMS
36010222000422	02/06/2022	21479	0	21479	OTHER BILLS	Shycocan	ANK BUSINESS VENTURES PRIVATE LIMITED
36010222000423	02/06/2022	113224	0	113224	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE

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CO7 Number : 36010222700180 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 429096 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000424	02/06/2022	24900	0	24900	OTHER BILLS	Eureka Forbes Vacuum Cleaner	MAHESHWARI ENTERPRISES;
36010222000425	02/06/2022	21700	0	21700	OTHER BILLS	Philips Air Purifier AC1215	THE SARDAR ELECTRONICS
36010222000426	02/06/2022	23500	0	23500	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010222000427	02/06/2022	6740	0	6740	OTHER BILLS	Scissor,Duster Cloth,White	J K TRADERS
36010222000428	02/06/2022	649	0	649	OTHER BILLS	File-Four Folder	J K TRADERS
36010222000433	02/06/2022	10200	0	10200	OTHER BILLS	Dell all in one display screen	Shri Ram Enterprises
	Total	429096	0	429096			

CO7 Number : 36010222700181 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 6613 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000411	31/05/2022	6727	114	6613	CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
	Total	6727	114	6613			

CO7 Number : 36010222700182 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 14722 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000416	01/06/2022	900	0	900	IMPREST BILL	Charges of Dak imprest for	Secy. to COM
36010222000429	02/06/2022	792	0	792	IMPREST BILL	General Imprest	Sr.S&AO
36010222000430	02/06/2022	1200	0	1200	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010222000431	02/06/2022	6995	0	6995	IMPREST BILL	General Imprest	Secy to CME

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CO7 Number : 36010222700182 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 14722 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000432	02/06/2022	4835	0	4835	IMPREST BILL	General Emprest.	SDGM/CVO
	Total	14722	0	14722			

CO7 Number : 36010222700183 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 2937175 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000434	03/06/2022	2937175	0	2937175	OTHER BILLS	Bill of June 22 for STOA credit	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	2937175	0	2937175			

CO7 Number : 36010222700184 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 43978 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000435	03/06/2022	4970	0	4970	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010222000436	03/06/2022	10000	0	10000	IMPREST BILL	General imprest for the period	Dy FA&CAO/T
36010222000437	03/06/2022	1964	0	1964	IMPREST BILL	General imprest for the period	DC/CASH
36010222000438	06/06/2022	9980	0	9980	IMPREST BILL	General Imprest from	Sr.AFA/Admin
36010222000439	06/06/2022	2500	0	2500	IMPREST BILL	GENERAL IMPREST CARD NO	AMM/HQ/II
36010222000441	06/06/2022	14564	0	14564	IMPREST BILL	Imprest bill	Dy.CSTE
	Total	43978	0	43978			

CO7 Number : 36010222700185 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 45000 Batch Id: 3601220054

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CO7 Number : 36010222700185 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 45000 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000440	06/06/2022	42000	0	42000	IMPREST BILL	light Entertainment Expenses	Dy.CSTE
36010222000442	06/06/2022	3000	0	3000	IMPREST BILL	cash award	CEE
	Total	45000	0	45000			

CO7 Number : 36010222700186 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 91370 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000443	06/06/2022	40000	0	40000	IMPREST BILL	Purchase of Airtel Dongle for	Sr.Audit Officer(ADMN)
36010222000444	06/06/2022	10000	0	10000	IMPREST BILL	Purchase of Airtel Dongle for	Sr.Audit Officer(ADMN)
36010222000445	06/06/2022	39955	0	39955	IMPREST BILL	Pur. of Book,Medical	Sr.Audit Officer(ADMN)
36010222000446	06/06/2022	1415	0	1415	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
	Total	91370	0	91370			

CO7 Number : 36010222700187 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 113963 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000452	06/06/2022	17688	0	17688	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
36010222000453	06/06/2022	10350	0	10350	IMPREST BILL	Light Refreshment of PCEE	CEE
36010222000454	07/06/2022	16000	271	15729	OTHER BILLS	AMC RO Water Purifier from	AQUA SAFE POINT
36010222000455	07/06/2022	2456.76	0.76	2456	OTHER BILLS	Flex printing and certificate	FOURTH DIMENSION
36010222000457	07/06/2022	8000	0	8000	IMPREST BILL	Light Refreshment for PCCM	CCM

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CO7 Number : 36010222700187 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 113963 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000459	07/06/2022	1980	0	1980	OTHER BILLS	Keyboard for Inspectors in	PC CARE
36010222000461	07/06/2022	17760	0	17760	IMPREST BILL	Pur.of Wooden Screen,Fresh	Sr.Audit Officer(ADMN)
36010222000462	07/06/2022	40000	0	40000	IMPREST BILL	Purchase of Wooden Screen	Sr.Audit Officer(ADMN)
	Total	114234.76	271.76	113963			

CO7 Number : 36010222700188 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 203967986 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000458	07/06/2022	203967986	0	203967986	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	203967986	0	203967986			

CO7 Number : 36010222700189 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 252854859 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000465	07/06/2022	44713361	0	44713361	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010222000466	07/06/2022	208141498	0	208141498	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	252854859	0	252854859			

CO7 Number : 36010222700190 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000467	07/06/2022	5000	0	5000	PAY ORDER	To pay MPPTCL SLDC JBP for	RAO MPPTCL- COLLECTION ACCOUNT SLDC

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CO7 Number : 36010222700190 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220055

	Total	5000	0	5000

CO7 Number : 36010222700191 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 156290 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000469	07/06/2022	162480	6190	156290	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	162480	6190	156290			

CO7 Number : 36010222700192 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 114941 Batch Id: 3601220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000464	07/06/2022	2000	0	2000	IMPREST BILL	Hospility of Dy CE/P&D	AXEN/G
36010222000470	08/06/2022	3241	0	3241	OTHER BILLS	Newspaper and MAgazines Bill	MAGANLAL SAHU
36010222000472	08/06/2022	8600	0	8600	OTHER BILLS	HDMI Cable 5 Mtr and Tupe-C	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000473	08/06/2022	12600	0	12600	OTHER BILLS	Grammarly Software For 1 year	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000475	08/06/2022	19250	0	19250	IMPREST BILL	Expenditure on review meeting	Secy to GM
36010222000476	08/06/2022	69250	0	69250	IMPREST BILL	PCPO award 2022	CPO
	Total	114941	0	114941			

CO7 Number : 36010222700194 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 49948709 Batch Id: 3601220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000481	08/06/2022	49948709	0	49948709	OTHER BILLS	Bill of transmission charges for	M P POWER TRANSMISSION CO LTD

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CO7 Number : 36010222700194 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 49948709 Batch Id: 3601220056

		Gross	Deduction	Net Amt
	Total	49948709	0	49948709

CO7 Number : 36010222700195 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 153515 Batch Id: 3601220057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000483	08/06/2022	60185.9	9180.9	51005	PAY ORDER	Arbitration Fee and expenses	PREMANANDA MOHANTY
36010222000484	08/06/2022	60185.9	9180.9	51005	PAY ORDER	Arbitration Fee and expenses	RATNESH KUMAR BARIAR
36010222000485	08/06/2022	60775.9	9270.9	51505	PAY ORDER	Arbitration Fee and expenses	YATINDRA PAL SINGH
	Total	181147.7	27632.7	153515			

CO7 Number : 36010222700196 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 76144691 Batch Id: 3601220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000478	08/06/2022	76144691	0	76144691	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	76144691	0	76144691			

CO7 Number : 36010222700197 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 720917 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000482	08/06/2022	175299.99	6678.99	168621	CONTRACTOR	hiring of pvt vehicles for PCMM	AJEET SINGH SONS
36010222000486	09/06/2022	224547.73	8554.73	215993	CONTRACTOR	Hiring of 7 Private Vehicles for	M/S SYED NASEEM HUSSAIN
36010222000487	09/06/2022	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	749470.00	28553.00	720917			

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CO7 Number : 36010222700198 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 16253 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000468	07/06/2022	2683	0	2683	IMPREST BILL	General Imprest of dyFA&CAO	Sr.EDPM
36010222000480	08/06/2022	3655	0	3655	IMPREST BILL	GIM CARD No.	APHO
36010222000494	09/06/2022	4915	0	4915	IMPREST BILL	Sectional Imp from 28.04.2022	Sr.AFA/Admin
36010222000495	09/06/2022	5000	0	5000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	16253	0	16253			

CO7 Number : 36010222700199 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 21939 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000479	08/06/2022	21939	0	21939	OTHER BILLS	Release of SD of successful	SHREE PLASTIC WORKS
	Total	21939	0	21939			

CO7 Number : 36010222700200 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 818472 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000474	08/06/2022	54427	0	54427	OTHER BILLS	Premium Diary Cum	ARROWON SERVICES PVT.LTD.
36010222000488	09/06/2022	24360	0	24360	OTHER BILLS	Exide 12V 26 AH SMF Battery	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000489	09/06/2022	31445	0	31445	IMPREST BILL	Purchase of Book	Sr.Audit Officer(ADMN)
36010222000490	09/06/2022	14240	0	14240	IMPREST BILL	WCR/HQ/110/67th GM Level	CPRO
36010222000491	09/06/2022	25000	0	25000	IMPREST BILL	WCR/HQ/110/Group Award	CPRO
36010222000492	09/06/2022	5000	0	5000	IMPREST BILL	spot award for inception of	CCM

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CO7 Number : 36010222700200 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 818472 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000493	09/06/2022	20000	0	20000	IMPREST BILL	GMs Cash Award. (Gms	DGM
36010222000498	09/06/2022	660800	16800	644000	OTHER BILLS	WCR/CPRO/110/Short Film	DEEPAK ADVERTISING AGENCY
	Total	835272	16800	818472			

CO7 Number : 36010222700201 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 1600000 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000496	09/06/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000497	09/06/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1600000	0	1600000			

CO7 Number : 36010222700202 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 61760 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000499	10/06/2022	7850	0	7850	IMPREST BILL	Recoupment for purchase of	AMM/HQ/II
36010222000500	10/06/2022	17500	0	17500	IMPREST BILL	light Entertainment Expenses	Dy.CSTE
36010222000502	10/06/2022	20000	0	20000	IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ
36010222000503	10/06/2022	4860	0	4860	IMPREST BILL	HP INK CARTRIDGE 678 BLACK	Dy.CSTE
36010222000504	10/06/2022	4600	0	4600	IMPREST BILL	ISOGRAPH TECHNICAL	Dy.CSTE
36010222000505	10/06/2022	4400	0	4400	IMPREST BILL	Ammonia Papper Roll 20 met.	Dy.CSTE
36010222000506	10/06/2022	2550	0	2550	IMPREST BILL	Plotter paper roll	Dy.CSTE

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CO7 Number : 36010222700202 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 61760 Batch Id: 3601220060

		Gross	Deduction	Net Amt
	Total	61760	0	61760

CO7 Number : 36010222700203 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 171369376 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000501	10/06/2022	171369376	0	171369376	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	171369376	0	171369376			

CO7 Number : 36010222700204 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 27299 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000507	10/06/2022	736	0	736	IMPREST BILL	daak Imprest	Hindi Adhikari
36010222000508	10/06/2022	3200	0	3200	IMPREST BILL	GIM CARD No.	APHO
36010222000509	10/06/2022	7667	0	7667	IMPREST BILL	Postal Ticket Imprest of PCCM	CCM
36010222000510	10/06/2022	1048	0	1048	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010222000514	10/06/2022	14648	0	14648	IMPREST BILL	VIP CANTEEN IMPEST BILL FOR	Secy to GM
	Total	27299	0	27299			

CO7 Number : 36010222700205 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 33847 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000511	10/06/2022	34538	691	33847	CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
	Total	34538	691	33847			

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CO7 Number : 36010222700206 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 11543 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000513	10/06/2022	11949	406	11543	CONTRACTOR	charges of photo copy A4 size	INSTANT PHOTOCOPY CENTRE
	Total	11949	406	11543			

CO7 Number : 36010222700207 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 1155973 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000516	13/06/2022	1155973	0	1155973	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1155973	0	1155973			

CO7 Number : 36010222700209 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 96600 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000522	13/06/2022	7500	0	7500	IMPREST BILL	light refreshment	Dy CPO/RRC
36010222000523	13/06/2022	74100	0	74100	IMPREST BILL	Draw cash against Pay Order	CEE
36010222000526	13/06/2022	15000	0	15000	IMPREST BILL	GM Announce Group Cash	CPO
	Total	96600	0	96600			

CO7 Number : 36010222700210 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 34105 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000517	13/06/2022	4130	0	4130	OTHER BILLS	REPAIRING OF PHOTOCOPY	SHREE SHUBH ENTERPRIZES
36010222000518	13/06/2022	4600	0	4600	IMPREST BILL	PCSTE Award Cartificate year	Dy.CSTE

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CO7 Number : 36010222700210 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 34105 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000519	13/06/2022	7000	0	7000	IMPREST BILL	General Imprest	Secy to CME
36010222000521	13/06/2022	8378	0	8378	IMPREST BILL	General imprest of PCOM	Secy. to COM
36010222000524	13/06/2022	9997	0	9997	IMPREST BILL	Gen Imprest from 16.04.2022	Sr.AFA/Admin
	Total	34105	0	34105			

CO7 Number : 36010222700211 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 6794 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000520	13/06/2022	6933	139	6794	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	6933	139	6794			

CO7 Number : 36010222700212 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 96287 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000527	14/06/2022	100100.98	3813.98	96287	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	100100.98	3813.98	96287			

CO7 Number : 36010222700213 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 22575 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000528	14/06/2022	5985	0	5985	IMPREST BILL	General cash Imprest of RPF	IG-CSC/RPF
36010222000530	14/06/2022	6895	0	6895	IMPREST BILL	Imprest for the period	CCM

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CO7 Number : 36010222700213 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 22575 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000531	14/06/2022	4700	0	4700	OTHER BILLS	Yuwan Enterprises (Payment	YUWAN ENTERPRISES
36010222000532	14/06/2022	4995	0	4995	IMPREST BILL	imprest bill card no	DGM
	Total	22575	0	22575			

CO7 Number : 36010222700214 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 5424 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000529	14/06/2022	5535	111	5424	CONTRACTOR	making photo copy in the	ISHANI PHOTOCOPY AND STATIONERS
	Total	5535	111	5424			

CO7 Number : 36010222700215 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 7789 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000533	15/06/2022	5839	0	5839	IMPREST BILL	Pay Order (128068)	Secy to CME
36010222000534	15/06/2022	1950	0	1950	IMPREST BILL	General Imprest	IG CSC RPF
	Total	7789	0	7789			

CO7 Number : 36010222700216 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 6867 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000535	15/06/2022	6985.95	118.95	6867	CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
	Total	6985.95	118.95	6867			

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CO7 Number : 36010222700217 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 19661 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000536	15/06/2022	20000	339	19661	OTHER BILLS	Final bill of maintainance of	ACROSTIC IT SOLUTIONS PVT LTD
	Total	20000	339	19661			

CO7 Number : 36010222700218 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 90078 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000537	15/06/2022	93238.79	3160.79	90078	CONTRACTOR	payment of Data entry bill	SHREE COMPUTERS AND PERIPHERALS
	Total	93238.79	3160.79	90078			

CO7 Number : 36010222700219 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 15230 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000541	16/06/2022	5000	0	5000	IMPREST BILL	Crockery for use of Dy	Sr.AFA/Admin
36010222000542	16/06/2022	2450	0	2450	IMPREST BILL	General Imprest of CFTM/WCR	SECT COM
36010222000544	16/06/2022	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010222000545	16/06/2022	4780	0	4780	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
	Total	15230	0	15230			

CO7 Number : 36010222700220 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 69758 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000547	16/06/2022	11000	0	11000	IMPREST BILL	Pay order No.004108 dated	APHO

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CO7 Number : 36010222700220 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 69758 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000550	17/06/2022	30000	0	30000	IMPREST BILL	Working Lunch on	CCM
36010222000552	17/06/2022	15324	0	15324	IMPREST BILL	Payment of Ac and Sofa	Sr.Audit Officer(ADMN)
36010222000554	17/06/2022	13434	0	13434	IMPREST BILL	Reimbursement fo Mobile Bill	Sr.Audit Officer(ADMN)
	Total	69758	0	69758			

CO7 Number : 36010222700221 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 50162 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000548	16/06/2022	29100	4019	25081	CONTRACTOR	HIRING VEHICLE BILL PERIOD	ANIL SHUKLA
36010222000549	16/06/2022	29100	4019	25081	CONTRACTOR	HIRING VEHICLE BILL PERIOD	ANIL SHUKLA
	Total	58200	8038	50162			

CO7 Number : 36010222700222 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000551	17/06/2022	41247.37	1572.37	39675	CONTRACTOR	hiring og pvt.veh. for GM	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700223 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 11800 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000553	17/06/2022	11800	0	11800	OTHER BILLS	Spiral Note Pad and	ARROWON SERVICES PVT.LTD.

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CO7 Number : 36010222700223 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 11800 Batch Id: 3601220065

	Total	11800	0	11800

CO7 Number : 36010222700224 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 173106092 Batch Id: 3601220067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000557	17/06/2022	24152062	0	24152062	OTHER BILLS	Provisional bill of PTC for IEX	PTC INDIA LIMITED
36010222000558	17/06/2022	148954030	0	148954030	OTHER BILLS	Provisional bill of PTC	PTC INDIA LIMITED
	Total	173106092	0	173106092			

CO7 Number : 36010222700225 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 1860170 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000546	16/06/2022	1060170	0	1060170	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000563	20/06/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT SUITORS AC
	Total	1860170	0	1860170			

CO7 Number : 36010222700226 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 12098509 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000559	20/06/2022	1589323	5000	1584323	OTHER BILLS	Provissional bill of proffesional	Railway Energy Management Co.Ltd.
36010222000561	20/06/2022	10579186	65000	10514186	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	12168509	70000	12098509			

CO7 Number : 36010222700227 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 610116 Batch Id: 3601220069

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CO7 Number : 36010222700227 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 610116 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000564	20/06/2022	634280	24164	610116	CONTRACTOR	36th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	634280	24164	610116			

CO7 Number : 36010222700228 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 81000 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000560	20/06/2022	81000	0	81000	OTHER BILLS	SLDC Revision Charge May	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	81000	0	81000			

CO7 Number : 36010222700229 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 60903151 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000562	20/06/2022	60903151	0	60903151	OTHER BILLS	Revised Bill of MPPMCL for	MP POWER MANAGEMENT CO LTD
	Total	60903151	0	60903151			

CO7 Number : 36010222700230 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 12614 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000565	21/06/2022	4914.7	0.7	4914	OTHER BILLS	01/05/2022 to 31/05/2022	SENIOR POST MASTER HEAD POST OFFICE
36010222000566	21/06/2022	7700	0	7700	IMPREST BILL	Pay Order (128069)	Secy to CME
	Total	12614.7	0.7	12614			

CO7 Number : 36010222700231 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 49494 Batch Id: 3601220070

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CO7 Number : 36010222700231 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 49494 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000568	22/06/2022	19764	0	19764	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010222000569	22/06/2022	10000	0	10000	IMPREST BILL	WCR/HQ/110/Group Award	CPRO
36010222000570	22/06/2022	17400	0	17400	IMPREST BILL	Fuel cash Imprest of RPF PCSC	IG-CSC/RPF
36010222000571	22/06/2022	2330.5	0.5	2330	OTHER BILLS	postal impest for the month of	SENIOR POST MASTER HEAD POST OFFICE
	Total	49494.5	0.5	49494			

CO7 Number : 36010222700232 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 630136 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000572	22/06/2022	312064.33	14388.33	297676	CONTRACTOR	hiring of vehicle charges of	DEEPAK UPADHYAY
36010222000573	22/06/2022	348226.69	15766.69	332460	CONTRACTOR	35th Hiring of vehicles Bill for	RAJA TRAVELS
	Total	660291.02	30155.02	630136			

CO7 Number : 36010222700234 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 141186 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000584	24/06/2022	117681	1995	115686	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
36010222000585	24/06/2022	16000	0	16000	IMPREST BILL	PCCM AWARD TO MGMT TEAM	CCM
36010222000587	24/06/2022	500	0	500	IMPREST BILL	Cash Award of Shhri B R Sirohi	CPO
36010222000588	24/06/2022	9000	0	9000	IMPREST BILL	Hospitality Entertainment for	AXEN/C/HQ

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CO7 Number : 36010222700234 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 141186 Batch Id: 3601220072

	Total	143181	1995	141186			

CO7 Number : 36010222700235 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 41072 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000582	23/06/2022	42513.48	1441.48	41072	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
	Total	42513.48	1441.48	41072			

CO7 Number : 36010222700236 CO7 Date: 25/06/2022 CO7 Status: Abstract CO7 4958 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000586	24/06/2022	4958	0	4958	OTHER BILLS	HAND TOWEEL & TURKIS	SWAROOPCHAND DEVENDRA KUMAR-
	Total	4958	0	4958			

CO7 Number : 36010222700238 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000602	27/06/2022	10000	0	10000	IMPREST BILL	Group Award to freight section	CCM
	Total	10000	0	10000			

CO7 Number : 36010222700239 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000603	27/06/2022	200000	0	200000	OTHER BILLS	Award for club by GM sir	RAILWAY OFFICERS CLUB WCR JABALPUR
	Total	200000	0	200000			

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CO7 Number : 36010222700240 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 88073 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000590	25/06/2022	14978	0	14978	IMPREST BILL	Fuel Imprest	Secy to CME
36010222000591	25/06/2022	3000	0	3000	IMPREST BILL	null	CPRO
36010222000593	25/06/2022	627	0	627	OTHER BILLS	for payment of news paper bill	MAGANLAL SAHU
36010222000594	25/06/2022	12710	0	12710	IMPREST BILL	Procurement of cartridge	AXEN/C/HQ
36010222000598	25/06/2022	12910	0	12910	OTHER BILLS	Procurment of HP ink jet	SHREE COMPUTERS AND PERIPHERALS
36010222000599	25/06/2022	43848	0	43848	OTHER BILLS	GMs awards certificate and	TRADE LINK
	Total	88073	0	88073			

CO7 Number : 36010222700241 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 39288 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000597	25/06/2022	40666.66	1378.66	39288	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
	Total	40666.66	1378.66	39288			

CO7 Number : 36010222700242 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000592	25/06/2022	10000	0	10000	IMPREST BILL	For procurement of Crockery	Secy. to COM
	Total	10000	0	10000			

CO7 Number : 36010222700243 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 22220648 Batch Id: 3601220074

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CO7 Number : 36010222700243 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 22220648 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000614	28/06/2022	22220648	0	22220648	OTHER BILLS	Bill of balance amount of	M P POWER TRANSMISSION CO LTD
	Total	22220648	0	22220648			

CO7 Number : 36010222700244 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 1815326 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000604	27/06/2022	1015326	0	1015326	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000612	28/06/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1815326	0	1815326			

CO7 Number : 36010222700245 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 49280 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000609	28/06/2022	10350	0	10350	IMPREST BILL	Light Refreshment of PCEE	CEE
36010222000610	28/06/2022	4950	0	4950	IMPREST BILL	Review meeting of projects	AXEN/C/HQ
36010222000611	28/06/2022	6000	0	6000	IMPREST BILL	Hospitality Entertainment for	AXEN/C/HQ
36010222000618	28/06/2022	27980	0	27980	OTHER BILLS	Shred Master X312-SL	THE SARDAR ELECTRONICS
	Total	49280	0	49280			

CO7 Number : 36010222700246 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 94210 Batch Id: 3601220077

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

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CO7 Number : 36010222700246 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 94210 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000606	27/06/2022	3000	0	3000	IMPREST BILL	General Imprest,Card No.	Sr.AFA/(I/C)
36010222000616	28/06/2022	14748	0	14748	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222000617	28/06/2022	11999.99	0.99	11999	OTHER BILLS	Purchase of SSD for PCPO, CPO	INDURKHYA COMPUTER SALES AND
36010222000619	28/06/2022	46138	0	46138	OTHER BILLS	Change of Office Chairs Cloths	JAGDISH PRASAD PRAJAPATI
36010222000620	28/06/2022	10000	0	10000	IMPREST BILL	Purchase of Crockery Items	Dy.CSTE
36010222000621	28/06/2022	3325	0	3325	IMPREST BILL	Payment of Newspaper bill.	DEEPAK KUMAR
36010222000622	28/06/2022	5000	0	5000	IMPREST BILL	chherakaas 57th meeting	Hindi Adhikari
	Total	94210.99	0.99	94210			

CO7 Number : 36010222700247 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 22093 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000615	28/06/2022	22544	451	22093	CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
	Total	22544	451	22093			

CO7 Number : 36010222700248 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 57820 Batch Id: 3601220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000628	29/06/2022	57820	0	57820	OTHER BILLS	International Technical	INNOVATIONS INDIA ADVERTISING AND
	Total	57820	0	57820			

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CO7 Number : 36010222700249 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 30619 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000577	23/06/2022	1000	0	1000	IMPREST BILL	Ipmrest pertaining to Dy.	Dy.CE/Br.Line
36010222000578	23/06/2022	9586	0	9586	IMPREST BILL	General Imprest of PCEE office	CEE
36010222000580	23/06/2022	4900	0	4900	IMPREST BILL	Recoupment of PCMMs General	AMM/HQ/II
36010222000626	29/06/2022	5965	0	5965	IMPREST BILL	General cash Imprest of RPF	IG-CSC/RPF
36010222000630	29/06/2022	3098	0	3098	IMPREST BILL	GIM CARD No.	APHO
36010222000633	29/06/2022	6070	0	6070	IMPREST BILL	Purchase of dak Stamp	CPO
	Total	30619	0	30619			

CO7 Number : 36010222700250 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 68423 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000623	28/06/2022	12000	0	12000	IMPREST BILL	Purchase of crockery item for	CPO
36010222000624	28/06/2022	4900	0	4900	OTHER BILLS	Incumbency Board	SHRI SIDDHI VINAYAK TRADERS
36010222000625	29/06/2022	650	0	650	IMPREST BILL	Purchase of wireless mouse for	AXEN/C/HQ
36010222000627	29/06/2022	5980	120	5860	VEHICLE BILLS	Syed Hamid Hussain	ASMA HUSSAIN
36010222000629	29/06/2022	33720	674	33046	VEHICLE BILLS	Hiring of pvt. veh. for DRM &	ASMA HUSSAIN
36010222000631	29/06/2022	5717	0	5717	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	KAMLA STATIONERS
36010222000632	29/06/2022	6250	0	6250	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	KAMLA STATIONERS
	Total	69217	794	68423			

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CO7 Number : 36010222700251 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 6555 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000635	29/06/2022	960	0	960	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010222000636	29/06/2022	1995	0	1995	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010222000641	30/06/2022	3600	0	3600	OTHER BILLS	REPLACEMENT OF 04 NOS OF	POWER TECH
	Total	6555	0	6555			

CO7 Number : 36010222700252 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 619070 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000643	30/06/2022	643588	24518	619070	CONTRACTOR	Hiring of pvt. veh. for	BABA TRAVELS
	Total	643588	24518	619070			

CO7 Number : 36010222700253 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 1284583 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000637	29/06/2022	12083	0	12083	OTHER BILLS	WCR/HQ/CPRO/110/10/Bill	FOURTH DIMENSION
36010222000638	29/06/2022	389400	13200	376200	OTHER BILLS	WCR/HQ/CPRO/110/SHORTFIL	YELLOWBULB CREATIVE FILM PRODUCTION
36010222000639	29/06/2022	99995.56	1695.56	98300	OTHER BILLS	WCR/CPRO/110/23/event	VENTURES ADVERTISING PVT LTD
36010222000640	29/06/2022	826000	28000	798000	OTHER BILLS	WCR/HQ/110/SHORTFILM BILL	PRAYAS CREATIONS
	Total	1327478.56	42895.56	1284583			

CO7 Number : 36010222700254 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 94059722 Batch Id: 3601220078

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CO7 Number : 36010222700254 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 94059722 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000645	30/06/2022	94059722	0	94059722	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	94059722	0	94059722			

CO7 Number : 36010222700255 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 43244941 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000646	30/06/2022	43244941	0	43244941	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	43244941	0	43244941			

CO7 Number : 36010222700256 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 88426 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000642	30/06/2022	91528.98	3102.98	88426	CONTRACTOR	PAYMENT OF DATA ENTRY	SHREE COMPUTERS AND PERIPHERALS
	Total	91528.98	3102.98	88426			

CO7 Number : 36010222700257 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 13244 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000647	30/06/2022	14496	1252	13244	OTHER BILLS	UPLOADING OF E-TDS RETURN	GUPTA SAO AND ASSOCIATES
	Total	14496	1252	13244			

CO7 Number : 36010222700258 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 31766 Batch Id: 3601220079

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

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CO7 Number : 36010222700258 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 31766 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000613	28/06/2022	36677.7	4911.7	31766	CONTRACTOR	1st Bill Photocopy of	SHREE PLASTIC WORKS
	Total	36677.7	4911.7	31766			
	Section Total	1177822190	318349.14	1177503841			

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CO7 Number : 36010322700066 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 16650529 Batch Id: 3601220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001395	27/05/2022	2872836.44	191311.44	2681525	PURCHASE ORDER	PLATE 5 MM	ANKIT ENTERPRISES-KOLKATA
36010322001396	27/05/2022	1958837.64	34861.64	1923976	PURCHASE ORDER	PLATE 5 MM	ANKIT ENTERPRISES-KOLKATA
36010322001397	27/05/2022	1467385.96	26114.96	1441271	PURCHASE ORDER	SET OF ITEMS FOR H TYPE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322001398	27/05/2022	226695.3	3842.3	222853	PURCHASE ORDER	ARC CHUTE ASSLY COMPLETE	HINDUSTHAN TRADING AND ENGINEERING
36010322001400	27/05/2022	535425	9529	525896	PURCHASE ORDER	WEDGE 30 DEGREE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322001401	27/05/2022	2283166.75	40632.75	2242534	PURCHASE ORDER	COPPER BEARING MS PLATE 10	SHIV SHAKTI INDUSTRIES-HOWRAH
36010322001403	27/05/2022	2251354.56	180250.56	2071104	PURCHASE ORDER	MS PLATE 5mm	NITIN RAIL UDYOG-KOLKATA
36010322001405	27/05/2022	42598	722	41876	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010322001406	27/05/2022	443680	7896	435784	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR BREMSE INDIA PVT LTD-PALWAL
36010322001407	27/05/2022	1179882	20998	1158884	PURCHASE ORDER	V Deep Groove Pulley for 25	NSS STORES SUPPLY AGENCY PRIVATE
36010322001408	27/05/2022	49088	42	49046	PURCHASE ORDER	ISOLATING COCK WITH	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322001409	27/05/2022	179961.6	21370.6	158591	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010322001410	27/05/2022	197650	3518	194132	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001411	27/05/2022	269063	9161	259902	PURCHASE ORDER	LINSEED OIL BOILED FOR	PRS CHEMICAL WORKS-KOLKATA
36010322001413	27/05/2022	11984	719	11265	PURCHASE ORDER	Goggle Fitted with Blue Lense	SACHIT ELECTRONICS-DELHI
36010322001414	27/05/2022	1160818	20659	1140159	PURCHASE ORDER	PL No 40123169 Flexible	NANGALWALA INDUSTRIES PRIVATE
36010322001415	27/05/2022	115662	2059	113603	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700066 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 16650529 Batch Id: 3601220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001416	27/05/2022	20253	1317	18936	PURCHASE ORDER	Goggle Fitted with Blue Lense	SACHIT ELECTRONICS-DELHI
36010322001417	27/05/2022	64782	1153	63629	PURCHASE ORDER	SET OF SPARES FOR ELGI MAKE	COIMBATORE COMPRESSOR ENGINEERING
36010322001418	27/05/2022	11984	719	11265	PURCHASE ORDER	Goggle Fitted with Blue Lense	SACHIT ELECTRONICS-DELHI
36010322001420	27/05/2022	120183	102	120081	PURCHASE ORDER	BRANCH PIPE 20 NBWITH	LAKSHMI INDUSTRIES-CUDDALORE
36010322001421	27/05/2022	145315	123	145192	PURCHASE ORDER	Air Brake Pipe 32 NB FP with	LAKSHMI INDUSTRIES-CUDDALORE
36010322001422	27/05/2022	53083	45	53038	PURCHASE ORDER	Air Brake Pipe 20 NB with	LAKSHMI INDUSTRIES-CUDDALORE
36010322001430	27/05/2022	1612342.84	46355.84	1565987	PURCHASE ORDER	Submission of Invoice Bearing	EXCELO INDUSTRIES INC.-HOWRAH
	Total	17274031.0	623502.09	16650529			

CO7 Number : 36010322700067 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 59591879 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001432	30/05/2022	43719	4372	39347	PURCHASE ORDER	Compound Bituminous for	UNIVERSAL ASPHALT PRODUCTS AND
36010322001433	30/05/2022	77839	1320	76519	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322001434	30/05/2022	109894	1963	107931	PURCHASE ORDER	SET OF FELT HITACHI	SHREE KISHAN GOPI KISHAN-KOLKATA
36010322001435	30/05/2022	3115200	55440	3059760	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322001436	30/05/2022	40236	402	39834	PURCHASE ORDER	SET OF PRECISION TYPE	SHREE KISHAN GOPI KISHAN-KOLKATA
36010322001437	30/05/2022	566471	10082	556389	PURCHASE ORDER	Rotex make magnet valve	TRIMURTI TRADING COMPANY-MUMBAI
36010322001438	30/05/2022	165710	19679	146031	PURCHASE ORDER	SET OF VALVE FOR ELECTRO	CONTINENTAL ENGINEERING WORKS

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CO7 Number : 36010322700067 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 59591879 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001440	30/05/2022	61123	7259	53864	PURCHASE ORDER	SET OF VALVE FOR ELECTRO	CONTINENTAL ENGINEERING WORKS
36010322001441	30/05/2022	132227	2242	129985	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322001442	30/05/2022	40200	1486	38714	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322001443	30/05/2022	143488	122	143366	PURCHASE ORDER	ELGI MAKE SET WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001444	30/05/2022	162993.6	19355.6	143638	PURCHASE ORDER	SET OF VALVE ELECTRO VALVE	CONTINENTAL ENGINEERING WORKS
36010322001445	30/05/2022	100173	1592	98581	PURCHASE ORDER	10479	BAGREE ASSOCIATES-NEW DELHI
36010322001446	30/05/2022	50740	903	49837	PURCHASE ORDER	ALLUMINIUM BUS BAR	CONTINENTAL ENGINEERING WORKS
36010322001449	30/05/2022	267540	5017	262523	PURCHASE ORDER	seat bushing cup disc for	FIFA ENTERPRISE-HOWRAH
36010322001452	30/05/2022	159300	932	158368	PURCHASE ORDER	BILL NO26	ALERT ENGINEERING ENTERPRISES-BHOPAL
36010322001453	30/05/2022	857134	14063	843071	PURCHASE ORDER	110V120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001455	30/05/2022	3085682.79	50624.79	3035058	PURCHASE ORDER	110V120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001456	30/05/2022	3085682.79	50624.79	3035058	PURCHASE ORDER	110V120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001457	30/05/2022	3085682.79	50624.79	3035058	PURCHASE ORDER	110V120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001458	30/05/2022	3085682.79	50624.79	3035058	PURCHASE ORDER	110V120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001459	30/05/2022	3085682.79	50624.79	3035058	PURCHASE ORDER	110V120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001460	30/05/2022	3085682.79	50624.79	3035058	PURCHASE ORDER	110V120Ah VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001461	30/05/2022	5439878	89249	5350629	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD

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CO7 Number : 36010322700067 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 59591879 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001462	30/05/2022	5439878	89249	5350629	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001463	30/05/2022	5439878	89249	5350629	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001464	30/05/2022	5439878	89249	5350629	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001465	30/05/2022	5439878	89249	5350629	PURCHASE ORDER	Value regulated lead acid	HBL POWER SYSTEMS LTD-HYDERABAD
36010322001467	30/05/2022	893070.8	15893.8	877177	PURCHASE ORDER	100 BILLFOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322001468	30/05/2022	655655.83	11668.83	643987	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	H.K.COMPANY-KOLKATA
36010322001469	30/05/2022	163913.21	2917.21	160996	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	H.K.COMPANY-KOLKATA
36010322001470	30/05/2022	33925	575	33350	PURCHASE ORDER	ELECTRODE HOLDER 400 AMP	BAGESHWARI ENTERPRISES-JABALPUR
36010322001471	30/05/2022	292233.11	5201.11	287032	PURCHASE ORDER	SUPPLY OF 945254 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010322001474	30/05/2022	1706280	132743	1573537	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322001475	30/05/2022	852255	15168	837087	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322001478	30/05/2022	341237.7	6073.7	335164	PURCHASE ORDER	Shunting Contactor type	PATRON INDUSTRIAL CORPORATION-
36010322001479	30/05/2022	1690822	30091	1660731	PURCHASE ORDER	MAINTENANCE KIT01 FOR	MAA LAXMI INDUSTRY-HOWRAH
36010322001480	30/05/2022	87862	75	87787	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010322001481	30/05/2022	25647	22	25625	PURCHASE ORDER	SET OF EXPOXY MOLDED	ATUL INDUSTRIES-FARIDABAD
36010322001482	30/05/2022	19585	17	19568	PURCHASE ORDER	SET OF EXPOXY MOLDED	ATUL INDUSTRIES-FARIDABAD
36010322001483	30/05/2022	435915.4	7940.4	427975	PURCHASE ORDER	Drain Cock Assembly for	SAB INDUSTRIES-HOWRAH

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CO7 Number : 36010322700067 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 59591879 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001484	30/05/2022	78171.96	1391.96	76780	PURCHASE ORDER	HEX BOLT M24 WITH NUT	STERLING ENGINEERING-BHOPAL
36010322001485	30/05/2022	73168.44	1303.44	71865	PURCHASE ORDER	RELAY VALVE ASSEMBLY OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001486	30/05/2022	1538103.57	27373.57	1510730	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001487	30/05/2022	51237	0	51237	PURCHASE ORDER	RUBBER HOSE	RAGHU NATH RUBER INDUSTRIES-AMBALA
	Total	60746557.3	1154678.36	59591879			

CO7 Number : 36010322700068 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 601066 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001522	01/06/2022	612514	11448	601066	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
	Total	612514	11448	601066			

CO7 Number : 36010322700069 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 18216850 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001488	31/05/2022	46585.6	829.6	45756	PURCHASE ORDER	SET OF SPRING PLUNGER	MA DURGA ENGINEERING WORKS-HOWRAH
36010322001490	31/05/2022	2912800.5	59451.5	2853349	PURCHASE ORDER	Kit for brake fear bushes to	POWER MOULD-DAMAN
36010322001491	31/05/2022	3509366.8	167947.8	3341419	PURCHASE ORDER	STAINLESS STEEL SHEET	RESEARCH METAL-MUMBAI
36010322001492	31/05/2022	192546	0	192546	PURCHASE ORDER	MASTER VALVE FOR	ALLOY AND ALLOY PRODUCTS-HOWRAH
36010322001493	31/05/2022	1058400	19845	1038555	PURCHASE ORDER	RSTINV222342	R S TECHNOLOGIES-KOLKATA
36010322001494	31/05/2022	271400	5164	266236	PURCHASE ORDER	Arno Starting Contactor C118	NEW SUPREME PLASTIC WORKS-KOLKATA

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CO7 Number : 36010322700069 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 18216850 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001495	31/05/2022	122536.9	2793.9	119743	PURCHASE ORDER	SA9 INDEPENDENT BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001496	31/05/2022	113103	2013	111090	PURCHASE ORDER	SIEMENS MAKE PANTO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001497	31/05/2022	309289.2	5505.2	303784	PURCHASE ORDER	PROGRAMME SWITCHES ONE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001498	31/05/2022	78588	1399	77189	PURCHASE ORDER	Sphericbloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010322001501	31/05/2022	112100	4237	107863	PURCHASE ORDER	PRIMARY BUMP STOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322001502	31/05/2022	132644	2362	130282	PURCHASE ORDER	AUX LINE VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010322001503	31/05/2022	1547802	183802	1364000	PURCHASE ORDER	SET OF BRAKE LEVER WAG9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001504	31/05/2022	41050	35	41015	PURCHASE ORDER	9352 RTV Silicone sealant	COACH COM-DELHI
36010322001505	31/05/2022	191656	3412	188244	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001506	31/05/2022	76662	1365	75297	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001507	31/05/2022	4830286	85964	4744322	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001508	31/05/2022	251765	4481	247284	PURCHASE ORDER	Rotex make magnet valve	TRIMURTI TRADING COMPANY-MUMBAI
36010322001509	31/05/2022	454300	8085	446215	PURCHASE ORDER	Head Light lamp to CLW Specn	ROBYTE CORP-KOLKATA
36010322001510	31/05/2022	739757	13166	726591	PURCHASE ORDER	Accepted Description RELAY	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322001511	31/05/2022	67496	3226	64270	PURCHASE ORDER	FUSE LINK INDICATING TYPE	SAM ELECTRICALS-MUMBAI
36010322001512	31/05/2022	145288	123	145165	PURCHASE ORDER	Paint enamel interior	GS INDUSTRIES-JALANDHAR
36010322001513	31/05/2022	80606	1436	79170	PURCHASE ORDER	6135032834	NATIONAL ENGINEERING INDUSTRIES LTD.-

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CO7 Number : 36010322700069 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 18216850 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001514	31/05/2022	232746	4142	228604	PURCHASE ORDER	FAN 110 V DC for SIMENS	VENUS ENTERPRISES-GHAZIABAD
36010322001515	31/05/2022	97262	766	96496	PURCHASE ORDER	SEALING RING FOR MANHOLE	ELASTOMECH-KOLKATA
36010322001516	31/05/2022	20296	361	19935	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001517	31/05/2022	243080	4326	238754	PURCHASE ORDER	AUX PROTECTION RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322001518	31/05/2022	61171	1089	60082	PURCHASE ORDER	SET OF PRINTED CIRCUIT	JAY KAY ENTERPRISES-JABALPUR
36010322001519	31/05/2022	50976	907	50069	PURCHASE ORDER	SET OF PRINTED CIRCUIT	JAY KAY ENTERPRISES-JABALPUR
36010322001520	31/05/2022	285466	5081	280385	PURCHASE ORDER	SET OF PRINTED CIRCUIT	JAY KAY ENTERPRISES-JABALPUR
36010322001521	31/05/2022	542800	9660	533140	PURCHASE ORDER	DJ CLOSING RELAY	JAY KAY ENTERPRISES-JABALPUR
Total		18819825.0	602975.0	18216850			

CO7 Number : 36010322700070 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 20572239 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001523	01/06/2022	161834	161834	0	PURCHASE ORDER	768 One component red in	KRISHNA UDYOG-DELHI
36010322001524	01/06/2022	8676	8	8668	PURCHASE ORDER	CLIP ASSEMBLY FOR EARTHING	S.INTERNATIONALS-MUMBAI
36010322001525	01/06/2022	1255920.8	22351.8	1233569	PURCHASE ORDER	DUAL FLUSH VALVE E251C	STERLING ENGINEERING-BHOPAL
36010322001526	01/06/2022	619500	11025	608475	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010322001527	01/06/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322001528	01/06/2022	1353340.8	52442.8	1300898	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD

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CO7 Number : 36010322700070 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 20572239 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001529	01/06/2022	52392	933	51459	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322001530	01/06/2022	392041.78	6977.78	385064	PURCHASE ORDER	Stainless Steel box type wall	SHREE ENGINEERING-BHOPAL
36010322001531	01/06/2022	274258.46	4881.46	269377	PURCHASE ORDER	Aluminum Extrusion Size 568	KRISHNA ENGINEERING-BHOPAL
36010322001532	01/06/2022	89204.95	1587.95	87617	PURCHASE ORDER	Steel Tubes galvanised ISI	SHREE SUDARSHAN TUBE COMPANY-RAIPUR
36010322001533	01/06/2022	110654	94	110560	PURCHASE ORDER	SIEMENS MAKE PANTO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001534	01/06/2022	772905	13756	759149	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	ESCORTS LIMITED-FARIDABAD
36010322001536	01/06/2022	88497	4230	84267	PURCHASE ORDER	Steel Tubes galvanised ISI	SHREE SUDARSHAN TUBE COMPANY-RAIPUR
36010322001537	01/06/2022	25284	23	25261	PURCHASE ORDER	SET OF OIL RESISTANT	JAY KAY ENTERPRISES-JABALPUR
36010322001538	01/06/2022	22420	19	22401	PURCHASE ORDER	W379	THE ASIAN PLASTIC CO.-HOWRAH
36010322001539	01/06/2022	46309	785	45524	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322001543	01/06/2022	352603	11565	341038	PURCHASE ORDER	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-
36010322001544	01/06/2022	150080	8067	142013	PURCHASE ORDER	BN 12	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322001545	01/06/2022	237611	202	237409	PURCHASE ORDER	LEADER NUT CASING FOR IRSA	GENERAL STORES AND ENGINEERING CO.
36010322001546	01/06/2022	155052	2760	152292	PURCHASE ORDER	Bill No 07202223	LIBERO ENTERPRISES-JABALPUR
36010322001547	01/06/2022	662157	15095	647062	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA
36010322001549	01/06/2022	250250	6957	243293	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA
36010322001550	01/06/2022	150698	3437	147261	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA

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CO7 Number : 36010322700070 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 20572239 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001551	01/06/2022	171874	0	171874	PURCHASE ORDER	Tarpaulin station sheetflat	THE KOHINOOR TARPAULIN INDUSTRIES-
36010322001552	01/06/2022	345150	6143	339007	PURCHASE ORDER	COUPLER ROD	SHREE BALAJI IRON STORE-HOWRAH
36010322001553	01/06/2022	2312800	41160	2271640	PURCHASE ORDER	HIGH VOLTAGE BUSHING TO	ELASTIMOLD INDIA PVT. LTD.-VILLAGE
36010322001554	01/06/2022	123683	105	123578	PURCHASE ORDER	AUXILIARY COMPRESSOR 4	COIMBATORE COMPRESSOR ENGINEERING
36010322001556	01/06/2022	3582480	63756	3518724	PURCHASE ORDER	POH KIT FOR KE TYPE DV 61	KNORR BREMSE INDIA PVT LTD-PALWAL
36010322001557	01/06/2022	120976	2154	118822	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322001558	01/06/2022	289041	5144	283897	PURCHASE ORDER	SIEMENS MAKE PANTO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001559	01/06/2022	51212	912	50300	PURCHASE ORDER	EE TYPE VAA11	JAY KAY ENTERPRISES-JABALPUR
	Total	21143704.7	571465.79	20572239			

CO7 Number : 36010322700071 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 1267379 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001562	01/06/2022	1268648	1269	1267379	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
	Total	1268648	1269	1267379			

CO7 Number : 36010322700072 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 25453891 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001564	02/06/2022	697380	12411	684969	PURCHASE ORDER	Cylindrical Roller Bearing NSK	SCHAEFFLER INDIA LIMITED-VADODARA
36010322001565	02/06/2022	228684	4070	224614	PURCHASE ORDER	CYLINDRICAL ROLLER AXLE	SCHAEFFLER INDIA LIMITED-VADODARA

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CO7 Number : 36010322700072 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 25453891 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001566	02/06/2022	301986	5375	296611	PURCHASE ORDER	45 Hytrel Upper Lower Washer	POLYMER PRODUCTS OF INDIA-BANGALORE
36010322001567	02/06/2022	154382	2748	151634	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322001568	02/06/2022	69667	1316	68351	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	ALASIA ENGINEERING COMPANY PRIVATE
36010322001569	02/06/2022	143842	2560	141282	PURCHASE ORDER	INVOICE NO 802223 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322001570	02/06/2022	93810	1670	92140	PURCHASE ORDER	INVOICE NO 792223 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322001571	02/06/2022	416870	7419	409451	PURCHASE ORDER	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-
36010322001572	02/06/2022	106058	1888	104170	PURCHASE ORDER	SET OF CONTACT FOR EM	ALASIA ENGINEERING COMPANY PRIVATE
36010322001573	02/06/2022	109594	2155	107439	PURCHASE ORDER	SET OF CONTACT FOR EM	ALASIA ENGINEERING COMPANY PRIVATE
36010322001574	02/06/2022	26260	22	26238	PURCHASE ORDER	19 PIN EXTERNAL COUPLER	ALASIA ENGINEERING COMPANY PRIVATE
36010322001575	02/06/2022	67224.6	0.6	67224	PURCHASE ORDER	MOUNTING PLATE WITH	S. P. AND SONS-DELHI
36010322001576	02/06/2022	33762	29	33733	PURCHASE ORDER	19 PIN EXTERNAL COUPLER	ALASIA ENGINEERING COMPANY PRIVATE
36010322001577	02/06/2022	275780	4909	270871	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322001578	02/06/2022	491553	8749	482804	PURCHASE ORDER	WELDING ELECTRODES	ALPHA ARC PVT LTD-GHAZIABAD
36010322001580	02/06/2022	179360	3192	176168	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010322001581	02/06/2022	624520	11115	613405	PURCHASE ORDER	IAI9392022 dated 01062022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322001583	02/06/2022	700933	20152	680781	PURCHASE ORDER	IAI9402022 dated 01062022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322001584	02/06/2022	1706204	47427	1658777	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA

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CO7 Number : 36010322700072 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 25453891 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001585	02/06/2022	258862.5	4606.5	254256	PURCHASE ORDER	COUPLER ROD	SHREE BALAJI IRON STORE-HOWRAH
36010322001586	02/06/2022	102748.5	2856.5	99892	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA
36010322001587	02/06/2022	102748.5	2342.5	100406	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA
36010322001588	02/06/2022	815167.4	14507.4	800660	PURCHASE ORDER	MANUAL METAL ARC WELDING	ACCURATE WELDARC PRIVATE LIMITED-
36010322001589	02/06/2022	1026600	18270	1008330	PURCHASE ORDER	Lock for CBC as per Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010322001590	02/06/2022	25827	22	25805	PURCHASE ORDER	CONTROL ROD HEAD	LAL BABA SEAMLESS TUBES PVT LTD-
36010322001591	02/06/2022	6914800	123060	6791740	PURCHASE ORDER	Modified elastomeric pad Spec	TAYAL AND CO-MOHALI
36010322001592	02/06/2022	5186100	92295	5093805	PURCHASE ORDER	Modified Elastomeric Pad Spec	TAYAL AND CO-MOHALI
36010322001593	02/06/2022	1961160	34902	1926258	PURCHASE ORDER	COUPLER BODY WITH WEAR	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010322001594	02/06/2022	143780.52	3415.52	140365	PURCHASE ORDER	IAI9472022 dated 01062022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322001596	02/06/2022	198811	0	198811	PURCHASE ORDER	Shackle for Spring Suspension	MAA SIDDHIDATRI ENGINEERS-MEERUT
36010322001597	02/06/2022	295391.64	5006.64	290385	PURCHASE ORDER	PBW122223	PRECISION BENDING WORKS-HOWRAH
36010322001598	02/06/2022	38192	3820	34372	PURCHASE ORDER	Hand brake pull rod for BOXN	MULTITECH INDUSTRIES-HOWRAH
36010322001600	02/06/2022	2441597	43453	2398144	PURCHASE ORDER	Equalizing stay for lower	RAIL UDYOG-HOWRAH
	Total	25939655.6	485764.66	25453891			

CO7 Number : 36010322700073 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 9668591 Batch Id: 3601220059

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

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CO7 Number : 36010322700073 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 9668591 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001601	03/06/2022	179053	152	178901	PURCHASE ORDER	CONTACT WIRE SPLICE	EASTEM WORKS-KOLKATA
36010322001602	03/06/2022	1961160	34902	1926258	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322001603	03/06/2022	138060	117	137943	PURCHASE ORDER	Earth Fault Relay etc as per PO	KRISHNA ENGINEERING WORKS-KOLKATA
36010322001604	03/06/2022	47554	41	47513	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322001605	03/06/2022	192753	3431	189322	PURCHASE ORDER	Finger contact flexible shunt	ORIENTAL FIBRE AND ENGINEERING
36010322001606	03/06/2022	10112	0	10112	PURCHASE ORDER	ADJUSTER TUBE FOR BOXN HL	FLOTECH ENGINEERING AND TRADING
36010322001607	03/06/2022	314105.84	5590.84	308515	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322001609	03/06/2022	162146	2887	159259	PURCHASE ORDER	Lamp for drivers cab POS No	EIC INDIA-KOLKATA
36010322001610	03/06/2022	27196	24	27172	PURCHASE ORDER	Driver desk and assistant	EIC INDIA-KOLKATA
36010322001611	03/06/2022	725700	12915	712785	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010322001612	03/06/2022	355416	6325	349091	PURCHASE ORDER	Brushes paint and varnish flat	USHA INDUSTRIES-NEW DELHI
36010322001613	03/06/2022	107675	91	107584	PURCHASE ORDER	Wiper Blade Rubber Metal to	CHANDA AND CHANDA ENGINEERS-
36010322001614	03/06/2022	129906	2312	127594	PURCHASE ORDER	LIMITING VALVE WITH BASE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001615	03/06/2022	2569400	97116	2472284	PURCHASE ORDER	HEX HEAD BOLT M24 X 90 TO	D BACHUBHAI AND BROTHERS-MUMBAI
36010322001616	03/06/2022	123983	105	123878	PURCHASE ORDER	Alarm Pull Handle Complete	KRISHNA ENGINEERING-BHOPAL
36010322001618	03/06/2022	71608	61	71547	PURCHASE ORDER	FRP PACKING FOR TURN OVER	KRISHNA ENGINEERING-BHOPAL
36010322001621	03/06/2022	198075	168	197907	PURCHASE ORDER	SUPPLY OF 7 NOS END FRAME	PORWAL AUTO COMPONENTS LIMITED-

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CO7 Number : 36010322700073 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 9668591 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001622	03/06/2022	213462	3799	209663	PURCHASE ORDER	100 Bill submitted against	BOYD SMITHS PRIVATE LIMITED-KOLKATA
36010322001623	03/06/2022	26214	0	26214	PURCHASE ORDER	ACRYLIC NITRILE BONDED	INDIAN CORK INDUSTRIES-DISTT JHAJJAR
36010322001624	03/06/2022	26214	0	26214	PURCHASE ORDER	ACRYLIC NITRILE BONDED	INDIAN CORK INDUSTRIES-DISTT JHAJJAR
36010322001626	03/06/2022	213226	3795	209431	PURCHASE ORDER	331 SET OF RUBBER 65 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322001627	03/06/2022	1436206	24343	1411863	PURCHASE ORDER	CHANNEL 100 X 50 X 92	MANISH METAL CORPORATION-KOTA
36010322001628	03/06/2022	223020	8917	214103	PURCHASE ORDER	CLEANING SOLVENT ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
36010322001629	03/06/2022	45533	46	45487	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010322001630	03/06/2022	87942	88	87854	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010322001631	03/06/2022	62497	63	62434	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010322001632	03/06/2022	71425	72	71353	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010322001633	03/06/2022	36406	37	36369	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010322001635	03/06/2022	122114.74	2173.74	119941	PURCHASE ORDER	25 MM NB Stainless Steel	GLOBAL SEAMLESS TUBES AND PIPES
	Total	9878162.58	209571.58	9668591			

CO7 Number : 36010322700074 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 1135451 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001735	08/06/2022	179950.99	1972.99	177978	GEM BILL	Safety Footwear as per BIS	KAY KAY INDUSTRIES-KANPUR
36010322001736	08/06/2022	966587.2	41147.2	925440	GEM BILL	GST revised percentage	KAY KAY INDUSTRIES-KANPUR

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CO7 Number : 36010322700074 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 1135451 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001737	08/06/2022	32033	0	32033	GEM BILL	N 95 face mask	C3W PRIVATE LIMITED-NEW DELHI
	Total	1178571.19	43120.19	1135451			

CO7 Number : 36010322700075 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 823871 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001678	08/06/2022	838836.88	14965.88	823871	PURCHASE ORDER	EXTRUDED J MOULDING	RIA ENGINEERS AND ENTERPRISES-BHOPAL
	Total	838836.88	14965.88	823871			

CO7 Number : 36010322700076 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 23495778 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001636	06/06/2022	121275	2056	119219	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322001637	06/06/2022	240791	4286	236505	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LIMITED-GHAZIABAD
36010322001638	06/06/2022	3250	3	3247	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001639	06/06/2022	311962.5	30508.5	281454	PURCHASE ORDER	SUPPLY OF LED CALLING ON	POWER TECHNOLOGIES CORPORATION-
36010322001640	06/06/2022	1706280	30366	1675914	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322001641	06/06/2022	39825	2623	37202	PURCHASE ORDER	HEX SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001642	06/06/2022	481265.04	8157.04	473108	PURCHASE ORDER	MS CHANNEL 100x50	CRM METALIKS PRIVATE LIMITED-KOLKATA
36010322001643	06/06/2022	266433.84	4741.84	261692	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322001644	06/06/2022	44250	38	44212	PURCHASE ORDER	RETAINER MEDIUM	AAVYA GROUP-BHOPAL

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CO7 Number : 36010322700076 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 23495778 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001645	06/06/2022	3091806.5	55024.5	3036782	PURCHASE ORDER	Floor Channel stringer inner	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322001646	06/06/2022	27612	24	27588	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	ELIXIR ENGINEERING-BANGALORE
36010322001647	06/06/2022	986480	17556	968924	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322001648	06/06/2022	323506.92	6065.92	317441	PURCHASE ORDER	IAI9502022 Dated 03062022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322001649	06/06/2022	94990	81	94909	PURCHASE ORDER	BRUSH HOLDER SUPPORT	MICA MOLD-JAMSHEDPUR
36010322001653	06/06/2022	798089	30166	767923	PURCHASE ORDER	bill 234 tfbc	SREE CHAND ELECTRICAL INDUSTRIES PVT.
36010322001654	06/06/2022	3433800	61110	3372690	PURCHASE ORDER	100 bill for 100 Nos of UIC130	SKF INDIA LTD-GURGAON
36010322001655	06/06/2022	2941740	52353	2889387	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322001656	06/06/2022	4130	4	4126	PURCHASE ORDER	INVOICE NO 1052223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322001657	06/06/2022	29323	25	29298	PURCHASE ORDER	INVOICE NO 1072223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322001658	06/06/2022	2850880	50736	2800144	PURCHASE ORDER	Brushless DC BLDC Railway	SARIA INDUSTRIES CORPORATION-HOWRAH
36010322001659	06/06/2022	1104716	19660	1085056	PURCHASE ORDER	Brushless DC BLDC Railway	SARIA INDUSTRIES CORPORATION-HOWRAH
36010322001660	06/06/2022	987168	18510	968658	PURCHASE ORDER	BALL JOINT TRACTION LEVER	SUJAN INDUSTRIES-PALGHAR
36010322001661	06/06/2022	391937	6975	384962	PURCHASE ORDER	LOCK FOR CBC	LALBABA INDUSTRIAL CORPORATION
36010322001662	06/06/2022	55991	997	54994	PURCHASE ORDER	Lock for CBC	LALBABA INDUSTRIAL CORPORATION
36010322001663	06/06/2022	749772	13343	736429	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010322001664	06/06/2022	358489	6381	352108	PURCHASE ORDER	SAFETY WIRE CABLE FOR	MAHADEV INDUSTRIES-GHAZIABAD

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CO7 Number : 36010322700076 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 23495778 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001665	06/06/2022	264438	4706	259732	PURCHASE ORDER	100 BILL	SAWALKA KEL PVT. LTD.-KOLKATA
36010322001666	06/06/2022	75322	6090	69232	PURCHASE ORDER	EARTH BRUSH FOR HITACHI TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322001668	06/06/2022	6490	6490	0	PURCHASE ORDER	RUBBER PAD FOR 25 KW	CENTRAL GASKET COMPANY-MUMBAI
36010322001669	06/06/2022	62453	53	62400	PURCHASE ORDER	Tie Closure	BLACK BURN AND COMPANY PRIVATE
36010322001670	06/06/2022	362397	11886	350511	PURCHASE ORDER	SLAK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
36010322001671	06/06/2022	646397	11504	634893	PURCHASE ORDER	SET OF AXLE BOX COMPLETE	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322001674	06/06/2022	395959	7048	388911	PURCHASE ORDER	Paint Enamel Synthetic Azure	ADVANCE PAINTS PRIVATE LIMITED-
36010322001675	06/06/2022	477428	8497	468931	PURCHASE ORDER	gum sprit of turpentine oil to	NARENDRA UDYOG-NASHIK
36010322001676	06/06/2022	24308	433	23875	PURCHASE ORDER	AUX PROTECTION RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322001677	06/06/2022	216999	3678	213321	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	23977953.8	482175.80	23495778			

CO7 Number : 36010322700077 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 24342424 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001679	08/06/2022	2285955	40682	2245273	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322001680	08/06/2022	96684	6850	89834	PURCHASE ORDER	Flange MCI white heart grB to	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322001681	08/06/2022	93267	1660	91607	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010322001682	08/06/2022	66211	56	66155	PURCHASE ORDER	IOH KIT FOR OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD

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CO7 Number : 36010322700077 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 24342424 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001684	08/06/2022	47040	4746	42294	PURCHASE ORDER	BALL JOINT ROLL LINK FOR	KOHINOOR RUBBER INDUSTRIES-
36010322001685	08/06/2022	456660	8127	448533	PURCHASE ORDER	Set of Wear Plate Liners	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322001686	08/06/2022	769792	40643	729149	PURCHASE ORDER	FLANGE COVER FOR BTPN	STEEL CENTRE-HOWRAH
36010322001687	08/06/2022	103912	88	103824	PURCHASE ORDER	DRAIN FOR FLOOR MOUNTING	ORIENTAL INSULATORS-FARIDABAD
36010322001688	08/06/2022	107921	637	107284	PURCHASE ORDER	CORNER CONNECTING PLATE	STEEL CENTRE-HOWRAH
36010322001689	08/06/2022	6195	6	6189	PURCHASE ORDER	INVOICE NO 1062223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322001690	08/06/2022	1123360	19992	1103368	PURCHASE ORDER	Striker Casting Wear Plate	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322001691	08/06/2022	244260	23958	220302	PURCHASE ORDER	AUXILIARY RESERVOIR 100	KAYR ENTERPRISES-KOLKATA
36010322001692	08/06/2022	2360000	53800	2306200	PURCHASE ORDER	Door Way Stiffing Cross Bar	NF FORGINGS PVT. LTD.-KOLKATA
36010322001693	08/06/2022	392326.62	6982.62	385344	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322001694	08/06/2022	165312	2628	162684	PURCHASE ORDER	Porcelain Commode with	CHAMPALAL AGARWAL AND COMPANY-
36010322001695	08/06/2022	278421	4955	273466	PURCHASE ORDER	SIEMENS MAKE SWITCH TYPE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001696	08/06/2022	614005.88	10927.88	603078	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322001697	08/06/2022	70789.84	1259.84	69530	PURCHASE ORDER	TRACTION MOTOR COOLING	R.P.MACHINE TOOLS-GAZIABAD
36010322001698	08/06/2022	106186	1890	104296	PURCHASE ORDER	TRACTION MOTOR COOLING	R.P.MACHINE TOOLS-GAZIABAD
36010322001699	08/06/2022	96755	1722	95033	PURCHASE ORDER	ALUMINIUM IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010322001701	08/06/2022	121561	103	121458	PURCHASE ORDER	Paper masking tape size 48	SHREE ENGINEERING-BHOPAL

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CO7 Number : 36010322700077 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 24342424 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001703	08/06/2022	161212	2733	158479	PURCHASE ORDER	HEX BOLT M1265	SARLA TRADING CORPORATION-BHOPAL
36010322001704	08/06/2022	420525	7485	413040	PURCHASE ORDER	HOSE ASSY 34X550I FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001705	08/06/2022	440730	7844	432886	PURCHASE ORDER	100 BILL	SAWALKA KEL PVT. LTD.-KOLKATA
36010322001706	08/06/2022	7731	7	7724	PURCHASE ORDER	Gasket for Multiple Loco Hose	MANISH RUBBER INDUSTRIES-MUMBAI
36010322001707	08/06/2022	104993	1869	103124	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001708	08/06/2022	77024.5	1370.5	75654	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001709	08/06/2022	192771	3431	189340	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001710	08/06/2022	292168	5200	286968	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001711	08/06/2022	71980	1220	70760	PURCHASE ORDER	003	S.N.RUBBER MFG.CO-HOWRAH
36010322001712	08/06/2022	125882	2241	123641	PURCHASE ORDER	Rotex make magnet valve	TRIMURTI TRADING COMPANY-MUMBAI
36010322001713	08/06/2022	112010	95	111915	PURCHASE ORDER	COUPLER SOCKET INNER	MAA LAXMI INDUSTRY-HOWRAH
36010322001714	08/06/2022	59472	1951	57521	PURCHASE ORDER	CLEANING SOLVENT ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
36010322001716	08/06/2022	226595	193	226402	PURCHASE ORDER	HELICAL SPRING FOR WAP4	BHARTIA MINI SPRING AND ENGG CO PVT
36010322001717	08/06/2022	62177.86	1106.86	61071	PURCHASE ORDER	AOH KIT FOR	LAXVEN SYSTEMS-HYDERABAD
36010322001718	08/06/2022	289539.46	4907.46	284632	PURCHASE ORDER	120446275931121261511701	WILSON OXYGEN LLP-JAIPUR
36010322001719	08/06/2022	791190	14081	777109	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322001720	08/06/2022	703280	12516	690764	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow

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CO7 Number : 36010322700077 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 24342424 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001721	08/06/2022	64911	1299	63612	PURCHASE ORDER	SET OF LOCK ASSLY CONSIST	R P G PRODUCTS-ALIGARH
36010322001722	08/06/2022	332511.8	5917.8	326594	PURCHASE ORDER	Bearing 6312ZC3 for MS	R K ENGINEERING CORPORATION-MUMBAI
36010322001723	08/06/2022	2186412.86	38910.86	2147502	PURCHASE ORDER	SET OF DAMPER FOR WAG9	ESCORTS LIMITED-FARIDABAD
36010322001724	08/06/2022	1757079	31270	1725809	PURCHASE ORDER	Accepted Description	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322001726	08/06/2022	138414	2464	135950	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010322001727	08/06/2022	291307	5185	286122	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322001728	08/06/2022	5471424	97373	5374051	PURCHASE ORDER	CARBON BRUSH FOR HITACHI	MERSEN INDIA PRIVATE LIMITED-
36010322001730	08/06/2022	396480	7056	389424	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322001731	08/06/2022	201291	3583	197708	PURCHASE ORDER	DUAL FLUSH VALVE	STERLING ENGINEERING-BHOPAL
36010322001732	08/06/2022	192771	5360	187411	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001733	08/06/2022	62373	63	62310	PURCHASE ORDER	Spindle for Hand Brake with M	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	24840869.8	498445.82	24342424			

CO7 Number : 36010322700078 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 18100688 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001742	09/06/2022	167324	2978	164346	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322001743	09/06/2022	1649546	29357	1620189	PURCHASE ORDER	SIEMENS PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001744	09/06/2022	573157	10201	562956	PURCHASE ORDER	Paint Synthetic Enamel Exterior	SURFACE PAINTS PRIVATE LIMITED-

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CO7 Number : 36010322700078 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 18100688 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001746	09/06/2022	7937.86	141.86	7796	PURCHASE ORDER	set of ball valve for LHB	FABTECH INDIA-KOLKATA
36010322001747	09/06/2022	32450	28	32422	PURCHASE ORDER	100 BILLS	RIVER ENGINEERING PVT LTD-GREATER
36010322001748	09/06/2022	99592	84	99508	PURCHASE ORDER	100 Bill	RIVER ENGINEERING PVT LTD-GREATER
36010322001750	09/06/2022	41536	35	41501	PURCHASE ORDER	Earthing Brush Assly Complete	MICA MOLD-JAMSHEDPUR
36010322001751	09/06/2022	305608	5439	300169	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010322001752	09/06/2022	2941740	52353	2889387	PURCHASE ORDER	Coupler Body with Shank Wear	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010322001753	09/06/2022	467351	8318	459033	PURCHASE ORDER	Earth Return Brush Holder	CHANDRA UDYOG-HOWRAH
36010322001754	09/06/2022	114814	97	114717	PURCHASE ORDER	Set of O Ring for MPH	FLOWTECH PUMPS AND MOTORS-
36010322001755	09/06/2022	247767	4410	243357	PURCHASE ORDER	DUCT WITH IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010322001757	09/06/2022	2047584	243150	1804434	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001759	09/06/2022	19434.4	346.4	19088	PURCHASE ORDER	SET OF SPARES 3 SETS	COIMBATORE COMPRESSOR ENGINEERING
36010322001760	09/06/2022	2406492	54861	2351631	PURCHASE ORDER	MS PLATE 5mm	NITIN RAIL UDYOG-KOLKATA
36010322001761	09/06/2022	4369881.8	203275.8	4166606	PURCHASE ORDER	STAINLESS STEEL SHEET	CRM METALIKS PRIVATE LIMITED-KOLKATA
36010322001762	09/06/2022	875088	15574	859514	PURCHASE ORDER	AUX PROTECTION RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322001763	09/06/2022	1829000	32550	1796450	PURCHASE ORDER	EE TYPE VAA11 AUX RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322001764	09/06/2022	21948	391	21557	PURCHASE ORDER	EE TYPE VAA11 AUX RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322001765	09/06/2022	219480	3906	215574	PURCHASE ORDER	EE TYPE VAA11 AUX RELAY	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010322700078 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 18100688 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001766	09/06/2022	336441.4	5988.4	330453	PURCHASE ORDER	SET OF PRINTED CIRCUIT	JAY KAY ENTERPRISES-JABALPUR
	Total	18774172.4	673484.46	18100688			

CO7 Number : 36010322700079 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 12904327 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001767	10/06/2022	217120	3864	213256	PURCHASE ORDER	Arno Starting Contactor C118	NEW SUPREME PLASTIC WORKS-KOLKATA
36010322001769	10/06/2022	75549	65	75484	PURCHASE ORDER	ELGI MAKE KIT PIPE ASSLY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001770	10/06/2022	4289306.12	243979.12	4045327	PURCHASE ORDER	COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
36010322001771	10/06/2022	545160	9702	535458	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322001772	10/06/2022	169443	0	169443	PURCHASE ORDER	washable pillow	N S TRADE INDUSTRIES-AHMEDABAD
36010322001773	10/06/2022	49039.2	2146.2	46893	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
36010322001774	10/06/2022	142312	2534	139778	PURCHASE ORDER	BILL NO 2223018	VENTWELL CORPORATION-KOLKATA
36010322001776	10/06/2022	55768	946	54822	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322001778	10/06/2022	2423720	43134	2380586	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322001779	10/06/2022	3405041	60599	3344442	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010322001780	10/06/2022	50551	43	50508	PURCHASE ORDER	SET OF BOLT HEX HEAD	BIMCO ENGINEERING ENTERPRISE-
36010322001781	10/06/2022	102471	87	102384	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010322001783	10/06/2022	1668581	29696	1638885	PURCHASE ORDER	LOCK FOR CBC	FRONTIER ALLOY STEELS LTD-KANPUR

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CO7 Number : 36010322700079 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 12904327 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001784	10/06/2022	49101	0	49101	PURCHASE ORDER	ACRYLIC NITRILE BONDED	INDIAN CORK INDUSTRIES-DISTT JHAJJAR
36010322001785	10/06/2022	57960	0	57960	CIPS BILL	UNPAID PAYMENTID	DETON ENGINEERING WORKS-HOWRAH
	Total	13301122.3	396795.32	12904327			

CO7 Number : 36010322700080 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 1301592 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001563	01/06/2022	1302895	1303	1301592	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
	Total	1302895	1303	1301592			

CO7 Number : 36010322700081 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 280143 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001786	13/06/2022	285478.3	5335.3	280143	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
	Total	285478.3	5335.3	280143			

CO7 Number : 36010322700082 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 17101583 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001787	13/06/2022	147112	17470	129642	PURCHASE ORDER	UPPER RUBBER WASHER FOR	SUJAN INDUSTRIES-PALGHAR
36010322001788	13/06/2022	227563	193	227370	PURCHASE ORDER	ISOLATING COCK WITH	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322001789	13/06/2022	382508.2	6808.2	375700	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SONI RUBBER PRODUCTS LTD-KOLKATA

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CO7 Number : 36010322700082 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 17101583 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001790	13/06/2022	283161.36	5039.36	278122	PURCHASE ORDER	TM COOLING BLOWER	R.P.MACHINE TOOLS-GAZIABAD
36010322001791	13/06/2022	90860	1617	89243	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322001792	13/06/2022	140618.38	2383.38	138235	PURCHASE ORDER	ELECTRODE HOLDER 400 AMP	BAGESHWARI ENTERPRISES-JABALPUR
36010322001793	13/06/2022	431543.3	7680.3	423863	PURCHASE ORDER	BILL SUBMISSION FOR 100	GANDHAR OIL REFINERY INDIA LTD-
36010322001794	13/06/2022	266632.2	4745.2	261887	PURCHASE ORDER	Waste Bin Complete as per	STANDARD ENGINEERING AND PUMP
36010322001795	13/06/2022	606141.59	25941.59	580200	PURCHASE ORDER	MANUAL METAL WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010322001796	13/06/2022	3150600	56070	3094530	PURCHASE ORDER	ADAPTER NARROW JAW	MAA FOUNDRY PRIVATE LIMITED-
36010322001797	13/06/2022	172280	146	172134	PURCHASE ORDER	6135032889	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322001798	13/06/2022	29556.98	526.98	29030	PURCHASE ORDER	MP2201004047 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001799	13/06/2022	15340	273	15067	PURCHASE ORDER	GST invoices submitted with R	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001800	13/06/2022	23470	418	23052	PURCHASE ORDER	GST INVOICE MP2201004079	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001802	13/06/2022	24851	443	24408	PURCHASE ORDER	GST INVOICE MP2201004868	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322001803	13/06/2022	54575	46	54529	PURCHASE ORDER	SET OF RUBBER ITEMS FOR OIL	INVOLUTE ENGINEERS AND INDUSTRIES-
36010322001805	13/06/2022	303296	24589	278707	PURCHASE ORDER	Metal Bonded Rubber Pad for	MGM RUBBER COMPANY-KOLKATA
36010322001808	13/06/2022	135405	2410	132995	PURCHASE ORDER	CREW FAN FOR WAG9 AS PER	MENO TECH INDUSTRIES-VARANASI
36010322001809	13/06/2022	123900	725	123175	PURCHASE ORDER	CROSS BAR	SHREE BALAJI IRON STORE-HOWRAH
36010322001810	13/06/2022	991200	17640	973560	PURCHASE ORDER	HIGH VOLTAGE BUSHING TO	ELASTIMOLD INDIA PVT. LTD.-VILLAGE

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CO7 Number : 36010322700082 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 17101583 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001811	13/06/2022	2157648.64	191491.64	1966157	PURCHASE ORDER	100 VALUE OF FLAP DOOR	BRAITHWAITE AND CO LTD-KOLKATA
36010322001812	13/06/2022	302441	5127	297314	PURCHASE ORDER	ELECTRODE HOLDER 400 AMP	BAGESHWARI ENTERPRISES-JABALPUR
36010322001814	13/06/2022	1463583	34761	1428822	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA UDYOG-HOWRAH
36010322001815	13/06/2022	608703	16920	591783	PURCHASE ORDER	FINGER CONTACT	CONTINENTAL ENGINEERING WORKS
36010322001816	13/06/2022	2810158	66742	2743416	PURCHASE ORDER	Rubber Spring for Draw Gear	NALIN RUBBER PRIVATE LIMITED-
36010322001818	13/06/2022	826555	23910	802645	PURCHASE ORDER	FINGER CONTACT	CONTINENTAL ENGINEERING WORKS
36010322001819	13/06/2022	215055	0	215055	PURCHASE ORDER	EQUALISING LEVER SUPPORT	BISWA KAMAL INDUSTRIES-KOLKATA
36010322001820	13/06/2022	717629	12772	704857	PURCHASE ORDER	FINGER CONTACT	CONTINENTAL ENGINEERING WORKS
36010322001821	13/06/2022	326777	7507	319270	PURCHASE ORDER	FINGER CONTACT	CONTINENTAL ENGINEERING WORKS
36010322001822	13/06/2022	209993	13500	196493	PURCHASE ORDER	Shunting Contactor type	PATRON INDUSTRIAL CORPORATION-
36010322001823	13/06/2022	17612	16	17596	PURCHASE ORDER	GASKET FOR TRANSFORMER	JAY KAY ENTERPRISES-JABALPUR
36010322001824	13/06/2022	350460	7989	342471	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010322001825	13/06/2022	50298	43	50255	PURCHASE ORDER	SIEMENS MAKE PANTO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	17657526.6	555943.65	17101583			

CO7 Number : 36010322700083 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 11359599 Batch Id: 3601220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001844	14/06/2022	312405	5560	306845	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI

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CO7 Number : 36010322700083 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 11359599 Batch Id: 3601220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001845	14/06/2022	119740.5	2029.5	117711	PURCHASE ORDER	VGI1192	VIDYA GAS INDUSTRY-SURAJPUR
36010322001846	14/06/2022	451584	8064	443520	PURCHASE ORDER	Protective Barrier Cream with	PATEL BROTHERS SERVICES AND
36010322001847	14/06/2022	105226.5	1783.5	103443	PURCHASE ORDER	VGI946	VIDYA GAS INDUSTRY-SURAJPUR
36010322001848	14/06/2022	145624	2469	143155	PURCHASE ORDER	VGI924	VIDYA GAS INDUSTRY-SURAJPUR
36010322001849	14/06/2022	238950	1398	237552	PURCHASE ORDER	Knuckle Thrower for CBC STR	SIENA ENGINEERING PVT. LTD.-INDORE
36010322001850	14/06/2022	126997.5	2152.5	124845	PURCHASE ORDER	VGI754	VIDYA GAS INDUSTRY-SURAJPUR
36010322001852	14/06/2022	102807.5	1742.5	101065	PURCHASE ORDER	VGI585	VIDYA GAS INDUSTRY-SURAJPUR
36010322001854	14/06/2022	5216	5	5211	PURCHASE ORDER	100 BILL FOR 34 NOS OF	SKF INDIA LTD-GURGAON
36010322001855	14/06/2022	810792	14430	796362	PURCHASE ORDER	FOOT STEP	DEVVRAT INDUSTRIAL CORPORATION-
36010322001856	14/06/2022	330544	5883	324661	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322001857	14/06/2022	511672	9107	502565	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322001858	14/06/2022	141317	2516	138801	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322001859	14/06/2022	37684	671	37013	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322001861	14/06/2022	52993	45	52948	PURCHASE ORDER	BOLT HT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001862	14/06/2022	599676	10673	589003	PURCHASE ORDER	Bow Assembly without	NIKE ENERGY MANUFACTURING PRIVATE
36010322001863	14/06/2022	957216	17036	940180	PURCHASE ORDER	Bill No ABC0742223	A B COMPOSITES PRIVATE LIMITED-
36010322001864	14/06/2022	972556	17309	955247	PURCHASE ORDER	Bill No ABC0752223	A B COMPOSITES PRIVATE LIMITED-

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CO7 Number : 36010322700083 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 11359599 Batch Id: 3601220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001865	14/06/2022	392787.42	6990.42	385797	PURCHASE ORDER	A SET OF DOOR LOCKS	HIND ENTERPRISES-MUMBAI
36010322001866	14/06/2022	42834	37	42797	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS SYSTEM PRIVATE
36010322001867	14/06/2022	681096	12122	668974	PURCHASE ORDER	Bill No ABC0762223	A B COMPOSITES PRIVATE LIMITED-
36010322001869	14/06/2022	814200	14490	799710	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010322001870	14/06/2022	714844	12722	702122	PURCHASE ORDER	Bill No ABC0772223	A B COMPOSITES PRIVATE LIMITED-
36010322001871	14/06/2022	414180	7371	406809	PURCHASE ORDER	78 LOCK BOLT WITH COLLAR	BIMCO ENGINEERING ENTERPRISE-
36010322001872	14/06/2022	834496	14852	819644	PURCHASE ORDER	Bill No ABC0782223	A B COMPOSITES PRIVATE LIMITED-
36010322001873	14/06/2022	89208	76	89132	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322001874	14/06/2022	762940.2	13578.2	749362	PURCHASE ORDER	Slack Adjuster type IRSA600	RAVINDRA TRADING COMPANY-CHENNAI
36010322001875	14/06/2022	46020	39	45981	PURCHASE ORDER	BOTTOM AND SIDE RUBBER	SHREE RUBBER WORKS-THANE
36010322001876	14/06/2022	500952	8916	492036	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322001877	14/06/2022	10035	210	9825	PURCHASE ORDER	DOOR SEALING BRACKET TO	KOHINOOR KOACH INDUSTRIES-MOHALI
36010322001878	14/06/2022	236866	14674	222192	PURCHASE ORDER	VGI250	VIDYA GAS INDUSTRY-SURAJPUR
36010322001879	14/06/2022	5097	6	5091	PURCHASE ORDER	PLUNGER COMPLETE	RIVER ENGINEERING PVT LTD-NOIDA.
	Total	11568556.6	208957.62	11359599			

CO7 Number : 36010322700084 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 24064516 Batch Id: 3601220065

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

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CO7 Number : 36010322700084 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 24064516 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001880	16/06/2022	1033996.38	18402.38	1015594	PURCHASE ORDER	ENDLESS V BELT C122 AS PER	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
36010322001882	16/06/2022	8861	8	8853	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010322001883	16/06/2022	106058	90	105968	PURCHASE ORDER	Please Release our final	MINERAL OIL CORPORATION-KANPUR
36010322001884	16/06/2022	2163672	254132	1909540	PURCHASE ORDER	Kit for Break Gear Bushes to	ANJU TECHNO INDUSTRIES-DAMAN
36010322001885	16/06/2022	311566.8	5545.8	306021	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010322001887	16/06/2022	1667343.06	29674.06	1637669	PURCHASE ORDER	LOCK FOR CBC STR NO	FRONTIER ALLOY STEELS LTD-KANPUR
36010322001889	16/06/2022	2098880	196770	1902110	PURCHASE ORDER	100 value of Flap Door	BRAITHWAITE AND CO LTD-KOLKATA
36010322001890	16/06/2022	2363247	42059	2321188	PURCHASE ORDER	Paint Synthetic Enamel Exterior	RAKO MERCANTILE TRADERS-LUCKNOW
36010322001891	16/06/2022	384444	11046	373398	PURCHASE ORDER	FINGER CONTACT	CONTINENTAL ENGINEERING WORKS
36010322001893	16/06/2022	132573	112	132461	PURCHASE ORDER	Please release our final	MINERAL OIL CORPORATION-KANPUR
36010322001894	16/06/2022	1330450	23678	1306772	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010322001895	16/06/2022	308310	5487	302823	PURCHASE ORDER	SET OF SNAP ACTION SWITCH	B. KHANDELWAL METAL CORPORATION-
36010322001896	16/06/2022	226258	4027	222231	PURCHASE ORDER	set of contact for EM contactor	LAXMI ENTERPRISES-MUMBAI
36010322001897	16/06/2022	483840	8640	475200	PURCHASE ORDER	Protective Barrier Cream with	PATEL BROTHERS SERVICES AND
36010322001900	16/06/2022	2478000	44100	2433900	PURCHASE ORDER	Ball Joint Roll Link for FIAT	BASANT RUBBER FACTORY PVT LTD-
36010322001901	16/06/2022	3221	3	3218	PURCHASE ORDER	Gasket for Multiple Loco Hose	MANISH RUBBER INDUSTRIES-MUMBAI
36010322001902	16/06/2022	2369704	42173	2327531	PURCHASE ORDER	Axle Box Pivot Bush with solid	BASANT RUBBER FACTORY PVT LTD-

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CO7 Number : 36010322700084 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 24064516 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001903	16/06/2022	4365245	77687	4287558	PURCHASE ORDER	Axle Box Pivot Bush with solid	BASANT RUBBER FACTORY PVT LTD-
36010322001906	16/06/2022	2301000	40950	2260050	PURCHASE ORDER	45 KW Under slung Constant	IC ELECTRICALS COMPANY PRIVATE
36010322001907	16/06/2022	162816	2898	159918	PURCHASE ORDER	DUPLEX PRESSURE GAUGE MR	H.K.COMPANY-KOLKATA
36010322001908	16/06/2022	175377.5	0.5	175377	PURCHASE ORDER	SHACKLE LOCK LOCK PIN	BABA LOKENATH ENGINEERING WORKS-
36010322001909	16/06/2022	189482	3373	186109	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	H.K.COMPANY-KOLKATA
36010322001910	16/06/2022	211027	0	211027	PURCHASE ORDER	Centre Pivot PIN BLC ECT	BABA LOKENATH ENGINEERING WORKS-
	Total	24875371.7	810855.74	24064516			

CO7 Number : 36010322700085 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 3009620 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002007	20/06/2022	2473552	2474	2471078	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
36010322002008	20/06/2022	548999.14	10457.14	538542	GEM BILL	Yumna Handloom Cotton	TANU HANDLOOM FABRICS-KANPUR
	Total	3022551.14	12931.14	3009620			

CO7 Number : 36010322700086 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 31340948 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001912	17/06/2022	92601.6	7672.6	84929	PURCHASE ORDER	commode for goods brake van	OMEGA ENGINEERING WORKS-KOTA
36010322001913	17/06/2022	124656	12199	112457	PURCHASE ORDER	commode for goods brake van	OMEGA ENGINEERING WORKS-KOTA
36010322001914	17/06/2022	5342.4	229.4	5113	PURCHASE ORDER	commode for goods brake van	OMEGA ENGINEERING WORKS-KOTA

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CO7 Number : 36010322700086 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 31340948 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001915	17/06/2022	1812480	32256	1780224	PURCHASE ORDER	ITEM DRAFT GEAR WITH	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010322001916	17/06/2022	101697	86	101611	PURCHASE ORDER	ADJUSTER NUT	LAL BABA SEAMLESS TUBES PVT LTD-
36010322001917	17/06/2022	10254	9	10245	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322001918	17/06/2022	58254	1038	57216	PURCHASE ORDER	SAFETY STRAP FOR PUSH ROD	DEVVRAT INDUSTRIAL CORPORATION-
36010322001919	17/06/2022	118543	101	118442	PURCHASE ORDER	100 Bill	RIVER ENGINEERING PVT LTD-GREATER
36010322001920	17/06/2022	48417	41	48376	PURCHASE ORDER	LEADER NUT	LAL BABA SEAMLESS TUBES PVT LTD-
36010322001921	17/06/2022	115752	4961	110791	PURCHASE ORDER	COMMODE FOR GOODS BRAKE	OMEGA ENGINEERING WORKS-KOTA
36010322001922	17/06/2022	97369	1651	95718	PURCHASE ORDER	Supply of compressed oxygen	NEELKAMAL INDUSTRIES-KOTA
36010322001923	17/06/2022	212400	3780	208620	PURCHASE ORDER	MANDATORY KIT	LAL BABA SEAMLESS TUBES PVT LTD-
36010322001925	17/06/2022	73573	63	73510	PURCHASE ORDER	Greasing Nipple for Lubrication	B.K. INDUSTRIES-HOWRAH
36010322001926	17/06/2022	143960	2562	141398	PURCHASE ORDER	Set of covers for TM HS	BALAJI ENTERPRISES-ITARSI
36010322001927	17/06/2022	136640	14860	121780	PURCHASE ORDER	Set of covers for TM HS	BALAJI ENTERPRISES-ITARSI
36010322001928	17/06/2022	81984	8917	73067	PURCHASE ORDER	Set of covers for TM HS	BALAJI ENTERPRISES-ITARSI
36010322001929	17/06/2022	86376	1538	84838	PURCHASE ORDER	Set of covers for TM HS	BALAJI ENTERPRISES-ITARSI
36010322001930	17/06/2022	107520	1920	105600	PURCHASE ORDER	Protective Barrier Cream with	PATEL BROTHERS SERVICES AND
36010322001931	17/06/2022	91392	1632	89760	PURCHASE ORDER	Protective Barrier Cream with	PATEL BROTHERS SERVICES AND
36010322001932	17/06/2022	940978.8	17873.8	923105	PURCHASE ORDER	MAINTENANCE KIT01 FOR	MAA LAXMI INDUSTRY-HOWRAH

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CO7 Number : 36010322700086 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 31340948 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001933	17/06/2022	376921.5	6708.5	370213	PURCHASE ORDER	COUPLER SOCKET OUTER	MAA LAXMI INDUSTRY-HOWRAH
36010322001936	17/06/2022	23199.28	2755.28	20444	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010322001937	17/06/2022	382794.62	73819.62	308975	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010322001938	17/06/2022	1011496	18002	993494	PURCHASE ORDER	Inner spring for WAG5	FRONTIER SPRINGS LIMITED-KANPUR
36010322001939	17/06/2022	1011496	18002	993494	PURCHASE ORDER	Inner spring for WAG5	FRONTIER SPRINGS LIMITED-KANPUR
36010322001940	17/06/2022	6914800	124115	6790685	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322001941	17/06/2022	27612	24	27588	PURCHASE ORDER	PAPER ABRASIVE FLINT SAND	SHREE ENGINEERING-BHOPAL
36010322001942	17/06/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322001943	17/06/2022	6914800	128458	6786342	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322001944	17/06/2022	2570040	45738	2524302	PURCHASE ORDER	IOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010322001945	17/06/2022	107911	1829	106082	PURCHASE ORDER	Bill For Payment	ASSOCIATE PRODUCT AND SERVICES-
36010322001946	17/06/2022	394805	10166	384639	PURCHASE ORDER	LED LIGHT FITTING FOR	KAVERI INDUSTRIES-NEW DELHI
36010322001947	17/06/2022	95760	1796	93964	PURCHASE ORDER	36 WATTS HIGH FREQUENCY	PRECISION ELECTRO ENGINEERING-
36010322001948	17/06/2022	270692	4588	266104	PURCHASE ORDER	bill for payment	ASSOCIATE PRODUCT AND SERVICES-
36010322001949	17/06/2022	468658	20935	447723	PURCHASE ORDER	PU SLEEVE LINING TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322001950	17/06/2022	270692	5941	264751	PURCHASE ORDER	bill for payment	ASSOCIATE PRODUCT AND SERVICES-
36010322001951	17/06/2022	22261	19	22242	PURCHASE ORDER	10479	BAGREE ASSOCIATES-NEW DELHI

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CO7 Number : 36010322700086 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 31340948 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001952	17/06/2022	168338	2997	165341	PURCHASE ORDER	A SET OF DOOR LOCKS	HIND ENTERPRISES-MUMBAI
36010322001953	17/06/2022	95580	1515	94065	PURCHASE ORDER	BRAKE EQUALISING LEVER	RNVK IRON AND STEELS PRIVATE LIMITED-
36010322001954	17/06/2022	91353	78	91275	PURCHASE ORDER	LEADER NUT	LAL BABA SEAMLESS TUBES PVT LTD-
36010322001955	17/06/2022	2794594	49734	2744860	PURCHASE ORDER	INVOICE NO 1352223 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322001956	17/06/2022	29736	30	29706	PURCHASE ORDER	CLEANING SOLVENT ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
36010322001957	17/06/2022	46403	47	46356	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010322001959	17/06/2022	25936	303	25633	PURCHASE ORDER	SEALING RING FOR MANHOLE	ELASTOMECH-KOLKATA
	Total	32033468.2	692520.20	31340948			

CO7 Number : 36010322700087 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 3163639 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001960	20/06/2022	171286.98	3201.98	168085	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010322001961	20/06/2022	865941.45	16183.45	849758	PURCHASE ORDER	LP CYLINDER 100 DIA DISC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001962	20/06/2022	2186662.73	40866.73	2145796	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	3223891.16	60252.16	3163639			

CO7 Number : 36010322700088 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 25339850 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001963	20/06/2022	967364	113132	854232	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND

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CO7 Number : 36010322700088 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 25339850 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001964	20/06/2022	488520	8694	479826	PURCHASE ORDER	INVOICE NO 1342223 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322001965	20/06/2022	1242729	22117	1220612	PURCHASE ORDER	Traction Center Elastic Joint for	BASANT RUBBER FACTORY PVT LTD-
36010322001966	20/06/2022	13010	121	12889	PURCHASE ORDER	TERMINAL BOX COVER ASSLY	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010322001967	20/06/2022	3717	207	3510	PURCHASE ORDER	TERMINAL BOX COVER ASSLY	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010322001968	20/06/2022	208164	3529	204635	PURCHASE ORDER	MBECWCR21	MA-BISHALAKSHMI ENGINEERING
36010322001969	20/06/2022	143696	2436	141260	PURCHASE ORDER	MBECWCR22	MA-BISHALAKSHMI ENGINEERING
36010322001970	20/06/2022	62796	1065	61731	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010322001971	20/06/2022	1699200	30240	1668960	PURCHASE ORDER	BLOWER FOR TRACTION	AIR CONTROL AND CHEMICAL ENGG CO
36010322001972	20/06/2022	637200	11340	625860	PURCHASE ORDER	BLOWER FOR TRACTION	AIR CONTROL AND CHEMICAL ENGG CO
36010322001973	20/06/2022	1791240	31878	1759362	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322001974	20/06/2022	1357000	24150	1332850	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322001975	20/06/2022	288628	5137	283491	PURCHASE ORDER	SET OF MN BUSHES FOR	TANCO STEEL AND ENGINEERING (P) LTD-
36010322001976	20/06/2022	237888	202	237686	PURCHASE ORDER	EARTH RETURN BRUSH HOLDER	SUGAN ENGINEERING PRIVATE LIMITED-
36010322001977	20/06/2022	458930	8168	450762	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322001978	20/06/2022	1787700	31815	1755885	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322001980	20/06/2022	3442720.8	61269.8	3381451	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD
36010322001982	20/06/2022	82836	70	82766	PURCHASE ORDER	Fire Detection Unit Sensor	TROLEX INDIA PVT LTD-BANGALORE

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CO7 Number : 36010322700088 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 25339850 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322001983	20/06/2022	132750	2363	130387	PURCHASE ORDER	AMPLIFIER TO SENSOR OIL	TROLEX INDIA PVT LTD-BANGALORE
36010322001984	20/06/2022	134518.72	3363.72	131155	PURCHASE ORDER	MODIFIED HAND BRAKE GEAR	MECHWEL-HOWRAH
36010322001985	20/06/2022	96576	82	96494	PURCHASE ORDER	Set of spare item of sander	BALAJI ENTERPRISES-ITARSI
36010322001986	20/06/2022	28728	24	28704	PURCHASE ORDER	Set of spare item of sander	BALAJI ENTERPRISES-ITARSI
36010322001987	20/06/2022	35757.54	30.54	35727	PURCHASE ORDER	Set of spare item of sander	BALAJI ENTERPRISES-ITARSI
36010322001988	20/06/2022	27267.52	1933.52	25334	PURCHASE ORDER	Set of spare item of sander	BALAJI ENTERPRISES-ITARSI
36010322001989	20/06/2022	140547	2502	138045	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001990	20/06/2022	3079800	59308	3020492	PURCHASE ORDER	100per Bill Rnote Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322001991	20/06/2022	2062935	36713	2026222	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322001992	20/06/2022	29675	528	29147	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001993	20/06/2022	7646	9	7637	PURCHASE ORDER	FLANGE FOR SAND EJECTOR	MA KALI INDUSTRIES-HOWRAH
36010322001994	20/06/2022	407064.4	7244.4	399820	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322001995	20/06/2022	142645.74	2538.74	140107	PURCHASE ORDER	SET OF SPARES A9 FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001996	20/06/2022	507400	9030	498370	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001997	20/06/2022	70119.48	1248.48	68871	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322001998	20/06/2022	166521.4	2964.4	163557	PURCHASE ORDER	Please release our final	MINERAL OIL CORPORATION-KANPUR
36010322001999	20/06/2022	407603.54	7254.54	400349	PURCHASE ORDER	100 BILL NO SIM028202223	SUNCREST INDUSTRIES-KOLKATA

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CO7 Number : 36010322700088 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 25339850 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002000	20/06/2022	4629966	1353221	3276745	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010322002002	20/06/2022	29849	0	29849	PURCHASE ORDER	U BOLT M 16	MONOSA ENGINEERING WORKS-HOWRAH
36010322002003	20/06/2022	69856	765	69091	PURCHASE ORDER	SET OF SPLIT PIN	MONOSA ENGINEERING WORKS-HOWRAH
36010322002004	20/06/2022	21830	0	21830	PURCHASE ORDER	SET OF SPLIT PIN	MONOSA ENGINEERING WORKS-HOWRAH
36010322002006	20/06/2022	44149	0	44149	PURCHASE ORDER	EXTRUDED J MOULDING	RIA ENGINEERS AND ENTERPRISES-BHOPAL
	Total	27186544.1	1846694.14	25339850			

CO7 Number : 36010322700089 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 2179112 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002039	22/06/2022	1983055.13	37061.13	1945994	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002040	22/06/2022	237558.34	4440.34	233118	PURCHASE ORDER	LP CYLINDER 100 DIA DISC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	2220613.47	41501.47	2179112			

CO7 Number : 36010322700090 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 14898036 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002009	21/06/2022	78770	0	78770	PURCHASE ORDER	17B2223	J D ENGINEERING WORKS-KOLKATA
36010322002010	21/06/2022	30032.36	535.36	29497	PURCHASE ORDER	Bearing 6312ZC3	R K ENGINEERING CORPORATION-MUMBAI
36010322002011	21/06/2022	686052	12210	673842	PURCHASE ORDER	CYLINDRICAL ROLLER AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010322002012	21/06/2022	688394.72	12251.72	676143	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700090 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 14898036 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002013	21/06/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322002014	21/06/2022	88500	1575	86925	PURCHASE ORDER	Amplifier to Sensor Oil circuit	TROLEX INDIA PVT LTD-BANGALORE
36010322002015	21/06/2022	75992	0	75992	PURCHASE ORDER	SPRING FOR BRAKE BLOCK	PRABHATI ENGINEERING WORKS-KOLKATA
36010322002016	21/06/2022	171690	146	171544	PURCHASE ORDER	OH KIT FOR DRAIN VALVE	KNORR BREMSE INDIA PVT LTD-PALWAL
36010322002017	21/06/2022	436600	7770	428830	PURCHASE ORDER	PRESSURE SENSOR for	TROLEX INDIA PVT LTD-BANGALORE
36010322002018	21/06/2022	442500	7875	434625	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	TROLEX INDIA PVT LTD-BANGALORE
36010322002019	21/06/2022	291206	6657	284549	PURCHASE ORDER	Nose Pad TopLiner	UNI TECH SYSTEM-HOWRAH
36010322002020	21/06/2022	351848	8356	343492	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010322002021	21/06/2022	2637389	126059	2511330	PURCHASE ORDER	78 22mm dia Bullockbolt Pin	STANLEY ENGINEERED FASTENING INDIA
36010322002022	21/06/2022	70202	0	70202	PURCHASE ORDER	PIN WITH WASHER BULB	DEY ENGINEERING WORKS-HOWRAH
36010322002023	21/06/2022	166996	2647	164349	PURCHASE ORDER	PINS SPLIT COTTER STEEL DIA	D BACHUBHAI AND BROTHERS-MUMBAI
36010322002024	21/06/2022	155760	126	155634	PURCHASE ORDER	CLEVIS LOAD PIN	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002025	21/06/2022	1474852.5	26247.5	1448605	PURCHASE ORDER	POH KIT BRAKE CYLINDER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010322002026	21/06/2022	1543676	35190	1508486	PURCHASE ORDER	END FRAME NONDRIVING END	SPECIAL ENGINEERING SERVICES LIMITED-
36010322002028	21/06/2022	249039	4432	244607	PURCHASE ORDER	TARPOULIN CLEAT	DEVVRAT INDUSTRIAL CORPORATION-
36010322002029	21/06/2022	187443	3336	184107	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010322002030	21/06/2022	811035	14435	796600	PURCHASE ORDER	Key multiplier set for machine	HIND ENTERPRISES-MUMBAI

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CO7 Number : 36010322700090 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 14898036 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002032	21/06/2022	304505	5420	299085	PURCHASE ORDER	WELDING ELECTRODES CL M4	ALPHA ARC PVT LTD-GHAZIABAD
36010322002033	21/06/2022	15415.52	0.52	15415	PURCHASE ORDER	SET OF KEY HANDLE FOR AC	VINAYAK ENTERPRISES-BHOPAL
36010322002035	21/06/2022	348336	7941	340395	PURCHASE ORDER	ALL DOCUMENTS ALONG WITH	RAAJRATNA ELECTRODES PVT LTD-
36010322002036	21/06/2022	62968.78	0.78	62968	PURCHASE ORDER	RUBBER BUFFER FOR	GUNJAN ENTERPRISES-BHOPAL
36010322002037	21/06/2022	10411	61	10350	PURCHASE ORDER	INTERLOCK FOR HV CIRCUIT	TRIMURTI TRADING COMPANY-MUMBAI
36010322002038	21/06/2022	413177	7353	405824	PURCHASE ORDER	100per Bill RNote invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	15250190.8	352154.88	14898036			

CO7 Number : 36010322700091 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 9873560 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002041	22/06/2022	2258520	40194	2218326	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010322002042	22/06/2022	360431	6415	354016	PURCHASE ORDER	100per Bill R note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322002043	22/06/2022	116820	4317	112503	PURCHASE ORDER	002	S.N.RUBBER MFG.CO-HOWRAH
36010322002045	22/06/2022	5645	106	5539	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322002046	22/06/2022	818895	39141	779754	PURCHASE ORDER	STOP VALVE HAND WHEEL TO	A K ISPAT UDYOG-KOLKATA
36010322002047	22/06/2022	1423222	25329	1397893	PURCHASE ORDER	FRP Lavatory window	AG FIBROTECH PVT. LTD-KOLKATA
36010322002048	22/06/2022	184172	3278	180894	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002049	22/06/2022	44140.83	38.83	44102	PURCHASE ORDER	IOH KIT OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD

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CO7 Number : 36010322700091 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 9873560 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002050	22/06/2022	462147	8225	453922	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002051	22/06/2022	28147	502	27645	PURCHASE ORDER	GST invoice MP2201005226	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322002052	22/06/2022	1379750	24555	1355195	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	D.D.ENTERPRISES-HOWRAH
36010322002053	22/06/2022	503404	24062	479342	PURCHASE ORDER	78 22mm dia Bullockbolt Pin	STANLEY ENGINEERED FASTENING INDIA
36010322002054	22/06/2022	704952	12547	692405	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002055	22/06/2022	590542.2	13463.2	577079	PURCHASE ORDER	IAI9852022 dated 21062022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322002057	22/06/2022	709580.8	108428.8	601152	PURCHASE ORDER	DOORWAY STIFFING CROSS	VERMA INDUSTRIES-HOWRAH
36010322002058	22/06/2022	103798	88	103710	PURCHASE ORDER	PIN COTTERED	ANNAPURNA ENGINEERING WORKS-
36010322002059	22/06/2022	498963	8880	490083	PURCHASE ORDER	SHANK WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
	Total	10193129.8	319569.83	9873560			

CO7 Number : 36010322700092 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 607227 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002060	23/06/2022	618792	11565	607227	PURCHASE ORDER	Air Brake Hose Coupling For	ASP SEALING PRODUCTS LTD-AMROHA
	Total	618792	11565	607227			

CO7 Number : 36010322700093 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 6111833 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002097	24/06/2022	435983.48	8148.48	427835	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700093 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 6111833 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002098	24/06/2022	2915549.97	54487.97	2861062	PURCHASE ORDER	ELGIMAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002099	24/06/2022	556016	10416	545600	PURCHASE ORDER	Bill along with docs	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002100	24/06/2022	2333221.52	55885.52	2277336	PURCHASE ORDER	Bill along with docs	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	6240770.97	128937.97	6111833			

CO7 Number : 36010322700094 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 30120103 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002064	23/06/2022	205037	3650	201387	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002065	23/06/2022	155760	3551	152209	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010322002066	23/06/2022	105855	1885	103970	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322002067	23/06/2022	148680	2646	146034	PURCHASE ORDER	OIL PUMP INTER LOCK QPH	TRIMURTI TRADING COMPANY-MUMBAI
36010322002068	23/06/2022	126510	2252	124258	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322002069	23/06/2022	86594	2407	84187	PURCHASE ORDER	Gasket for air brake hose	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322002070	23/06/2022	1498945	26676	1472269	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322002071	23/06/2022	876032	14848	861184	PURCHASE ORDER	AIR HOSE COUPLING SUPPORT	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010322002072	23/06/2022	401672	7148	394524	PURCHASE ORDER	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-
36010322002073	23/06/2022	553090	20906	532184	PURCHASE ORDER	BILL 099	RT VISION TECHNOLOGIES PVT. LTD.-
36010322002074	23/06/2022	93031	1577	91454	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH

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CO7 Number : 36010322700094 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 30120103 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002075	23/06/2022	56504	48	56456	PURCHASE ORDER	Arrangement for improving	KRISHNA ENGINEERING-BHOPAL
36010322002076	23/06/2022	377541	6719	370822	PURCHASE ORDER	MASTER CONTROLLER	WOAMA ELECTRONICS-KOLKATA
36010322002077	23/06/2022	1868214	33248	1834966	PURCHASE ORDER	Goods Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322002078	23/06/2022	121953	0	121953	PURCHASE ORDER	SET OF LINERS FOR WAG7	UNI TECH SYSTEM-HOWRAH
36010322002079	23/06/2022	1240794	22083	1218711	PURCHASE ORDER	SS Perforated Dustbin	KRISHNA ENGINEERING-BHOPAL
36010322002080	23/06/2022	382320	6804	375516	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010322002081	23/06/2022	1604800	28560	1576240	PURCHASE ORDER	100BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322002082	23/06/2022	77314	1377	75937	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322002083	23/06/2022	100748	86	100662	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010322002084	23/06/2022	3741808	66592	3675216	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010322002085	23/06/2022	71390	1271	70119	PURCHASE ORDER	INVOICE NO 1362223 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002086	23/06/2022	16607	83	16524	PURCHASE ORDER	RUBBER SEAL FOR 100 MM	ELASTOMECH-KOLKATA
36010322002087	23/06/2022	222028.2	3952.2	218076	PURCHASE ORDER	Please release our final	MINERAL OIL CORPORATION-KANPUR
36010322002089	23/06/2022	591180	10521	580659	PURCHASE ORDER	INVOICE NO 3842122 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002090	23/06/2022	4815904.51	85707.51	4730197	PURCHASE ORDER	100 BILL SUMBISSION FOR	PARAMOUNT COMMUNICATIONS LIMITED-
36010322002091	23/06/2022	390791.6	6955.6	383836	PURCHASE ORDER	Final store bill for 29 nos	ABOK SPRING PVT. LTD.-JAIPUR
36010322002092	23/06/2022	4249.9	186.9	4063	PURCHASE ORDER	GANGWAY BRIDGE MOUNTING	V K ENTERPRISES-BHOPAL

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CO7 Number : 36010322700094 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 30120103 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002093	23/06/2022	2361180	42021	2319159	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002094	23/06/2022	4923432	87621	4835811	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002095	23/06/2022	211413.94	7400.94	204013	PURCHASE ORDER	WASTE COTTON WHITE TEASED	SONAL TEX-MUMBAI
36010322002096	23/06/2022	3245262.46	57755.46	3187507	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
	Total	30676641.6	556538.61	30120103			

CO7 Number : 36010322700095 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 13249957 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002101	24/06/2022	19540	19540	0	PURCHASE ORDER	Final store bill for 29 nos	ABOK SPRING PVT. LTD.-JAIPUR
36010322002102	24/06/2022	424800	7200	417600	PURCHASE ORDER	PBW242223	PRECISION BENDING WORKS-HOWRAH
36010322002103	24/06/2022	292640	5208	287432	PURCHASE ORDER	Set of Cover for Axle Box of	TIRUPATI ENGINEERING WORKS-KOLKATA
36010322002104	24/06/2022	212323.72	3778.72	208545	PURCHASE ORDER	C2W RELAY VALVE WITH 6MM	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002105	24/06/2022	103448.42	1841.42	101607	PURCHASE ORDER	Set of rubber items for TM	MANISH RUBBER INDUSTRIES-MUMBAI
36010322002106	24/06/2022	96854	568	96286	PURCHASE ORDER	AIR BRAKE PIPE 20 NB WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010322002107	24/06/2022	1181623.52	21029.52	1160594	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010322002108	24/06/2022	597693.4	10637.4	587056	PURCHASE ORDER	Accepted Description Bogie	ATUL ENGINEERING UDHYOG-AGRA
36010322002109	24/06/2022	1643475.52	29248.52	1614227	PURCHASE ORDER	100 Bill r nOTE Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322002110	24/06/2022	178416	3175	175241	PURCHASE ORDER	3 WAY DIRECT ACTING NC	CONTINENTAL ENGINEERING WORKS

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CO7 Number : 36010322700095 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 13249957 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002112	24/06/2022	34964.58	0.58	34964	PURCHASE ORDER	Multi Tooth Lock Washer B31	EASTERN TOOLS SYNDICATE-KOLKATA
36010322002113	24/06/2022	132750	113	132637	PURCHASE ORDER	Bogie Centre Pivot Bottom	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010322002114	24/06/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322002117	24/06/2022	247800	4410	243390	PURCHASE ORDER	DC DC Convertor	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010322002118	24/06/2022	136035	115	135920	PURCHASE ORDER	TIE BAR ASSLY	B. B. ENGINEERING WORKS-KANPUR
36010322002119	24/06/2022	198240	3528	194712	PURCHASE ORDER	DC DC Convertor	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010322002120	24/06/2022	463103	10559	452544	PURCHASE ORDER	END FRAME NONDRIVING END	SPECIAL ENGINEERING SERVICES LIMITED-
36010322002121	24/06/2022	39693	34	39659	PURCHASE ORDER	10636	BAGREE ASSOCIATES-FARIDABAD
36010322002122	24/06/2022	126555	2252	124303	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010322002123	24/06/2022	42185	751	41434	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010322002124	24/06/2022	7174	0	7174	PURCHASE ORDER	BILL NO 001	REFORM ELECTRIC COMPANY-KOLKATA
36010322002125	24/06/2022	425762	22870	402892	PURCHASE ORDER	001	SOFTEX ENGINEERING PRODUCTS-HOWRAH
	Total	13519876.1	269919.16	13249957			

CO7 Number : 36010322700096 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 486200 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002126	27/06/2022	495482	9282	486200	PURCHASE ORDER	Driver Display Unit	ADVANCED RAIL CONTROLS PRIVATE
	Total	495482	9282	486200			

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CO7 Number : 36010322700097 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 15782427 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002127	27/06/2022	115087	116	114971	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002128	27/06/2022	104371	105	104266	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002129	27/06/2022	41395	740	40655	PURCHASE ORDER	PROTECTIVE BARRIER CREAM	PATEL BROTHERS SERVICES AND
36010322002130	27/06/2022	161365	2872	158493	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002131	27/06/2022	153264	2728	150536	PURCHASE ORDER	LP CYLINDER 100 DIA DISC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002132	27/06/2022	237186	4222	232964	PURCHASE ORDER	BILL NO 2223017	VENTWELL CORPORATION-KOLKATA
36010322002133	27/06/2022	532770	9482	523288	PURCHASE ORDER	Set of Wear Plate Liners	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002134	27/06/2022	1066240	62642	1003598	PURCHASE ORDER	bn 20	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322002135	27/06/2022	297360	5292	292068	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	BOMBARDIER TRANSPORTATION INDIA
36010322002136	27/06/2022	1274400	22680	1251720	PURCHASE ORDER	BILL NO MNC202223008	MEHROTRA AND COMPANY-KANPUR
36010322002137	27/06/2022	637200	11340	625860	PURCHASE ORDER	BILL NO MNC202223009	MEHROTRA AND COMPANY-KANPUR
36010322002138	27/06/2022	414180	7371	406809	PURCHASE ORDER	BILL NO MNC202223010	MEHROTRA AND COMPANY-KANPUR
36010322002139	27/06/2022	2371800	42210	2329590	PURCHASE ORDER	Side stanchion Channel for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322002140	27/06/2022	1106250	19688	1086562	PURCHASE ORDER	KNUCKLE PIVOT PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002141	27/06/2022	72035	61	71974	PURCHASE ORDER	SWINGING LINK FOR	RAIL UDYOG (ELASTIC FASTENING)-
36010322002142	27/06/2022	7148	6	7142	PURCHASE ORDER	Blocking diode to CLW drg no	SAM ELECTRICALS-MUMBAI
36010322002143	27/06/2022	316051	5625	310426	PURCHASE ORDER	Set of Insulating Rod for TM	MICA MOLD-JAMSHEDPUR

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CO7 Number : 36010322700097 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 15782427 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002144	27/06/2022	439550	10021	429529	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322002145	27/06/2022	54280	966	53314	PURCHASE ORDER	Arno Starting Contactor C118	NEW SUPREME PLASTIC WORKS-KOLKATA
36010322002146	27/06/2022	52451	45	52406	PURCHASE ORDER	060 MECHANISM 7 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322002147	27/06/2022	52451	45	52406	PURCHASE ORDER	061 MECHANISM 7 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322002149	27/06/2022	271400	4830	266570	PURCHASE ORDER	SUBMISSION OF 100BILL FOR	NEO RADIANT PAINTS PVT. LTD.-
36010322002150	27/06/2022	94990	81	94909	PURCHASE ORDER	BRUSH HOLDER SUPPORT	MICA MOLD-JAMSHEDPUR
36010322002151	27/06/2022	1017750	18113	999637	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	ESCORTS LIMITED-FARIDABAD
36010322002152	27/06/2022	198240	168	198072	PURCHASE ORDER	Active Speed Sensor	ADVANCED RAIL CONTROLS PRIVATE
36010322002153	27/06/2022	9817	0	9817	PURCHASE ORDER	VALVE GRINDING PASTE FINE	PARAS SALES CORPORATION-KOLKATA
36010322002154	27/06/2022	254030	4521	249509	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322002155	27/06/2022	504450	38050	466400	PURCHASE ORDER	DOOR WAY CROSS BAR	SHREE BALAJI IRON STORE-HOWRAH
36010322002156	27/06/2022	531000	9450	521550	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322002157	27/06/2022	218772	3894	214878	PURCHASE ORDER	Sand ejector typeGF used for	RECON ENGINEERING CO P LTD-KOLKATA
36010322002158	27/06/2022	50740	903	49837	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002159	27/06/2022	44851.2	799.2	44052	PURCHASE ORDER	KIT FOR DIST EQPT MAINFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002160	27/06/2022	184887.67	8320.67	176567	PURCHASE ORDER	WASTE COTTON WHITE TEASED	SONAL TEX-MUMBAI
36010322002161	27/06/2022	511589	9105	502484	PURCHASE ORDER	MIRROR FOR LHB COACHES TO	SHIVAM ENTERPRISES-KALYAN

For Sections (ALL SECTION) CO7 Register for the period of 1/6/2022 to 30/6/2022

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CO7 Number : 36010322700097 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 15782427 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002162	27/06/2022	441792	14490	427302	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002163	27/06/2022	1035450	33960	1001490	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002164	27/06/2022	8850	8	8842	PURCHASE ORDER	Cylinder With Covr and O Ring	ANANTASHREE ENGINEERS-GAUTAM
36010322002165	27/06/2022	391036.8	22974.8	368062	PURCHASE ORDER	GANGWAY BRIDGE MOUNTING	V K ENTERPRISES-BHOPAL
36010322002166	27/06/2022	275968	14834	261134	PURCHASE ORDER	Upper rubber washer for bogie	ELASTOMER LINING WORKS-AMBERNATH
36010322002167	27/06/2022	100105	3594	96511	PURCHASE ORDER	UPPER RUBBER WASHER FOR	ELASTOMER LINING WORKS-AMBERNATH
36010322002168	27/06/2022	89562	76	89486	PURCHASE ORDER	RIVETS SNAP HEAD M20X90MM	MOHINDRA ENTERPRISES-JALANDHAR
36010322002169	27/06/2022	386804	10752	376052	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322002170	27/06/2022	62692.6	2003.6	60689	PURCHASE ORDER	Hex Head Bolt M 12x65 with M	SARLA TRADING CORPORATION-BHOPAL
	Total	16191611.2	409184.27	15782427			

CO7 Number : 36010322700098 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 2384542 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002171	28/06/2022	76464	65	76399	PURCHASE ORDER	CENTRE AXLE BOX WITH PLAIN	SCHAEFFLER INDIA LIMITED-VADODARA
36010322002172	28/06/2022	1610.7	2.7	1608	PURCHASE ORDER	Gasket for Multiple Loco Hose	MANISH RUBBER INDUSTRIES-MUMBAI
36010322002173	28/06/2022	100813	1795	99018	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002174	28/06/2022	141317	2516	138801	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002175	28/06/2022	4366	128	4238	PURCHASE ORDER	SET OF SPLIT PIN	MONOSA ENGINEERING WORKS-HOWRAH

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CO7 Number : 36010322700098 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 2384542 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002177	28/06/2022	273697.18	6502.18	267195	PURCHASE ORDER	Revised IRS Side Buffer Casing	AIR CONTROL AND CHEMICAL ENGG CO
36010322002178	28/06/2022	695408	12377	683031	PURCHASE ORDER	LOCK FOR CBC	LALBABA INDUSTRIAL CORPORATION
36010322002179	28/06/2022	165672	2949	162723	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322002180	28/06/2022	253020	4504	248516	PURCHASE ORDER	Air Brake Hose Coupling For	F B T PRIVATE LIMITED-FARIDABAD
36010322002181	28/06/2022	23377.24	416.24	22961	PURCHASE ORDER	GST invoice MP2201005182	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322002182	28/06/2022	9653	9	9644	PURCHASE ORDER	SWITCH PLATE ASSEMBLIES	OSWIN INDUSTRIES-MUMBAI
36010322002184	28/06/2022	132941.97	2492.97	130449	PURCHASE ORDER	PIN WITH WASHER	ANNAPURNA ENGINEERING WORKS-
36010322002185	28/06/2022	116928	1274	115654	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010322002186	28/06/2022	241880.68	4099.68	237781	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010322002187	28/06/2022	97873.88	1741.88	96132	PURCHASE ORDER	ARM BLADE ASSLY CLW FOR	RECON ENGINEERING CO P LTD-KOLKATA
36010322002188	28/06/2022	91950.5	1558.5	90392	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	2426973.15	42431.15	2384542			

CO7 Number : 36010322700099 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 511467 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002189	29/06/2022	521208	9741	511467	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	521208	9741	511467			

CO7 Number : 36010322700100 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 6100448 Batch Id: 3601220079

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CO7 Number : 36010322700100 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 6100448 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002190	29/06/2022	29264	30	29234	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002191	29/06/2022	122801	123	122678	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002192	29/06/2022	45575	46	45529	PURCHASE ORDER	LP CYLINDER 100 DIA DISC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002193	29/06/2022	12503	13	12490	PURCHASE ORDER	LP CYLINDER 100 DIA DISC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002194	29/06/2022	203224	204	203020	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322002195	29/06/2022	164912	165	164747	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322002196	29/06/2022	76582	65	76517	PURCHASE ORDER	BALL VALVE G 34 TO CLW	RECON ENGINEERING CO P LTD-KOLKATA
36010322002197	29/06/2022	270810	4820	265990	PURCHASE ORDER	26 dt 301222	RAMA ENGINEERING WORKS-HYDERABAD
36010322002198	29/06/2022	321987	5731	316256	PURCHASE ORDER	ELGI MAKE 1 INTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002199	29/06/2022	150427.54	0.54	150427	PURCHASE ORDER	SEALING RING FOR AXLE BOX	POLYTECH RUBBER PRODUCT-KOLKATA
36010322002200	29/06/2022	109766.28	1960.28	107806	PURCHASE ORDER	Locking Arrangement of Brake	CHATURVEDI HEAVY INFRA PRIVATE
36010322002201	29/06/2022	29205	25	29180	PURCHASE ORDER	RUBBER KIT FOR 114 CUTOFF	RECON ENGINEERING CO P LTD-KOLKATA
36010322002202	29/06/2022	89415.68	76.68	89339	PURCHASE ORDER	BLUE RUBBERIZED HOSE PIPE	SHREE ENGINEERING-BHOPAL
36010322002203	29/06/2022	1274400	34344	1240056	PURCHASE ORDER	PBW282223	PRECISION BENDING WORKS-HOWRAH
36010322002204	29/06/2022	33040	28	33012	PURCHASE ORDER	SET OF ILLUMINATED PUSH	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010322002205	29/06/2022	2059878.2	36659.2	2023219	PURCHASE ORDER	Floor Channel stringer inner	DEWAS METAL SECTIONS LTD-DEWAS
36010322002206	29/06/2022	40332.6	718.6	39614	PURCHASE ORDER	LP CYLINDER 100 DIA DISC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700100 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 6100448 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002207	29/06/2022	225911	4021	221890	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002208	29/06/2022	106124	668	105456	PURCHASE ORDER	100 RO	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010322002209	29/06/2022	8116	7	8109	PURCHASE ORDER	FLEXIBLE SHUNT K123	KAMLESH INDUSTRIES-MUMBAI
36010322002210	29/06/2022	108008.66	1922.66	106086	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010322002211	29/06/2022	14822.23	264.23	14558	PURCHASE ORDER	HEX HEAD BOLT NUT SPLIT	MOHINDRA ENTERPRISES-JALANDHAR
36010322002213	29/06/2022	21559	18	21541	PURCHASE ORDER	CE22230891 DT 18052022 RS	CHETNA ENGINEERING CO.-NASIK
36010322002214	29/06/2022	26285	16164	10121	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002215	29/06/2022	152928	130	152798	PURCHASE ORDER	6135033009	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322002216	29/06/2022	235528	4192	231336	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002217	29/06/2022	128502	0	128502	PURCHASE ORDER	SUPPLY OF CIRCUIT BREAKER	POWER EQUIPMENTS SYSTEM PRIVATE
36010322002218	29/06/2022	57112	0	57112	PURCHASE ORDER	SUPPLY OF CIRCUIT BRAKER	POWER EQUIPMENTS SYSTEM PRIVATE
36010322002219	29/06/2022	93905	80	93825	PURCHASE ORDER	HAND BRAKE BEVEL WHEEL	LINKS ENGINEERING INDUSTRIES-HOWRAH
	Total	6212924.19	112476.19	6100448			

CO7 Number : 36010322700101 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 5954229 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002220	30/06/2022	16564.8	15.8	16549	PURCHASE ORDER	GASKET FOR TRANFORMER	JAY KAY ENTERPRISES-JABALPUR
36010322002221	30/06/2022	181720	4143	177577	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010322700101 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 5954229 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002222	30/06/2022	157526	134	157392	PURCHASE ORDER	Complete FRP Housing as per	STANDARD ENGINEERING AND PUMP
36010322002224	30/06/2022	994681	17702	976979	PURCHASE ORDER	Modified Flap door	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010322002225	30/06/2022	28685.8	25.8	28660	PURCHASE ORDER	Special Bolt for Anchoring	KRISHNA ENGINEERING-BHOPAL
36010322002226	30/06/2022	450781.37	8023.37	442758	PURCHASE ORDER	ELGI MAKE 1 INTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002227	30/06/2022	40682	35	40647	PURCHASE ORDER	BATTERY VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010322002228	30/06/2022	28301	24	28277	PURCHASE ORDER	BATTERY VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010322002229	30/06/2022	3692574	65716	3626858	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002230	30/06/2022	15222	271	14951	PURCHASE ORDER	ALLUMINIUM BUS BAR	CONTINENTAL ENGINEERING WORKS
36010322002231	30/06/2022	131924	2348	129576	PURCHASE ORDER	ALLUMINIUM BUS BAR	CONTINENTAL ENGINEERING WORKS
36010322002234	30/06/2022	15771	13	15758	PURCHASE ORDER	20 WATTS HIGH FREQUENCY	PEP ELECTRONICS-MUMBAI
36010322002235	30/06/2022	129092	2297	126795	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002236	30/06/2022	18172	15	18157	PURCHASE ORDER	INVOICE NO 1462223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002238	30/06/2022	153449	154	153295	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	6055145.97	100916.97	5954229			
	Section Total	470374267.	12328673.40	458045594			

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CO7 Number : 36010422700055 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 83191 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000655	27/05/2022	1278	0	1278	GEM BILL	HP 680 Tri-color Original Ink	SAM SYSTEMS-BHOPAL
36010422000656	27/05/2022	20530	0	20530	GEM BILL	EPSON Multifunction Machines	MASTER COMPUTERS-JABALPUR
36010422000657	30/05/2022	20695	0	20695	GEM BILL	Multifunction Machines	MASTER COMPUTERS-JABALPUR
36010422000658	30/05/2022	40688.94	0.94	40688	GEM BILL	LaserJet cartridge Toner	INDURKHYA COMPUTERS SALES AND
	Total	83191.94	0.94	83191			

CO7 Number : 36010422700056 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 398902 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000659	30/05/2022	263336	4464	258872	GEM BILL	Processor with Standard	ALPICK INFOTEK
36010422000661	30/05/2022	12071	0	12071	GEM BILL	null	IMPACT DEALS
36010422000694	02/06/2022	42303	1481	40822	PAY ORDER	Manufacture and supply of	BHALLA AND COMPANY-JABALPUR
36010422000695	02/06/2022	46315	0	46315	PAY ORDER	Manufacture and supply of	BHALLA AND COMPANY-JABALPUR
36010422000696	02/06/2022	42303	1481	40822	PAY ORDER	Manufacture and supply of	KHANDELWAL AND KHANDELWAL-
	Total	406328	7426	398902			

CO7 Number : 36010422700057 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 970842 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000654	27/05/2022	660929.34	47446.34	613483	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422000667	30/05/2022	384996.86	27637.86	357359	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI

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CO7 Number : 36010422700057 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 970842 Batch Id: 3601220053

	Total	1045926.20	75084.20	970842	

CO7 Number : 36010422700058 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 3296017 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000679	01/06/2022	535720	417726	117994	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422000680	01/06/2022	160716	125318	35398	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422000681	01/06/2022	126260	98451	27809	SUPPLIER BILL	Supply of D S sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000682	01/06/2022	59223.8	46180.8	13043	SUPPLIER BILL	Supply of Bridge sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000692	01/06/2022	3345300	243527	3101773	SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
	Total	4227219.8	931202.8	3296017			

CO7 Number : 36010422700059 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 477967 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000693	02/06/2022	297600.08	5297.08	292303	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010422000704	03/06/2022	189028.9	3364.9	185664	SUPPLIER BILL	null	PAUL ENGINEERING WORKS-.HOWRAH
	Total	486628.98	8661.98	477967			

CO7 Number : 36010422700060 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 1681192 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000668	30/05/2022	9021.1	0.1	9021	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700060 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 1681192 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000669	30/05/2022	12529.24	0.24	12529	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000670	30/05/2022	11200.56	0.56	11200	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000671	30/05/2022	86506.98	0.98	86506	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000672	30/05/2022	10028.82	0.82	10028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000673	30/05/2022	9609.92	0.92	9609	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000674	30/05/2022	4009.64	0.64	4009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000675	30/05/2022	801.22	0.22	801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000676	30/05/2022	5369	0	5369	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000677	30/05/2022	4602	0	4602	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000678	30/05/2022	2673.88	0.88	2673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000687	01/06/2022	1336.94	0.94	1336	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000688	01/06/2022	6015.64	0.64	6015	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000689	01/06/2022	3292.2	0.2	3292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000690	01/06/2022	1644.92	0.92	1644	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000691	01/06/2022	17288.18	0.18	17288	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000705	03/06/2022	24310.36	0.36	24310	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000706	03/06/2022	19448.76	0.76	19448	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700060 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 1681192 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000707	03/06/2022	60541.08	0.08	60541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000708	03/06/2022	376984.04	0.04	376984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000709	03/06/2022	222754.5	0.5	222754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000710	03/06/2022	253764.9	0.9	253764	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000711	03/06/2022	60541.08	0.08	60541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000712	03/06/2022	40545.98	0.98	40545	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000713	03/06/2022	32142.2	0.2	32142	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000714	03/06/2022	362484	0	362484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000715	03/06/2022	41757.84	0.84	41757	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1681204.98	12.98	1681192			

CO7 Number : 36010422700061 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 72266 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000697	02/06/2022	3499	0	3499	GEM BILL	Digital signature Certificate	AMAIN IT AND PROJECT SOLUTIONS INDIA
36010422000699	02/06/2022	22409	0	22409	GEM BILL	hp HP 126A Magenta Original	UNIQUE STATIONERS
36010422000700	02/06/2022	21928	0	21928	GEM BILL	hp HP 126A Black Original	UNIQUE STATIONERS
36010422000701	02/06/2022	24430	0	24430	GEM BILL	hp HP 955XL Cyan Original Ink	UNIQUE STATIONERS
	Total	72266	0	72266			

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CO7 Number : 36010422700062 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 434682 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000716	06/06/2022	442559	7877	434682	SUPPLIER BILL	manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	442559	7877	434682			

CO7 Number : 36010422700063 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 5869645 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000718	07/06/2022	2284553.24	40723.24	2243830	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010422000719	07/06/2022	3691512	65697	3625815	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
	Total	5976065.24	106420.24	5869645			

CO7 Number : 36010422700064 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 72832932 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000720	07/06/2022	34899326	621090	34278236	SUPPLIER BILL	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422000721	07/06/2022	33503352.4	596246.44	32907106	SUPPLIER BILL	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422000723	07/06/2022	2350333	41829	2308504	SUPPLIER BILL	Manufacture and supply of ERC	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000724	07/06/2022	1656209.36	29475.36	1626734	SUPPLIER BILL	Manufacture and supply of ERC	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000725	07/06/2022	1743378.8	31026.8	1712352	SUPPLIER BILL	Manufacture and supply of ERC	ROYAL INFRACONSTRU LTD.-KOLKATA
	Total	74152599.6	1319667.60	72832932			

CO7 Number : 36010422700065 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 16745201 Batch Id: 3601220060

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CO7 Number : 36010422700065 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 16745201 Batch Id: 3601220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000748	09/06/2022	8127591.8	144643.8	7982948	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010422000749	09/06/2022	7904874.94	140680.94	7764194	SUPPLIER BILL	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422000750	09/06/2022	1016143.78	18084.78	998059	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	17048610.5	303409.52	16745201			

CO7 Number : 36010422700066 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 514887 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000730	08/06/2022	28004.94	0.94	28004	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000731	08/06/2022	13337.54	0.54	13337	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000732	08/06/2022	10828.86	0.86	10828	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000733	08/06/2022	7441.08	0.08	7441	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000734	08/06/2022	7592.12	0.12	7592	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000735	08/06/2022	15423.78	0.78	15423	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000736	08/06/2022	10979.9	0.9	10979	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000737	08/06/2022	26315.18	0.18	26315	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000738	08/06/2022	71525.7	0.7	71525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000739	08/06/2022	25928.14	0.14	25928	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000740	08/06/2022	1141.06	0.06	1141	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700066 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 514887 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000741	08/06/2022	4795.52	0.52	4795	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000742	08/06/2022	27287.5	0.5	27287	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000743	08/06/2022	14371.22	0.22	14371	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000744	08/06/2022	519.2	0.2	519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000752	09/06/2022	3455.04	0.04	3455	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000753	09/06/2022	3698.12	0.12	3698	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000754	09/06/2022	4994.94	0.94	4994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000755	09/06/2022	13895.68	0.68	13895	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000756	09/06/2022	32706.06	0.06	32706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000757	09/06/2022	7706.58	0.58	7706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000758	09/06/2022	6271.7	0.7	6271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000759	09/06/2022	45815.86	0.86	45815	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000760	09/06/2022	21732.06	0.06	21732	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000761	09/06/2022	9490.74	0.74	9490	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000762	09/06/2022	1594.18	0.18	1594	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000763	09/06/2022	418.9	0.9	418	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000764	09/06/2022	2601.9	0.9	2601	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700066 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 514887 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000765	09/06/2022	7193.28	0.28	7193	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000766	09/06/2022	1027.78	0.78	1027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000767	10/06/2022	2136.98	0.98	2136	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000768	10/06/2022	538.08	0.08	538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000769	10/06/2022	215.94	0.94	215	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000770	10/06/2022	5387.88	0.88	5387	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000771	10/06/2022	44373.9	0.9	44373	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000772	10/06/2022	3316.98	0.98	3316	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000773	10/06/2022	7962.64	0.64	7962	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000774	10/06/2022	1990.66	0.66	1990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000775	10/06/2022	2678.6	0.6	2678	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000776	10/06/2022	313.88	0.88	313	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000777	10/06/2022	817.74	0.74	817	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000778	10/06/2022	1469.1	0.1	1469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000779	10/06/2022	4699.94	0.94	4699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000780	10/06/2022	4699.94	0.94	4699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000781	10/06/2022	6215.06	0.06	6215	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700066 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 514887 Batch Id: 3601220061

	Total	514911.88	24.88	514887

CO7 Number : 36010422700067 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 504642 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000728	08/06/2022	20189	0	20189	GEM BILL	Printer Cartridge Bill	SLASH COMPUTERS
36010422000729	08/06/2022	492806	8353	484453	GEM BILL	hp NA GB HDD 64 2 Processor	THE RIGHT CHOICE
	Total	512995	8353	504642			

CO7 Number : 36010422700068 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 68143 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000784	13/06/2022	63000	4523	58477	SUPPLIER BILL	Supply of WBLC sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000786	13/06/2022	10413.96	747.96	9666	SUPPLIER BILL	Supply of WBBC sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	73413.96	5270.96	68143			

CO7 Number : 36010422700069 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 457924 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000804	14/06/2022	375434	376	375058	SUPPLIER BILL	Supply ofW B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422000805	14/06/2022	89274.8	6408.8	82866	SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	464708.8	6784.8	457924			

CO7 Number : 36010422700070 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 108416 Batch Id: 3601220065

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CO7 Number : 36010422700070 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 108416 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000806	14/06/2022	116800.98	8384.98	108416	SUPPLIER BILL	Supply of W B B C sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	116800.98	8384.98	108416			

CO7 Number : 36010422700071 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 7831358 Batch Id: 3601220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000823	15/06/2022	1958841.71	44656.71	1914185	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES-DELHI
36010422000824	15/06/2022	1803530.32	50133.32	1753397	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES-DELHI
36010422000841	15/06/2022	4472814.24	325606.24	4147208	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422000842	15/06/2022	17850	1282	16568	SUPPLIER BILL	Supply of WBBA sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	8253036.27	421678.27	7831358			

CO7 Number : 36010422700072 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 20440156 Batch Id: 3601220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000844	16/06/2022	29750	2136	27614	SUPPLIER BILL	Supply of WBBA sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000846	16/06/2022	13017836.3	231674.3	12786162	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
36010422000847	16/06/2022	7764563.78	138183.78	7626380	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
	Total	20812150.0	371994.08	20440156			

CO7 Number : 36010422700073 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 300677 Batch Id: 3601220065

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CO7 Number : 36010422700073 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 300677 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000788	13/06/2022	3106.94	0.94	3106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000789	13/06/2022	3728.8	0.8	3728	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000790	13/06/2022	3728.8	0.8	3728	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000791	13/06/2022	719.8	0.8	719	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000792	13/06/2022	4922.96	0.96	4922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000793	13/06/2022	28168.96	0.96	28168	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000794	13/06/2022	6436.9	0.9	6436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000795	13/06/2022	22038.86	0.86	22038	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000796	13/06/2022	3233.2	0.2	3233	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000797	13/06/2022	1499.78	0.78	1499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000798	13/06/2022	398.84	0.84	398	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000799	13/06/2022	2501.6	0.6	2501	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000800	13/06/2022	1500.96	0.96	1500	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000801	13/06/2022	6367.28	0.28	6367	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000802	13/06/2022	6515.96	0.96	6515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000808	14/06/2022	4872.22	0.22	4872	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000809	14/06/2022	7310.1	0.1	7310	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700073 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 300677 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000810	14/06/2022	4872.22	0.22	4872	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000811	14/06/2022	31216.9	0.9	31216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000812	14/06/2022	23411.2	0.2	23411	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000813	14/06/2022	6520.68	0.68	6520	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000814	14/06/2022	5433.9	0.9	5433	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000815	14/06/2022	4907.62	0.62	4907	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000816	14/06/2022	1113.92	0.92	1113	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000817	14/06/2022	7486.1	0.1	7486	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000818	14/06/2022	4265.7	0.7	4265	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000819	14/06/2022	1758.2	0.2	1758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000820	14/06/2022	3093.96	0.96	3093	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000821	14/06/2022	820.1	0.1	820	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000822	14/06/2022	7029.26	0.26	7029	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000825	15/06/2022	8657.66	0.66	8657	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000826	15/06/2022	438.96	0.96	438	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000827	15/06/2022	969.96	0.96	969	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000828	15/06/2022	5138.9	0.9	5138	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700073 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 300677 Batch Id: 3601220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000829	15/06/2022	26082.72	0.72	26082	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000830	15/06/2022	2806.04	0.04	2806	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000831	15/06/2022	4679.88	0.88	4679	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000832	15/06/2022	2630.22	0.22	2630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000833	15/06/2022	525.1	0.1	525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000834	15/06/2022	2103.94	0.94	2103	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000835	15/06/2022	18045.74	0.74	18045	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000836	15/06/2022	6766.12	0.12	6766	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000837	15/06/2022	6100.6	0.6	6100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000838	15/06/2022	3656.82	0.82	3656	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000839	15/06/2022	713.9	0.9	713	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000840	15/06/2022	2407.2	0.2	2407	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	300705.48	28.48	300677			

CO7 Number : 36010422700074 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 23051249 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000850	16/06/2022	2745967.84	227357.84	2518610	SUPPLIER BILL	manufacture and supply of	HARYANA METAL FABRICATORS-
36010422000851	16/06/2022	4666900	83055	4583845	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR

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CO7 Number : 36010422700074 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 23051249 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000867	17/06/2022	5005219.24	89076.24	4916143	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000868	17/06/2022	6166396.2	109741.2	6056655	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000869	17/06/2022	4885200	86940	4798260	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010422000870	17/06/2022	180957.08	3221.08	177736	SUPPLIER BILL	Manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
	Total	23650640.3	599391.36	23051249			

CO7 Number : 36010422700075 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 20586068 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000890	20/06/2022	18073647	321650	17751997	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422000891	20/06/2022	2863152	50955	2812197	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422000892	20/06/2022	11667.4	838.4	10829	SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000893	20/06/2022	11900	855	11045	SUPPLIER BILL	Supply of WBBA sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	20960366.4	374298.4	20586068			

CO7 Number : 36010422700076 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 87669 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000911	20/06/2022	1139	12	1127	GEM BILL	SAFESCRYPT Signature Digital	MOTHER BLESS DIGITAL SOLUTIONS OPC
36010422000912	20/06/2022	15418	0	15418	GEM BILL	HP 204A Black LaserJet Toner	INDURKHYA COMPUTERS SALES AND
36010422000913	20/06/2022	23641	0	23641	GEM BILL	HP 204A Cyan LaserJet Toner	INDURKHYA COMPUTERS SALES AND

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CO7 Number : 36010422700076 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 87669 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000914	20/06/2022	18999	0	18999	GEM BILL	ProDot PLH-388 (2X) Easy	DATALINK INDUSTRIAL CORPORATION-
36010422000915	20/06/2022	23399	0	23399	GEM BILL	ProDot PLH-2612 (2X) Easy	DATALINK INDUSTRIAL CORPORATION-
36010422000916	20/06/2022	5085	0	5085	GEM BILL	HP 678 Black Ink Cartridge -	UNIQUE STATIONERS
	Total	87681	12	87669			

CO7 Number : 36010422700077 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 197921 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000852	16/06/2022	8645.86	0.86	8645	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000853	16/06/2022	7284.14	0.14	7284	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000854	16/06/2022	2427.26	0.26	2427	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000855	16/06/2022	10526.78	0.78	10526	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000856	16/06/2022	24561.7	0.7	24561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000857	16/06/2022	1521.02	0.02	1521	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000858	16/06/2022	1653.18	0.18	1653	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000859	16/06/2022	3721.72	0.72	3721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000860	16/06/2022	6766.12	0.12	6766	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000861	16/06/2022	3381.88	0.88	3381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000862	16/06/2022	3027.88	0.88	3027	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700077 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 197921 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000863	16/06/2022	1816.02	0.02	1816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000864	16/06/2022	4875.76	0.76	4875	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000865	16/06/2022	3899.9	0.9	3899	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000866	16/06/2022	11451.9	0.9	11451	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000875	17/06/2022	27348.86	0.86	27348	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000876	17/06/2022	13197.12	0.12	13197	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000877	17/06/2022	42006.82	0.82	42006	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000878	17/06/2022	5252.18	0.18	5252	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000879	17/06/2022	14565.92	0.92	14565	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	197932.02	11.02	197921			

CO7 Number : 36010422700078 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 18296337 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000917	21/06/2022	2649216.98	47147.98	2602069	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422000918	21/06/2022	1638092	29154	1608938	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi
36010422000920	21/06/2022	12168396	216557	11951839	SUPPLIER BILL	Manufacture and supply of	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422000921	21/06/2022	2172149	38658	2133491	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi
	Total	18627853.9	331516.98	18296337			

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CO7 Number : 36010422700079 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 20706390 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000925	21/06/2022	19230317.6	342234.6	18888083	SUPPLIER BILL	manufacture and supply of	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010422000941	22/06/2022	233640	4158	229482	SUPPLIER BILL	Manufacture and supply of	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422000942	22/06/2022	1617614	28789	1588825	SUPPLIER BILL	Manufacture and supply of	EASTERN TRACK UDYOG PVT. LTD.-
	Total	21081571.6	375181.6	20706390			

CO7 Number : 36010422700080 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 17572013 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000951	23/06/2022	153997.94	11054.94	142943	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422000952	23/06/2022	1982209.79	35276.79	1946933	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi
36010422000953	23/06/2022	2033792.06	36195.06	1997597	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi
36010422000955	23/06/2022	1839124.61	32730.61	1806394	SUPPLIER BILL	manufacture and supply of	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010422000956	23/06/2022	11889744.1	211598.1	11678146	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
	Total	17898868.5	326855.50	17572013			

CO7 Number : 36010422700081 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 268726 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000880	17/06/2022	26468.58	0.58	26468	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000881	17/06/2022	11037.72	0.72	11037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000882	17/06/2022	15281	0	15281	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700081 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 268726 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000883	17/06/2022	20190.98	0.98	20190	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000884	17/06/2022	13842.58	0.58	13842	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000885	17/06/2022	2748.22	0.22	2748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000886	17/06/2022	33936.8	0.8	33936	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000887	17/06/2022	1928.12	0.12	1928	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000888	17/06/2022	1775.9	0.9	1775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000889	17/06/2022	4072.18	0.18	4072	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000895	20/06/2022	2734.06	0.06	2734	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000896	20/06/2022	4756.58	0.58	4756	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000897	20/06/2022	831.9	0.9	831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000898	20/06/2022	6183.2	0.2	6183	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000899	20/06/2022	3663.9	0.9	3663	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000900	20/06/2022	4170.12	0.12	4170	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000901	20/06/2022	3574.22	0.22	3574	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000902	20/06/2022	1787.7	0.7	1787	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000903	20/06/2022	2014.26	0.26	2014	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000904	20/06/2022	1511.58	0.58	1511	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700081 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 268726 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000905	20/06/2022	2516.94	0.94	2516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000906	20/06/2022	3397.22	0.22	3397	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000907	20/06/2022	5662.82	0.82	5662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000908	20/06/2022	5197.9	0.9	5197	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000909	20/06/2022	1731.06	0.06	1731	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000910	20/06/2022	5543.64	0.64	5543	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000926	21/06/2022	4917.06	0.06	4917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000927	21/06/2022	4917.06	0.06	4917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000928	21/06/2022	16393.74	0.74	16393	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000929	21/06/2022	7829.3	0.3	7829	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000930	21/06/2022	1518.66	0.66	1518	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000931	21/06/2022	4882.84	0.84	4882	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000932	21/06/2022	326.86	0.86	326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000933	21/06/2022	6213.88	0.88	6213	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000934	21/06/2022	3106.94	0.94	3106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000935	21/06/2022	19423.98	0.98	19423	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000936	21/06/2022	543.98	0.98	543	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700081 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 268726 Batch Id: 3601220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000937	21/06/2022	233.64	0.64	233	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000938	21/06/2022	2330.5	0.5	2330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000939	21/06/2022	9293.68	0.68	9293	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000940	21/06/2022	257.24	0.24	257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	268748.54	22.54	268726			

CO7 Number : 36010422700082 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 29945562 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000957	27/06/2022	15245.4	271.4	14974	SUPPLIER BILL	manufacture and supply of	SIDDHARTHA METAL FABRICATORS-
36010422000958	27/06/2022	15267.78	271.78	14996	SUPPLIER BILL	manufacture and supply of	SIDDHARTHA METAL FABRICATORS-
36010422000959	27/06/2022	118870.77	2115.77	116755	SUPPLIER BILL	manufacture and supply of	SIDDHARTHA METAL FABRICATORS-
36010422000960	27/06/2022	724139.56	81681.56	642458	SUPPLIER BILL	Manufacture and supply of	ORIENT STEEL AND INDUSTRIES LTD-
36010422000961	27/06/2022	2048598	36459	2012139	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010422000962	27/06/2022	7946058.98	141412.98	7804646	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
36010422000963	27/06/2022	16053689.4	285701.44	15767988	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422000964	27/06/2022	3636320.57	64714.57	3571606	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	30558190.5	612628.50	29945562			

CO7 Number : 36010422700083 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 10821585 Batch Id: 3601220077

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CO7 Number : 36010422700083 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 10821585 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000965	29/06/2022	2315895.48	41215.48	2274680	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000966	29/06/2022	6616234.58	117746.58	6498488	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422000968	29/06/2022	440618.88	31630.88	408988	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422000969	29/06/2022	4931.6	88.6	4843	SUPPLIER BILL	manufacture and supply of	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010422000970	29/06/2022	1811773	177187	1634586	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
	Total	11189453.5	367868.54	10821585			
	Section Total	281192629.	6570069.15	274622560			

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CO7 Number : 36010522700011 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 42000 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000022	31/05/2022	42000	0	42000	PAY ORDER	firm has deposited DD No.	SWAN RUBBER INDUSTRIES-KOLKATA
	Total	42000	0	42000			

CO7 Number : 36010522700012 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 33724 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000027	06/06/2022	33724	0	33724	PAY ORDER	Refund of recovery	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	33724	0	33724			

CO7 Number : 36010522700013 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 943370 Batch Id: 3601220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000024	03/06/2022	106640	0	106640	REFUND OF	null	DURABLE POLYMERS-LUCKNOW
36010522000025	03/06/2022	763780	0	763780	REFUND OF	null	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.
36010522000026	03/06/2022	72950	0	72950	REFUND OF	null	MANISH METAL CORPORATION-KOTA
	Total	943370	0	943370			

CO7 Number : 36010522700014 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 1163417 Batch Id: 3601220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000028	07/06/2022	1163417	0	1163417	PAY ORDER	REFUND OF WITHDRAWN	TAYAL AND CO-MOHALI
	Total	1163417	0	1163417			

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CO7 Number : 36010522700015 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 59065 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000029	08/06/2022	59125	60	59065	PAY ORDER	refund of withold against bill	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	59125	60	59065			

CO7 Number : 36010522700016 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 95114 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000030	13/06/2022	95114	0	95114	PAY ORDER	Rs. 95114/- deducted from	LINKS ENGINEERING INDUSTRIES-HOWRAH
	Total	95114	0	95114			

CO7 Number : 36010522700017 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 63440 Batch Id: 3601220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000032	14/06/2022	63440	0	63440	REFUND OF	null	SKF INDIA LTD-GURGAON
	Total	63440	0	63440			

CO7 Number : 36010522700018 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 2000000 Batch Id: 3601220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000034	16/06/2022	2000000	0	2000000	REFUND OF	null	SVARN INFRATEL PRIVATE LIMITED-
	Total	2000000	0	2000000			

CO7 Number : 36010522700019 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 165064 Batch Id: 3601220069

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

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CO7 Number : 36010522700019 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 165064 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000035	17/06/2022	59151	0	59151	PAY ORDER	SD deducted by firm bill	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010522000036	17/06/2022	100662	0	100662	PAY ORDER	SD deducted by firm bill	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010522000037	17/06/2022	5251	0	5251	PAY ORDER	SD deducted by firm bill	MANAS INDUSTRIES-HOWRAH
	Total	165064	0	165064			

CO7 Number : 36010522700020 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 2891 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000039	23/06/2022	2891	0	2891	PAY ORDER	REFUND OF WITHDRAWN	CENTRAL GASKET CO.,
	Total	2891	0	2891			

CO7 Number : 36010522700021 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 444820 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000042	24/06/2022	64350	0	64350	REFUND OF	null	AJANTA ELECTRICALS-GHAZIABAD
36010522000043	24/06/2022	380470	0	380470	REFUND OF	null	COMPETENT ELECTRIC SYSTEMS-BHOPAL
	Total	444820	0	444820			

CO7 Number : 36010522700022 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 393083 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000040	24/06/2022	393083	0	393083	PAY ORDER	Rs. 393083/- BG submitted by	ANNAPURNA ENGINEERING WORKS-

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CO7 Number : 36010522700022 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 393083 Batch Id: 3601220077

	Total	393083	0	393083	

CO7 Number : 36010522700023 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 40008 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000044	24/06/2022	40008	0	40008	PAY ORDER	SD deducted from firm bill	MINAKSHI HYDRAULIC SYSTEM PRIVATE
	Total	40008	0	40008			

CO7 Number : 36010522700024 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 190520 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000045	27/06/2022	190520	0	190520	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	190520	0	190520			

Section Total	5636576	60	5636516	

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CO7 Number : 36010622700011 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 23633815 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000036	25/06/2022	32122892	9917602	22205290	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JUN-2022 OF B.U. 01011
36010622000037	25/06/2022	1918287	489762	1428525	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JUN-2022 OF B.U. 01012
36010622000038	28/06/2022	417037	417037	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601011 And
36010622000039	28/06/2022	12569	12569	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601012 And
	Total	34470785	10836970	23633815			

CO7 Number : 36010622700012 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 2489568 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000035	24/06/2022	3892177	1402609	2489568	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JUN-2022 OF B.U. 01014
36010622000040	28/06/2022	45982	45982	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601014 And
	Total	3938159	1448591	2489568			

CO7 Number : 36010622700013 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 5431245 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000031	23/06/2022	1034358	224791	809567	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JUN-2022 OF B.U. 01400
36010622000032	23/06/2022	1036244	235940	800304	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JUN-2022 OF B.U. 01406
36010622000033	23/06/2022	4855215	1033841	3821374	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JUN-2022 OF B.U. 01409
36010622000041	28/06/2022	19754	19754	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601400 And
36010622000042	28/06/2022	42586	42586	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601406 And

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CO7 Number : 36010622700013 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 5431245 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000043	28/06/2022	175894	175894	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601409 And
	Total	7164051	1732806	5431245			

CO7 Number : 36010622700014 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 752728 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000034	23/06/2022	990125	237397	752728	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JUN-2022 OF B.U. 01852
	Total	990125	237397	752728			
	Section Total	46563120	14255764	32307356			

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CO7 Number : 36010722700013 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 136837 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000118	02/06/2022	6322	0	6322	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000119	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000120	02/06/2022	6774	0	6774	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000121	02/06/2022	6322	0	6322	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000122	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000123	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000124	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000125	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000126	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000127	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000128	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000129	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000130	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000131	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000132	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000133	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000134	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010722700013 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 136837 Batch Id: 3601220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000135	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000136	02/06/2022	7000	0	7000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000137	02/06/2022	3387	0	3387	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010722000138	02/06/2022	2032	0	2032	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	136837	0	136837			

CO7 Number : 36010722700014 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 3597909 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000149	22/06/2022	1145651	148567	997084	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JUN-2022 OF B.U. 01401
36010722000150	22/06/2022	1086016	258574	827442	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JUN-2022 OF B.U. 01407
36010722000151	22/06/2022	2178132	404749	1773383	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JUN-2022 OF B.U. 01410
36010722000167	28/06/2022	26883	26883	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601401 And
36010722000168	28/06/2022	45793	45793	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601407 And
36010722000169	28/06/2022	150588	150588	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601410 And
	Total	4633063	1035154	3597909			

CO7 Number : 36010722700015 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 21416376 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000140	22/06/2022	4211817	632311	3579506	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JUN-2022 OF B.U. 01604

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CO7 Number : 36010722700015 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 21416376 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000141	22/06/2022	5231308	759033	4472275	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JUN-2022 OF B.U. 01605
36010722000147	22/06/2022	4574159	813938	3760221	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JUN-2022 OF B.U. 01559
36010722000148	22/06/2022	5963957	919417	5044540	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JUN-2022 OF B.U. 01603
36010722000155	23/06/2022	5253703	1275531	3978172	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JUN-2022 OF B.U. 01018
36010722000160	24/06/2022	674412	92750	581662	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JUN-2022 OF B.U. 01610
36010722000162	28/06/2022	17260	17260	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601610 And
36010722000163	28/06/2022	31104	31104	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601018 And
36010722000171	28/06/2022	202718	202718	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601559 And
36010722000175	28/06/2022	364560	364560	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601603 And
36010722000176	28/06/2022	260936	260936	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601604 And
36010722000177	28/06/2022	329608	329608	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601605 And
	Total	27115542	5699166	21416376			

CO7 Number : 36010722700016 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 24236971 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000142	22/06/2022	4274825	750271	3524554	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JUN-2022 OF B.U. 01558
36010722000143	22/06/2022	6430070	1495697	4934373	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JUN-2022 OF B.U. 01607
36010722000144	22/06/2022	6122602	925681	5196921	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JUN-2022 OF B.U. 01601

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CO7 Number : 36010722700016 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 24236971 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000145	22/06/2022	6420153	1314831	5105322	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JUN-2022 OF B.U. 01608
36010722000146	22/06/2022	319653	28036	291617	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JUN-2022 OF B.U. 01609
36010722000152	22/06/2022	6275257	1091073	5184184	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JUN-2022 OF B.U. 01606
36010722000170	28/06/2022	136326	136326	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601558 And
36010722000173	28/06/2022	444223	444223	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601601 And
36010722000178	28/06/2022	433688	433688	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601606 And
36010722000179	28/06/2022	112611	112611	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601607 And
36010722000180	28/06/2022	164431	164431	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601608 And
	Total	31133839	6896868	24236971			

CO7 Number : 36010722700017 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 23811399 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000153	23/06/2022	1808187	288101	1520086	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JUN-2022 OF B.U. 01600
36010722000154	23/06/2022	5252099	926981	4325118	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JUN-2022 OF B.U. 01602
36010722000156	23/06/2022	3574218	426007	3148211	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JUN-2022 OF B.U. 01841
36010722000157	23/06/2022	4967039	1197288	3769751	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JUN-2022 OF B.U. 01017
36010722000158	24/06/2022	686176	132746	553430	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JUN-2022 OF B.U. 01842
36010722000159	24/06/2022	4634666	1226316	3408350	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR JUN-2022 OF B.U. 01020

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CO7 Number : 36010722700017 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 23811399 Batch Id: 3601220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000161	24/06/2022	9509214	2422761	7086453	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JUN-2022 OF B.U. 01019
36010722000164	28/06/2022	175964	175964	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601017 And
36010722000165	28/06/2022	466166	466166	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601019 And
36010722000166	28/06/2022	211987	211987	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601020 And
36010722000172	28/06/2022	59299	59299	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601600 And
36010722000174	28/06/2022	215701	215701	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601602 And
36010722000181	28/06/2022	235077	235077	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601841 And
36010722000182	28/06/2022	25888	25888	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063601842 And
	Total	31821681	8010282	23811399			
	Section Total	94840962	21641470	73199492			

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CO7 Number : 36010822700046 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 190000 Batch Id: 3601220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000068	01/06/2022	190000	0	190000	PF FINAL	PFF BILL For RAJIV KUMAR	RAJIV KUMAR SAXENA
	Total	190000	0	190000			

CO7 Number : 36010822700047 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 230000 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000069	02/06/2022	150000	0	150000	PF FINAL	PFF BILL For S K	S K CHANDRAVANSI
36010822000070	02/06/2022	80000	0	80000	PF FINAL	PFF BILL For UTPAL BAGCHI(PF	UTPAL BAGCHI
	Total	230000	0	230000			

CO7 Number : 36010822700048 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000072	03/06/2022	50000	0	50000	PF FINAL	PFF BILL For SINTU KUMAR	SINTU KUMAR SINGH
	Total	50000	0	50000			

CO7 Number : 36010822700049 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 1858534 Batch Id: 3601220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000071	03/06/2022	1858534	0	1858534	PF SETTLEMENT	PF SETTLEMENT OF RAMESH	RAMESH KUMAR PARASHAR
	Total	1858534	0	1858534			

CO7 Number : 36010822700050 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 125000 Batch Id: 3601220056

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CO7 Number : 36010822700050 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 125000 Batch Id: 3601220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000073	08/06/2022	125000	0	125000	PF FINAL	PFF BILL For BINOD KUMAR	BINOD KUMAR RAY
	Total	125000	0	125000			

CO7 Number : 36010822700051 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 190000 Batch Id: 3601220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000074	08/06/2022	60000	0	60000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
36010822000075	08/06/2022	80000	0	80000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
36010822000076	08/06/2022	50000	0	50000	PF FINAL	PFF BILL For SATYANARAYAN	SATYANARAYAN GUPTA
	Total	190000	0	190000			

CO7 Number : 36010822700052 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000077	10/06/2022	800000	0	800000	PF FINAL	PFF BILL For UTTAM KUMAR	UTTAM KUMAR SARKAR
	Total	800000	0	800000			

CO7 Number : 36010822700053 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 700000 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000078	15/06/2022	250000	0	250000	PF FINAL	PFF BILL For DEVESH KUMAR	DEVESH KUMAR SONI
36010822000079	15/06/2022	190000	0	190000	PF FINAL	PFF BILL For SUBODH KUMAR	SUBODH KUMAR HANDE

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CO7 Number : 36010822700053 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 700000 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000080	15/06/2022	60000	0	60000	PF FINAL	PFF BILL For EDWIN PINTO(PF	EDWIN PINTO
36010822000081	15/06/2022	200000	0	200000	PF FINAL	PFF BILL For AJAY	AJAY SHRIVASTAVA
	Total	700000	0	700000			

CO7 Number : 36010822700054 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000085	17/06/2022	200000	0	200000	PF FINAL	PFF BILL For ATUL MISHRA.(PF	ATUL MISHRA.
	Total	200000	0	200000			

CO7 Number : 36010822700055 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 1502912 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000082	17/06/2022	1502912	0	1502912	PF SETTLEMENT	PF SETTLEMENT OF DEVESH	DEVESH BHATNAGAR
	Total	1502912	0	1502912			

CO7 Number : 36010822700056 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 57170 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000083	17/06/2022	57170	0	57170	PF SETTLEMENT	PF SETTLEMENT OF SHYAMLAL	SHYAMLAL BHANUDAS ARAK
	Total	57170	0	57170			

CO7 Number : 36010822700057 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 9482082 Batch Id: 3601220079

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CO7 Number : 36010822700057 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 9482082 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000084	17/06/2022	9482082	0	9482082	PF SETTLEMENT	PF SETTLEMENT OF SANJAY	SANJAY KUMAR JAIN
	Total	9482082	0	9482082			

CO7 Number : 36010822700058 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 69242 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000086	17/06/2022	69242	0	69242	PF SETTLEMENT	PF SETTLEMENT OF OM	OM PRAKASH VINODIYA
	Total	69242	0	69242			

CO7 Number : 36010822700059 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000094	21/06/2022	30000	0	30000	PF FINAL	PFF BILL For SADIQUE BUX(PF	SADIQUE BUX
36010822000095	21/06/2022	30000	0	30000	PF FINAL	PFF BILL For GAJRAJ SINGH	GAJRAJ SINGH BRAHMWANSHI
36010822000096	21/06/2022	40000	0	40000	PF FINAL	PFF BILL For SANJIV KUMAR(PF	SANJIV KUMAR
	Total	100000	0	100000			

CO7 Number : 36010822700060 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 1661500 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000088	21/06/2022	1411500	0	1411500	PF FINAL	PFF BILL For RAJIV RANJAN	RAJIV RANJAN KUMAR SINGH
36010822000089	21/06/2022	250000	0	250000	PF FINAL	PFF BILL For MANESHWAR	MANESHWAR YADAV

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CO7 Number : 36010822700060 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 1661500 Batch Id: 3601220069

Total	1661500	0	1661500	

CO7 Number : 36010822700061 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 397910 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000087	20/06/2022	397910	0	397910	PF SETTLEMENT	PF SETTLEMENT OF B R	B R MESHRAM
	Total	397910	0	397910			

CO7 Number : 36010822700062 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 1101686 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000090	21/06/2022	1101686	0	1101686	PF SETTLEMENT	PF SETTLEMENT OF GAJANAN	GAJANAN KIBE
	Total	1101686	0	1101686			

CO7 Number : 36010822700063 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 487386 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000091	21/06/2022	487386	0	487386	PF SETTLEMENT	PF SETTLEMENT OF	MUSHTAQUE AHMED
	Total	487386	0	487386			

CO7 Number : 36010822700064 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 1245399 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000092	21/06/2022	1245399	0	1245399	PF SETTLEMENT	PF SETTLEMENT OF NARAYAN	NARAYAN LAL
	Total	1245399	0	1245399			

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CO7 Number : 36010822700065 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 2195941 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000093	21/06/2022	2195941	0	2195941	PF SETTLEMENT	PF SETTLEMENT OF RAKESH	RAKESH KUMAR PATHAK
	Total	2195941	0	2195941			

CO7 Number : 36010822700066 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 922683 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000097	22/06/2022	922683	0	922683	PF SETTLEMENT	PF SETTLEMENT OF ASHOK	ASHOK KUMAR KHARE
	Total	922683	0	922683			

CO7 Number : 36010822700067 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 1398041 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000098	22/06/2022	1398041	0	1398041	PF SETTLEMENT	PF SETTLEMENT OF RADHEY	RADHEY SHYAM CHAUDHARY
	Total	1398041	0	1398041			

CO7 Number : 36010822700068 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000099	23/06/2022	100000	0	100000	PF FINAL	PFF BILL For NAVED ANSARI(PF	NAVED ANSARI
	Total	100000	0	100000			

CO7 Number : 36010822700069 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220073

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

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CO7 Number : 36010822700069 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000100	27/06/2022	200000	0	200000	PF FINAL	PFF BILL For GANESH PRASAD	GANESH PRASAD VISHWKARMA
36010822000101	27/06/2022	100000	0	100000	PF FINAL	PFF BILL For PRABHAKAR	PRABHAKAR BHUSHAN
	Total	300000	0	300000			

CO7 Number : 36010822700070 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 1140000 Batch Id: 3601220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000102	27/06/2022	840000	0	840000	PF FINAL	PFF BILL For RAKESH B PAUL(PF	RAKESH B PAUL
36010822000104	28/06/2022	200000	0	200000	PF FINAL	PFF BILL For JAI ISHWAR	JAI ISHWAR NARAIN SINHA
36010822000105	28/06/2022	100000	0	100000	PF FINAL	PFF BILL For RAMENDRA KR	RAMENDRA KR SENGAR
	Total	1140000	0	1140000			

CO7 Number : 36010822700071 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 4481690 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000103	28/06/2022	4481690	0	4481690	PF SETTLEMENT	PF SETTLEMENT OF DR NEERAJ	DR NEERAJ VERMA
	Total	4481690	0	4481690			

CO7 Number : 36010822700072 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 8258720 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000106	29/06/2022	8258720	0	8258720	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT

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CO7 Number : 36010822700072 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 8258720 Batch Id: 3601220078

	Total	8258720	0	8258720

CO7 Number : 36010822700073 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000107	30/06/2022	500000	0	500000	PF FINAL	PFF BILL For PRADEEP PUROHIT	PRADEEP PUROHIT
36010822000108	30/06/2022	500000	0	500000	PF FINAL	PFF BILL For D.L.MEENA(PF No.	D.L.MEENA
	Total	1000000	0	1000000			

CO7 Number : 36010822700074 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 700000 Batch Id: 3601220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000110	30/06/2022	700000	0	700000	PF FINAL	PFF BILL For SHYAM NARAYAN	SHYAM NARAYAN
	Total	700000	0	700000			

	Section Total	40945896	0	40945896

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CO7 Number : 36010922700016 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 2952108 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000044	13/06/2022	2000000	142643	1857357	GRATUITY BILL	DCRG bill for ARUN KUMAR	ARUN KUMAR SHARMA
36010922000045	13/06/2022	1010101	0	1010101	LEAVE SALARY	Leave salary bill for A K	ARUN KUMAR SHARMA
36010922000046	13/06/2022	84650	0	84650	CGEGIS	GIS bill for ARUN KUMAR	ARUN KUMAR SHARMA
	Total	3094751	142643	2952108			

CO7 Number : 36010922700017 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 33561 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000047	13/06/2022	30510	0	30510	LEAVE SALARY	bill for RAKESH KUMAR	RAKESH KUMAR SHARMA
36010922000048	13/06/2022	3051	0	3051	PAY ORDER	ARREAR OF DA FOR THE	RAKESH KUMAR SHARMA
	Total	33561	0	33561			

CO7 Number : 36010922700018 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 62846 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000049	13/06/2022	12060	0	12060	PAY ORDER	nps family pension MAY22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000050	13/06/2022	12060	0	12060	PAY ORDER	nps family pension MAY 22	ASHOK PRAJAPATI
36010922000051	13/06/2022	20234	0	20234	PAY ORDER	SUNITA NPS MAY 22	SUNITA CHOUBEY
36010922000052	13/06/2022	18492	0	18492	PAY ORDER	nps family pension MAY 22	RANNU KUMARI
	Total	62846	0	62846			

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CO7 Number : 36010922700019 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 9456342 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000053	17/06/2022	2000000	143967	1856033	GRATUITY BILL	DCRG bill for SANJAY KUMAR	SANJAY KUMAR JAIN
36010922000054	17/06/2022	4407061	0	4407061	COMMUTATION	Commutation Bill	SANJAY KUMAR JAIN
36010922000055	17/06/2022	3002940	0	3002940	LEAVE SALARY	Leave salary bill for SANJAY	SANJAY KUMAR JAIN
36010922000056	17/06/2022	190308	0	190308	CGEGIS	GIS bill for SANJAY KUMAR JAIN	SANJAY KUMAR JAIN
	Total	9600309	143967	9456342			

CO7 Number : 36010922700020 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 3839859 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000057	17/06/2022	1547700	70010	1477690	GRATUITY BILL	DCRG bill for SHYAMLAL	SHYAMLAL BHANUDAS ARAK
36010922000058	17/06/2022	1376592	0	1376592	COMMUTATION	Commutation Bill	SHYAMLAL BHANUDAS ARAK
36010922000059	17/06/2022	938000	0	938000	LEAVE SALARY	Leave salary bill for SHYAMLAL	SHYAMLAL BHANUDAS ARAK
36010922000060	17/06/2022	47577	0	47577	CGEGIS	GIS bill for SHYAMLAL	SHYAMLAL BHANUDAS ARAK
	Total	3909869	70010	3839859			

CO7 Number : 36010922700021 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 3729341 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000061	20/06/2022	1503480	68010	1435470	GRATUITY BILL	DCRG bill for OM PRAKASH	OM PRAKASH VINODIYA
36010922000062	20/06/2022	1337261	0	1337261	COMMUTATION	Commutation Bill	OM PRAKASH VINODIYA
36010922000063	20/06/2022	911200	0	911200	LEAVE SALARY	Leave salary bill for OM	OM PRAKASH VINODIYA

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CO7 Number : 36010922700021 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 3729341 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000064	20/06/2022	45410	0	45410	CGEGIS	GIS bill for OM PRAKASH	OM PRAKASH VINODIYA
	Total	3797351	68010	3729341			

CO7 Number : 36010922700022 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 3392778 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000065	23/06/2022	2000000	78010	1921990	GRATUITY BILL	DCRG bill for GAJANAN KIBE PF	GAJANAN KIBE
36010922000066	23/06/2022	1428306	0	1428306	LEAVE SALARY	Leave salary bill for GAJANAN	GAJANAN KIBE
36010922000067	23/06/2022	42482	0	42482	CGEGIS	GIS bill for GAJANAN KIBE PF	GAJANAN KIBE
	Total	3470788	78010	3392778			

CO7 Number : 36010922700023 CO7 Date: 24/06/2022 CO7 Status: Abstract CO7 3435472 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000068	23/06/2022	1375242	62210	1313032	GRATUITY BILL	DCRG bill for MUSHTAQUE	MUSHTAQUE AHMED
36010922000069	23/06/2022	1223201	0	1223201	COMMUTATION	Commutation Bill	MUSHTAQUE AHMED
36010922000070	23/06/2022	833480	0	833480	LEAVE SALARY	Leave salary bill for	MUSHTAQUE AHMED
36010922000071	23/06/2022	65759	0	65759	CGEGIS	GIS bill for MUSHTAQUE	MUSHTAQUE AHMED
	Total	3497682	62210	3435472			

CO7 Number : 36010922700024 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 1819378 Batch Id: 3601220079

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CO7 Number : 36010922700024 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 1819378 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000072	24/06/2022	1829301	9923	1819378	GRATUITY BILL	DCRG bill for RAKESH KUMAR	RAKESH KUMAR PATHAK
	Total	1829301	9923	1819378			

CO7 Number : 36010922700025 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 3192761 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000073	24/06/2022	1883965	0	1883965	COMMUTATION	Commutation Bill	RAKESH KUMAR PATHAK
36010922000074	24/06/2022	1281581	0	1281581	LEAVE SALARY	Leave salary bill for RAKESH	RAKESH KUMAR PATHAK
36010922000075	24/06/2022	27215	0	27215	CGEGIS	GIS bill for RAKESH KUMAR	RAKESH KUMAR PATHAK
	Total	3192761	0	3192761			

CO7 Number : 36010922700026 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 5946477 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000076	27/06/2022	2000000	195235	1804765	GRATUITY BILL	DCRG bill for ASHOK KUMAR	ASHOK KUMAR KHARE
36010922000077	27/06/2022	2420836	0	2420836	COMMUTATION	Commutation Bill	ASHOK KUMAR KHARE
36010922000078	27/06/2022	1649540	0	1649540	LEAVE SALARY	Leave salary bill for ASHOK	ASHOK KUMAR KHARE
36010922000079	27/06/2022	71336	0	71336	CGEGIS	GIS bill for ASHOK KUMAR	ASHOK KUMAR KHARE
	Total	6141712	195235	5946477			

CO7 Number : 36010922700027 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 4809813 Batch Id: 3601220079

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CO7 Number : 36010922700027 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 4809813 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000080	27/06/2022	1903671	0	1903671	GRATUITY BILL	DCRG bill for B R MESHRAM PF	B R MESHRAM
36010922000081	27/06/2022	1693209	0	1693209	COMMUTATION	Commutation Bill	B R MESHRAM
36010922000082	27/06/2022	1153740	0	1153740	LEAVE SALARY	Leave salary bill for B R	B R MESHRAM
36010922000083	27/06/2022	59193	0	59193	CGEGIS	GIS bill for B R MESHRAM PF	B R MESHRAM
	Total	4809813	0	4809813			

CO7 Number : 36010922700028 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 5246002 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000084	27/06/2022	2000000	78010	1921990	GRATUITY BILL	DCRG bill for DEVESH	DEVESH BHATNAGAR
36010922000085	27/06/2022	1940995	0	1940995	COMMUTATION	Commutation Bill	DEVESH BHATNAGAR
36010922000086	27/06/2022	1322580	0	1322580	LEAVE SALARY	Leave salary bill for DEVESH	DEVESH BHATNAGAR
36010922000087	27/06/2022	60437	0	60437	CGEGIS	GIS bill for DEVESH	DEVESH BHATNAGAR
	Total	5324012	78010	5246002			
	Section Total	48764756	848018	47916738			

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CO7 Number : 36011122700009 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 4960 Batch Id: 3601220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000011	02/06/2022	4960	0	4960	PAY ORDER	Return of Deposite amount for	JITENDRA TIWARI
	Total	4960	0	4960			

CO7 Number : 36011122700010 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 9885 Batch Id: 3601220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000012	07/06/2022	9885	0	9885	PAY ORDER	freight charges	CONTAINER CORPORATION OF INDIA
	Total	9885	0	9885			

CO7 Number : 36011122700011 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000014	15/06/2022	1000000	0	1000000	PAY ORDER	WCR/HQ/110/CPRO/SHOOTIN	ZEAL Z ENTERTAINMENT SERVICES PVT. LTD
	Total	1000000	0	1000000			

CO7 Number : 36011122700012 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 23952203 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000015	15/06/2022	7895407	0	7895407	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000016	15/06/2022	13716948	0	13716948	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000017	15/06/2022	2339848	0	2339848	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	23952203	0	23952203			

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CO7 Number : 36011122700013 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 353456 Batch Id: 3601220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000018	20/06/2022	353456	0	353456	OTHER BILLS	null	KESAR MULTIMODAL LOGISTICS LTD
	Total	353456	0	353456			
	Section Total	25320504	0	25320504			

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CO7 Number : 36011222700028 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 70830 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000035	13/06/2022	70830	0	70830	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	70830	0	70830			

CO7 Number : 36011222700029 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 309300 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000034	10/06/2022	18805	0	18805	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000036	14/06/2022	225160	0	225160	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000037	14/06/2022	65335	0	65335	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	309300	0	309300			

CO7 Number : 36011222700030 CO7 Date: 20/06/2022 CO7 Status: Abstract CO7 440430 Batch Id: 3601220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000038	20/06/2022	440430	0	440430	PAY ORDER	refund of D C	RCCPL Private Limited
	Total	440430	0	440430			

CO7 Number : 36011222700031 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 96735 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000039	22/06/2022	2020	0	2020	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000040	22/06/2022	84195	0	84195	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

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CO7 Number : 36011222700031 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 96735 Batch Id: 3601220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000041	22/06/2022	10520	0	10520	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	96735	0	96735			

CO7 Number : 36011222700032 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 78200 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000043	24/06/2022	78200	0	78200	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	78200	0	78200			

CO7 Number : 36011222700033 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 182790 Batch Id: 3601220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000044	27/06/2022	182790	0	182790	PAY ORDER	refund of boxn coal NCR	BARDHMAN YARNS
	Total	182790	0	182790			

CO7 Number : 36011222700034 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000045	29/06/2022	100000	0	100000	PAY ORDER	WRF REFUND	M/S RAKESH TRADERS
	Total	100000	0	100000			

CO7 Number : 36011222700035 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220077

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

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Section 12

CO7 Number : 36011222700035 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000046	29/06/2022	50000	0	50000	PAY ORDER	WRF REFUND	NARESH KUMAR MANOJ KUMAR
	Total	50000	0	50000			
	Section Total	1328285	0	1328285			

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CO7 Number : 36012122700009 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 310492695 Batch Id: 3601220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000033	10/06/2022	135853064	135853	135717211	SUPPLIER BILL	HSD oil supplied to CLI/F/NKJ	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000034	10/06/2022	174950434	174950	174775484	SUPPLIER BILL	HSD oil supplied to CLI/F/STA	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	310803498	310803	310492695			

CO7 Number : 36012122700010 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 7027421 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000035	28/06/2022	5115255	5115	5110140	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000036	28/06/2022	1919200	1919	1917281	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7034455	7034	7027421			

	Section Total	317837953	317837	317520116