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CO7 Number : 36010122700094 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 24530 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000629	30/06/2022	3640	364	3276	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000630	30/06/2022	1870	187	1683	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000631	30/06/2022	14030	1403	12627	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
36010122000632	30/06/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000633	30/06/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000634	30/06/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000635	30/06/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000636	30/06/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000637	30/06/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000638	30/06/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000639	30/06/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
	Total	27260	2730	24530			

CO7 Number : 36010122700095 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 60198 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000640	30/06/2022	5550	555	4995	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000641	30/06/2022	3075	308	2767	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000642	30/06/2022	5010	501	4509	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA

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CO7 Number : 36010122700095 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 60198 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000643	30/06/2022	6375	638	5737	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000644	30/06/2022	10005	1001	9004	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000645	30/06/2022	5500	550	4950	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000646	30/06/2022	2745	275	2470	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000647	30/06/2022	2745	275	2470	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000648	30/06/2022	2745	275	2470	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000649	30/06/2022	4230	423	3807	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000650	30/06/2022	10060	1006	9054	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000651	30/06/2022	8850	885	7965	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
	Total	66890	6692	60198			

CO7 Number : 36010122700096 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 121136 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000652	30/06/2022	12979.51	371.51	12608	ADVERTISEMENT	22/160	DEEPAK ADVERTISING AGENCY
36010122000653	30/06/2022	25837.26	738.26	25099	ADVERTISEMENT	22/157	DEEPAK ADVERTISING AGENCY
36010122000654	30/06/2022	5074.44	146.44	4928	ADVERTISEMENT	22/158	DEEPAK ADVERTISING AGENCY
36010122000655	30/06/2022	16076.78	460.78	15616	ADVERTISEMENT	22/159	DEEPAK ADVERTISING AGENCY
36010122000656	30/06/2022	14162.56	405.56	13757	ADVERTISEMENT	22/162	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010122700096 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 121136 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000657	30/06/2022	50573.47	1445.47	49128	ADVERTISEMENT	22/164	DEEPAK ADVERTISING AGENCY
	Total	124704.02	3568.02	121136			

CO7 Number : 36010122700097 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 138429338 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000658	01/07/2022	69273375	58706	69214669	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010122000659	01/07/2022	69273375	58706	69214669	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	138546750	117412	138429338			

CO7 Number : 36010122700098 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 158532 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000669	01/07/2022	26445.22	1008.22	25437	ADVERTISEMENT	22/259	APEX ADVERTISING
36010122000670	01/07/2022	35689.08	1360.08	34329	ADVERTISEMENT	22/260	APEX ADVERTISING
36010122000671	01/07/2022	61649.95	2349.95	59300	ADVERTISEMENT	22/261	APEX ADVERTISING
36010122000672	01/07/2022	41029.76	1563.76	39466	ADVERTISEMENT	22/257	APEX ADVERTISING
	Total	164814.01	6282.01	158532			

CO7 Number : 36010122700099 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 52024 Batch Id: 3601220084

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

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CO7 Number : 36010122700099 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 52024 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000688	03/07/2022	3420	342	3078	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHOK CHATURVEDI
36010122000692	03/07/2022	9675	968	8707	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILESH PRAKASH SHARMA
36010122000693	03/07/2022	12910	1291	11619	OTHER BILLS	Payment of Advocate fee bill in	PRIYANK KUMAR PATNI
36010122000694	03/07/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000695	03/07/2022	9500	950	8550	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000696	03/07/2022	4500	450	4050	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000697	03/07/2022	3500	350	3150	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000698	03/07/2022	6200	620	5580	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000699	03/07/2022	2250	225	2025	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000700	03/07/2022	3600	360	3240	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000701	03/07/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000702	03/07/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
	Total	57805	5781	52024			

CO7 Number : 36010122700100 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000769	05/07/2022	1110339	38163	1072176	OTHER BILLS	2nd on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

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CO7 Number : 36010122700101 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 26792 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000703	03/07/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000704	03/07/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000705	03/07/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000706	03/07/2022	750	75	675	OTHER BILLS	Payment of advocate fee bill in	SAMEER BEOHAR
36010122000709	03/07/2022	10960	1096	9864	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NITESH SHARMA
36010122000718	03/07/2022	1460	146	1314	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000719	03/07/2022	4135	414	3721	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000727	03/07/2022	1955	196	1759	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000729	03/07/2022	8260	826	7434	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHOK CHATURVEDI
	Total	29770	2978	26792			

CO7 Number : 36010122700102 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 630909 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000731	04/07/2022	22560	0	22560	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000732	04/07/2022	20847	0	20847	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000733	04/07/2022	33439	0	33439	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000734	04/07/2022	6601	0	6601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000735	04/07/2022	25283	0	25283	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700102 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 630909 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000736	04/07/2022	449526	0	449526	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000737	04/07/2022	20786	0	20786	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000738	04/07/2022	51867	0	51867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	630909	0	630909			

CO7 Number : 36010122700103 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 42286 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000759	05/07/2022	6280	628	5652	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122000760	05/07/2022	2810	281	2529	OTHER BILLS	Payment of Advocate bill	MUKESH TIWARI
36010122000761	05/07/2022	17330	1733	15597	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJ RAJ GAUTAM
36010122000765	05/07/2022	15710	1571	14139	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL SAXENA
36010122000767	05/07/2022	1190	119	1071	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
36010122000768	05/07/2022	3665	367	3298	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
	Total	46985	4699	42286			

CO7 Number : 36010122700104 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 223563 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000739	04/07/2022	15306.73	583.73	14723	ADVERTISEMENT	22/197	VENTURES ADVERTISING PVT LTD
36010122000742	04/07/2022	19507.95	743.95	18764	ADVERTISEMENT	null	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010122700104 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 223563 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000743	04/07/2022	21878.64	834.64	21044	ADVERTISEMENT	22/201	VENTURES ADVERTISING PVT LTD
36010122000744	04/07/2022	5830.19	222.19	5608	ADVERTISEMENT	22/209	VENTURES ADVERTISING PVT LTD
36010122000745	04/07/2022	9949.21	380.21	9569	ADVERTISEMENT	22/206	VENTURES ADVERTISING PVT LTD
36010122000746	04/07/2022	6834.32	261.32	6573	ADVERTISEMENT	22/205	VENTURES ADVERTISING PVT LTD
36010122000747	05/07/2022	44834.33	1708.33	43126	ADVERTISEMENT	22/363	INTER PUBLICITY PVT LTD
36010122000748	05/07/2022	38784.48	1478.48	37306	ADVERTISEMENT	22/361	INTER PUBLICITY PVT LTD
36010122000749	05/07/2022	21166.87	806.87	20360	ADVERTISEMENT	22/365	INTER PUBLICITY PVT LTD
36010122000750	05/07/2022	22008.67	839.67	21169	ADVERTISEMENT	22/357	INTER PUBLICITY PVT LTD
36010122000751	05/07/2022	26323.92	1002.92	25321	ADVERTISEMENT	22/364	INTER PUBLICITY PVT LTD
	Total	232425.31	8862.31	223563			

CO7 Number : 36010122700105 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 86669233 Batch Id: 3601220083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000802	07/07/2022	86669233	0	86669233	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	86669233	0	86669233			

CO7 Number : 36010122700106 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 85694 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000780	06/07/2022	15891.88	605.88	15286	ADVERTISEMENT	22/202	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010122700106 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 85694 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000781	06/07/2022	7971.77	304.77	7667	ADVERTISEMENT	22/194	VENTURES ADVERTISING PVT LTD
36010122000782	06/07/2022	28050.75	1068.75	26982	ADVERTISEMENT	22/196	VENTURES ADVERTISING PVT LTD
36010122000783	06/07/2022	6022.42	230.42	5792	ADVERTISEMENT	22/192	VENTURES ADVERTISING PVT LTD
36010122000784	06/07/2022	4534.53	173.53	4361	ADVERTISEMENT	22/200	VENTURES ADVERTISING PVT LTD
36010122000786	06/07/2022	9616.15	368.15	9248	ADVERTISEMENT	22/203	VENTURES ADVERTISING PVT LTD
36010122000787	06/07/2022	8601.05	246.05	8355	ADVERTISEMENT	22/170	DEEPAK ADVERTISING AGENCY
36010122000789	07/07/2022	1358.57	52.57	1306	ADVERTISEMENT	22/239	ALAKNANDA ADVERTISING PVT LTD
36010122000790	07/07/2022	6962.76	265.76	6697	ADVERTISEMENT	22/240	ALAKNANDA ADVERTISING PVT LTD
	Total	89009.88	3315.88	85694			

CO7 Number : 36010122700107 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 228017 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000795	07/07/2022	10231.49	390.49	9841	ADVERTISEMENT	22/246	ALAKNANDA ADVERTISING PVT LTD
36010122000796	07/07/2022	27833.97	1060.97	26773	ADVERTISEMENT	22/247	ALAKNANDA ADVERTISING PVT LTD
36010122000798	07/07/2022	10254.72	390.72	9864	ADVERTISEMENT	22/238	ALAKNANDA ADVERTISING PVT LTD
36010122000801	07/07/2022	8070.04	308.04	7762	ADVERTISEMENT	22/258	APEX ADVERTISING
36010122000803	07/07/2022	13044.4	497.4	12547	ADVERTISEMENT	22/204	VENTURES ADVERTISING PVT LTD
36010122000804	07/07/2022	9911.29	378.29	9533	ADVERTISEMENT	22/358	INTER PUBLICITY PVT LTD

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CO7 Number : 36010122700107 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 228017 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000805	07/07/2022	97464.19	3713.19	93751	ADVERTISEMENT	22/359	INTER PUBLICITY PVT LTD
36010122000806	07/07/2022	53767.48	2048.48	51719	ADVERTISEMENT	22/356	INTER PUBLICITY PVT LTD
36010122000807	07/07/2022	6474.05	247.05	6227	ADVERTISEMENT	22/355	INTER PUBLICITY PVT LTD
	Total	237051.63	9034.63	228017			

CO7 Number : 36010122700108 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 13706506 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000808	08/07/2022	9023576.59	7036096.59	1987480	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000809	08/07/2022	7884749.37	6148100.37	1736649	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000810	08/07/2022	7140761	7141	7133620	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000811	08/07/2022	12933949	10085192	2848757	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	36983035.9	23276529.96	13706506			

CO7 Number : 36010122700109 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 40658747 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000815	11/07/2022	250031.62	194961.62	55070	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000816	11/07/2022	6033337	6033	6027304	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000817	11/07/2022	9349169	9349	9339820	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000818	11/07/2022	6927074	6927	6920147	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010122700109 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 40658747 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000819	11/07/2022	3559234.59	2775298.59	783936	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000820	11/07/2022	10470339.6	8164202.67	2306137	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000821	11/07/2022	9483038.94	7394359.94	2088679	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000822	11/07/2022	5344359	5344	5339015	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000823	11/07/2022	5346720	5347	5341373	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000824	11/07/2022	1189733	1190	1188543	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000825	11/07/2022	1269993	1270	1268723	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	59223029.8	18564282.82	40658747			

CO7 Number : 36010122700110 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 1316308 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000833	11/07/2022	15790	0	15790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000834	11/07/2022	16642	0	16642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000835	11/07/2022	8498	0	8498	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000836	11/07/2022	8596	0	8596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000837	11/07/2022	1191225	0	1191225	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000838	11/07/2022	5714	0	5714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000839	11/07/2022	42479	0	42479	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700110 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 1316308 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000840	11/07/2022	16781	0	16781	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000841	11/07/2022	10583	0	10583	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1316308	0	1316308			

CO7 Number : 36010122700111 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 29161 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000842	11/07/2022	2480	248	2232	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122000843	11/07/2022	2480	248	2232	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122000844	11/07/2022	14030	1403	12627	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122000845	11/07/2022	2480	248	2232	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122000847	11/07/2022	4180	418	3762	OTHER BILLS	Payment of advocate fee bill in	DEEPAK SHUKLA
36010122000848	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000849	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000850	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000851	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000852	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000853	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000854	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA

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CO7 Number : 36010122700111 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 29161 Batch Id: 3601220091

	Total	32405	3244	29161

CO7 Number : 36010122700112 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 9471 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000855	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000856	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000857	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000858	11/07/2022	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000859	11/07/2022	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000860	11/07/2022	4430	443	3987	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000861	11/07/2022	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000862	11/07/2022	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
Total		10525	1054	9471			

CO7 Number : 36010122700113 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 45640 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000863	11/07/2022	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000864	11/07/2022	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000865	11/07/2022	965	97	868	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000866	11/07/2022	2450	245	2205	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA

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CO7 Number : 36010122700113 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 45640 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000867	11/07/2022	2675	268	2407	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010122000868	11/07/2022	18980	1898	17082	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122000869	11/07/2022	24042	2404	21638	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARVIND KUMAR AGRAWAL
	Total	50712	5072	45640			

CO7 Number : 36010122700114 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 2817370 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000871	12/07/2022	6586660.45	5135920.45	1450740	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000872	12/07/2022	3016955.04	2352459.04	664496	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000873	13/07/2022	3187836.2	2485702.2	702134	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	12791451.6	9974081.69	2817370			

CO7 Number : 36010122700115 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 557833 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000874	14/07/2022	529515	20172	509343	ADVERTISEMENT	22/309	PRAYAS CREATIONS
36010122000876	14/07/2022	27127.3	1034.3	26093	ADVERTISEMENT	22/362	INTER PUBLICITY PVT LTD
36010122000877	14/07/2022	23284.8	887.8	22397	ADVERTISEMENT	22/351	INTER PUBLICITY PVT LTD
	Total	579927.1	22094.1	557833			

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CO7 Number : 36010122700116 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 368230 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000879	14/07/2022	48571	0	48571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000880	14/07/2022	51867	0	51867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000881	14/07/2022	49626	0	49626	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000882	14/07/2022	49625	0	49625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000883	14/07/2022	18118	0	18118	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000884	14/07/2022	23873	0	23873	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000885	14/07/2022	103841	0	103841	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000886	14/07/2022	11320	0	11320	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000887	14/07/2022	11389	0	11389	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	368230	0	368230			

CO7 Number : 36010122700117 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 4391203 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000888	18/07/2022	9578983.53	7469172.53	2109811	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000889	18/07/2022	1497973.51	1168039.51	329934	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000890	18/07/2022	8860026.58	6908568.58	1951458	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	19936983.6	15545780.62	4391203			

CO7 Number : 36010122700118 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 274499677 Batch Id: 3601220093

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CO7 Number : 36010122700118 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 274499677 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000891	18/07/2022	74810386	63399	74746987	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010122000892	18/07/2022	15716926	13319	15703607	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010122000893	18/07/2022	184205189	156106	184049083	OTHER BILLS	SAIL PVC BILL FOR 2021-22	STEEL AUTHORITY OF INDIA LTD
	Total	274732501	232824	274499677			

CO7 Number : 36010122700119 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 14588425 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000894	18/07/2022	270205.84	10014.84	260191	OTHER BILLS	AMC OF APU OF MEDHA	MEDHA SERVO DRIVES PVT LTD
36010122000895	18/07/2022	4936197.96	168183.96	4768014	OTHER BILLS	AMC OF TCC AND LCC OF	MEDHA SERVO DRIVES PVT LTD
36010122000896	18/07/2022	1716333.6	59035.6	1657298	OTHER BILLS	AMC OF MBCS OF MEDHA	MEDHA SERVO DRIVES PVT LTD
36010122000897	18/07/2022	2082783.78	71457.78	2011326	OTHER BILLS	AMC OF MBCS OF MEDHA	MEDHA SERVO DRIVES PVT LTD
36010122000898	18/07/2022	6099203.61	207607.61	5891596	OTHER BILLS	AMC OF TCC AND LCC OF	MEDHA SERVO DRIVES PVT LTD
	Total	15104724.7	516299.79	14588425			

CO7 Number : 36010122700120 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 1720000 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000899	18/07/2022	1720000	0	1720000	PAY ORDER	Payment of Balance Amount	SAM GAS PROJECTS PRIVATE LIMITED
	Total	1720000	0	1720000			

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CO7 Number : 36010122700121 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 150927 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000900	18/07/2022	20094	0	20094	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000901	18/07/2022	14709	0	14709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122000902	18/07/2022	116124	0	116124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	150927	0	150927			

CO7 Number : 36010122700122 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 10048 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000903	18/07/2022	3935	394	3541	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LALTESHWAR SINGH PATEL
36010122000904	18/07/2022	2450	245	2205	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VED PRAKASH ADHAULIA
36010122000905	18/07/2022	4780	478	4302	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NITESH SHARMA
	Total	11165	1117	10048			

CO7 Number : 36010122700123 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 332088653 Batch Id: 3601220094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000906	18/07/2022	332088653	0	332088653	PAY ORDER	GST 3B LIABILITY PAYMENT	gst
	Total	332088653	0	332088653			

CO7 Number : 36010122700124 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 56712 Batch Id: 3601220098

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

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CO7 Number : 36010122700124 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 56712 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000910	19/07/2022	6280	628	5652	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
36010122000911	19/07/2022	5480	548	4932	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SATYENDRA KUMAR SINHA
36010122000912	19/07/2022	11750	1175	10575	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SATYENDRA KUMAR SINHA
36010122000913	19/07/2022	14060	1406	12654	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SATYENDRA KUMAR SINHA
36010122000914	19/07/2022	3735	374	3361	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000915	19/07/2022	6415	642	5773	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000916	19/07/2022	8395	840	7555	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000917	19/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000918	19/07/2022	930	93	837	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000919	19/07/2022	930	93	837	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000920	19/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000921	19/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000922	19/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
	Total	63015	6303	56712			

CO7 Number : 36010122700125 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 576831 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000907	18/07/2022	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700125 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 576831 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000908	18/07/2022	91312	0	91312	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	576831	0	576831			

CO7 Number : 36010122700126 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 11181795 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000923	20/07/2022	7769945	7770	7762175	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000924	20/07/2022	7935405.75	6187598.75	1747807	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000925	20/07/2022	7590377.89	5918564.89	1671813	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	23295728.6	12113933.64	11181795			

CO7 Number : 36010122700127 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 4933 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000926	20/07/2022	389	0	389	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000927	20/07/2022	389	0	389	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000929	20/07/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000930	20/07/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000931	20/07/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000932	20/07/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122000935	20/07/2022	234.82	4.82	230	SERVICE	Payment of jio mobile bill on	RELIANCE JIO INFOCOMM LTD

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CO7 Number : 36010122700127 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 4933 Batch Id: 3601220096

	Total	4937.82	4.82	4933			

CO7 Number : 36010122700128 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 201351 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000928	20/07/2022	12878.71	491.71	12387	ADVERTISEMENT	22/348	INTER PUBLICITY PVT LTD
36010122000933	20/07/2022	9164.4	350.4	8814	ADVERTISEMENT	22/352	INTER PUBLICITY PVT LTD
36010122000934	20/07/2022	25925.59	989.59	24936	ADVERTISEMENT	22/349	INTER PUBLICITY PVT LTD
36010122000936	20/07/2022	10768.09	411.09	10357	ADVERTISEMENT	22/350	INTER PUBLICITY PVT LTD
36010122000937	20/07/2022	60749.14	2315.14	58434	ADVERTISEMENT	22/353	INTER PUBLICITY PVT LTD
36010122000938	20/07/2022	32404.05	1235.05	31169	ADVERTISEMENT	22/354	INTER PUBLICITY PVT LTD
36010122000939	20/07/2022	57442.31	2188.31	55254	ADVERTISEMENT	22/360	INTER PUBLICITY PVT LTD
	Total	209332.29	7981.29	201351			

CO7 Number : 36010122700129 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 136262 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000940	20/07/2022	136262	0	136262	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	136262	0	136262			

CO7 Number : 36010122700130 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 239237 Batch Id: 3601220098

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

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CO7 Number : 36010122700130 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 239237 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000943	22/07/2022	81116.74	1375.74	79741	SERVICE	Payment of jio cug mobile bills	RELIANCE JIO INFOCOMM LTD
36010122000944	22/07/2022	81116.74	1375.74	79741	SERVICE	Payment of jio cug mobile bills	RELIANCE JIO INFOCOMM LTD
36010122000945	22/07/2022	81130.9	1375.9	79755	SERVICE	Payment of jio cug mobile bills	RELIANCE JIO INFOCOMM LTD
	Total	243364.38	4127.38	239237			

CO7 Number : 36010122700131 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 23924374 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000948	22/07/2022	3819423	3819	3815604	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000949	22/07/2022	6786676	6787	6779889	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000952	22/07/2022	557803	558	557245	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000953	22/07/2022	924905	925	923980	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000955	22/07/2022	7418310	7418	7410892	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000956	22/07/2022	3774810.39	67179.39	3707631	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000957	22/07/2022	240940.35	4288.35	236652	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000960	22/07/2022	430901.63	7668.63	423233	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000961	22/07/2022	70503.95	1255.95	69248	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	24024273.3	99899.32	23924374			

CO7 Number : 36010122700132 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 230384 Batch Id: 3601220099

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CO7 Number : 36010122700132 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 230384 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000941	22/07/2022	13494.6	514.6	12980	ADVERTISEMENT	22/248	APEX ADVERTISING
36010122000942	22/07/2022	19462.8	741.8	18721	ADVERTISEMENT	22/249	APEX ADVERTISING
36010122000946	22/07/2022	13462.84	513.84	12949	ADVERTISEMENT	22/250	APEX ADVERTISING
36010122000947	22/07/2022	6052.54	231.54	5821	ADVERTISEMENT	22/251	APEX ADVERTISING
36010122000950	22/07/2022	40637.26	1548.26	39089	ADVERTISEMENT	22/252	APEX ADVERTISING
36010122000951	22/07/2022	8934.74	340.74	8594	ADVERTISEMENT	22/253	APEX ADVERTISING
36010122000954	22/07/2022	30383.14	1158.14	29225	ADVERTISEMENT	22/254	APEX ADVERTISING
36010122000958	22/07/2022	63275.34	2411.34	60864	ADVERTISEMENT	22/255	APEX ADVERTISING
36010122000959	22/07/2022	43810.7	1669.7	42141	ADVERTISEMENT	22/256	APEX ADVERTISING
	Total	239513.96	9129.96	230384			

CO7 Number : 36010122700133 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 6981369 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000962	25/07/2022	768900.77	13684.77	755216	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000963	25/07/2022	82951.56	1476.56	81475	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000964	25/07/2022	2579773.07	45911.07	2533862	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000965	25/07/2022	1368673.05	24358.05	1344315	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000966	25/07/2022	2307568.54	41067.54	2266501	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700133 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 6981369 Batch Id: 3601220099

	Total	7107866.99	126497.99	6981369

CO7 Number : 36010122700134 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 37980 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000967	25/07/2022	37746.64	0.64	37746	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
36010122000968	25/07/2022	234.82	0.82	234	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD
	Total	37981.46	1.46	37980			

CO7 Number : 36010122700135 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 20306263 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000992	28/07/2022	5181479	5181	5176298	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000993	28/07/2022	1189733	1190	1188543	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122000994	28/07/2022	6416063	6416	6409647	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000995	28/07/2022	8524619.23	6647036.23	1877583	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122000996	28/07/2022	5270528	5271	5265257	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122000997	28/07/2022	1765848.28	1376913.28	388935	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	28348270.5	8042007.51	20306263			

CO7 Number : 36010122700136 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 28119 Batch Id: 3601220105

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

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CO7 Number : 36010122700136 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 28119 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000969	27/07/2022	6900	690	6210	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000970	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000971	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000972	27/07/2022	1360	136	1224	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000973	27/07/2022	1360	136	1224	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000974	27/07/2022	1360	136	1224	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000975	27/07/2022	3445	345	3100	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000976	27/07/2022	1360	136	1224	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000977	27/07/2022	5085	509	4576	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000978	27/07/2022	5335	534	4801	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000979	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000980	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
	Total	31245	3126	28119			

CO7 Number : 36010122700137 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 13846 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000981	27/07/2022	3445	345	3100	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000982	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY

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CO7 Number : 36010122700137 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 13846 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000983	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000984	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000985	27/07/2022	930	93	837	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000986	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000987	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000988	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000989	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000990	27/07/2022	930	93	837	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
36010122000991	27/07/2022	1260	126	1134	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
	Total	15385	1539	13846			

CO7 Number : 36010122700138 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 20159 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122000998	29/07/2022	17965	1797	16168	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARVIND KUMAR AGRAWAL
36010122000999	29/07/2022	4435	444	3991	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAMES ANTHONY
	Total	22400	2241	20159			
	Section Total	1067490932	88768690.20	978722242			

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CO7 Number : 36010222700259 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 28093 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000650	01/07/2022	4800	0	4800	IMPREST BILL	Expenditure incurred on	CCM
36010222000651	01/07/2022	900	0	900	OTHER BILLS	News paper bill. (WCREU) (Dec	MAGANLAL SAHU
36010222000652	01/07/2022	429	0	429	OTHER BILLS	News paper bill. (WCRMS) (Sep	BAIJNATH SHIVHARE
36010222000657	01/07/2022	6964	0	6964	IMPREST BILL	General Imprest	Secy to CME
36010222000659	01/07/2022	15000	0	15000	IMPREST BILL	One Time imprest specially for	Sr.AFA/Admin
	Total	28093	0	28093			

CO7 Number : 36010222700260 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 40138 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000656	01/07/2022	40957	819	40138	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	40957	819	40138			

CO7 Number : 36010222700261 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 72328 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000649	01/07/2022	10000	0	10000	IMPREST BILL	GROUP AWARD TO PRS	CCM
36010222000671	02/07/2022	40000	0	40000	IMPREST BILL	Pur. of	Sr.Audit Officer(ADMN)
36010222000672	02/07/2022	22328	0	22328	IMPREST BILL	Misc. Office Expenses, Pur. og	Sr.Audit Officer(ADMN)
	Total	72328	0	72328			

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CO7 Number : 36010222700262 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 273656 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000670	02/07/2022	278000	4344	273656	OTHER BILLS	FAC241 CZMM Stand along	ANTARANG
	Total	278000	4344	273656			

CO7 Number : 36010222700263 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 35758 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000674	02/07/2022	885	0	885	OTHER BILLS	DSC TOKEN FOR DY	AUXES TECHNITY PRIVATE LIMITED
36010222000675	02/07/2022	1620	0	1620	IMPREST BILL	Period from 22/02/2022 to	Sr.AFA/Admin
36010222000676	02/07/2022	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010222000677	02/07/2022	14616	0	14616	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222000678	02/07/2022	1637	0	1637	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010222000680	02/07/2022	7000	0	7000	IMPREST BILL	Expenses hiring of synthesizer	AMM/HQ/II
	Total	35758	0	35758			

CO7 Number : 36010222700264 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 2690959 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000681	03/07/2022	1090959	0	1090959	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000682	03/07/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000683	03/07/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010222700264 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 2690959 Batch Id: 3601220081

	Total	2690959	0	2690959

CO7 Number : 36010222700265 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 26271 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000687	04/07/2022	26999.98	728.98	26271	GEM BILL	AMC desktops and peripheral	Shri Ram Enterprises
	Total	26999.98	728.98	26271			

CO7 Number : 36010222700266 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 34072 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000689	04/07/2022	39340	5268	34072	CONTRACTOR	2nd Bill Photocopy of	SHREE PLASTIC WORKS
	Total	39340	5268	34072			

CO7 Number : 36010222700267 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 40141 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000690	04/07/2022	6647	0	6647	OTHER BILLS	AIR TICKET BILL FOR GM WCR	IRCTC BHOPAL
36010222000691	04/07/2022	9308	0	9308	OTHER BILLS	AIR TICKET BILL FOR GM WCR	IRCTC BHOPAL
36010222000692	04/07/2022	8355	0	8355	OTHER BILLS	AIR TICKET BILL FOR GM WCR	IRCTC BHOPAL
36010222000693	04/07/2022	5786	0	5786	OTHER BILLS	AIR TICKET BILL FOR GM WCR	IRCTC BHOPAL
36010222000694	04/07/2022	5033	0	5033	OTHER BILLS	AIR TICKET BILL FOR GM WCR	IRCTC BHOPAL
36010222000695	04/07/2022	5012	0	5012	OTHER BILLS	AIR TICKET BILL FOR GM WCR	IRCTC BHOPAL

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CO7 Number : 36010222700267 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 40141 Batch Id: 3601220081

	Total	40141	0	40141

CO7 Number : 36010222700268 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 104240 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000696	05/07/2022	74200	0	74200	IMPREST BILL	Working lunch for Sr TIA	Sr.AFA/T/Insp.
36010222000697	05/07/2022	17040	0	17040	IMPREST BILL	STATIONARY & MISC EXPENSES	Sr.AFA/T/Insp.
36010222000699	05/07/2022	4000	0	4000	IMPREST BILL	Hospitality entertainment	AXEN/C/HQ
36010222000700	05/07/2022	9000	0	9000	IMPREST BILL	Hospitality entertainment	AXEN/C/HQ
	Total	104240	0	104240			

CO7 Number : 36010222700269 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 56395 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000701	05/07/2022	56395	0	56395	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	56395	0	56395			

CO7 Number : 36010222700270 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 61472 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000660	02/07/2022	18171	0	18171	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000661	02/07/2022	6509	0	6509	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000662	02/07/2022	1830.36	0.36	1830	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010222700270 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 61472 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000663	02/07/2022	7145	0	7145	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000664	02/07/2022	4079	0	4079	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000665	02/07/2022	1117	0	1117	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000666	02/07/2022	574.66	0.66	574	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000669	02/07/2022	22047	0	22047	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	61473.02	1.02	61472			

CO7 Number : 36010222700272 CO7 Date: 06/07/2022 CO7 Status: Abstract CO7 20890 Batch Id: 3601220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000704	05/07/2022	12000	0	12000	IMPREST BILL	Pay order for crockery item(s)	CCM
36010222000705	05/07/2022	6890	0	6890	IMPREST BILL	Imprest for the period	CCM
36010222000707	05/07/2022	2000	0	2000	IMPREST BILL	null	Law Officer
	Total	20890	0	20890			

CO7 Number : 36010222700273 CO7 Date: 06/07/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000709	06/07/2022	140355.99	5346.99	135009	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	140355.99	5346.99	135009			

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CO7 Number : 36010222700274 CO7 Date: 06/07/2022 CO7 Status: Abstract CO7 48367440 Batch Id: 3601220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000711	06/07/2022	48367440	0	48367440	OTHER BILLS	null	M P POWER TRANSMISSION CO LTD
	Total	48367440	0	48367440			

CO7 Number : 36010222700275 CO7 Date: 06/07/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000710	06/07/2022	5000	0	5000	PAY ORDER	Application fee forIEX NOC for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222700276 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 129050 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000712	07/07/2022	154952.58	25902.58	129050	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	154952.58	25902.58	129050			

CO7 Number : 36010222700277 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 7500 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000715	07/07/2022	7500	0	7500	IMPREST BILL	LIGHT REFERSEMENT	CPO
	Total	7500	0	7500			

CO7 Number : 36010222700278 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 482106 Batch Id: 3601220084

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

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CO7 Number : 36010222700278 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 482106 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000714	07/07/2022	499022	16916	482106	OTHER BILLS	WCR/CPRO/110/ Exevent	VENTURES ADVERTISING PVT LTD
	Total	499022	16916	482106			

CO7 Number : 36010222700279 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 8390 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000718	07/07/2022	2000	0	2000	IMPREST BILL	photo imprest for DGM CELL	DGM/G
36010222000720	07/07/2022	390	0	390	IMPREST BILL	null	IG-CSC/RPF
36010222000721	07/07/2022	6000	0	6000	IMPREST BILL	WCR/HQ/CPRO/TATA SKY DTH	CPRO
	Total	8390	0	8390			

CO7 Number : 36010222700280 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 196870820 Batch Id: 3601220085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000722	07/07/2022	183430774	0	183430774	OTHER BILLS	Provisional bill of PTC for IEX	PTC INDIA LIMITED
36010222000723	07/07/2022	13440046	0	13440046	OTHER BILLS	PTC bill of charges for IEX RTM	PTC INDIA LIMITED
	Total	196870820	0	196870820			

CO7 Number : 36010222700281 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 2945 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000724	07/07/2022	1000	0	1000	IMPREST BILL	Imprest for Sr.AFA/Finance	Sr.AFA/Fin.

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CO7 Number : 36010222700281 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 2945 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000726	07/07/2022	1945	0	1945	IMPREST BILL	null	IG CSC RPF
	Total	2945	0	2945			

CO7 Number : 36010222700282 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 3531 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000725	07/07/2022	3603	72	3531	GEM BILL	photocopy contract bill for May	VIMLA PHOTO COPY
	Total	3603	72	3531			

CO7 Number : 36010222700283 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 464942 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000728	08/07/2022	198000	3094	194906	OTHER BILLS	Voltas SAC 185V DAZJ Split AC	ANTARANG
36010222000729	08/07/2022	20360	0	20360	OTHER BILLS	VG-VND500 V-Guard Voltage	THE SARDAR ELECTRONICS
36010222000730	08/07/2022	249676	0	249676	OTHER BILLS	Cubical,Glass Entrance Door	PREM ENTERPRISES
	Total	468036	3094	464942			

CO7 Number : 36010222700284 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 13157 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000668	02/07/2022	13157.18	0.18	13157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	13157.18	0.18	13157			

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CO7 Number : 36010222700285 CO7 Date: 09/07/2022 CO7 Status: Abstract CO7 13160623 Batch Id: 3601220087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000731	09/07/2022	575188	0	575188	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
36010222000732	09/07/2022	6018386	0	6018386	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
36010222000733	09/07/2022	6567049	0	6567049	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	13160623	0	13160623			

CO7 Number : 36010222700286 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 1084408 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000734	09/07/2022	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt.veh. for GM	MISHRA TRAVELS
36010222000735	09/07/2022	511940	19503	492437	CONTRACTOR	37th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
36010222000736	09/07/2022	224547.78	8554.78	215993	CONTRACTOR	Hiring of Vehicle Bill from	M/S SYED NASEEM HUSSAIN
36010222000737	09/07/2022	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	1127357.43	42949.43	1084408			

CO7 Number : 36010222700287 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 900 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000738	09/07/2022	900	0	900	IMPREST BILL	Light Refreshment of Dy CEE	CEE
	Total	900	0	900			

CO7 Number : 36010222700288 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 1184000 Batch Id: 3601220089

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CO7 Number : 36010222700288 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 1184000 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000703	05/07/2022	1184000	0	1184000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT/ADI ADD REG
	Total	1184000	0	1184000			

CO7 Number : 36010222700289 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 1116644 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000702	05/07/2022	1116644	0	1116644	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT SUITORS AC
	Total	1116644	0	1116644			

CO7 Number : 36010222700290 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 12084 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000727	07/07/2022	12507	423	12084	CONTRACTOR	charges of photo copy for	INSTANT PHOTOCOPY CENTRE
	Total	12507	423	12084			

CO7 Number : 36010222700291 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 27692 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000719	07/07/2022	8800	0	8800	IMPREST BILL	General imprest of PCOM	Secy. to COM
36010222000746	12/07/2022	914	0	914	IMPREST BILL	Postal Imprest of CAO C Office	AXEN/C/HQ
36010222000747	12/07/2022	3200	0	3200	IMPREST BILL	GIM CARD No.	APHO
36010222000749	12/07/2022	14778	0	14778	IMPREST BILL	General Cash Imprest of AXEN	AXEN/G

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CO7 Number : 36010222700291 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 27692 Batch Id: 3601220089

	Total	Gross	Deduction	Net Amt
	Total	27692	0	27692

CO7 Number : 36010222700292 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 140110 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000741	11/07/2022	35923	0	35923	OTHER BILLS	REPAIRING OF VEHICLE NO MP	SELECT MOTORS PRIVATE LIMITED
36010222000742	11/07/2022	5000	0	5000	IMPREST BILL	imprest bill card no	DGM
36010222000744	12/07/2022	4187	0	4187	OTHER BILLS	Air Ticket Bills of CAO C	IRCTC BHOPAL
36010222000748	12/07/2022	95000	0	95000	IMPREST BILL	Secret Service Fund.	SDGM/CVO
	Total	140110	0	140110			

CO7 Number : 36010222700293 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 239867476 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000745	12/07/2022	239867476	0	239867476	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	239867476	0	239867476			

CO7 Number : 36010222700294 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 58321 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000750	13/07/2022	7550	0	7550	IMPREST BILL	Honorarium for DV-3 for	Dy CPO/RRC
36010222000751	13/07/2022	14000	0	14000	IMPREST BILL	Incumbency Board for the	Dy CPO/RRC
36010222000752	13/07/2022	450	0	450	OTHER BILLS	News paper bill. (RPF) (Mar 22	BAIJNATH SHIVHARE

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CO7 Number : 36010222700294 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 58321 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000753	13/07/2022	21594	0	21594	OTHER BILLS	Repairing of lazer printing UPS	MS OM SAI RAM COMPUTER
36010222000754	13/07/2022	9000	0	9000	OTHER BILLS	supply of 01 set wireless	INDURKHYA COMPUTER SALES AND
36010222000755	13/07/2022	4800	0	4800	IMPREST BILL	purchase national flag	DGM
36010222000756	13/07/2022	927	0	927	IMPREST BILL	postal imprest bill of pcme	SECT CME
	Total	58321	0	58321			

CO7 Number : 36010222700295 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 74000 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000757	13/07/2022	74000	0	74000	IMPREST BILL	Light refreshment of Officers	Secy. to COM
	Total	74000	0	74000			

CO7 Number : 36010222700296 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 40212 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000758	13/07/2022	10000	0	10000	IMPREST BILL	General imprest for the period	Dy FA&CAO/T
36010222000759	13/07/2022	4993	0	4993	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010222000760	14/07/2022	10400	0	10400	IMPREST BILL	honorarium for rajbhasha	Hindi Adhikari
36010222000761	14/07/2022	7929.6	0.6	7929	OTHER BILLS	Bill for Verticial Blinds Installed	PREM ENTERPRISES
36010222000762	14/07/2022	6890	0	6890	VEHICLE BILLS	Hiring of pvt veh for sr dpo	ASMA HUSSAIN

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CO7 Number : 36010222700296 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 40212 Batch Id: 3601220091

		Gross	Deduction	Net Amt
	Total	40212.6	0.6	40212

CO7 Number : 36010222700297 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 50306 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000777	14/07/2022	2250	0	2250	IMPREST BILL	CRB Review meeting PCPO	CPO
36010222000778	14/07/2022	15000	0	15000	IMPREST BILL	Light refreshment of Officers	SECT COM
36010222000781	14/07/2022	8800	0	8800	IMPREST BILL	Pur. of Inverter & Connection	Sr.Audit Officer(ADMN)
36010222000783	15/07/2022	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010222000784	15/07/2022	14256	0	14256	IMPREST BILL	Fuel Imprest	Secy to CME
	Total	50306	0	50306			

CO7 Number : 36010222700298 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 79080 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000779	14/07/2022	8316	0	8316	OTHER BILLS	Hiring of 01 Nos. Tata	SHIVAM TRANSPORT AGENCY
36010222000780	14/07/2022	69500	0	69500	OTHER BILLS	Iron Work (Basement Iron	CENTRAL INDIA FLOUR AND BESAN MILLS
36010222000782	15/07/2022	1264	0	1264	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
	Total	79080	0	79080			

CO7 Number : 36010222700299 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 190951366 Batch Id: 3601220092

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

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CO7 Number : 36010222700299 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 190951366 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000785	15/07/2022	148682582	0	148682582	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010222000786	15/07/2022	42268784	0	42268784	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	190951366	0	190951366			

CO7 Number : 36010222700300 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 155458 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000787	15/07/2022	175299.99	19841.99	155458	CONTRACTOR	HIRING OF VEHICLES FOR	AJEET SINGH SONS
	Total	175299.99	19841.99	155458			

CO7 Number : 36010222700301 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 139290 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000788	15/07/2022	162480	23190	139290	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	162480	23190	139290			

CO7 Number : 36010222700302 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 1529731 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000763	14/07/2022	46092	0	46092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000764	14/07/2022	449585	0	449585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000765	14/07/2022	449585	0	449585	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010222700302 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 1529731 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000766	14/07/2022	46092	0	46092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000767	14/07/2022	16265	0	16265	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000768	14/07/2022	449555	0	449555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000769	14/07/2022	5362	0	5362	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000770	14/07/2022	9399	0	9399	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000772	14/07/2022	1289	0	1289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000773	14/07/2022	2189	0	2189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000774	14/07/2022	20708	0	20708	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000775	14/07/2022	33610	0	33610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1529731	0	1529731			

CO7 Number : 36010222700303 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 44279 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000800	18/07/2022	5128	0	5128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000801	18/07/2022	15151	0	15151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000802	18/07/2022	24000	0	24000	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	44279	0	44279			

CO7 Number : 36010222700304 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 105549 Batch Id: 3601220093

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CO7 Number : 36010222700304 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 105549 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000789	15/07/2022	9900	0	9900	IMPREST BILL	General Imprest from	Sr.AFA/Admin
36010222000790	15/07/2022	23076	0	23076	IMPREST BILL	WCR/HQ/CPRO/110/HOSPITAL	CPRO
36010222000792	15/07/2022	1970	0	1970	IMPREST BILL	photo imprest for DGM CELL	DGM/G
36010222000794	18/07/2022	603	0	603	OTHER BILLS	for payment of news paper	MAGANLAL SAHU
36010222000796	18/07/2022	55000	0	55000	OTHER BILLS	WCR/HQ/CPRO/110/04/GIMB	GOLU PHOTO
36010222000799	18/07/2022	15000	0	15000	IMPREST BILL	Narakas ki 10th meeting	Hindi Adhikari
	Total	105549	0	105549			

CO7 Number : 36010222700305 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 40952 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000791	15/07/2022	41788	836	40952	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	41788	836	40952			

CO7 Number : 36010222700307 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 880000 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000803	19/07/2022	40000	0	40000	OTHER BILLS	Compensation claims in case	MEERA SRIVASTAVA
36010222000806	19/07/2022	10000	0	10000	OTHER BILLS	Compensation claims in case	PRATISHTHA SRIVASTAVA
36010222000808	19/07/2022	10000	0	10000	OTHER BILLS	Compensation claims in case	PRAGATI SRIVASTAVA
36010222000810	19/07/2022	10000	0	10000	OTHER BILLS	Compensation claims in case	MUDIT SRIVASTAVA

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CO7 Number : 36010222700307 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 880000 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000812	19/07/2022	10000	0	10000	OTHER BILLS	Compensation claims in case	DEVATA MUNI SRIVASTAVA
36010222000814	19/07/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	880000	0	880000			

CO7 Number : 36010222700308 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 720000 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000804	19/07/2022	360000	0	360000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C MEERA
36010222000807	19/07/2022	90000	0	90000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C PRATISHTHA
36010222000809	19/07/2022	90000	0	90000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C PRAGATI
36010222000811	19/07/2022	90000	0	90000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C MUDIT
36010222000813	19/07/2022	90000	0	90000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C DEVATA MUNI
	Total	720000	0	720000			

CO7 Number : 36010222700309 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 17120 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000805	19/07/2022	14628	0	14628	IMPREST BILL	Imprest bill	Dy.CSTE
36010222000815	19/07/2022	2492	0	2492	IMPREST BILL	General Imprest of CFTM WCR	SECT COM
	Total	17120	0	17120			

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CO7 Number : 36010222700310 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 4012 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000816	19/07/2022	4012	0	4012	OTHER BILLS	01/06/2020 to 30/06/2022	SENIOR POST MASTER HEAD POST OFFICE
	Total	4012	0	4012			

CO7 Number : 36010222700311 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 14514 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000824	19/07/2022	14514	0	14514	OTHER BILLS	COST OF MATERIAL TESTING	PNT DESIGNS PRIVATE LIMITED
	Total	14514	0	14514			

CO7 Number : 36010222700312 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 3770 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000823	19/07/2022	900	0	900	IMPREST BILL	DAK imprest of PCOM form	Secy. to COM
36010222000831	19/07/2022	900	0	900	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010222000832	19/07/2022	1970	0	1970	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
	Total	3770	0	3770			

CO7 Number : 36010222700313 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 313747 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000817	19/07/2022	59000	1054	57946	OTHER BILLS	Hiring of Monthly Basis Cab&	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000825	19/07/2022	270	5	265	OTHER BILLS	Toll Charges(Bargi Up/Down)	ADVANCE DIGITAL TECHNOLOGY SERVICES

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CO7 Number : 36010222700313 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 313747 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000826	19/07/2022	84960	0	84960	OTHER BILLS	Stand Allong(Tower) AC	BHARAT REFRIGERATION
36010222000827	19/07/2022	10017	0	10017	IMPREST BILL	Reimbursement fo Mobile Bill	Sr.Audit Officer(ADMN)
36010222000828	19/07/2022	3000	0	3000	OTHER BILLS	Reimbursement of News Paper	JITENDRA TIWARI
36010222000829	19/07/2022	8650	147	8503	OTHER BILLS	Reconnect powerbank,	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000830	19/07/2022	151626	2570	149056	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	317523	3776	313747			

CO7 Number : 36010222700314 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 5198528 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000833	19/07/2022	5203528.6	5000.6	5198528	OTHER BILLS	Provisional bill of REMCL for	Railway Energy Management Co.Ltd.
	Total	5203528.6	5000.6	5198528			

CO7 Number : 36010222700315 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 5500 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000841	20/07/2022	5500	0	5500	IMPREST BILL	arrangement of snacks and	CEE
	Total	5500	0	5500			

CO7 Number : 36010222700316 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 10017150 Batch Id: 3601220097

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

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CO7 Number : 36010222700316 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 10017150 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000840	20/07/2022	10082150	65000	10017150	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	10082150	65000	10017150			

CO7 Number : 36010222700317 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 23294 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000835	19/07/2022	2450	0	2450	IMPREST BILL	GENERAL IMPREST CARD NO	AMM/HQ/II
36010222000836	20/07/2022	5882	0	5882	IMPREST BILL	Genral Cash imprest of PCSC	IG-CSC/RPF
36010222000837	20/07/2022	14962	0	14962	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	23294	0	23294			

CO7 Number : 36010222700318 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 24990 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000834	19/07/2022	10000	0	10000	IMPREST BILL	Group award.	SDGM/CVO
36010222000838	20/07/2022	14990	0	14990	OTHER BILLS	WCR/HQ/CPRO/110/01/Cartri	GOLU PHOTO
	Total	24990	0	24990			

CO7 Number : 36010222700319 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 2850 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000839	20/07/2022	2850	0	2850	IMPREST BILL	General Imprest of Sr EDPM	Sr.EDPM

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CO7 Number : 36010222700319 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 2850 Batch Id: 3601220097

	Total	2850	0	2850

CO7 Number : 36010222700320 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 12465 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000846	21/07/2022	3375	0	3375	OTHER BILLS	For supply and printing of	SHREE PACKAGING PRINTING
36010222000852	21/07/2022	5590	0	5590	IMPREST BILL	Pay Order (128070)	Secy to CME
36010222000853	21/07/2022	3500	0	3500	IMPREST BILL	premchand jaynati hetu	Hindi Adhikari
	Total	12465	0	12465			

CO7 Number : 36010222700321 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 2000 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000848	21/07/2022	2000	0	2000	OTHER BILLS	E-TDS Return Filling Charges	CHETAN KAPOOR
	Total	2000	0	2000			

CO7 Number : 36010222700322 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 114096 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000842	20/07/2022	1715	0	1715	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000843	20/07/2022	49206	0	49206	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000844	20/07/2022	24813	0	24813	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222000845	20/07/2022	38362	0	38362	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010222700322 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 114096 Batch Id: 3601220099

	Total	114096	0	114096			

CO7 Number : 36010222700323 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 34765359 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000859	22/07/2022	34765359	0	34765359	OTHER BILLS	CTUIL Second bill for Jan 22 to	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	34765359	0	34765359			

CO7 Number : 36010222700324 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 2619 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000855	21/07/2022	2619.6	0.6	2619	OTHER BILLS	PAYMENT FOR BNPL SCHEME	SENIOR POST MASTER HEAD POST OFFICE
	Total	2619.6	0.6	2619			

CO7 Number : 36010222700325 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 25088 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000856	22/07/2022	19815	0	19815	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010222000858	22/07/2022	4343	0	4343	OTHER BILLS	Air Ticket bills of CAO C	IRCTC BHOPAL
36010222000860	22/07/2022	930	0	930	IMPREST BILL	daak Imprest	Hindi Adhikari
	Total	25088	0	25088			

CO7 Number : 36010222700326 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 4794 Batch Id: 3601220099

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

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CO7 Number : 36010222700326 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 4794 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000863	25/07/2022	909	0	909	IMPREST BILL	General Imprest	Sr.S&AO
36010222000867	25/07/2022	3000	0	3000	IMPREST BILL	General Imprest Card no	Sr.AFA/(I/C)
36010222000868	25/07/2022	885	0	885	IMPREST BILL	Submission of Postage Stamp	AXEN/C/HQ
	Total	4794	0	4794			

CO7 Number : 36010222700327 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 248694457 Batch Id: 3601220100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000871	25/07/2022	248694457	0	248694457	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	248694457	0	248694457			

CO7 Number : 36010222700329 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 946564 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000865	25/07/2022	946564	0	946564	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	946564	0	946564			

CO7 Number : 36010222700330 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 1180 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000861	22/07/2022	1180	0	1180	OTHER BILLS	Govt.Class 3 only Sign 2 Year	RHYTHM TAX SOLUTIONS
	Total	1180	0	1180			

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CO7 Number : 36010222700331 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 48000 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000875	25/07/2022	48000	0	48000	OTHER BILLS	SLDC charge of DC revision for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	48000	0	48000			

CO7 Number : 36010222700332 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 15219577 Batch Id: 3601220100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000873	25/07/2022	15219577	0	15219577	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	15219577	0	15219577			

CO7 Number : 36010222700333 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 16126 Batch Id: 3601220101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000872	25/07/2022	16692.28	566.28	16126	CONTRACTOR	PAYMENT MADE FOR DATA	SHREE COMPUTER & PERIPHERALS
	Total	16692.28	566.28	16126			

CO7 Number : 36010222700334 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 63050 Batch Id: 3601220101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000877	26/07/2022	63050	0	63050	IMPREST BILL	PCPO AWARD CONTIGANT	CPO
	Total	63050	0	63050			

CO7 Number : 36010222700335 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 48286 Batch Id: 3601220101

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

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CO7 Number : 36010222700335 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 48286 Batch Id: 3601220101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000874	25/07/2022	31900	0	31900	IMPREST BILL	Honorarium for HQ Control	Dy CPO/RRC
36010222000878	26/07/2022	2596	0	2596	OTHER BILLS	RO Aqua Gard Repairing Bill of	M/S NAMAMI ENTERPRISES
36010222000879	26/07/2022	1180	0	1180	OTHER BILLS	Govt.Class 3 only Sign 2 Year	RHYTHM TAX SOLUTIONS
36010222000883	26/07/2022	9100	0	9100	OTHER BILLS	204A BLACK TONER	ABHI COMPUTERS
36010222000884	26/07/2022	1510	0	1510	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
36010222000889	26/07/2022	2000	0	2000	IMPREST BILL	null	AXEN/G
	Total	48286	0	48286			

CO7 Number : 36010222700336 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 126052 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000887	26/07/2022	6000	0	6000	IMPREST BILL	for payment of light	SDGM/CVO
36010222000888	26/07/2022	6552	0	6552	IMPREST BILL	Imprest for the period of	CCM
36010222000890	26/07/2022	33500	0	33500	IMPREST BILL	Pay order for expenditure on	Sr.AFA/Admin
36010222000891	26/07/2022	80000	0	80000	IMPREST BILL	Purchasing of Crockery itmes	Secy to GM
	Total	126052	0	126052			

CO7 Number : 36010222700337 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 12604 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000880	26/07/2022	2000	0	2000	OTHER BILLS	UPS BATTERY EXIDE 12 VOLT	INDURKHYA COMPUTER SALES SERVICES

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CO7 Number : 36010222700337 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 12604 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000881	26/07/2022	1700	0	1700	OTHER BILLS	KEYBOARD MOUSE COMBO HP	INDURKHYA COMPUTER SALES SERVICES
36010222000882	26/07/2022	596	0	596	OTHER BILLS	HP GT53XL 135ML INK BOTTLE	INDURKHYA COMPUTER SALES SERVICES
36010222000885	26/07/2022	3999.99	0.99	3999	OTHER BILLS	supply of 01 Nos. SSD for Dy	INDURKHYA COMPUTER SALES AND
36010222000892	27/07/2022	4397	88	4309	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	12692.99	88.99	12604			

CO7 Number : 36010222700338 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 14500 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000895	27/07/2022	5000	0	5000	IMPREST BILL	GM AWARD to FLYING SQUAD	CCM
36010222000896	27/07/2022	2000	0	2000	OTHER BILLS	E-TDS Return Filling Charges	CHETAN KAPOOR
36010222000898	27/07/2022	2000	0	2000	OTHER BILLS	E-TDS Return Filling Charges	CHETAN KAPOOR
36010222000899	27/07/2022	2000	0	2000	OTHER BILLS	E-TDS Return Filling Charges	CHETAN KAPOOR
36010222000904	27/07/2022	3500	0	3500	IMPREST BILL	To procurement of 02 Nos. Set	CEE
	Total	14500	0	14500			

CO7 Number : 36010222700339 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 103675 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000894	27/07/2022	107313	3638	103675	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS

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CO7 Number : 36010222700339 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 103675 Batch Id: 3601220103

	Total	107313	3638	103675			

CO7 Number : 36010222700340 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 80744 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000906	28/07/2022	80744	0	80744	IMPREST BILL	Purchasing of Crockery itmes	Secy to GM
	Total	80744	0	80744			
	Section Total	1017591299	227804.24	1017363495			

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CO7 Number : 36010322700102 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 4746919 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002239	01/07/2022	1498945	26676	1472269	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322002240	01/07/2022	16790	14	16776	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002241	01/07/2022	384338	6841	377497	PURCHASE ORDER	Packing for Side Bearer to	EASTERN ENGINEERING INDUSTRIES-
36010322002242	01/07/2022	31152	0	31152	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010322002243	01/07/2022	1271341	22626	1248715	PURCHASE ORDER	PRESSURE GAUGE	MIDLANDS AND COMPANY-KOLKATA
36010322002244	01/07/2022	261818	4660	257158	PURCHASE ORDER	PRESSURE GAUGE	MIDLANDS AND COMPANY-KOLKATA
36010322002245	01/07/2022	21868.72	19.72	21849	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002246	01/07/2022	78059.6	66.6	77993	PURCHASE ORDER	SLEEVE FOR HAND BRAKE TO	KOLKATA ENGINEERING INDUSTRIES-
36010322002247	01/07/2022	102700.56	4622.56	98078	PURCHASE ORDER	SET OF HOSES FOR WAG9	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322002248	01/07/2022	292640	5208	287432	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002249	01/07/2022	473822	8031	465791	PURCHASE ORDER	SHACKLE LOCK LOCK PIN	BABA LOKENATH ENGINEERING WORKS-
36010322002251	01/07/2022	75956	1353	74603	GEM BILL	Welder Gloves Or Gauntlets	PODDER INDUSTRIES-KOLKATA
36010322002252	01/07/2022	80010.12	1424.12	78586	GEM BILL	INDUSTRIES Welder Gloves Or	PODDER INDUSTRIES-KOLKATA
36010322002253	01/07/2022	243389.52	4369.52	239020	GEM BILL	INDUSTRIES Welder Gloves Or	PODDER INDUSTRIES-KOLKATA
	Total	4832830.52	85911.52	4746919			

CO7 Number : 36010322700103 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 2239141 Batch Id: 3601220080

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

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CO7 Number : 36010322700103 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 2239141 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002237	30/06/2022	1110947	1111	1109836	PURCHASE ORDER	HSD Supply	BHARAT PETROLEUM CORPORATION
36010322002250	01/07/2022	1130436	1131	1129305	PURCHASE ORDER	HSD Supply	BHARAT PETROLEUM CORPORATION
	Total	2241383	2242	2239141			

CO7 Number : 36010322700104 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 17437134 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002254	04/07/2022	336674.36	5992.36	330682	PURCHASE ORDER	A SET OF DOOR LOCKS	HIND ENTERPRISES-MUMBAI
36010322002255	04/07/2022	41644	244	41400	PURCHASE ORDER	INTERLOCK FOR HV CIRCUIT	TRIMURTI TRADING COMPANY-MUMBAI
36010322002256	04/07/2022	1273440	23877	1249563	PURCHASE ORDER	OVER VOLTAGE RELAY Q20	JAY SREE SUPPLY AGENCY CALCUTTA PVT
36010322002257	04/07/2022	576135	10254	565881	PURCHASE ORDER	12 BULL LOCK BOLT PIN	BIMCO ENGINEERING ENTERPRISE-
36010322002258	04/07/2022	1874430	61476	1812954	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010322002260	04/07/2022	58056	50	58006	PURCHASE ORDER	SILICON GREASE FIOURINATED	V V ENTERPRISES-KOLKATA
36010322002261	04/07/2022	65369	416	64953	PURCHASE ORDER	SET OF CABLE CLEAT WITH DIN	R G INDUSTRIES-KOLKATA
36010322002262	04/07/2022	8169	341	7828	PURCHASE ORDER	SEALING RING FOR MANHOLE	ELASTOMECH-KOLKATA
36010322002263	04/07/2022	522032	11901	510131	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010322002264	04/07/2022	312228	5557	306671	PURCHASE ORDER	Paint ready mixed brushing	GS INDUSTRIES-JALANDHAR
36010322002265	04/07/2022	479970.1	8542.1	471428	PURCHASE ORDER	PETROLEUM HYDROCARBON	GS INDUSTRIES-JALANDHAR
36010322002266	04/07/2022	2498443.5	44464.5	2453979	PURCHASE ORDER	Flap Door Arrangement for	MOTOR AND GENERAL SALES PRIVATE

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CO7 Number : 36010322700104 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 17437134 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002267	04/07/2022	178770	4970	173800	PURCHASE ORDER	Terminal Board Assembly	PRINCEP SUPPLY AGENCY-KOLKATA
36010322002268	04/07/2022	574447.4	10223.4	564224	PURCHASE ORDER	IEC BILL 0565	INSULATORS AND ELECTRICALS COMPANY
36010322002269	04/07/2022	115779	99	115680	PURCHASE ORDER	LADDER HAND HOLD FOR	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010322002270	04/07/2022	30572	764	29808	PURCHASE ORDER	RUBBER SEAL FOR 100 MM	ELASTOMECH-KOLKATA
36010322002271	04/07/2022	391408.44	46480.44	344928	PURCHASE ORDER	Emergency openable window	POOJA ENTERPRISES-YAMUNA NAGAR
36010322002272	04/07/2022	185487	3301	182186	PURCHASE ORDER	Draw Hook Beam Reinforced	V K ENTERPRISES-BHOPAL
36010322002273	04/07/2022	132813.72	113.72	132700	PURCHASE ORDER	ANTI ROLL BAR BRACKET	SARITA FORGINGS LIMITED-LUDHIANA
36010322002277	04/07/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322002279	04/07/2022	533301	9491	523810	PURCHASE ORDER	Electro Pneumatic Contactor	ORIENTAL FIBRE AND ENGINEERING
36010322002280	04/07/2022	41295	35	41260	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010322002282	04/07/2022	342849	6102	336747	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322002283	04/07/2022	30128	2889	27239	PURCHASE ORDER	Set of spare item of sander	BALAJI ENTERPRISES-ITARSI
36010322002284	04/07/2022	35757.54	31.54	35726	PURCHASE ORDER	Set of spare item of sander	BALAJI ENTERPRISES-ITARSI
36010322002285	04/07/2022	14560	377	14183	PURCHASE ORDER	Lock Retraction Pin Chain and	BALAJI ENTERPRISES-ITARSI
36010322002286	04/07/2022	7560	196	7364	PURCHASE ORDER	Lock Retraction Pin Chain and	BALAJI ENTERPRISES-ITARSI
36010322002287	04/07/2022	92917.64	79.64	92838	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	MOHINDRA ENTERPRISES-JALANDHAR
36010322002289	04/07/2022	22680	587	22093	PURCHASE ORDER	Lock Retraction Pin Chain and	BALAJI ENTERPRISES-ITARSI

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CO7 Number : 36010322700104 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 17437134 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002290	04/07/2022	127440	108	127332	PURCHASE ORDER	Repair Kit for Auto Drain Valve	MA DURGA ENGINEERING WORKS-HOWRAH
	Total	17819156.7	382022.70	17437134			

CO7 Number : 36010322700105 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 12806622 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002296	05/07/2022	1675600	29820	1645780	PURCHASE ORDER	COMPLETE AIR BRAKE	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010322002298	05/07/2022	467851	8327	459524	PURCHASE ORDER	Set of lock nut etc	S.K.SALES CORPORATION-KOLKATA
36010322002299	05/07/2022	62304	53	62251	PURCHASE ORDER	Earthing Brush Assly Complete	MICA MOLD-JAMSHEDPUR
36010322002300	05/07/2022	50592.5	802.5	49790	PURCHASE ORDER	Entrance door rubber sealing	CENTRAL GASKET COMPANY-MUMBAI
36010322002301	05/07/2022	7788	7	7781	PURCHASE ORDER	INVOICE 1492223 PEDESTAL	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002302	05/07/2022	60983.68	7183.68	53800	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010322002303	05/07/2022	107144	1907	105237	PURCHASE ORDER	Uncommon items components	ANANTASHREE ENGINEERS-GAUTAM
36010322002304	05/07/2022	374886	6672	368214	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322002305	05/07/2022	26550	289	26261	PURCHASE ORDER	Cylinder With Covr and O Ring	ANANTASHREE ENGINEERS-GAUTAM
36010322002306	05/07/2022	305346	5435	299911	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322002307	05/07/2022	36993	3699	33294	PURCHASE ORDER	Switch engine push button	KRISHNA TRADING CORPORATION-
36010322002308	05/07/2022	582306	10364	571942	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
36010322002309	05/07/2022	2830973	50382	2780591	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA

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CO7 Number : 36010322700105 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 12806622 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002310	05/07/2022	2357.64	123.64	2234	PURCHASE ORDER	HSS DRILL 38 MM PS TO IS	ECH JE ENTERPRISES-ALLAHABAD
36010322002311	05/07/2022	996156	17728	978428	PURCHASE ORDER	Accepted Description Bogie	ATUL ENGINEERING UDHYOG-AGRA
36010322002312	05/07/2022	447928	8134	439794	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
36010322002313	05/07/2022	359147	15067	344080	PURCHASE ORDER	HSS DRILL 38 MM PS TO IS	ECH JE ENTERPRISES-ALLAHABAD
36010322002314	05/07/2022	78387	1396	76991	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
36010322002315	05/07/2022	23316.8	0.8	23316	PURCHASE ORDER	LEADER NUT CASING FOR	FLOTECH ENGINEERING AND TRADING
36010322002316	05/07/2022	318360	5969	312391	PURCHASE ORDER	OVER VOLTAGE RELAY Q20	JAY SREE SUPPLY AGENCY CALCUTTA PVT
36010322002317	05/07/2022	40568	35	40533	PURCHASE ORDER	ALLUMINIUM BUS BAR FOR	ALASIA ENGINEERING COMPANY PRIVATE
36010322002318	05/07/2022	63672	1194	62478	PURCHASE ORDER	OVER VOLTAGE RELAY Q20	JAY SREE SUPPLY AGENCY CALCUTTA PVT
36010322002319	05/07/2022	116112	7193	108919	PURCHASE ORDER	MAIN PULL ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010322002320	05/07/2022	85568	5379	80189	PURCHASE ORDER	MAIN PULL ROD WITH BUSH	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010322002321	05/07/2022	3039	3	3036	PURCHASE ORDER	20 WATTS HIGH FRQUENCY	PEP ELECTRONICS-MUMBAI
36010322002322	05/07/2022	5369	5	5364	PURCHASE ORDER	20 WATTS HIGH FREQUENCY	PEP ELECTRONICS-MUMBAI
36010322002323	05/07/2022	843103.9	15004.9	828099	PURCHASE ORDER	POH KIT FOR ISOLATING COCK	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322002324	05/07/2022	8867.3	416.3	8451	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322002325	05/07/2022	44338.5	2746.5	41592	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322002326	05/07/2022	24632.5	1156.5	23476	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR

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CO7 Number : 36010322700105 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 12806622 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002327	05/07/2022	121586	2061	119525	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322002328	05/07/2022	187915	160	187755	PURCHASE ORDER	Bracket For Locking Bolt for	EASTERN ENGINEERING INDUSTRIES-
36010322002329	05/07/2022	22946	23	22923	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002330	05/07/2022	32072	27	32045	PURCHASE ORDER	16A NG125H CODE 18724	R.K.SALES CORPORATION-MUMBAI
36010322002331	05/07/2022	119381.9	14062.9	105319	PURCHASE ORDER	FUSE CARTRIDGE G TYPE 16	SAM ELECTRICALS-MUMBAI
36010322002332	05/07/2022	277498	13265	264233	PURCHASE ORDER	AIR BRAKE CYLINDER	PEW ENGINEERING PRIVATE LIMITED-
36010322002334	05/07/2022	2271500	40425	2231075	PURCHASE ORDER	Cast Steel Side Frame	ORIENT STEEL AND INDUSTRIES LTD-
	Total	13083138.7	276516.72	12806622			

CO7 Number : 36010322700106 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 9530458 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002353	06/07/2022	9539998	9540	9530458	GEM BILL	UP HANDLOOMS 229 X 140 cm	M/s UTTAR PRADESH STATE HANDLOOM
	Total	9539998	9540	9530458			

CO7 Number : 36010322700107 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 10772975 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002335	06/07/2022	422841	7167	415674	PURCHASE ORDER	Reflector indicator board for	KUMAR INDUSTRIES-AMRITSAR
36010322002336	06/07/2022	1321418	23517	1297901	PURCHASE ORDER	BRAKE SHOE COMPLETE	HEMCO ENGINEERING PRIVATE LIMITED-
36010322002337	06/07/2022	1224812	139828	1084984	PURCHASE ORDER	COPPER BEARING M S SHEET	MANISH METAL CORPORATION-KOTA

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CO7 Number : 36010322700107 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 10772975 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002338	06/07/2022	2751262	46632	2704630	PURCHASE ORDER	COPPER BEARING M S SHEET	MANISH METAL CORPORATION-KOTA
36010322002340	06/07/2022	29500	25	29475	PURCHASE ORDER	SET OF NON METALIC SLEEVE	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010322002341	06/07/2022	103385.7	0.7	103385	PURCHASE ORDER	EB16	ELECTRICAL BRUSH MFG CO.-AHMEDABAD
36010322002343	06/07/2022	112395	2000	110395	PURCHASE ORDER	PIVOT PIN ARRANGEMENT CLW	RECON ENGINEERING CO P LTD-KOLKATA
36010322002344	06/07/2022	44368	790	43578	PURCHASE ORDER	MOH KIT FOR CCB	KNORR BREMSE INDIA PVT LTD-PALWAL
36010322002345	06/07/2022	1382016	24595	1357421	PURCHASE ORDER	ISI Marked BOILED WATER	SHAKTI-HOWRAH
36010322002346	06/07/2022	230100	4095	226005	PURCHASE ORDER	QRV KIT FOR KEO TYPE DV	KNORR BREMSE INDIA PVT LTD-PALWAL
36010322002347	06/07/2022	483800	8610	475190	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	LAXVEN SYSTEMS-HYDERABAD
36010322002348	06/07/2022	419490	7466	412024	PURCHASE ORDER	POH KIT FOR SHOCK ABSORBER	KNORR BREMSE INDIA PVT LTD-PALWAL
36010322002349	06/07/2022	452289	8049	444240	PURCHASE ORDER	MAINTENANCE KIT03 FOR	S.INTERNATIONALS-MUMBAI
36010322002350	06/07/2022	26432	22	26410	PURCHASE ORDER	SET OF ILLUMINATED PUSH	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010322002351	06/07/2022	2246720	260848	1985872	PURCHASE ORDER	ITEM HS BOLSTER QTY 28NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010322002352	06/07/2022	55838	47	55791	PURCHASE ORDER	100 BILL FOR 364 NOS OF	SKF INDIA LTD-GURGAON
	Total	11306666.7	533691.7	10772975			

CO7 Number : 36010322700108 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 5377851 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002291	04/07/2022	2778934	2356	2776578	PURCHASE ORDER	supply of Servocoat 170t to	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010322700108 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 5377851 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002292	04/07/2022	494484	5365	489119	PURCHASE ORDER	supply of Servo Gem RR 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002293	04/07/2022	1128056	17877	1110179	PURCHASE ORDER	supply of Servo Gem RR3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002294	04/07/2022	752037	19439	732598	PURCHASE ORDER	supply of Servo Gem Rr 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002295	04/07/2022	269606	229	269377	PURCHASE ORDER	supply of SMM DLS WRc Itarsi	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	5423117	45266	5377851			

CO7 Number : 36010322700109 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 7273748 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002355	07/07/2022	174996	0	174996	PURCHASE ORDER	MS PLATE IN ASSORTED SIZE	G.K. METALS-KOTA
36010322002356	07/07/2022	249865	4447	245418	PURCHASE ORDER	Description Electro Pneumatic	RECON ENGINEERING CO P LTD-KOLKATA
36010322002357	07/07/2022	1249024	79625	1169399	PURCHASE ORDER	BN 24	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322002358	07/07/2022	48510	864	47646	PURCHASE ORDER	Dual Flush Valve Push Button	JANTA BAHUMUKHI LAGHU UDYOG
36010322002359	07/07/2022	375215.6	6359.6	368856	PURCHASE ORDER	WELDING CABLE WITH	BAGESHWARI ENTERPRISES-JABALPUR
36010322002360	07/07/2022	270928	4822	266106	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322002361	07/07/2022	932152.2	16589.2	915563	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010322002363	07/07/2022	101890.98	1726.98	100164	PURCHASE ORDER	Supply of compressed oxygen	NEELKAMAL INDUSTRIES-KOTA
36010322002364	07/07/2022	661980	11781	650199	PURCHASE ORDER	Housing For Traction Bar as	KHARAGPUR METAL REFORMING
36010322002365	07/07/2022	3323316.6	59143.6	3264173	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA

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CO7 Number : 36010322700109 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 7273748 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002366	07/07/2022	72216	988	71228	PURCHASE ORDER	Rubber kit for C2 Relay valve	MGM RUBBER COMPANY-KOLKATA
	Total	7460094.38	186346.38	7273748			

CO7 Number : 36010322700110 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 8261292 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002368	08/07/2022	32249	0	32249	GEM BILL	EVEREADY B R20 Battery Cell	RAMESH TRADERS
36010322002369	08/07/2022	464193.7	7867.7	456326	PURCHASE ORDER	HANGER BLOCK FOR BOLSTER	SHIB SHAKTI ENTERPRISES-HOWRAH
36010322002370	08/07/2022	5062200	90090	4972110	PURCHASE ORDER	BILL NO 64	ELECTROWAVES ELECTRONICS PVT LTD-
36010322002372	08/07/2022	79692	68	79624	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010322002373	08/07/2022	140985	120	140865	PURCHASE ORDER	PLUMBING PIPE PACKING TO	POWER ENTERPRISES-BHOPAL
36010322002374	08/07/2022	29894	25	29869	PURCHASE ORDER	Upper bearing arrangement to	POWER ENTERPRISES-BHOPAL
36010322002375	08/07/2022	1840800	97188	1743612	PURCHASE ORDER	dISTRIBUTOR VALVE WITH	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322002377	08/07/2022	62127	1106	61021	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	TRIMURTI TRADING COMPANY-MUMBAI
36010322002378	08/07/2022	89549	1594	87955	PURCHASE ORDER	DUPLEX PRESSURE GAUGE MR	H.K.COMPANY-KOLKATA
36010322002379	08/07/2022	51082	909	50173	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	TRIMURTI TRADING COMPANY-MUMBAI
36010322002381	08/07/2022	185472	6658	178814	PURCHASE ORDER	6135032530	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322002382	08/07/2022	207631	208	207423	PURCHASE ORDER	5 PAYMENT	CRG INDUSTRIES-BARWALA DISTT.
36010322002383	08/07/2022	221473	222	221251	PURCHASE ORDER	BOGIE FRAME BALANCE 5	CRG INDUSTRIES-BARWALA DISTT.

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CO7 Number : 36010322700110 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 8261292 Batch Id: 3601220086

	Total	Gross	Deduction	Net Amt
	Total	8467347.7	206055.7	8261292

CO7 Number : 36010322700111 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 11570056 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002384	11/07/2022	1890950	33653	1857297	PURCHASE ORDER	POH KIT FOR DV	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010322002385	11/07/2022	134402	134402	0	PURCHASE ORDER	FLAP DOOR CHAINLESS	GAI AUTO INDUSTRIES-GHAZIABAD
36010322002386	11/07/2022	258420	4599	253821	PURCHASE ORDER	MICROPROCESSOR BASED	LAXVEN SYSTEMS-HYDERABAD
36010322002387	11/07/2022	34160	812	33348	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010322002388	11/07/2022	1323960	23562	1300398	PURCHASE ORDER	Housing For Traction Bar as	CHANDRA UDYOG-HOWRAH
36010322002390	11/07/2022	331649	6219	325430	PURCHASE ORDER	Description Secondary lateral	AIRCON AUTOMATION INDIA PRIVATE
36010322002391	11/07/2022	75508	1344	74164	PURCHASE ORDER	MASTER CONTROLLER	WOAMA ELECTRONICS-KOLKATA
36010322002392	11/07/2022	284644	11941	272703	PURCHASE ORDER	APD FOR ANGLE	MODERN ENGINEERING WORKS-HOWRAH.
36010322002393	11/07/2022	1230858	21905	1208953	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002394	11/07/2022	2461716	43810	2417906	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002395	11/07/2022	558284	10634	547650	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322002396	11/07/2022	309502	5508	303994	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010322002397	11/07/2022	884115	15734	868381	PURCHASE ORDER	Twist head for ATL Drg No Ms	SANROK ENTERPRISES-FARIDABAD
36010322002399	11/07/2022	86128	1533	84595	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	H.K.COMPANY-KOLKATA
36010322002400	11/07/2022	237529	4227	233302	PURCHASE ORDER	Air Brake Hose Coupling for	F B T PRIVATE LIMITED-FARIDABAD

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CO7 Number : 36010322700111 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 11570056 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002401	11/07/2022	169110.52	3010.52	166100	PURCHASE ORDER	Air Brake Hose Coupling for	F B T PRIVATE LIMITED-FARIDABAD
36010322002402	11/07/2022	102094	1731	100363	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010322002403	11/07/2022	766056	13633	752423	PURCHASE ORDER	WELDING ELECTRDOES SIZE	ALPHA ARC PVT LTD-GHAZIABAD
36010322002405	11/07/2022	684282	12178	672104	PURCHASE ORDER	Supply Of electric point Rotary	ASIAN ENGINEERING-COIMBATORE
36010322002407	11/07/2022	98884	1760	97124	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
	Total	11922251.5	352195.52	11570056			

CO7 Number : 36010322700112 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 6252733 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002408	12/07/2022	1095199	20536	1074663	PURCHASE ORDER	Invoice No1272 Dt28062022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322002409	12/07/2022	454678	8092	446586	PURCHASE ORDER	RING OILER ASEMBLY FOR	G. S. ENGINEERS-HOWRAH
36010322002410	12/07/2022	70955	3253	67702	PURCHASE ORDER	Set of Clamp in Assembled	POWER ENTERPRISES-BHOPAL
36010322002411	12/07/2022	472393	8407	463986	PURCHASE ORDER	15 Kj High capacity Loco Side	ATUL ENGINEERING UDHYOG-AGRA
36010322002412	12/07/2022	916998	16320	900678	PURCHASE ORDER	15 Kj High capacity Loco Side	ATUL ENGINEERING UDHYOG-AGRA
36010322002413	12/07/2022	849600	15120	834480	PURCHASE ORDER	STATIC INVERTER 25 KVA 110V	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010322002414	12/07/2022	2399075.7	42695.7	2356380	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322002415	12/07/2022	21181	230	20951	PURCHASE ORDER	BCH Push Button TSFBG with	KALTRO ENTERPRISES-AMBERNATH
36010322002416	12/07/2022	43632.86	473.86	43159	PURCHASE ORDER	BCH Push Button TSFBG with	KALTRO ENTERPRISES-AMBERNATH

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CO7 Number : 36010322700112 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 6252733 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002420	12/07/2022	10269	421	9848	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
36010322002421	12/07/2022	34300	0	34300	PAY ORDER	Payment of GeM PO No GEMC-	M/S FOAM TECH ANTIFIRE COMPANY
	Total	6368281.56	115548.56	6252733			

CO7 Number : 36010322700113 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 4889591 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002422	13/07/2022	1557747.5	27722.5	1530025	PURCHASE ORDER	ROTARY BOTTAM OPERATED	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002423	13/07/2022	1438892	25608	1413284	PURCHASE ORDER	LOAD SENSING VALVE TYPE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322002424	13/07/2022	954525.6	16987.6	937538	PURCHASE ORDER	GRVG68 HYDRAULIC OIL TO	SUN OIL COMPANY PVT. LTD.-KOLKATA
36010322002425	13/07/2022	17062.5	0.5	17062	PURCHASE ORDER	Porous caramic filter elements	FINE FILTERS PVT. LTD.-MUMBAI
36010322002427	13/07/2022	50220	2362	47858	PURCHASE ORDER	OVERHAULING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010322002428	13/07/2022	69100	294	68806	PURCHASE ORDER	OVERHAULING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010322002429	13/07/2022	489405	11157	478248	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010322002430	13/07/2022	179207	9112	170095	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322002431	13/07/2022	2726	0	2726	PURCHASE ORDER	BILL NO 26 DATED 12052022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322002432	13/07/2022	2726	0	2726	PURCHASE ORDER	BILL NO 51 DATED 30062022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322002433	13/07/2022	182490	174	182316	PURCHASE ORDER	OVER VOLTAGE Q20 TYPE	JAY SREE SUPPLY AGENCY CALCUTTA PVT
36010322002434	13/07/2022	38940	33	38907	PURCHASE ORDER	6135033005	NATIONAL ENGINEERING INDUSTRIES LTD.-

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CO7 Number : 36010322700113 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 4889591 Batch Id: 3601220092

	Total	4983041.6	93450.6	4889591

CO7 Number : 36010322700114 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 1154400 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002404	11/07/2022	1154400	0	1154400	PURCHASE ORDER	HSD Supply	BHARAT PETROLEUM CORPORATION
	Total	1154400	0	1154400			

CO7 Number : 36010322700115 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 4748497 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002435	14/07/2022	164336	2925	161411	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010322002436	14/07/2022	428138	18732	409406	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010322002437	14/07/2022	325680	6295	319385	PURCHASE ORDER	Set of Insulating Base for	P.N.PLASTIC INDUSTRIES-KOLKATA
36010322002438	14/07/2022	10903	0	10903	PURCHASE ORDER	BILL NO 56 DATED 08072022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322002439	14/07/2022	258720	20385	238335	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA
36010322002440	14/07/2022	129360	7600	121760	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA
36010322002441	14/07/2022	38656	2548	36108	PURCHASE ORDER	Overhauling Kit for Ms Topgrip	A. K. INDUSTRIES-KOLKATA
36010322002442	14/07/2022	27440	25	27415	PURCHASE ORDER	Set of maintenance kit for Air	A. K. INDUSTRIES-KOLKATA
36010322002443	14/07/2022	860220	16380	843840	PURCHASE ORDER	MANHOLE JOINTING FOR BTPN	CENTRAL GASKET COMPANY-MUMBAI
36010322002444	14/07/2022	2626680	46746	2579934	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
	Total	4870133	121636	4748497			

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CO7 Number : 36010322700116 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 4334531 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002445	14/07/2022	2156851	1828	2155023	PURCHASE ORDER	supply of Servosyngerar 460	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002447	14/07/2022	1482835	67985	1414850	PURCHASE ORDER	supply of Servosyngear 460 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002449	14/07/2022	805980	41322	764658	PURCHASE ORDER	TOP OPERATED HANDLE FOR	SIMPLEX INDUSTRIES-NAGPUR
	Total	4445666	111135	4334531			

CO7 Number : 36010322700117 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 7806910 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002450	15/07/2022	75032	3068	71964	PURCHASE ORDER	KIT FOR STANDARD	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002451	15/07/2022	838803	23316	815487	PURCHASE ORDER	YOKE PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002452	15/07/2022	516840	9198	507642	PURCHASE ORDER	MICRO PROCESBASED	LAXVEN SYSTEMS-HYDERABAD
36010322002454	15/07/2022	1536360	50388	1485972	PURCHASE ORDER	YOKE PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002455	15/07/2022	265287.4	4721.4	260566	PURCHASE ORDER	AUX LINE VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010322002456	15/07/2022	631890	20725	611165	PURCHASE ORDER	YOKE PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002458	15/07/2022	190283.52	8325.52	181958	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010322002459	15/07/2022	10690.8	9.8	10681	PURCHASE ORDER	16a 3p code 18724	R.K.SALES CORPORATION-MUMBAI
36010322002460	15/07/2022	369600	8778	360822	PURCHASE ORDER	DIGITAL NOTCH INDICATOR	LAXVEN SYSTEMS-HYDERABAD
36010322002461	15/07/2022	96760	2206	94554	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	LAXVEN SYSTEMS-HYDERABAD
36010322002462	15/07/2022	3070242	150507	2919735	PURCHASE ORDER	DOOR CHECK SPRING	MELBROW ENGINEERING WORKS PVT. LTD.-

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2022 to 31/7/2022

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CO7 Number : 36010322700117 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 7806910 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002463	15/07/2022	397188	7069	390119	PURCHASE ORDER	Housing For Traction Bar as	CHANDRA UDYOG-HOWRAH
36010322002464	15/07/2022	15046	163	14883	PURCHASE ORDER	Electrode Class N1 Size 4 x	USHA WELDS LTD-PATNA
36010322002465	15/07/2022	82836	1474	81362	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	TRIMURTI TRADING COMPANY-MUMBAI
	Total	8096858.72	289948.72	7806910			

CO7 Number : 36010322700118 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 4681048 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002466	15/07/2022	1254696	1255	1253441	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322002467	15/07/2022	1120668	1121	1119547	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322002468	15/07/2022	1147200	1148	1146052	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322002469	15/07/2022	1163172	1164	1162008	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	4685736	4688	4681048			

CO7 Number : 36010322700119 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 22289135 Batch Id: 3601220095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002470	18/07/2022	407064.6	7244.6	399820	PURCHASE ORDER	Please Pay	SHREE RAM IRON AND STEEL TRADING
36010322002471	18/07/2022	319980.6	5694.6	314286	PURCHASE ORDER	Electro Pneumatic Contactor	ORIENTAL FIBRE AND ENGINEERING
36010322002472	18/07/2022	319980.6	5694.6	314286	PURCHASE ORDER	Electro Pneumatic Contactor	ORIENTAL FIBRE AND ENGINEERING
36010322002473	18/07/2022	2787947.52	45740.52	2742207	PURCHASE ORDER	LMLA BATTERY 2V 200AH	LEAD ACID BATTERY COMPANY PRIVATE

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CO7 Number : 36010322700119 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 22289135 Batch Id: 3601220095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002474	18/07/2022	267202	4529	262673	PURCHASE ORDER	543580593610625652667687	WILSON OXYGEN LLP-JAIPUR
36010322002475	18/07/2022	234947	4182	230765	PURCHASE ORDER	Air Brake Hose Coupling for	F B T PRIVATE LIMITED-FARIDABAD
36010322002476	18/07/2022	75812.64	822.64	74990	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002477	18/07/2022	1149792	20463	1129329	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010322002478	18/07/2022	451923.36	19772.36	432151	PURCHASE ORDER	HITACHI GEAR CASE ASSLY AS	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010322002479	18/07/2022	181189	1812	179377	PURCHASE ORDER	PTEF Teflon Tape 19 mm width	PARAS SALES CORPORATION-KOLKATA
36010322002480	18/07/2022	1082030.5	19256.5	1062774	PURCHASE ORDER	BOGIE END PULL ROD	AVANTIKA INDUSTRIES-KOLKATA
36010322002481	18/07/2022	24586.72	21.72	24565	PURCHASE ORDER	HEX HEAD SCREW	STERLING ENGINEERING-BHOPAL
36010322002482	18/07/2022	3407	3	3404	PURCHASE ORDER	HEX HEAD SCREW	STERLING ENGINEERING-BHOPAL
36010322002483	18/07/2022	245768	9831	235937	PURCHASE ORDER	BOGIE BRAKE PUSH ROD	DEVVRAT INDUSTRIAL CORPORATION-
36010322002484	18/07/2022	94525.5	3782.5	90743	PURCHASE ORDER	BOGIE BRAKE PUSH ROD	DEVVRAT INDUSTRIAL CORPORATION-
36010322002485	18/07/2022	20390	0	20390	PURCHASE ORDER	Ferraz Make Type	TECHNOCRAFT-KOLKATA
36010322002486	18/07/2022	2459946	166776	2293170	PURCHASE ORDER	Please Pay	SHREE RAM IRON AND STEEL TRADING
36010322002487	18/07/2022	7074754.1	125907.1	6948847	PURCHASE ORDER	Underground Railway Jelly	GOLKONDA ENGINEERING ENTERPRISES
36010322002488	18/07/2022	19588	349	19239	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010322002489	18/07/2022	307685	5476	302209	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322002490	18/07/2022	28545.84	712.84	27833	PURCHASE ORDER	ARM BLADE ASSLY CLW FOR	RECON ENGINEERING CO P LTD-KOLKATA

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CO7 Number : 36010322700119 CO7 Date: 19/07/2022 CO7 Status: Abstract CO7 22289135 Batch Id: 3601220095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002491	18/07/2022	885339.76	15756.76	869583	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322002492	18/07/2022	10620	9	10611	PURCHASE ORDER	PPSGN2223188	PPS INTERNATIONAL-GAUTAM BUDH
36010322002493	18/07/2022	2755	72	2683	PURCHASE ORDER	Porcelain Commode with	CHAMPALAL AGARWAL AND COMPANY-
36010322002494	18/07/2022	134948	2403	132545	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010322002495	18/07/2022	463740	38396	425344	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010322002496	18/07/2022	363108	6463	356645	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010322002497	18/07/2022	767014	197078	569936	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322002498	18/07/2022	366355	30334	336021	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010322002499	18/07/2022	767333	13656	753677	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322002500	18/07/2022	1159350	20633	1138717	PURCHASE ORDER	SUPPLY OF AMGULAR	POWER EQUIPMENTS-BHOPAL
36010322002501	18/07/2022	142832	2542	140290	PURCHASE ORDER	SUPPLY OF ANGULAR	POWER EQUIPMENTS-BHOPAL
36010322002502	18/07/2022	88613	2831	85782	PURCHASE ORDER	ISI MARKED RUBBER HOSE FOR	K S SOLUTION-HOOGHLY
36010322002503	18/07/2022	49442	880	48562	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010322002504	18/07/2022	318600	8856	309744	PURCHASE ORDER	Contactor for Discharge	B. KHANDELWAL METAL CORPORATION-
	Total	23077115.7	787980.74	22289135			

CO7 Number : 36010322700120 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 13933482 Batch Id: 3601220097

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

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CO7 Number : 36010322700120 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 13933482 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002509	19/07/2022	46339	825	45514	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322002510	19/07/2022	368101	6551	361550	PURCHASE ORDER	ADAPTER WIDE JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322002511	19/07/2022	132703	2363	130340	PURCHASE ORDER	C2W RELAY VALVE WITH 6MM	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002512	19/07/2022	2575350	84463	2490887	PURCHASE ORDER	100 bill for 75 Nos of UIC130	SKF INDIA LTD-GURGAON
36010322002513	19/07/2022	199892	3558	196334	PURCHASE ORDER	ELECTRO PNEUMATIC	RECON ENGINEERING CO P LTD-KOLKATA
36010322002514	19/07/2022	149919	3210	146709	PURCHASE ORDER	ELECTRO PNEUMATIC	RECON ENGINEERING CO P LTD-KOLKATA
36010322002516	19/07/2022	16199	289	15910	PURCHASE ORDER	MP2201007743 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322002517	19/07/2022	28565	24	28541	PURCHASE ORDER	Sealant for Gear Case DRG No	V.M.ENTERPRISE-MUMBAI
36010322002518	19/07/2022	16505.84	293.84	16212	PURCHASE ORDER	MP2201006737 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322002519	19/07/2022	70699	767	69932	PURCHASE ORDER	Sealant for Gear Case DRG No	V.M.ENTERPRISE-MUMBAI
36010322002520	19/07/2022	24237	432	23805	PURCHASE ORDER	MP2201005936	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322002521	19/07/2022	29557.6	526.6	29031	PURCHASE ORDER	GST INVOICE MP2201006864	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322002522	19/07/2022	1231920	40403	1191517	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002523	19/07/2022	521560	9282	512278	PURCHASE ORDER	Driver Display Unit	ADVANCED RAIL CONTROLS PRIVATE
36010322002524	19/07/2022	290244.6	10970.6	279274	PURCHASE ORDER	Kit for Emergency Exhaust	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002526	19/07/2022	144705	2576	142129	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002527	19/07/2022	1929576.7	269750.7	1659826	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA

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CO7 Number : 36010322700120 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 13933482 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002528	19/07/2022	1564680	27846	1536834	PURCHASE ORDER	Driver Display Unit	ADVANCED RAIL CONTROLS PRIVATE
36010322002529	19/07/2022	33719	3401	30318	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	HINDUSTAN FORGINGS-HOWRAH
36010322002531	19/07/2022	29500	0	29500	PURCHASE ORDER	BUSH	TARA MA ENGINEERING WORKS-HOWRAH
36010322002532	19/07/2022	155760	2772	152988	PURCHASE ORDER	010722070 DATED 18072022	G.T.R.COMPANY PRIVATE LIMITED-
36010322002533	19/07/2022	23809	20	23789	PURCHASE ORDER	NOTE E INVOICE NOT	ATUL INDUSTRIES-FARIDABAD
36010322002534	19/07/2022	38997	2765	36232	PURCHASE ORDER	NOTE E INVOICE NOT	ATUL INDUSTRIES-FARIDABAD
36010322002535	19/07/2022	3680184	65495	3614689	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010322002536	19/07/2022	739200	17556	721644	PURCHASE ORDER	DIGITAL NOTCH INDICATOR	LAXVEN SYSTEMS-HYDERABAD
36010322002537	19/07/2022	26078	27	26051	PURCHASE ORDER	Driver Display Unit	ADVANCED RAIL CONTROLS PRIVATE
36010322002538	19/07/2022	445150.93	23502.93	421648	GEM BILL	mj Grey Cast Iron, Gr-FG 200	SIDDHI VINAYAK ENTERPRISES
	Total	14513151.6	579669.67	13933482			

CO7 Number : 36010322700121 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 23414191 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002541	20/07/2022	96065	1629	94436	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322002542	20/07/2022	69709.52	1241.52	68468	PURCHASE ORDER	Air Brake Hose Coupling for	F B T PRIVATE LIMITED-FARIDABAD
36010322002543	20/07/2022	1078421	46154	1032267	PURCHASE ORDER	Goods 78 22 mm DIA BUL	AVLOCK INTERNATIONAL INDIA PRIVATE
36010322002544	20/07/2022	6586347	117215	6469132	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010322700121 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 23414191 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002545	20/07/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322002546	20/07/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322002547	20/07/2022	218742	185	218557	PURCHASE ORDER	Blocking diode to CLW drg	SAM ELECTRICALS-MUMBAI
36010322002548	20/07/2022	99651	11739	87912	PURCHASE ORDER	FUSE CARTRIDGE G TYPE 16	SAM ELECTRICALS-MUMBAI
36010322002549	20/07/2022	42130	36	42094	PURCHASE ORDER	Submision of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322002550	20/07/2022	2761200	49140	2712060	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322002551	20/07/2022	527460	9387	518073	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322002552	20/07/2022	404150	7256	396894	PURCHASE ORDER	MOTOR ASSLY TO MS SIL ORD	GENERAL STORES AND ENGINEERING CO.
36010322002553	20/07/2022	615370	10952	604418	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322002554	20/07/2022	654900	11655	643245	PURCHASE ORDER	AIR COMPRESSOR MAIN Oil	ANEST IWATA MOTHERSON PRIVATE
36010322002555	20/07/2022	447844	7971	439873	PURCHASE ORDER	14 Hose Assembly 600 mm	ESKAY TRADERS-DELHI
36010322002556	20/07/2022	12272	76	12196	PURCHASE ORDER	VALVE GRINDING PASTE FINE	PARAS SALES CORPORATION-KOLKATA
36010322002557	20/07/2022	353716.8	6295.8	347421	PURCHASE ORDER	AUX LINE VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010322002558	20/07/2022	309502	5508	303994	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010322002559	20/07/2022	195744	0	195744	PURCHASE ORDER	Bill No 196 dated 19072022	SINGHAM ENTERPRISES-KATNI
36010322002560	20/07/2022	984208.5	17515.5	966693	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322002561	20/07/2022	476802.6	13253.6	463549	PURCHASE ORDER	CONTACTOR FOR CONTROL	B. KHANDELWAL METAL CORPORATION-

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CO7 Number : 36010322700121 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 23414191 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002562	20/07/2022	292050	4950	287100	PURCHASE ORDER	DRIVER SAT AND PEDESTAL	TATHAGATA ENTERPRISE-HOWRAH
36010322002563	20/07/2022	381442	8696	372746	PURCHASE ORDER	CONTACTOR FOR CONTROL	B. KHANDELWAL METAL CORPORATION-
36010322002564	20/07/2022	261274.66	4428.66	256846	PURCHASE ORDER	Ms Hex head bolt 16x50mm	ADVANCE MACHINERY STORES-BHOPAL
36010322002565	20/07/2022	61381	52	61329	PURCHASE ORDER	FLEXIBLE SHUNT K155	KAMLESH INDUSTRIES-MUMBAI
36010322002566	20/07/2022	27432	28	27404	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	23872615.0	458424.08	23414191			

CO7 Number : 36010322700122 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 11874244 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002568	21/07/2022	641920	11424	630496	PURCHASE ORDER	Maintenance Kit02 for Earthing	CHANDA AND CHANDA ENGINEERS-
36010322002569	21/07/2022	80712	69	80643	PURCHASE ORDER	MOH KIT FOR AIR DRYER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010322002570	21/07/2022	134520	114	134406	PURCHASE ORDER	MOH KIT FOR AIR DRYER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010322002571	21/07/2022	63163	1001	62162	PURCHASE ORDER	DUPLEX PRESSURE GAUGE	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010322002572	21/07/2022	260278.5	4411.5	255867	PURCHASE ORDER	LUBRICANT GREASE SEALANT	AARYA SALES-DELHI
36010322002573	21/07/2022	441001	7849	433152	PURCHASE ORDER	PAINT RM FINI SYN RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322002574	21/07/2022	162250	138	162112	PURCHASE ORDER	6135033004	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322002575	21/07/2022	261488	4654	256834	PURCHASE ORDER	DOUBLE ROTARY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002576	21/07/2022	9522.6	8.6	9514	PURCHASE ORDER	INVOICE NO 2022223	CONTRANSYS PRIVATE LIMITED-KOLKATA

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CO7 Number : 36010322700122 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 11874244 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002577	21/07/2022	95226	81	95145	PURCHASE ORDER	INVOICE NO 2042223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002578	21/07/2022	678720	33088	645632	PURCHASE ORDER	PROVISION OF TOP OPERATED	SIMPLEX INDUSTRIES-NAGPUR
36010322002579	21/07/2022	1144631.86	27184.86	1117447	PURCHASE ORDER	GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010322002581	21/07/2022	533301	9491	523810	PURCHASE ORDER	Electro Pneumatic Contactor	ORIENTAL FIBRE AND ENGINEERING
36010322002582	21/07/2022	2098880	217759	1881121	PURCHASE ORDER	100 VALUE OF FLAP DOOR	BRAITHWAITE AND CO LTD-KOLKATA
36010322002583	21/07/2022	81731	70	81661	PURCHASE ORDER	ANTI ROLL BAR BRACKET	SARITA FORGINGS LIMITED-LUDHIANA
36010322002584	21/07/2022	84260	72	84188	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322002585	21/07/2022	892080	15876	876204	PURCHASE ORDER	Supply of 360 nos Friction	WABTEC TEXMACO RAIL PRIVATE LIMITED-
36010322002586	21/07/2022	553791.3	9856.3	543935	PURCHASE ORDER	059GD2223 dt 05072022	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH
36010322002587	21/07/2022	485622	28068	457554	PURCHASE ORDER	AIR BRAKE C YLINDER	PEW ENGINEERING PRIVATE LIMITED-
36010322002588	21/07/2022	2021740	34267	1987473	PURCHASE ORDER	MS PLATE 20 MM TO	MANISH METAL CORPORATION-KOTA
36010322002589	21/07/2022	94065	1675	92390	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322002590	21/07/2022	77880	1709	76171	PURCHASE ORDER	001	S.N.RUBBER MFG.CO-HOWRAH
36010322002591	21/07/2022	1169925	27787	1142138	PURCHASE ORDER	POH KIT	PEW ENGINEERING PRIVATE LIMITED-
36010322002592	21/07/2022	111510	1890	109620	PURCHASE ORDER	005	S.N.RUBBER MFG.CO-HOWRAH
36010322002594	21/07/2022	137843	3274	134569	PURCHASE ORDER	POH KIT	PEW ENGINEERING PRIVATE LIMITED-
	Total	12316061.2	441817.26	11874244			

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CO7 Number : 36010322700123 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 8388533 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002602	22/07/2022	62304	1109	61195	PURCHASE ORDER	SET OF RUBBER GASKET	SHREE RUBBER WORKS-THANE
36010322002603	22/07/2022	3962	3	3959	PURCHASE ORDER	O RING FOR AXLE BOX	SHREE RUBBER WORKS-THANE
36010322002604	22/07/2022	71669	61	71608	PURCHASE ORDER	HEX HEAD BOLT M16 X 90	D BACHUBHAI AND BROTHERS-MUMBAI
36010322002605	22/07/2022	198240	0	198240	PURCHASE ORDER	ARNO STARTING RESISTANCE	LACHHMAN ELECTRONICS-NIZAMUDDIN
36010322002606	22/07/2022	102226	87	102139	PURCHASE ORDER	Connecting Rod	DATTA ENGINEERING WORKS.-HOWRAH
36010322002607	22/07/2022	75952	1139	74813	PURCHASE ORDER	SCREW SELF TAPPING	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010322002608	22/07/2022	123683	2202	121481	PURCHASE ORDER	ELGI AUXILIARY COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002609	22/07/2022	78352	1395	76957	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010322002610	22/07/2022	1205016	21445	1183571	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322002611	22/07/2022	160563	1214	159349	PURCHASE ORDER	STEADY TUBE ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010322002612	22/07/2022	65631.6	1768.6	63863	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010322002613	22/07/2022	408427.5	7268.5	401159	PURCHASE ORDER	MANDATORY KIT FOR IRSA	GENERAL STORES AND ENGINEERING CO.
36010322002614	22/07/2022	21240	0	21240	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010322002615	22/07/2022	17823.9	165.9	17658	PURCHASE ORDER	SET OF THRUST WASHERS FOR	GENERAL STORES AND ENGINEERING CO.
36010322002616	22/07/2022	397188	7069	390119	PURCHASE ORDER	LEADER NUT FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010322002617	22/07/2022	460200	21996	438204	PURCHASE ORDER	CribEnd Angle for BONXHL	COSMIC FERRO ALLOYS LTD-KOLKATA
36010322002618	22/07/2022	1161350.4	33389.4	1127961	PURCHASE ORDER	Set of bearing brackets for TM	SPECIAL ENGINEERING SERVICES LIMITED-

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CO7 Number : 36010322700123 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 8388533 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002619	22/07/2022	38444	685	37759	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002620	22/07/2022	68003	1211	66792	PURCHASE ORDER	SET OF PNEUPHONIC HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002621	22/07/2022	161020	137	160883	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002622	22/07/2022	31919	28	31891	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR
36010322002623	22/07/2022	59100	1824	57276	PURCHASE ORDER	Computerised Gate PassMoney	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010322002624	22/07/2022	316625.54	5635.54	310990	PURCHASE ORDER	PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36010322002625	22/07/2022	120586.86	2146.86	118440	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002630	22/07/2022	151379	0	151379	GEM BILL	NEURON 400 V Fixed Capacitor	CARLOS ELEC INDUSTRIES-DELHI
36010322002631	22/07/2022	103368	88	103280	PURCHASE ORDER	PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322002632	22/07/2022	739200	17556	721644	PURCHASE ORDER	DIGITAL NOTCH INDICATOR	LAXVEN SYSTEMS-HYDERABAD
36010322002633	22/07/2022	799049	14221	784828	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010322002634	22/07/2022	107342	91	107251	PURCHASE ORDER	Hand Brake Connecting Link	EASTERN ENGINEERING INDUSTRIES-
36010322002635	22/07/2022	423384	11769	411615	PURCHASE ORDER	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-
36010322002636	22/07/2022	825683.64	14694.64	810989	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
	Total	8558932.44	170399.44	8388533			

CO7 Number : 36010322700124 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 14121030 Batch Id: 3601220099

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

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CO7 Number : 36010322700124 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 14121030 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002595	21/07/2022	1106334	1107	1105227	PURCHASE ORDER	supply of HSDBS to	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002596	21/07/2022	1189597	1190	1188407	PURCHASE ORDER	supply of HSD BS VI to	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002597	21/07/2022	1037753	1038	1036715	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002598	21/07/2022	1062157	1063	1061094	PURCHASE ORDER	SUPPLY OF HSD BSVI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010322002601	22/07/2022	2149280	110191	2039089	PURCHASE ORDER	PROVISION OF TOP OPERATED	SIMPLEX INDUSTRIES-NAGPUR
36010322002628	22/07/2022	5343984	4529	5339455	PURCHASE ORDER	INVOICE NO OS07CI000428	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322002629	22/07/2022	2353038	1995	2351043	PURCHASE ORDER	INVOICE NO OS07CI000284	STEEL AUTHORITY OF INDIA LIMITED-NEW
	Total	14242143	121113	14121030			

CO7 Number : 36010322700125 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 12160449 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002637	25/07/2022	719129.64	12798.64	706331	PURCHASE ORDER	DRAW BAR	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002638	25/07/2022	442146	7869	434277	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010322002639	25/07/2022	118966.38	9850.38	109116	PURCHASE ORDER	MS GI TUBE IS1239 20 NB WITH	ALLOYED STEEL INDIA -MUMBAI
36010322002640	25/07/2022	20768	21	20747	PURCHASE ORDER	INVOICE NO 1472223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002641	25/07/2022	19470	20	19450	PURCHASE ORDER	INVOICE NO 1482223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002642	25/07/2022	227461.28	5185.28	222276	PURCHASE ORDER	36 WATTS HIGH FREQUENCY	KRISHNA ENGINEERING WORKS-KOLKATA
36010322002643	25/07/2022	24160	21	24139	PURCHASE ORDER	ROUND WASHER	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010322700125 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 12160449 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002644	25/07/2022	106200	90	106110	PURCHASE ORDER	SET OF PINS	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002645	25/07/2022	2780191.9	49478.9	2730713	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010322002646	25/07/2022	154960	131	154829	PURCHASE ORDER	PISTON PACKING RING FOR	KAYR ENTERPRISES-KOLKATA
36010322002647	25/07/2022	71438	61	71377	PURCHASE ORDER	KOTA BILL	VIJAY ENGINEERS-JALANDHAR
36010322002648	25/07/2022	586932	10445	576487	PURCHASE ORDER	100 Bill Receipt Note Invoice	PRAG POLYMERS-LUCKNOW
36010322002649	25/07/2022	76818	0	76818	PURCHASE ORDER	PL NO 77170106 Varnish Gold	GISCO PAINTS-JABALPUR
36010322002652	25/07/2022	1338613	23824	1314789	PURCHASE ORDER	KNUCKLE PIN WITH	ANNAPURNA ENGINEERING WORKS-
36010322002653	25/07/2022	1071162	19064	1052098	PURCHASE ORDER	LOCKING PLATE FOR AAR	A. S. ENTERPRISE-HOWRAH
36010322002654	25/07/2022	603959	10749	593210	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
36010322002655	25/07/2022	151795	129	151666	PURCHASE ORDER	PRESSURE GAUGE BP	MIDLANDS AND COMPANY-KOLKATA
36010322002656	25/07/2022	1009523	17967	991556	PURCHASE ORDER	PRESSURE GAUGE	MIDLANDS AND COMPANY-KOLKATA
36010322002657	25/07/2022	315060	5607	309453	PURCHASE ORDER	ROOF SEALING GASKET	SHREE RUBBER WORKS-THANE
36010322002658	25/07/2022	116380.76	3199.76	113181	PURCHASE ORDER	STUD ASSLY AS PER ISSPECN	MOHINDRA ENTERPRISES-JALANDHAR
36010322002659	25/07/2022	1248676	32397	1216279	PURCHASE ORDER	Spheri Bloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010322002660	25/07/2022	426261	11849	414412	PURCHASE ORDER	APD	D.D.ENTERPRISES-HOWRAH
36010322002661	25/07/2022	90506	0	90506	PURCHASE ORDER	100 BILL	RAVI AND SONS-BHOPAL
36010322002662	25/07/2022	70800	1260	69540	PURCHASE ORDER	PO002	FLORICAN ENTERPRISES-BHOPAL

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CO7 Number : 36010322700125 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 12160449 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002663	25/07/2022	238950	4253	234697	PURCHASE ORDER	PO001	FLORICAN ENTERPRISES-BHOPAL
36010322002664	25/07/2022	362850	6458	356392	PURCHASE ORDER	PO003	FLORICAN ENTERPRISES-BHOPAL
	Total	12393176.9	232727.96	12160449			

CO7 Number : 36010322700126 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 905228 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002665	26/07/2022	283436	5044	278392	PURCHASE ORDER	KIT FOR BREAKAWAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002669	26/07/2022	2719	2	2717	PURCHASE ORDER	HEX BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002670	26/07/2022	25271	22	25249	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322002671	26/07/2022	404095	192641	211454	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322002674	26/07/2022	333753.86	5939.86	327814	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	B. KHANDELWAL METAL CORPORATION-
36010322002675	26/07/2022	60682.52	1080.52	59602	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	B. KHANDELWAL METAL CORPORATION-
	Total	1109957.38	204729.38	905228			

CO7 Number : 36010322700127 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 8068049 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002679	27/07/2022	1601600	38038	1563562	PURCHASE ORDER	DIGITAL NOTCH INDICATOR	LAXVEN SYSTEMS-HYDERABAD
36010322002680	27/07/2022	1574120	28014	1546106	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010322002681	27/07/2022	216825	3859	212966	PURCHASE ORDER	3 WAY DIRECT ACTING NC	CONTINENTAL ENGINEERING WORKS

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CO7 Number : 36010322700127 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 8068049 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002682	27/07/2022	864474.12	15385.12	849089	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322002683	27/07/2022	135711.2	2416.2	133295	PURCHASE ORDER	058GD2223 dt 05072022	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH
36010322002685	27/07/2022	932152.2	16589.2	915563	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010322002686	27/07/2022	932152.2	16589.2	915563	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010322002690	27/07/2022	1937424	34480	1902944	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010322002691	27/07/2022	28986.7	25.7	28961	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	ESKAY TRADERS-DELHI
	Total	8223445.42	155396.42	8068049			

CO7 Number : 36010322700128 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 383268 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002676	26/07/2022	383594	326	383268	PURCHASE ORDER	Invoice No 13396GI22000497	HINDUSTAN PETROLEUM CORPORATION
	Total	383594	326	383268			

CO7 Number : 36010322700129 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 15866243 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002692	28/07/2022	42627.5	36.5	42591	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	ESKAY TRADERS-DELHI
36010322002693	28/07/2022	49560	1378	48182	PURCHASE ORDER	DCDC Convertor	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010322002694	28/07/2022	351120	8377	342743	PURCHASE ORDER	INVOICE NO 1252223 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002695	28/07/2022	1474852.5	26247.5	1448605	PURCHASE ORDER	POH KIT FOR BRAKE CYLINDER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL

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CO7 Number : 36010322700129 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 15866243 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002697	28/07/2022	371228	6607	364621	PURCHASE ORDER	QRV KIT FOR KEO TYPE DV	KNORR BREMSE INDIA PVT LTD-PALWAL
36010322002698	28/07/2022	29195	25	29170	PURCHASE ORDER	INTERLOCK DISC LOCKNORD	D BACHUBHAI AND BROTHERS-MUMBAI
36010322002699	28/07/2022	2444.2	124.2	2320	PURCHASE ORDER	FLAT BENDED COTTER PIN	NATIONAL ENGINEERING CO.-KOLKATA
36010322002701	28/07/2022	12634	190	12444	PURCHASE ORDER	SCREW SELF TAPPING MS	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010322002702	28/07/2022	937975	16693	921282	PURCHASE ORDER	Cab activating key switch Pos	HIND ENTERPRISES-MUMBAI
36010322002705	28/07/2022	442500	7875	434625	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	TROLEX INDIA PVT LTD-BANGALORE
36010322002706	28/07/2022	237138	2583	234555	PURCHASE ORDER	EQUALISING LEVER	RNVK IRON AND STEELS PRIVATE LIMITED-
36010322002707	28/07/2022	1167758	19793	1147965	PURCHASE ORDER	SET OF HANGER LEVER PINS	TANCO ENGINEERING-GAUTAMBUDH
36010322002708	28/07/2022	201337.5	3412.5	197925	PURCHASE ORDER	SET OF HANGER LEVER PINS	TANCO ENGINEERING-GAUTAMBUDH
36010322002709	28/07/2022	4338220	71174	4267046	PURCHASE ORDER	LMLA BATTERY 2V 300AH	LEAD ACID BATTERY COMPANY PRIVATE
36010322002710	28/07/2022	137116	2440	134676	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010322002711	28/07/2022	3218	67	3151	PURCHASE ORDER	switch plate assemblies for	OSWIN INDUSTRIES-MUMBAI
36010322002712	28/07/2022	4190646.86	68752.86	4121894	PURCHASE ORDER	Microtex Lead Acid Low	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322002715	28/07/2022	558547.06	16059.06	542488	PURCHASE ORDER	POH KIT	PEW ENGINEERING PRIVATE LIMITED-
36010322002716	28/07/2022	353347.96	6288.96	347059	PURCHASE ORDER	PIN FOR HINGE 20 X 101 MM	CHAINA ENTERPRISE-HOWRAH
36010322002717	28/07/2022	249345.2	4438.2	244907	PURCHASE ORDER	SET OF PNEUPHONIC HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002718	28/07/2022	96469.08	1717.08	94752	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010322700129 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 15866243 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002719	28/07/2022	113492	97	113395	PURCHASE ORDER	CE22230881 DT 18052022 RS	CHETNA ENGINEERING CO.-NASIK
36010322002720	28/07/2022	158120	14673	143447	PURCHASE ORDER	ELGI MAKE BLADE ASSY WAG9	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002721	28/07/2022	637200	10800	626400	PURCHASE ORDER	AUXILIARY RESERVOIR 100	RAMKRISHNA ENGINEERING PRIVATE
	Total	16156091.8	289848.86	15866243			

CO7 Number : 36010322700130 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 8192751 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002725	29/07/2022	3476280	183535	3292745	PURCHASE ORDER	BLDC 1200mm ceiling fan	KALTRO ENTERPRISES-AMBERNATH
36010322002731	29/07/2022	11182.86	10.86	11172	PURCHASE ORDER	MODIFIED KEEPER PIN	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002732	29/07/2022	14797	13	14784	PURCHASE ORDER	Bill No 18202223	LIBERO ENTERPRISES-JABALPUR
36010322002733	29/07/2022	81384.6	69.6	81315	PURCHASE ORDER	Bill No 19202223	LIBERO ENTERPRISES-JABALPUR
36010322002734	29/07/2022	737304	24182	713122	PURCHASE ORDER	SEALING RING OR U SECTION	SUJAN INDUSTRIES-PALGHAR
36010322002735	29/07/2022	1785235.2	176292.2	1608943	PURCHASE ORDER	Electro Pneumatic Contactor	CHANDRA UDYOG-HOWRAH
36010322002736	29/07/2022	384.68	1.68	383	PURCHASE ORDER	DRAIN FOR FLOOR MOUNTING	MAYUR ENTERPRISES-BHOPAL
36010322002737	29/07/2022	11540	703	10837	PURCHASE ORDER	DRAIN FOR FLOOR MOUNTING	MAYUR ENTERPRISES-BHOPAL
36010322002738	29/07/2022	433432	13849	419583	PURCHASE ORDER	Washable foam pillow of final	SANJAY ENTERPRISES-JABALPUR
36010322002739	29/07/2022	173230	2598	170632	PURCHASE ORDER	High density polyster staple	SANJAY ENTERPRISES-JABALPUR
36010322002740	29/07/2022	1324904	23579	1301325	PURCHASE ORDER	Graphited Grease confirming	THE PHOENIX OIL COMPANY INDIA PRIVATE

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CO7 Number : 36010322700130 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 8192751 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002741	29/07/2022	578200	10290	567910	PURCHASE ORDER	Graphited Grease confirming	THE PHOENIX OIL COMPANY INDIA PRIVATE
	Total	8627874.34	435123.34	8192751			
	Section Total	270174260.	6693751.27	263480509			

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CO7 Number : 36010422700084 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 29429830 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000971	30/06/2022	3010319.37	53574.37	2956745	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010422000972	30/06/2022	1384054.56	24631.56	1359423	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010422000973	30/06/2022	12830458.4	228339.4	12602119	SUPPLIER BILL	manufacture and supply of	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010422000974	30/06/2022	12738241.4	226698.4	12511543	SUPPLIER BILL	manufacture and supply of	SURYA ALLOY INDUSTRIES LTD-KOLKATA
	Total	29963073.7	533243.73	29429830			

CO7 Number : 36010422700085 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 198779 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000978	30/06/2022	198948	169	198779	PURCHASE ORDER	GST INVOICE NO JUN222332	CHHATTISGARH COMPUTERSKORBA
	Total	198948	169	198779			

CO7 Number : 36010422700086 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 1431918 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000979	30/06/2022	2581.84	0.84	2581	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000980	30/06/2022	6314.18	0.18	6314	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000981	30/06/2022	2367.08	0.08	2367	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000982	30/06/2022	630.12	0.12	630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000983	30/06/2022	3211.96	0.96	3211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000984	30/06/2022	641.92	0.92	641	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700086 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 1431918 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422000985	30/06/2022	12844.3	0.3	12844	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000986	30/06/2022	4174.84	0.84	4174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000987	30/06/2022	6422.74	0.74	6422	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000988	30/06/2022	12844.3	0.3	12844	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000989	30/06/2022	5243.92	0.92	5243	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000990	30/06/2022	8611.64	0.64	8611	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000991	30/06/2022	1926.94	0.94	1926	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000992	30/06/2022	8134.92	0.92	8134	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000993	30/06/2022	6816.86	0.86	6816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000994	30/06/2022	169158.9	0.9	169158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000995	30/06/2022	26796.62	0.62	26796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000996	30/06/2022	113888.88	0.88	113888	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000997	30/06/2022	47500.9	0.9	47500	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000998	30/06/2022	24427.36	0.36	24427	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422000999	30/06/2022	376985	0	376985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001000	30/06/2022	45219.96	0.96	45219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001001	30/06/2022	42544.9	0.9	42544	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700086 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 1431918 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001002	30/06/2022	58618.86	0.86	58618	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001003	30/06/2022	81768.1	0.1	81768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001004	01/07/2022	37594.8	0.8	37594	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001005	01/07/2022	167318.1	0.1	167318	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001007	01/07/2022	121086.88	0.88	121086	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001008	01/07/2022	17010.88	0.88	17010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001009	01/07/2022	16117.62	0.62	16117	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001010	01/07/2022	3132.9	0.9	3132	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1431938.22	20.22	1431918			

CO7 Number : 36010422700087 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 309034 Batch Id: 3601220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001011	01/07/2022	5826.84	0.84	5826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001012	01/07/2022	1712.18	0.18	1712	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001013	01/07/2022	1369.98	0.98	1369	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001014	01/07/2022	1027.78	0.78	1027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001015	01/07/2022	5137.72	0.72	5137	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001016	01/07/2022	5320.62	0.62	5320	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700087 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 309034 Batch Id: 3601220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001017	01/07/2022	6534.84	0.84	6534	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001018	01/07/2022	5601.46	0.46	5601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001019	01/07/2022	23741.6	0.6	23741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001020	01/07/2022	19906.6	0.6	19906	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001021	01/07/2022	5479.92	0.92	5479	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001022	01/07/2022	341.02	0.02	341	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001023	01/07/2022	3080.98	0.98	3080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001024	01/07/2022	2136.98	0.98	2136	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001025	01/07/2022	12401.8	0.8	12401	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001026	01/07/2022	4495.8	0.8	4495	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001037	04/07/2022	5488.18	0.18	5488	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001038	04/07/2022	44181.56	0.56	44181	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001039	04/07/2022	9543.84	0.84	9543	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001040	04/07/2022	4389.6	0.6	4389	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001041	04/07/2022	9376.28	0.28	9376	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001042	04/07/2022	22228.84	0.84	22228	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001043	04/07/2022	6167.86	0.86	6167	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700087 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 309034 Batch Id: 3601220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001044	04/07/2022	6290.58	0.58	6290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001045	04/07/2022	35287.9	0.9	35287	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001046	04/07/2022	8245.84	0.84	8245	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001047	04/07/2022	8759.14	0.14	8759	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001048	04/07/2022	13082.66	0.66	13082	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001049	04/07/2022	27790.18	0.18	27790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001050	04/07/2022	4104.04	0.04	4104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	309052.62	18.62	309034			

CO7 Number : 36010422700088 CO7 Date: 06/07/2022 CO7 Status: Abstract CO7 4598307 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001028	04/07/2022	4602910	4603	4598307	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	4602910	4603	4598307			

CO7 Number : 36010422700089 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 4648373 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001030	04/07/2022	384996.86	27637.86	357359	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422001031	04/07/2022	771085.56	55353.56	715732	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001032	04/07/2022	3643113.1	67831.1	3575282	SUPPLIER BILL	manufacture and supply of 10	ROYAL ELASTOMERS PVT. LTD.-RAIPUR

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CO7 Number : 36010422700089 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 4648373 Batch Id: 3601220086

	Total	4799195.52	150822.52	4648373

CO7 Number : 36010422700090 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 222724 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001066	07/07/2022	528.64	0.64	528	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001067	07/07/2022	8921.98	0.98	8921	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001068	07/07/2022	41235.1	0.1	41235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001069	07/07/2022	2398.94	0.94	2398	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001070	07/07/2022	6954.92	0.92	6954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001071	07/07/2022	10995.24	0.24	10995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001072	07/07/2022	12332.18	0.18	12332	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001073	07/07/2022	5138.9	0.9	5138	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001074	07/07/2022	12939.88	0.88	12939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001075	07/07/2022	6036.88	0.88	6036	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001076	07/07/2022	3009	0	3009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001077	07/07/2022	3009	0	3009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001078	07/07/2022	4104.04	0.04	4104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001079	07/07/2022	6117.12	0.12	6117	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001085	08/07/2022	5321.8	0.8	5321	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700090 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 222724 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001086	08/07/2022	4218.5	0.5	4218	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001087	08/07/2022	3163.58	0.58	3163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001088	08/07/2022	16202.58	0.58	16202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001089	08/07/2022	1515.12	0.12	1515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001090	08/07/2022	8781.56	0.56	8781	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001091	08/07/2022	1433.7	0.7	1433	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001092	08/07/2022	27918.8	0.8	27918	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001093	08/07/2022	2929.94	0.94	2929	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001094	08/07/2022	3696.94	0.94	3696	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001095	08/07/2022	14676.84	0.84	14676	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001096	08/07/2022	9157.98	0.98	9157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	222739.16	15.16	222724			

CO7 Number : 36010422700091 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 402478 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001052	05/07/2022	293857	4981	288876	GEM BILL	All one pc make dell	KM CO
36010422001053	06/07/2022	17740	0	17740	GEM BILL	CyberPower 1.0/400	SURYA HOME APPLIANCE
36010422001054	06/07/2022	11180	0	11180	GEM BILL	hp HP 955XL Black Original Ink	INDURKHYA COMPUTERS SALES AND

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CO7 Number : 36010422700091 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 402478 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001055	06/07/2022	24439	245	24194	GEM BILL	hp HP 36A Black Original	SAM SYSTEMS
36010422001056	07/07/2022	4129	21	4108	GEM BILL	p HP 802 Tri-color Ink	UNIQUE STATIONERS
36010422001057	07/07/2022	32579	0	32579	GEM BILL	Samsung MLT-D111S Black	INDURKHYA COMPUTERS SALES AND
36010422001058	07/07/2022	21749	435	21314	GEM BILL	brother Laser Colour Computer	UNIQUE TECHNOLOGIES
36010422001059	07/07/2022	2487	0	2487	GEM BILL	p HP 680 Black Original Ink	UNIQUE STATIONERS
	Total	408160	5682	402478			

CO7 Number : 36010422700092 CO7 Date: 08/07/2022 CO7 Status: Abstract CO7 14794671 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001062	07/07/2022	3373690.2	60041.2	3313649	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422001063	07/07/2022	10000711.6	177979.6	9822732	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
36010422001064	07/07/2022	1688336.9	30046.9	1658290	SUPPLIER BILL	manufacture and supply of	ROYAL INFRACONSTRU LTD.-KOLKATA
	Total	15062738.7	268067.7	14794671			

CO7 Number : 36010422700093 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 16738626 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001081	07/07/2022	2902597.58	51656.58	2850941	SUPPLIER BILL	manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
36010422001082	07/07/2022	1627973.78	49150.78	1578823	SUPPLIER BILL	manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
36010422001083	08/07/2022	1546272	27519	1518753	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS

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CO7 Number : 36010422700093 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 16738626 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001084	08/07/2022	7588679.7	135053.7	7453626	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422001097	08/07/2022	3503962	167479	3336483	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	17169485.0	430859.06	16738626			

CO7 Number : 36010422700094 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 56465 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001098	08/07/2022	56522	57	56465	PURCHASE ORDER	Contactors filter	HIND ENTERPRISES-MUMBAI
	Total	56522	57	56465			

CO7 Number : 36010422700095 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 6621091 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001104	11/07/2022	5348523.96	95185.96	5253338	SUPPLIER BILL	manufacture and supply of	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010422001105	11/07/2022	108337.24	1928.24	106409	SUPPLIER BILL	Manufacture and supply of	TEXMACO RAIL AND ENGINEERING LIMITED -
36010422001106	11/07/2022	148796.98	2648.98	146148	SUPPLIER BILL	Manufacture and supply of	TEXMACO RAIL AND ENGINEERING LIMITED -
36010422001107	11/07/2022	140043.63	2492.63	137551	SUPPLIER BILL	Manufacture and supply of	TEXMACO RAIL AND ENGINEERING LIMITED -
36010422001108	11/07/2022	305997.41	5446.41	300551	SUPPLIER BILL	Manufacture and supply of	TEXMACO RAIL AND ENGINEERING LIMITED -
36010422001109	11/07/2022	356567.53	6346.53	350221	SUPPLIER BILL	Manufacture and supply of	TEXMACO RAIL AND ENGINEERING LIMITED -
36010422001110	11/07/2022	332796.63	5923.63	326873	SUPPLIER BILL	Manufacture and supply of	TEXMACO RAIL AND ENGINEERING LIMITED -

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CO7 Number : 36010422700095 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 6621091 Batch Id: 3601220090

	Total	6741063.38	119972.38	6621091

CO7 Number : 36010422700096 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 220022 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001061	07/07/2022	77219	0	77219	GEM BILL	hp HP CC388AC Black Contr	UNIQUE STATIONERS
36010422001099	08/07/2022	22205	0	22205	GEM BILL	hp HP 965XL Magenta Original	UNIQUE STATIONERS
36010422001100	08/07/2022	98858	84	98774	GEM BILL	Dell NA GB HDD 64 2	ODISSI SYSTEMS AND SOLUTIONS
36010422001101	08/07/2022	21824	0	21824	GEM BILL	hp HP 215A Cyan Original	SLASH COMPUTERS
Total		220106	84	220022			

CO7 Number : 36010422700097 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 113522 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001102	08/07/2022	22129	111	22018	GEM BILL	hp HP 965XL Black Original Ink	SLASH COMPUTERS
36010422001103	08/07/2022	19698	0	19698	GEM BILL	HP 204A Magenta LaserJet	UNIQUE STATIONERS
36010422001111	12/07/2022	37632	0	37632	LOCAL PURCHASE	Printing of Rajbhasha sarita	UP TO DATE PRINT MEDIA-JABALPUR
36010422001112	12/07/2022	15756	79	15677	GEM BILL	hp HP 204A Yellow LaserJet	UNIQUE STATIONERS
36010422001113	12/07/2022	15756	79	15677	GEM BILL	hp HP 204A Cyan LaserJet	UNIQUE STATIONERS
36010422001115	12/07/2022	2820	0	2820	GEM BILL	Quick heal Stand alone and 1	HBC Computers and Peripherals
Total		113791	269	113522			

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CO7 Number : 36010422700098 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 2291203 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001123	13/07/2022	1204597	1205	1203392	PURCHASE ORDER	HSD BS VI 12kl	INDIAN OIL CORPORATION LTD-MUMBAI
36010422001125	13/07/2022	1088900	1089	1087811	PURCHASE ORDER	HSD BSVI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2293497	2294	2291203			

CO7 Number : 36010422700099 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 20091252 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001116	13/07/2022	1203574.58	21419.58	1182155	SUPPLIER BILL	manufacture and supply of	FATEH CHAND JAIN-FARIDABAD
36010422001117	13/07/2022	2131080	208413	1922667	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	PARAMOUNT ENTERPRISES-RANGA REDDY
36010422001118	13/07/2022	3167282	3168	3164114	SUPPLIER BILL	Supply of 1 in 12 T-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001119	13/07/2022	854677	855	853822	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001120	13/07/2022	1852737.34	125610.34	1727127	SUPPLIER BILL	null	PAUL ENGINEERING WORKS-.HOWRAH
36010422001121	13/07/2022	107979	7862	100117	SUPPLIER BILL	null	PAUL ENGINEERING WORKS-.HOWRAH
36010422001129	13/07/2022	11343119.2	201869.26	11141250	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
	Total	20660449.1	569197.18	20091252			

CO7 Number : 36010422700100 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 2314283 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001134	14/07/2022	1137000	1137	1135863	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010422001171	15/07/2022	1179600	1180	1178420	PURCHASE ORDER	HSD BSVI 12 kl	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700100 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 2314283 Batch Id: 3601220093

	Total	2316600	2317	2314283

CO7 Number : 36010422700101 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 23873537 Batch Id: 3601220093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001131	14/07/2022	443916.02	52293.02	391623	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010422001132	14/07/2022	443916.02	52293.02	391623	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010422001156	15/07/2022	4049760	72072	3977688	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422001157	15/07/2022	6777338.15	120614.15	6656724	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422001158	15/07/2022	4281954.51	76204.51	4205750	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
36010422001159	15/07/2022	550257.41	9793.41	540464	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	JCL INFRA PRIVATE LIMITED-MEERUT
36010422001160	15/07/2022	1114522.22	19835.22	1094687	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	JCL INFRA PRIVATE LIMITED-MEERUT
36010422001161	15/07/2022	923947	16445	907502	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	JCL INFRA PRIVATE LIMITED-MEERUT
36010422001164	15/07/2022	2266780	40341	2226439	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422001165	15/07/2022	2266780	40341	2226439	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422001167	15/07/2022	1271709	22633	1249076	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	PARAMOUNT ENTERPRISES-RANGA REDDY
36010422001169	15/07/2022	5950	428	5522	SUPPLIER BILL	Supply of WBBA sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	24396830.3	523293.33	23873537			

CO7 Number : 36010422700102 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 4165503 Batch Id: 3601220097

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

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CO7 Number : 36010422700102 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 4165503 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001187	18/07/2022	809368.12	14404.12	794964	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	JCL INFRA PRIVATE LIMITED-MEERUT
36010422001188	18/07/2022	272211.76	4844.76	267367	SUPPLIER BILL	manufacture and supply of	LAULS LIMITED-FARIDABAD
36010422001189	18/07/2022	1702430.88	64127.88	1638303	SUPPLIER BILL	manufacture and supply of	RAHEE INFRATECH LIMITED-KOLKATA
36010422001192	18/07/2022	17144.72	1231.72	15913	SUPPLIER BILL	Supply of B A sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422001193	18/07/2022	660929.32	47446.32	613483	SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422001199	18/07/2022	451893	8043	443850	SUPPLIER BILL	Improved SEJ 52kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010422001218	19/07/2022	443916.02	52293.02	391623	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	4357893.82	192390.82	4165503			

CO7 Number : 36010422700103 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 37967 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001202	18/07/2022	38000	33	37967	GEM BILL	KnK 5 Seater Sofa With Leather	KHANDELWAL AND KHANDELWAL-
	Total	38000	33	37967			

CO7 Number : 36010422700104 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 174799 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001136	14/07/2022	14060.88	0.88	14060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001137	14/07/2022	20209.86	0.86	20209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001138	14/07/2022	53760.8	0.8	53760	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700104 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 174799 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001139	14/07/2022	6231.58	0.58	6231	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001140	14/07/2022	2840.26	0.26	2840	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001141	14/07/2022	5682.88	0.88	5682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001142	14/07/2022	9806.98	0.98	9806	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001143	14/07/2022	790.6	0.6	790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001144	14/07/2022	10684.9	0.9	10684	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001145	14/07/2022	2404.84	0.84	2404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001146	14/07/2022	4209.06	0.06	4209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001147	14/07/2022	2947.64	0.64	2947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001148	14/07/2022	2330.5	0.5	2330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001149	14/07/2022	8546.74	0.74	8546	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001150	14/07/2022	4546.54	0.54	4546	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001151	14/07/2022	2020.16	0.16	2020	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001152	14/07/2022	4797.88	0.88	4797	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001153	14/07/2022	12155.18	0.18	12155	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001154	14/07/2022	4999.66	0.66	4999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001155	14/07/2022	1784.16	0.16	1784	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700104 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 174799 Batch Id: 3601220097

	Total	174811.10	12.10	174799

CO7 Number : 36010422700105 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 120453 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001172	15/07/2022	8213.98	0.98	8213	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001173	15/07/2022	3021.98	0.98	3021	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001174	15/07/2022	3397.22	0.22	3397	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001175	15/07/2022	5662.82	0.82	5662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001176	15/07/2022	35221.82	0.82	35221	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001177	15/07/2022	1381.78	0.78	1381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001178	15/07/2022	26124.02	0.02	26124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001179	15/07/2022	3119.92	0.92	3119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001180	15/07/2022	9909.64	0.64	9909	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001181	15/07/2022	619.5	0.5	619	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001182	15/07/2022	3406.66	0.66	3406	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001183	15/07/2022	8713.12	0.12	8713	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001184	15/07/2022	2224.3	0.3	2224	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001185	15/07/2022	6441.62	0.62	6441	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001186	15/07/2022	3003.1	0.1	3003	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700105 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 120453 Batch Id: 3601220098

	Total	120461.48	8.48	120453

CO7 Number : 36010422700106 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 203809 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001203	18/07/2022	7459.96	0.96	7459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001204	18/07/2022	5656.92	0.92	5656	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001205	18/07/2022	25037.24	0.24	25037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001206	18/07/2022	3927.04	0.04	3927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001207	18/07/2022	10034.72	0.72	10034	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001208	18/07/2022	25184.74	0.74	25184	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001209	18/07/2022	20932.02	0.02	20932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001210	18/07/2022	9378.64	0.64	9378	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001211	18/07/2022	6274.06	0.06	6274	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001212	18/07/2022	9463.6	0.6	9463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001213	18/07/2022	4803.78	0.78	4803	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001214	18/07/2022	11630.08	0.08	11630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001215	18/07/2022	4736.52	0.52	4736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001216	18/07/2022	7640.5	0.5	7640	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001217	18/07/2022	457.84	0.84	457	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700106 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 203809 Batch Id: 3601220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001229	20/07/2022	5488.18	0.18	5488	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001230	20/07/2022	2744.68	0.68	2744	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001231	20/07/2022	17008.52	0.52	17008	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001232	20/07/2022	7850.54	0.54	7850	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001233	20/07/2022	3924.68	0.68	3924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001234	20/07/2022	955.8	0.8	955	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001235	20/07/2022	4915.88	0.88	4915	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001236	20/07/2022	5196.72	0.72	5196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001237	20/07/2022	3119.92	0.92	3119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	203822.58	13.58	203809			

CO7 Number : 36010422700107 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 22621985 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001221	19/07/2022	663330.9	11805.9	651525	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001222	19/07/2022	1440018	25629	1414389	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001223	19/07/2022	1086868.52	19343.52	1067525	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001224	19/07/2022	1035848.77	18434.77	1017414	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001225	19/07/2022	1005227.76	17889.76	987338	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	VOSSLOH BEEKAY CASTINGS LIMITED-

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CO7 Number : 36010422700107 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 22621985 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001226	19/07/2022	1692701.87	30124.87	1662577	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001238	20/07/2022	4851932.15	86348.15	4765584	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010422001239	20/07/2022	807190.2	14366.2	792824	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010422001240	20/07/2022	2791945.12	105527.12	2686418	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422001241	20/07/2022	1726845.58	194783.58	1532062	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010422001242	20/07/2022	3585720.94	74571.94	3511149	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422001243	21/07/2022	2266780	40341	2226439	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422001246	21/07/2022	330464.66	23723.66	306741	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	23284874.4	662889.47	22621985			

CO7 Number : 36010422700108 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 2445790 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001228	19/07/2022	1224120	1225	1222895	PURCHASE ORDER	HSD BSVI 12 kl	INDIAN OIL CORPORATION LTD-MUMBAI
36010422001248	21/07/2022	1224120	1225	1222895	PURCHASE ORDER	HSD BSVI 12 kl	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2448240	2450	2445790			

CO7 Number : 36010422700109 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 528850 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001247	21/07/2022	400190	6783	393407	GEM BILL	Purchase of Xerox	MK systems

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CO7 Number : 36010422700109 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 528850 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001249	21/07/2022	136124	681	135443	GEM BILL	gem bill	UNIQUE STATIONERS
	Total	536314	7464	528850			

CO7 Number : 36010422700110 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 17202037 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001250	22/07/2022	11094714	863132	10231582	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422001251	22/07/2022	5189463	403723	4785740	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422001252	22/07/2022	2224300	39585	2184715	SUPPLIER BILL	manufacture and supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
	Total	18508477	1306440	17202037			

CO7 Number : 36010422700111 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 127644 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001253	25/07/2022	24920	22	24898	GEM BILL	DURIAN REVOLVING CHAIR	DURIAN INDUSTRIES LTD-MUMBAI
36010422001254	25/07/2022	15859	14	15845	GEM BILL	GODREJ INTERIO REVOLVING	HTE ENGINEERS PVT LTDINDORE
36010422001255	25/07/2022	72450	0	72450	GEM BILL	EPSON Multifunction Machines	MASTER COMPUTERS-JABALPUR
36010422001256	25/07/2022	14672	221	14451	GEM BILL	null	MS MODERN COMPUTERS
	Total	127901	257	127644			

CO7 Number : 36010422700112 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 1099899 Batch Id: 3601220102

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CO7 Number : 36010422700112 CO7 Date: 26/07/2022 CO7 Status: Abstract CO7 1099899 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001257	25/07/2022	1101000	1101	1099899	PURCHASE ORDER	HSD BS VI 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1101000	1101	1099899			

CO7 Number : 36010422700113 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 3855359 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001266	25/07/2022	2303866.59	41001.59	2262865	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001267	25/07/2022	256209.54	30181.54	226028	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010422001268	25/07/2022	344825.51	40620.51	304205	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010422001269	25/07/2022	675283.5	79547.5	595736	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010422001270	25/07/2022	402296.59	47389.59	354907	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010422001271	25/07/2022	113641.13	2023.13	111618	SUPPLIER BILL	Improved SEJ 52kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	4096122.86	240763.86	3855359			

CO7 Number : 36010422700114 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 2270884 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001283	27/07/2022	178960.73	3355.73	175605	SUPPLIER BILL	manufacture and supply of	M .G.RUBBER-RAJNANDGAON
36010422001284	27/07/2022	150609.72	2680.72	147929	SUPPLIER BILL	manufacture and supply of	M .G.RUBBER-RAJNANDGAON
36010422001285	27/07/2022	418263	7843	410420	SUPPLIER BILL	manufacture and supply of	M .G.RUBBER-RAJNANDGAON
36010422001286	27/07/2022	739863.06	13167.06	726696	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT

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CO7 Number : 36010422700114 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 2270884 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001287	27/07/2022	108912.99	1938.99	106974	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
36010422001288	27/07/2022	738560.98	35300.98	703260	SUPPLIER BILL	manufacture and supply of	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	2335170.48	64286.48	2270884			

CO7 Number : 36010422700115 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 9258035 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001289	27/07/2022	6903718.18	122863.18	6780855	SUPPLIER BILL	manufacture and supply of	ROYAL FASTENERS NE PVT LTD-GUWAHATI
36010422001291	27/07/2022	2468005.62	43922.62	2424083	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001292	27/07/2022	241074	187977	53097	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	9612797.80	354762.80	9258035			
	Section Total	197912986.	5443857.49	192469129			

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CO7 Number : 36010522700025 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 1680652 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000047	30/06/2022	779010	0	779010	PAY ORDER	SD deducted @ 10% of PO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010522000049	30/06/2022	10156	0	10156	PAY ORDER	SD may be refunded against	VISHWANATH INDUSTRIES-JHANSI
36010522000050	30/06/2022	140184	0	140184	PAY ORDER	SD 3% of total value deducted	ANKIT ENTERPRISES-KOLKATA
36010522000051	30/06/2022	284439	0	284439	PAY ORDER	SD 3% of total value deducted	ANKIT ENTERPRISES-KOLKATA
36010522000052	01/07/2022	123589	0	123589	PAY ORDER	SD 3% of total value deducted	ENGINEERS ASSOCIATES-KOTA
36010522000053	01/07/2022	102377	0	102377	PAY ORDER	SD deducted by firm bill	SHREE RAM IRON AND STEEL TRADING
36010522000054	01/07/2022	135405	0	135405	PAY ORDER	SD 3% of total value deducted	RESEARCH METAL-MUMBAI
36010522000055	01/07/2022	105492	0	105492	PAY ORDER	SD 3% of total value deducted	RESEARCH METAL-MUMBAI
	Total	1680652	0	1680652			

CO7 Number : 36010522700026 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 427714 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000056	08/07/2022	97598	0	97598	PAY ORDER	SD deducted by firm bill	DEVVRAT INDUSTRIAL CORPORATION-
36010522000057	08/07/2022	205366	0	205366	PAY ORDER	SD deducted by firm bill	BISWAKARMA ENGINEERING WORKS-
36010522000059	08/07/2022	124750	0	124750	PAY ORDER	SD 3% of total value deducted	ENGINEERS ASSOCIATES-KOTA
	Total	427714	0	427714			

CO7 Number : 36010522700027 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 500310 Batch Id: 3601220090

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

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CO7 Number : 36010522700027 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 500310 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000060	12/07/2022	50540	0	50540	REFUND OF	null	ANNAPURNA ENGINEERING WORKS-
36010522000061	12/07/2022	84960	0	84960	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000062	12/07/2022	81560	0	81560	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000063	12/07/2022	283250	0	283250	REFUND OF	null	MANISH METAL CORPORATION-KOTA
	Total	500310	0	500310			

CO7 Number : 36010522700028 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 345336 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000064	14/07/2022	216126	0	216126	PAY ORDER	SD deducted by firm bill	BISWAKARMA ENGINEERING WORKS-
36010522000065	14/07/2022	129210	0	129210	PAY ORDER	SD 3% of total value deducted	CRM METALIKS PRIVATE LIMITED-KOLKATA
	Total	345336	0	345336			

CO7 Number : 36010522700029 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 28960 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000066	18/07/2022	11560	0	11560	PAY ORDER	Refund of SD against PO No.	G.T.R.COMPANY PRIVATE LIMITED-
36010522000067	18/07/2022	17400	0	17400	PAY ORDER	SD may be refunded against	G.T.R.COMPANY PRIVATE LIMITED-
	Total	28960	0	28960			

CO7 Number : 36010522700030 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 289740 Batch Id: 3601220103

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CO7 Number : 36010522700030 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 289740 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000068	25/07/2022	289740	0	289740	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	289740	0	289740			

CO7 Number : 36010522700031 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 283051 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000069	26/07/2022	142867	0	142867	PAY ORDER	SD deducted by firm bill	MANAS INDUSTRIES-HOWRAH
36010522000071	26/07/2022	140184	0	140184	PAY ORDER	SD 3% deducted from firm first	NITIN RAIL UDYOG-KOLKATA
	Total	283051	0	283051			

CO7 Number : 36010522700032 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 14392 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000072	28/07/2022	14392	0	14392	PAY ORDER	REFUND OF WITHDRAWN	CENTRAL GASKET CO.,
	Total	14392	0	14392			

		Gross	Deduction	Net Amt
	Section Total	3570155	0	3570155

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CO7 Number : 36010622700015 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 22607858 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000048	26/07/2022	30421910	9312028	21109882	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JUL-2022 OF B.U. 01011
36010622000049	26/07/2022	1976157	478181	1497976	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JUL-2022 OF B.U. 01012
36010622000051	28/07/2022	449251	449251	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601011 And
36010622000052	28/07/2022	12944	12944	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601012 And
	Total	32860262	10252404	22607858			

CO7 Number : 36010622700016 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 2559673 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000050	26/07/2022	3978724	1419051	2559673	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JUL-2022 OF B.U. 01014
36010622000053	28/07/2022	47370	47370	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601014 And
	Total	4026094	1466421	2559673			

CO7 Number : 36010622700017 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 4905227 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000044	25/07/2022	973373	219069	754304	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JUL-2022 OF B.U. 01400
36010622000045	25/07/2022	1048690	244268	804422	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JUL-2022 OF B.U. 01406
36010622000046	25/07/2022	4391636	1045135	3346501	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JUL-2022 OF B.U. 01409
36010622000054	28/07/2022	20681	20681	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601400 And
36010622000055	28/07/2022	44483	44483	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601406 And

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CO7 Number : 36010622700017 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 4905227 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000056	28/07/2022	181340	181340	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601409 And
	Total	6660203	1754976	4905227			

CO7 Number : 36010622700018 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 867188 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000047	25/07/2022	1114220	247032	867188	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JUL-2022 OF B.U. 01852
	Total	1114220	247032	867188			
	Section Total	44660779	13720833	30939946			

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CO7 Number : 36010722700018 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 67500 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000183	30/06/2022	30000	0	30000	PAY ORDER	Secretariat Assistant for	SECRETORY WCRMS JBP
36010722000184	30/06/2022	7500	0	7500	PAY ORDER	Secretariat Assistant for May	SECRETARY,AIRPFA,WCR,JABALPUR
36010722000185	30/06/2022	30000	0	30000	PAY ORDER	Secreatariat Assistant for Feb	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
	Total	67500	0	67500			

CO7 Number : 36010722700019 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000186	04/07/2022	100000	0	100000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	100000	0	100000			

CO7 Number : 36010722700020 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 140234 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000187	04/07/2022	140234	0	140234	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	140234	0	140234			

CO7 Number : 36010722700021 CO7 Date: 18/07/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000188	18/07/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

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CO7 Number : 36010722700022 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 3266647 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000199	22/07/2022	865081	134304	730777	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JUL-2022 OF B.U. 01401
36010722000200	22/07/2022	1074841	253010	821831	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JUL-2022 OF B.U. 01407
36010722000201	22/07/2022	2111942	397903	1714039	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JUL-2022 OF B.U. 01410
36010722000216	28/07/2022	27905	27905	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601401 And
36010722000217	28/07/2022	46558	46558	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601407 And
36010722000218	28/07/2022	155414	155414	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601410 And
	Total	4281741	1015094	3266647			

CO7 Number : 36010722700023 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 21843511 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000189	21/07/2022	4683243	833723	3849520	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JUL-2022 OF B.U. 01559
36010722000190	21/07/2022	4286859	616626	3670233	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JUL-2022 OF B.U. 01604
36010722000191	21/07/2022	5352799	841988	4510811	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JUL-2022 OF B.U. 01605
36010722000192	21/07/2022	5848180	884504	4963676	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JUL-2022 OF B.U. 01603
36010722000197	22/07/2022	5583694	1344188	4239506	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JUL-2022 OF B.U. 01018
36010722000198	22/07/2022	704170	94405	609765	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JUL-2022 OF B.U. 01610
36010722000212	28/07/2022	47538	47538	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601018 And
36010722000214	28/07/2022	17784	17784	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601610 And

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CO7 Number : 36010722700023 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 21843511 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000220	28/07/2022	195462	195462	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601559 And
36010722000224	28/07/2022	363693	363693	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601603 And
36010722000225	28/07/2022	262867	262867	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601604 And
36010722000226	28/07/2022	342729	342729	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601605 And
	Total	27689018	5845507	21843511			

CO7 Number : 36010722700024 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 24860059 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000193	22/07/2022	4397600	756878	3640722	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JUL-2022 OF B.U. 01558
36010722000194	22/07/2022	6394061	1050719	5343342	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JUL-2022 OF B.U. 01606
36010722000195	22/07/2022	6482179	1475841	5006338	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JUL-2022 OF B.U. 01607
36010722000202	22/07/2022	6292723	928183	5364540	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JUL-2022 OF B.U. 01601
36010722000203	22/07/2022	6495420	1286830	5208590	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JUL-2022 OF B.U. 01608
36010722000204	22/07/2022	325183	28656	296527	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JUL-2022 OF B.U. 01609
36010722000219	28/07/2022	148440	148440	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601558 And
36010722000222	28/07/2022	447261	447261	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601601 And
36010722000227	28/07/2022	398691	398691	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601606 And
36010722000228	28/07/2022	114618	114618	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601607 And

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CO7 Number : 36010722700024 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 24860059 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000229	28/07/2022	163493	163493	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601608 And
	Total	31659669	6799610	24860059			

CO7 Number : 36010722700025 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 24678260 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000196	22/07/2022	1831095	342102	1488993	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JUL-2022 OF B.U. 01600
36010722000205	25/07/2022	5174195	918413	4255782	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JUL-2022 OF B.U. 01602
36010722000206	25/07/2022	722655	119872	602783	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JUL-2022 OF B.U. 01842
36010722000207	25/07/2022	4332323	438475	3893848	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JUL-2022 OF B.U. 01841
36010722000208	26/07/2022	4850652	1187648	3663004	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JUL-2022 OF B.U. 01017
36010722000209	26/07/2022	9769820	2472160	7297660	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JUL-2022 OF B.U. 01019
36010722000210	26/07/2022	4646446	1170256	3476190	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR JUL-2022 OF B.U. 01020
36010722000211	28/07/2022	170789	170789	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601017 And
36010722000213	28/07/2022	483818	483818	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601019 And
36010722000215	28/07/2022	218333	218333	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601020 And
36010722000221	28/07/2022	60499	60499	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601600 And
36010722000223	28/07/2022	222435	222435	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601602 And
36010722000230	28/07/2022	244234	244234	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601841 And

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CO7 Number : 36010722700025 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 24678260 Batch Id: 3601220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000231	28/07/2022	26433	26433	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073601842 And
	Total	32753727	8075467	24678260			
	Section Total	96741889	21735678	75006211			

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Section 08

CO7 Number : 36010822700075 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 1558941 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000109	30/06/2022	1558941	0	1558941	PF SETTLEMENT	PF SETTLEMENT OF SURESH	SURESH CHANDRA
	Total	1558941	0	1558941			

CO7 Number : 36010822700076 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 225000 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000111	01/07/2022	25000	0	25000	PF FINAL	PFF BILL For SACHIN SHANKAR	SACHIN SHANKAR SINGH
36010822000112	01/07/2022	200000	0	200000	PF FINAL	PFF BILL For MUKESH KR	MUKESH KR THAKUR
	Total	225000	0	225000			

CO7 Number : 36010822700077 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 2598094 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000113	01/07/2022	2598094	0	2598094	PF SETTLEMENT	PF SETTLEMENT OF CHANDRA	CHANDRA GUPTA
	Total	2598094	0	2598094			

CO7 Number : 36010822700078 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000114	01/07/2022	200000	0	200000	PF FINAL	PFF BILL For SURESH KUMAR	SURESH KUMAR ARYA
	Total	200000	0	200000			

CO7 Number : 36010822700079 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220080

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CO7 Number : 36010822700079 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000115	04/07/2022	50000	0	50000	PF FINAL	PFF BILL For R. K.	R. K. SHRIVASTAVA
36010822000116	04/07/2022	100000	0	100000	PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA
	Total	150000	0	150000			

CO7 Number : 36010822700080 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 3190000 Batch Id: 3601220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000117	05/07/2022	275000	0	275000	PF FINAL	PFF BILL For ALOK KUMAR	ALOK KUMAR VERMA
36010822000118	05/07/2022	445000	0	445000	PF FINAL	PFF BILL For SHIVDANI ZULAN	SHIVDANI ZULAN
36010822000119	05/07/2022	100000	0	100000	PF FINAL	PFF BILL For KRISHAN MOHAN	KRISHAN MOHAN
36010822000120	05/07/2022	2100000	0	2100000	PF FINAL	PFF BILL For RAJNISH TIWARI(PF	RAJNISH TIWARI
36010822000121	05/07/2022	150000	0	150000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR PAIGWAR
36010822000122	05/07/2022	120000	0	120000	PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR VERMA
	Total	3190000	0	3190000			

CO7 Number : 36010822700081 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 871000 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000123	06/07/2022	42000	0	42000	PF FINAL	PFF BILL For LINUS FERNANDES	LINUS FERNANDES
36010822000124	07/07/2022	200000	0	200000	PF FINAL	PFF BILL For KRISHNA PRATAP	KRISHNA PRATAP
36010822000125	07/07/2022	400000	0	400000	PF FINAL	PFF BILL For JAMUNAPRASAD	JAMUNAPRASAD KASHYAP

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CO7 Number : 36010822700081 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 871000 Batch Id: 3601220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000126	07/07/2022	229000	0	229000	PF FINAL	PFF BILL For ALPANA JAIN(PF	ALPANA JAIN
	Total	871000	0	871000			

CO7 Number : 36010822700082 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 92102 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000127	11/07/2022	92102	0	92102	PF FINAL	PFF BILL For MOHAMMAD	MOHAMMAD AFZAL SIDDIQUI
	Total	92102	0	92102			

CO7 Number : 36010822700083 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 188000 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000128	12/07/2022	90000	0	90000	PF FINAL	PFF BILL For K.K. BAIRAGI(PF	K.K. BAIRAGI
36010822000129	12/07/2022	98000	0	98000	PF FINAL	PFF BILL For VIRENDRA JAIN(PF	VIRENDRA JAIN
	Total	188000	0	188000			

CO7 Number : 36010822700084 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 2500000 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000130	13/07/2022	2500000	0	2500000	PF FINAL	PFF BILL For HAJARI LAL	HAJARI LAL MAHAWAR
	Total	2500000	0	2500000			

CO7 Number : 36010822700085 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 489582 Batch Id: 3601220090

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CO7 Number : 36010822700085 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 489582 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000131	13/07/2022	489582	0	489582	PF FINAL	PFF BILL For DR. RAMESH RAO	DR. RAMESH RAO
	Total	489582	0	489582			

CO7 Number : 36010822700086 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 425570 Batch Id: 3601220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000132	14/07/2022	425570	0	425570	PF FINAL	PFF BILL For LAKHAN LAL	LAKHAN LAL MEENA
	Total	425570	0	425570			

CO7 Number : 36010822700087 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 30000 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000133	15/07/2022	30000	0	30000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR DUBEY
	Total	30000	0	30000			

CO7 Number : 36010822700088 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 250000 Batch Id: 3601220096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000134	20/07/2022	250000	0	250000	PF FINAL	PFF BILL For MOHD.AQUEEL(PF	MOHD.AQUEEL
	Total	250000	0	250000			

CO7 Number : 36010822700089 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220097

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

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CO7 Number : 36010822700089 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000138	21/07/2022	300000	0	300000	PF FINAL	PFF BILL For SANTOSH K .	SANTOSH K .SINHA
	Total	300000	0	300000			

CO7 Number : 36010822700090 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000139	21/07/2022	100000	0	100000	PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA CHOUDHARY
	Total	100000	0	100000			

CO7 Number : 36010822700091 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 518147 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000135	20/07/2022	518147	0	518147	PF SETTLEMENT	PF SETTLEMENT OF PRADEEP	PRADEEP KUMAR PATEL
	Total	518147	0	518147			

CO7 Number : 36010822700092 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 1137279 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000136	20/07/2022	1137279	0	1137279	PF SETTLEMENT	PF SETTLEMENT OF KAUSHAL	KAUSHAL KISHORE DEXIT
	Total	1137279	0	1137279			

CO7 Number : 36010822700093 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 1560895 Batch Id: 3601220106

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

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CO7 Number : 36010822700093 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 1560895 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000137	20/07/2022	1560895	0	1560895	PF SETTLEMENT	PF SETTLEMENT OF AMARJEET	AMARJEET SINGH
	Total	1560895	0	1560895			

CO7 Number : 36010822700094 CO7 Date: 22/07/2022 CO7 Status: Abstract CO7 1665606 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000140	21/07/2022	1665606	0	1665606	PF SETTLEMENT	PF SETTLEMENT OF GOPAL	GOPAL KRISHNAN NAIR
	Total	1665606	0	1665606			

CO7 Number : 36010822700095 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000142	25/07/2022	300000	0	300000	PF FINAL	PFF BILL For ANZAR IMAM(PF	ANZAR IMAM
	Total	300000	0	300000			

CO7 Number : 36010822700096 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 20000 Batch Id: 3601220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000146	27/07/2022	20000	0	20000	PF FINAL	PFF BILL For CHANDRA	CHANDRA BHUSHAN YADAV
	Total	20000	0	20000			

CO7 Number : 36010822700097 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220103

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

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CO7 Number : 36010822700097 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000147	28/07/2022	50000	0	50000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR MISHRA
	Total	50000	0	50000			

CO7 Number : 36010822700098 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 1297446 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000141	22/07/2022	1297446	0	1297446	PF SETTLEMENT	PF SETTLEMENT OF MOHD.	MOHD. AZIZ
	Total	1297446	0	1297446			

CO7 Number : 36010822700099 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 6773068 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000143	26/07/2022	6773068	0	6773068	PF SETTLEMENT	PF SETTLEMENT OF KURIAKOSE	KURIAKOSE MATHEW
	Total	6773068	0	6773068			

CO7 Number : 36010822700100 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 1085891 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000144	26/07/2022	1085891	0	1085891	PF SETTLEMENT	PF SETTLEMENT OF DINESH	DINESH KUMAR SHRIVASTAVA
	Total	1085891	0	1085891			

CO7 Number : 36010822700101 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 18081821 Batch Id: 3601220106

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

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CO7 Number : 36010822700101 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 18081821 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000145	26/07/2022	18081821	0	18081821	PF SETTLEMENT	PF SETTLEMENT OF SHYAM	SHYAM SUNDER KALRA
	Total	18081821	0	18081821			

CO7 Number : 36010822700102 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 8437927 Batch Id: 3601220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000148	29/07/2022	8437927	0	8437927	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	8437927	0	8437927			
	Section Total	54096369	0	54096369			

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CO7 Number : 36010922700029 CO7 Date: 04/07/2022 CO7 Status: Abstract CO7 390498 Batch Id: 3601220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000088	04/07/2022	395903	5405	390498	GRATUITY BILL	DCRG bill for TULSA BAI PF NO	TULSA BAI
	Total	395903	5405	390498			

CO7 Number : 36010922700030 CO7 Date: 07/07/2022 CO7 Status: Abstract CO7 185933 Batch Id: 3601220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000089	06/07/2022	2700	0	2700	PAY ORDER	TA Bill of Retired Officer Port	BADRI LAL VERMA
36010922000090	06/07/2022	110143	6200	103943	PAY ORDER	CTG, Transportation Charges	DAYA SHANKER RAM
36010922000091	06/07/2022	79290	0	79290	PAY ORDER	CTG + Road mileage of PUSAW	PUSAW RAM DHRUW
	Total	192133	6200	185933			

CO7 Number : 36010922700031 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 40356 Batch Id: 3601220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000092	11/07/2022	40356	0	40356	PAY ORDER	da arrear + leave arrear	AMRENDRA JHA
	Total	40356	0	40356			

CO7 Number : 36010922700032 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 86966 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000093	12/07/2022	12060	0	12060	PAY ORDER	nps pension june 22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000094	12/07/2022	12060	0	12060	PAY ORDER	nps family pension june22	ASHOK PRAJAPATI

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CO7 Number : 36010922700032 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 86966 Batch Id: 3601220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000095	12/07/2022	24120	0	24120	PAY ORDER	nps family pension may 22	SANGEETA MEHRA
36010922000096	12/07/2022	20234	0	20234	PAY ORDER	nps family pension june 22	SUNITA CHOUBEY
36010922000097	12/07/2022	18492	0	18492	PAY ORDER	nps family pension june22	RANNU KUMARI
	Total	86966	0	86966			

CO7 Number : 36010922700033 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 16200 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000098	15/07/2022	16200	0	16200	PAY ORDER	medical reimbursement	RAJENDRA SINGH
	Total	16200	0	16200			

CO7 Number : 36010922700035 CO7 Date: 20/07/2022 CO7 Status: Abstract CO7 229282 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000099	19/07/2022	220836	0	220836	PAY ORDER	PAYMENT OF CTG, ROAD &	I A SIDDIQUI
36010922000101	20/07/2022	20000	11554	8446	PAY ORDER	release of Deposit pension	BHARTI SHARMA
	Total	240836	11554	229282			

CO7 Number : 36010922700036 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 3340445 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000102	20/07/2022	1999992	0	1999992	COMMUTATION	Commutation Bill	PRADEEP KUMAR PATEL

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CO7 Number : 36010922700036 CO7 Date: 25/07/2022 CO7 Status: Abstract CO7 3340445 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000103	20/07/2022	1362780	78010	1284770	LEAVE SALARY	Leave salary bill for PRADEEP	PRADEEP KUMAR PATEL
36010922000104	20/07/2022	55683	0	55683	CGEGIS	GIS bill for PRADEEP KUMAR	PRADEEP KUMAR PATEL
	Total	3418455	78010	3340445			

CO7 Number : 36010922700037 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 35298 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000121	26/07/2022	35298	0	35298	PAY ORDER	Payment of CTG and difference	TULSA BAI
	Total	35298	0	35298			

CO7 Number : 36010922700038 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 4724927 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000113	26/07/2022	1903671	86130	1817541	GRATUITY BILL	DCRG bill for GOPAL	GOPAL KRISHNAN NAIR
36010922000114	26/07/2022	1693209	0	1693209	COMMUTATION	Commutation Bill	GOPAL KRISHNAN NAIR
36010922000115	26/07/2022	1153740	0	1153740	LEAVE SALARY	Leave salary bill for GOPAL	GOPAL KRISHNAN NAIR
36010922000116	26/07/2022	60437	0	60437	CGEGIS	GIS bill for GOPAL KRISHNAN	GOPAL KRISHNAN NAIR
	Total	4811057	86130	4724927			

CO7 Number : 36010922700039 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 4826650 Batch Id: 3601220106

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

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CO7 Number : 36010922700039 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 4826650 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000105	25/07/2022	1939047	78010	1861037	GRATUITY BILL	DCRG bill for KAUSHAL	KAUSHAL KISHORE DIXIT
36010922000106	25/07/2022	1724674	0	1724674	COMMUTATION	Commutation Bill	KAUSHAL KISHORE DIXIT
36010922000107	25/07/2022	1175180	0	1175180	LEAVE SALARY	Leave salary bill for KAUSHAL	KAUSHAL KISHORE DIXIT
36010922000108	25/07/2022	65759	0	65759	CGEGIS	GIS bill for KAUSHAL KISHORE	KAUSHAL KISHORE DIXIT
	Total	4904660	78010	4826650			

CO7 Number : 36010922700040 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 5145358 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000109	25/07/2022	2000000	78010	1921990	GRATUITY BILL	DCRG bill for AMARJEET SINGH	AMARJEET SINGH
36010922000110	25/07/2022	1883965	0	1883965	COMMUTATION	Commutation Bill	AMARJEET SINGH
36010922000111	25/07/2022	1283720	0	1283720	LEAVE SALARY	Leave salary bill for AMARJEET	AMARJEET SINGH
36010922000112	25/07/2022	55683	0	55683	CGEGIS	GIS bill for AMARJEET SINGH PF	AMARJEET SINGH
	Total	5223368	78010	5145358			

CO7 Number : 36010922700041 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 4743261 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000117	26/07/2022	1932414	98010	1834404	GRATUITY BILL	DCRG bill for MOHD. AZIZ PF	MOHD. AZIZ
36010922000118	26/07/2022	1718774	0	1718774	COMMUTATION	Commutation Bill	MOHD. AZIZ
36010922000119	26/07/2022	1136025	0	1136025	LEAVE SALARY	Leave salary bill for MOHD.	MOHD. AZIZ

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CO7 Number : 36010922700041 CO7 Date: 27/07/2022 CO7 Status: Abstract CO7 4743261 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000120	26/07/2022	54058	0	54058	CGEGIS	GIS bill for MOHD. AZIZ PF NO	MOHD. AZIZ
	Total	4841271	98010	4743261			

CO7 Number : 36010922700042 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 5433625 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000126	27/07/2022	2000000	30983	1969017	GRATUITY BILL	DCRG bill for KURIAKOSE	KURIAKOSE MATHEW
36010922000127	27/07/2022	2021624	0	2021624	COMMUTATION	Commutation Bill	KURIAKOSE MATHEW
36010922000128	27/07/2022	1377520	0	1377520	LEAVE SALARY	Leave salary bill for KURIAKOSE	KURIAKOSE MATHEW
36010922000129	27/07/2022	65464	0	65464	CGEGIS	GIS bill for KURIAKOSE	KURIAKOSE MATHEW
	Total	5464608	30983	5433625			

CO7 Number : 36010922700043 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 7600309 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000122	27/07/2022	2000000	2000000	0	GRATUITY BILL	DCRG bill for SHYAM SUNDER	SHYAM SUNDER KALRA
36010922000123	27/07/2022	4407061	0	4407061	COMMUTATION	Commutation Bill	SHYAM SUNDER KALRA
36010922000124	27/07/2022	3002940	0	3002940	LEAVE SALARY	Leave salary bill for SHYAM	SHYAM SUNDER KALRA
36010922000125	27/07/2022	190308	0	190308	CGEGIS	GIS bill for SHYAM SUNDER	SHYAM SUNDER KALRA
	Total	9600309	2000000	7600309			

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CO7 Number : 36010922700044 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 6775274 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000130	28/07/2022	2000000	125510	1874490	GRATUITY BILL	DCRG bill for DINESH KUMAR	DINESH KUMAR SHRIVASTAVA
36010922000131	28/07/2022	2711887	0	2711887	COMMUTATION	Commutation Bill	DINESH KUMAR SHRIVASTAVA
36010922000132	28/07/2022	2111840	0	2111840	LEAVE SALARY	Leave salary bill for DINESH	DINESH KUMAR SHRIVASTAVA
36010922000133	28/07/2022	77057	0	77057	CGEGIS	GIS bill for DINESH KUMAR	DINESH KUMAR SHRIVASTAVA
	Total	6900784	125510	6775274			
	Section Total	46172204	2597822	43574382			

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CO7 Number : 36011222700036 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 154115 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000047	01/07/2022	60630	0	60630	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000048	01/07/2022	17420	0	17420	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000049	01/07/2022	76065	0	76065	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	154115	0	154115			

CO7 Number : 36011222700037 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 288775 Batch Id: 3601220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000050	11/07/2022	197900	0	197900	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000051	11/07/2022	90875	0	90875	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	288775	0	288775			

CO7 Number : 36011222700038 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 185950 Batch Id: 3601220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000052	14/07/2022	125850	0	125850	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000053	14/07/2022	60100	0	60100	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	185950	0	185950			

CO7 Number : 36011222700039 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 107525 Batch Id: 3601220097

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2022 to 31/7/2022

Section 12

CO7 Number : 36011222700039 CO7 Date: 21/07/2022 CO7 Status: Abstract CO7 107525 Batch Id: 3601220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000054	20/07/2022	66050	0	66050	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000055	20/07/2022	41475	0	41475	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	107525	0	107525			

CO7 Number : 36011222700040 CO7 Date: 28/07/2022 CO7 Status: Abstract CO7 94960 Batch Id: 3601220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000056	27/07/2022	39805	0	39805	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000057	27/07/2022	55155	0	55155	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	94960	0	94960			
	Section Total	831325	0	831325			

Section 21

CO7 Number : 36012122700011 CO7 Date: 01/07/2022 CO7 Status: Abstract CO7 20236545 Batch Id: 3601220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000037	30/06/2022	2040200	2040	2038160	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000038	30/06/2022	2040200	2040	2038160	SUPPLIER BILL	supply of hsd fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000039	30/06/2022	2040200	2040	2038160	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000040	30/06/2022	2040200	2040	2038160	SUPPLIER BILL	supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000041	30/06/2022	2040200	2040	2038160	SUPPLIER BILL	Supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000042	30/06/2022	2040200	2040	2038160	SUPPLIER BILL	supply of HSD FUEL	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000043	30/06/2022	4080400	4080	4076320	SUPPLIER BILL	Supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000044	30/06/2022	2040200	2040	2038160	SUPPLIER BILL	Supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000045	30/06/2022	1895000	1895	1893105	SUPPLIER BILL	Supply of HSD fuel	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	20256800	20255	20236545			

CO7 Number : 36012122700012 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 44649382 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000046	28/07/2022	4840800	4841	4835959	SUPPLIER BILL	PO NO 90205021300691 48	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000047	28/07/2022	4117519	4118	4113401	SUPPLIER BILL	90205021300691 BILL QTY 44	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000049	28/07/2022	3368880	3369	3365511	SUPPLIER BILL	PO NO 90225008301026 QTY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000050	28/07/2022	10106639	10107	10096532	SUPPLIER BILL	90225008301026 PO QTY 108	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000051	28/07/2022	10430640	10431	10420209	SUPPLIER BILL	90225008301026 108 KL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

Section 21

CO7 Number : 36012122700012 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 44649382 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000052	28/07/2022	11829600	11830	11817770	SUPPLIER BILL	PO NO 90225008301026 QTY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	44694078	44696	44649382			

CO7 Number : 36012122700013 CO7 Date: 29/07/2022 CO7 Status: Abstract CO7 45218371 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000053	29/07/2022	9716160	9716	9706444	SUPPLIER BILL	PO NO 90205021300691 QTY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000054	29/07/2022	11272799	11273	11261526	SUPPLIER BILL	PO NO 90205021300691 PO	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000055	29/07/2022	9716160	9716	9706444	SUPPLIER BILL	PO NO 90205021300691 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000057	29/07/2022	2429040	2429	2426611	SUPPLIER BILL	PO NO 90205021300691 24	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000058	29/07/2022	9709075	9709	9699366	SUPPLIER BILL	PO QTY 90205021300691 PO	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000059	29/07/2022	2420400	2420	2417980	SUPPLIER BILL	PO NO 90205021300691 24	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	45263634	45263	45218371			
	Section Total	110214512	110214	110104298			