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CO7 Number : 36010122700163 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 15098929 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001135	01/09/2022	2164835	2165	2162670	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010122001136	01/09/2022	3228843	3229	3225614	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010122001137	01/09/2022	1995207	1995	1993212	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001138	01/09/2022	6724494	6724	6717770	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001141	01/09/2022	2098396.77	1636216.77	462180	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001142	01/09/2022	2440288.02	1902805.02	537483	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	18652063.7	3553134.79	15098929			

CO7 Number : 36010122700164 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 34733720 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001134	01/09/2022	9380158	9380	9370778	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001139	01/09/2022	6326362	6326	6320036	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001140	01/09/2022	6949556	6950	6942606	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001143	01/09/2022	1453308.76	1133211.76	320097	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001144	01/09/2022	9113652.4	7106332.4	2007320	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001145	01/09/2022	509885	510	509375	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001146	01/09/2022	6475079	6475	6468604	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001147	01/09/2022	12689445.0	9894541.06	2794904	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD

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CO7 Number : 36010122700164 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 34733720 Batch Id: 3601220130

	Total	52897446.2	18163726.22	34733720	

CO7 Number : 36010122700165 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 50098943 Batch Id: 3601220133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001203	05/09/2022	50098943	0	50098943	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	50098943	0	50098943			

CO7 Number : 36010122700166 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 102509 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001166	03/09/2022	4660	466	4194	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR GUPTA
36010122001167	03/09/2022	6720	672	6048	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM PRAKASH VASISTH
36010122001168	03/09/2022	5070	507	4563	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001169	03/09/2022	4440	444	3996	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001170	03/09/2022	5990	599	5391	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001171	03/09/2022	10270	1027	9243	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001172	03/09/2022	11620	1162	10458	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001173	03/09/2022	8740	874	7866	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001174	03/09/2022	8015	802	7213	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001175	03/09/2022	7970	797	7173	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001176	03/09/2022	8080	808	7272	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI

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CO7 Number : 36010122700166 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 102509 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001177	03/09/2022	7370	737	6633	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001178	03/09/2022	6680	668	6012	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001179	03/09/2022	8030	803	7227	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRIYANK KUMAR PATNI
36010122001180	03/09/2022	3530	353	3177	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001182	03/09/2022	6715	672	6043	OTHER BILLS	Payment of advocate fee bill in	K K LAL SHRIVASTAVA
	Total	113900	11391	102509			

CO7 Number : 36010122700167 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001204	06/09/2022	1110339	38163	1072176	OTHER BILLS	4th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010122700168 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 238335 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001149	02/09/2022	26964.84	1027.84	25937	ADVERTISEMENT	22/400	APEX ADVERTISING
36010122001150	02/09/2022	20163.78	769.78	19394	ADVERTISEMENT	22/399	APEX ADVERTISING
36010122001151	02/09/2022	28577.89	1089.89	27488	ADVERTISEMENT	22/398	APEX ADVERTISING
36010122001152	02/09/2022	71871.74	2738.74	69133	ADVERTISEMENT	22/392	APEX ADVERTISING
36010122001153	02/09/2022	15057.5	574.5	14483	ADVERTISEMENT	22/391	APEX ADVERTISING

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CO7 Number : 36010122700168 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 238335 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001154	02/09/2022	23896.66	911.66	22985	ADVERTISEMENT	22/387	APEX ADVERTISING
36010122001155	02/09/2022	37065.76	1412.76	35653	ADVERTISEMENT	22/385	APEX ADVERTISING
36010122001186	03/09/2022	24183.85	921.85	23262	ADVERTISEMENT	22/272	R D ADVERTISING PRIVATE LIMITED
	Total	247782.02	9447.02	238335			

CO7 Number : 36010122700169 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 85000 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001209	07/09/2022	85000	0	85000	PAY ORDER	being the adjustment of	GST
	Total	85000	0	85000			

CO7 Number : 36010122700170 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 258834 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001198	05/09/2022	54011	0	54011	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001199	05/09/2022	16804	0	16804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001200	05/09/2022	29707	0	29707	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001201	05/09/2022	10425.3	0.3	10425	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001202	05/09/2022	147887	0	147887	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	258834.3	0.3	258834			

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CO7 Number : 36010122700171 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 494000 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001206	07/09/2022	3782.9	144.9	3638	ADVERTISEMENT	22/282	R D ADVERTISING PRIVATE LIMITED
36010122001207	07/09/2022	509783.4	19421.4	490362	ADVERTISEMENT	22/366	R D ADVERTISING PRIVATE LIMITED
	Total	513566.3	19566.3	494000			

CO7 Number : 36010122700172 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 52031 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001148	02/09/2022	5050.75	192.75	4858	ADVERTISEMENT	22/401	APEX ADVERTISING
36010122001221	08/09/2022	16674.01	636.01	16038	ADVERTISEMENT	22/394	APEX ADVERTISING
36010122001222	08/09/2022	11160.45	426.45	10734	ADVERTISEMENT	22/328	VENTURES ADVERTISING PVT LTD
36010122001223	08/09/2022	21209.64	808.64	20401	ADVERTISEMENT	22/331	VENTURES ADVERTISING PVT LTD
	Total	54094.85	2063.85	52031			

CO7 Number : 36010122700173 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 112655 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001227	08/09/2022	5455	546	4909	OTHER BILLS	PAYMENT OF ADVOCATE FEE	P.C. SHARMA
36010122001228	08/09/2022	5505	551	4954	OTHER BILLS	PAYMENT OF ADVOCATE FEE	P.C. SHARMA
36010122001229	08/09/2022	14370	1437	12933	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001230	08/09/2022	8420	842	7578	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001231	08/09/2022	9520	952	8568	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH

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CO7 Number : 36010122700173 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 112655 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001232	08/09/2022	6280	628	5652	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001233	08/09/2022	24320	2432	21888	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001234	08/09/2022	9520	952	8568	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001235	08/09/2022	16180	1618	14562	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001236	08/09/2022	6220	622	5598	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001237	08/09/2022	830	83	747	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010122001238	08/09/2022	1160	116	1044	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010122001239	08/09/2022	1160	116	1044	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010122001240	08/09/2022	7389	739	6650	OTHER BILLS	Compensation claims in case	K K LAL SHRIVASTAVA
36010122001241	08/09/2022	8845	885	7960	OTHER BILLS	Payment of advocate fee bill in	K K LAL SHRIVASTAVA
	Total	125174	12519	112655			

CO7 Number : 36010122700174 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 518446 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001225	08/09/2022	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001226	08/09/2022	32927	0	32927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	518446	0	518446			

CO7 Number : 36010122700175 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 9324 Batch Id: 3601220138

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CO7 Number : 36010122700175 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 9324 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001249	08/09/2022	5370	537	4833	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
36010122001250	08/09/2022	4990	499	4491	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOVIND PATEL
	Total	10360	1036	9324			

CO7 Number : 36010122700176 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 230 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001251	09/09/2022	234.82	4.82	230	SERVICE	Payment of JIO mobile bill on	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

CO7 Number : 36010122700177 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 4700 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001252	12/09/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001253	12/09/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001254	12/09/2022	1178	0	1178	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001255	12/09/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001256	12/09/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001257	12/09/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4700	0	4700			

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CO7 Number : 36010122700178 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 31764538 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001258	13/09/2022	33458.07	596.07	32862	OTHER BILLS	Supply of Main Line sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001259	13/09/2022	1737772	1738	1736034	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001260	13/09/2022	419544	420	419124	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001261	13/09/2022	10719661	10720	10708941	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001262	13/09/2022	3807617.79	2968974.79	838643	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001263	13/09/2022	2358735.98	1839214.98	519521	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001264	13/09/2022	2814474	2814	2811660	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001265	13/09/2022	531857	532	531325	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001266	13/09/2022	5091252.95	3969882.95	1121370	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001267	13/09/2022	10832453.1	8446560.1	2385893	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001268	13/09/2022	10669835	10670	10659165	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	49016660.8	17252122.89	31764538			

CO7 Number : 36010122700179 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 1012940 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001224	08/09/2022	1012940	0	1012940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1012940	0	1012940			

CO7 Number : 36010122700180 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 76230 Batch Id: 3601220145

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CO7 Number : 36010122700180 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 76230 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001294	15/09/2022	15790	1579	14211	OTHER BILLS	Payment of advocate fee bill in	H S GAUTAM
36010122001295	15/09/2022	6330	633	5697	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001296	15/09/2022	8970	897	8073	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001297	15/09/2022	6330	633	5697	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001298	15/09/2022	6330	633	5697	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001299	15/09/2022	6330	633	5697	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001300	15/09/2022	6330	633	5697	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001301	15/09/2022	6330	633	5697	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001302	15/09/2022	8310	831	7479	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001303	15/09/2022	8310	831	7479	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
36010122001304	15/09/2022	5340	534	4806	OTHER BILLS	Payment of advocate fee bill in	SANJEEV MEHTA
	Total	84700	8470	76230			

CO7 Number : 36010122700181 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 349221 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001275	14/09/2022	48990.48	1866.48	47124	ADVERTISEMENT	22/393	APEX ADVERTISING
36010122001276	14/09/2022	28826.78	1098.78	27728	ADVERTISEMENT	22/390	APEX ADVERTISING
36010122001277	14/09/2022	40447.26	1542.26	38905	ADVERTISEMENT	22/386	APEX ADVERTISING

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CO7 Number : 36010122700181 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 349221 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001279	15/09/2022	9836.57	375.57	9461	ADVERTISEMENT	22/329	VENTURES ADVERTISING PVT LTD
36010122001280	15/09/2022	63655.7	2425.7	61230	ADVERTISEMENT	22/325	VENTURES ADVERTISING PVT LTD
36010122001281	15/09/2022	12082.01	461.01	11621	ADVERTISEMENT	22/323	VENTURES ADVERTISING PVT LTD
36010122001282	15/09/2022	63461.08	2418.08	61043	ADVERTISEMENT	22/322	VENTURES ADVERTISING PVT LTD
36010122001283	15/09/2022	62705.16	2390.16	60315	ADVERTISEMENT	22/321	VENTURES ADVERTISING PVT LTD
36010122001284	15/09/2022	33054.42	1260.42	31794	ADVERTISEMENT	22/319	VENTURES ADVERTISING PVT LTD
	Total	363059.46	13838.46	349221			

CO7 Number : 36010122700182 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 97324 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001285	15/09/2022	36011.98	1371.98	34640	ADVERTISEMENT	22/222	FLAME ADVERTISING CO. PVT. LTD.
36010122001286	15/09/2022	5951.48	226.48	5725	ADVERTISEMENT	22/219	FLAME ADVERTISING CO. PVT. LTD.
36010122001289	15/09/2022	7810.4	298.4	7512	ADVERTISEMENT	22/214	FLAME ADVERTISING CO. PVT. LTD.
36010122001290	15/09/2022	15124.41	576.41	14548	ADVERTISEMENT	22/213	FLAME ADVERTISING CO. PVT. LTD.
36010122001291	15/09/2022	8188.23	312.23	7876	ADVERTISEMENT	22/212	FLAME ADVERTISING CO. PVT. LTD.
36010122001292	15/09/2022	18347.01	700.01	17647	ADVERTISEMENT	22/211	FLAME ADVERTISING CO. PVT. LTD.
36010122001293	15/09/2022	9747.86	371.86	9376	ADVERTISEMENT	22/223	FLAME ADVERTISING CO. PVT. LTD.
	Total	101181.37	3857.37	97324			

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CO7 Number : 36010122700183 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 10877961 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001314	16/09/2022	4556009	4556	4551453	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001315	16/09/2022	5456016	5456	5450560	OTHER BILLS	Supply of Main Line sleepers	VISHAL NIRMITI PVT LTD
36010122001320	16/09/2022	439126.38	342407.38	96719	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001324	16/09/2022	1044493.47	814440.47	230053	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001328	16/09/2022	2493375.26	1944199.26	549176	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	13989020.1	3111059.11	10877961			

CO7 Number : 36010122700184 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 149493974 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001329	16/09/2022	74810386	63399	74746987	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010122001330	16/09/2022	74810386	63399	74746987	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	149620772	126798	149493974			

CO7 Number : 36010122700185 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 22501017 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001331	19/09/2022	9127977	9128	9118849	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001332	19/09/2022	10637385	10637	10626748	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001333	19/09/2022	9605.62	171.62	9434	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001334	19/09/2022	1036396.36	18444.36	1017952	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD

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CO7 Number : 36010122700185 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 22501017 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001335	19/09/2022	410766.85	7310.85	403456	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001336	19/09/2022	415822.44	7400.44	408422	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001337	19/09/2022	884728.6	15745.6	868983	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001338	19/09/2022	48028.12	855.12	47173	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	22570709.9	69692.99	22501017			

CO7 Number : 36010122700186 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 348000692 Batch Id: 3601220146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001339	19/09/2022	348000692	0	348000692	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	348000692	0	348000692			

CO7 Number : 36010122700187 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 7025403 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001355	20/09/2022	7296726.39	271323.39	7025403	OTHER BILLS	null	STATE BANK OF INDIA
	Total	7296726.39	271323.39	7025403			

CO7 Number : 36010122700188 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 35531 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001406	21/09/2022	234.82	0.82	234	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010122700188 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 35531 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001407	21/09/2022	35297.44	0.44	35297	SERVICE	Payment of BSNL landline	BHARAT SANCHAR NIGAM LTD
	Total	35532.26	1.26	35531			

CO7 Number : 36010122700189 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 132813 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001309	16/09/2022	5400	540	4860	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001340	20/09/2022	6590	659	5931	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001341	20/09/2022	3480	348	3132	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001342	20/09/2022	6380	638	5742	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001343	20/09/2022	15980	1598	14382	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001344	20/09/2022	11290	1129	10161	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001345	20/09/2022	6600	660	5940	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001346	20/09/2022	7260	726	6534	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001347	20/09/2022	7270	727	6543	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001348	20/09/2022	8950	895	8055	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001349	20/09/2022	11620	1162	10458	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001350	20/09/2022	10610	1061	9549	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001351	20/09/2022	12280	1228	11052	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA

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CO7 Number : 36010122700189 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 132813 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001352	20/09/2022	10040	1004	9036	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001353	20/09/2022	9140	914	8226	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001354	20/09/2022	14680	1468	13212	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
	Total	147570	14757	132813			

CO7 Number : 36010122700190 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 157041 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001356	20/09/2022	11800	1180	10620	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001357	20/09/2022	14750	1475	13275	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HIMANCHAL KUMAR SHARMA
36010122001358	20/09/2022	14240	1424	12816	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001359	20/09/2022	8450	845	7605	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001360	20/09/2022	9280	928	8352	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001361	20/09/2022	8430	843	7587	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001362	20/09/2022	8630	863	7767	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001363	20/09/2022	9120	912	8208	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001364	20/09/2022	16660	1666	14994	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001365	20/09/2022	9120	912	8208	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001366	20/09/2022	11300	1130	10170	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA

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CO7 Number : 36010122700190 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 157041 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001367	20/09/2022	14270	1427	12843	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001368	20/09/2022	14010	1401	12609	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001369	20/09/2022	10440	1044	9396	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001370	20/09/2022	13990	1399	12591	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
	Total	174490	17449	157041			

CO7 Number : 36010122700191 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 131436 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001371	20/09/2022	10030	1003	9027	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001372	20/09/2022	8450	845	7605	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001373	20/09/2022	7960	796	7164	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001374	20/09/2022	9130	913	8217	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001375	20/09/2022	9750	975	8775	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001376	20/09/2022	6590	659	5931	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001377	20/09/2022	6490	649	5841	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001378	20/09/2022	6600	660	5940	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001379	20/09/2022	7960	796	7164	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001380	20/09/2022	7300	730	6570	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA

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CO7 Number : 36010122700191 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 131436 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001381	20/09/2022	13290	1329	11961	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001382	20/09/2022	6420	642	5778	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001383	20/09/2022	7940	794	7146	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001384	20/09/2022	14260	1426	12834	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001385	20/09/2022	8660	866	7794	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001386	20/09/2022	6590	659	5931	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001387	20/09/2022	8620	862	7758	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
	Total	146040	14604	131436			

CO7 Number : 36010122700192 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 181559 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001388	21/09/2022	31358.12	1195.12	30163	ADVERTISEMENT	22/421	R D ADVERTISING PRIVATE LIMITED
36010122001389	21/09/2022	43845.48	1670.48	42175	ADVERTISEMENT	22/420	R D ADVERTISING PRIVATE LIMITED
36010122001390	21/09/2022	22277.05	849.05	21428	ADVERTISEMENT	22/419	R D ADVERTISING PRIVATE LIMITED
36010122001391	21/09/2022	11138.48	424.48	10714	ADVERTISEMENT	22/418	R D ADVERTISING PRIVATE LIMITED
36010122001392	21/09/2022	13661.59	520.59	13141	ADVERTISEMENT	22/417	R D ADVERTISING PRIVATE LIMITED
36010122001393	21/09/2022	11154.78	425.78	10729	ADVERTISEMENT	22/416	R D ADVERTISING PRIVATE LIMITED
36010122001394	21/09/2022	6974.35	266.35	6708	ADVERTISEMENT	22/415	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010122700192 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 181559 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001395	21/09/2022	33928.43	1293.43	32635	ADVERTISEMENT	22/414	R D ADVERTISING PRIVATE LIMITED
36010122001396	21/09/2022	14416	550	13866	ADVERTISEMENT	22/413	R D ADVERTISING PRIVATE LIMITED
	Total	188754.28	7195.28	181559			

CO7 Number : 36010122700193 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 211332 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001397	21/09/2022	24339.08	928.08	23411	ADVERTISEMENT	22/412	R D ADVERTISING PRIVATE LIMITED
36010122001398	21/09/2022	22053.7	840.7	21213	ADVERTISEMENT	22/411	R D ADVERTISING PRIVATE LIMITED
36010122001399	21/09/2022	7554.67	288.67	7266	ADVERTISEMENT	22/410	R D ADVERTISING PRIVATE LIMITED
36010122001400	21/09/2022	31801.31	606.31	31195	ADVERTISEMENT	22/409	R D ADVERTISING PRIVATE LIMITED
36010122001401	21/09/2022	9270.83	353.83	8917	ADVERTISEMENT	22/408	R D ADVERTISING PRIVATE LIMITED
36010122001402	21/09/2022	36309.5	1384.5	34925	ADVERTISEMENT	22/406	R D ADVERTISING PRIVATE LIMITED
36010122001403	21/09/2022	52315.2	1994.2	50321	ADVERTISEMENT	22/404	R D ADVERTISING PRIVATE LIMITED
36010122001404	21/09/2022	28220.42	1076.42	27144	ADVERTISEMENT	22/403	R D ADVERTISING PRIVATE LIMITED
36010122001405	21/09/2022	7215.94	275.94	6940	ADVERTISEMENT	22/402	R D ADVERTISING PRIVATE LIMITED
	Total	219080.65	7748.65	211332			

CO7 Number : 36010122700194 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 430906 Batch Id: 3601220151

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

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CO7 Number : 36010122700194 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 430906 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001408	22/09/2022	76202.78	2903.78	73299	ADVERTISEMENT	22/524	INTER PUBLICITY PVT LTD
36010122001409	22/09/2022	85273.19	3249.19	82024	ADVERTISEMENT	22/518	INTER PUBLICITY PVT LTD
36010122001410	22/09/2022	47220.6	1799.6	45421	ADVERTISEMENT	22/517	INTER PUBLICITY PVT LTD
36010122001411	22/09/2022	46200.67	1760.67	44440	ADVERTISEMENT	22/515	INTER PUBLICITY PVT LTD
36010122001412	22/09/2022	21707.28	828.28	20879	ADVERTISEMENT	22/514	INTER PUBLICITY PVT LTD
36010122001413	22/09/2022	45126.4	1720.4	43406	ADVERTISEMENT	22/513	INTER PUBLICITY PVT LTD
36010122001414	22/09/2022	14757.62	562.62	14195	ADVERTISEMENT	22/511	INTER PUBLICITY PVT LTD
36010122001415	22/09/2022	8696.94	331.94	8365	ADVERTISEMENT	22/510	INTER PUBLICITY PVT LTD
36010122001416	22/09/2022	30735.6	1171.6	29564	ADVERTISEMENT	22/509	INTER PUBLICITY PVT LTD
36010122001417	22/09/2022	18193.14	694.14	17499	ADVERTISEMENT	22/508	INTER PUBLICITY PVT LTD
36010122001418	22/09/2022	7593.18	290.18	7303	ADVERTISEMENT	22/507	INTER PUBLICITY PVT LTD
36010122001419	22/09/2022	11205.43	428.43	10777	ADVERTISEMENT	22/504	INTER PUBLICITY PVT LTD
36010122001420	22/09/2022	35070.08	1336.08	33734	ADVERTISEMENT	22/503	INTER PUBLICITY PVT LTD
	Total	447982.91	17076.91	430906			

CO7 Number : 36010122700195 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 165971 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001421	22/09/2022	32994.86	1257.86	31737	ADVERTISEMENT	22/502	INTER PUBLICITY PVT LTD

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CO7 Number : 36010122700195 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 165971 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001422	22/09/2022	23462.67	894.67	22568	ADVERTISEMENT	22/501	INTER PUBLICITY PVT LTD
36010122001423	22/09/2022	30273.18	1154.18	29119	ADVERTISEMENT	22/500	INTER PUBLICITY PVT LTD
36010122001424	22/09/2022	14603.4	556.4	14047	ADVERTISEMENT	22/499	INTER PUBLICITY PVT LTD
36010122001425	22/09/2022	39796.68	1516.68	38280	ADVERTISEMENT	22/498	INTER PUBLICITY PVT LTD
36010122001426	22/09/2022	31417.43	1197.43	30220	ADVERTISEMENT	22/497	INTER PUBLICITY PVT LTD
	Total	172548.22	6577.22	165971			

CO7 Number : 36010122700196 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001427	26/09/2022	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700197 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 2403566 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001428	26/09/2022	9714955.34	7575195.34	2139760	OTHER BILLS	Supply of Main Line sleepers	DONYPOLO UDYOG LTD
36010122001429	26/09/2022	1197734.22	933928.22	263806	OTHER BILLS	Supply of Main Line sleepers	DONYPOLO UDYOG LTD
	Total	10912689.5	8509123.56	2403566			

CO7 Number : 36010122700198 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 15642882 Batch Id: 3601220152

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CO7 Number : 36010122700198 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 15642882 Batch Id: 3601220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001430	27/09/2022	2798505	2799	2795706	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001431	27/09/2022	10800710	10801	10789909	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001432	27/09/2022	566387.59	10080.59	556307	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001433	27/09/2022	1502462	1502	1500960	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	15668064.5	25182.59	15642882			

CO7 Number : 36010122700199 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 55938 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001434	27/09/2022	10350	1035	9315	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001435	27/09/2022	6610	661	5949	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001436	27/09/2022	8370	837	7533	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001437	27/09/2022	6920	692	6228	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001438	27/09/2022	10650	1065	9585	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001439	27/09/2022	9260	926	8334	OTHER BILLS	Payment of advocate fee bill in	HIMANCHAL KUMAR SHARMA
36010122001440	27/09/2022	9993	999	8994	OTHER BILLS	Payment of advocate fee bill in	K K LAL SHRIVASTAVA
	Total	62153	6215	55938			

CO7 Number : 36010122700200 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 10726900 Batch Id: 3601220153

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

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CO7 Number : 36010122700200 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 10726900 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001441	28/09/2022	7026594	7027	7019567	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001442	28/09/2022	8054361.94	6280355.94	1774006	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001443	28/09/2022	5018351.95	3913038.95	1105313	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001444	28/09/2022	189797.79	3378.79	186419	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001445	28/09/2022	2157184.32	1682056.32	475128	OTHER BILLS	Supply of Main Line sleepers	VISHAL NIRMITI PVT LTD
36010122001446	28/09/2022	755796.68	589329.68	166467	OTHER BILLS	Supply of Main Line sleepers	VISHAL NIRMITI PVT LTD
	Total	23202086.6	12475186.68	10726900			

CO7 Number : 36010122700201 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001447	29/09/2022	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700202 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 78148899 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001450	30/09/2022	49874670.6	42267.6	49832403	OTHER BILLS	RAIL PVC BILL AS PER RAILWAY	STEEL AUTHORITY OF INDIA LTD
36010122001451	30/09/2022	28340513	24017	28316496	OTHER BILLS	PVC OF SAIL BILLS OF THE	STEEL AUTHORITY OF INDIA LTD
	Total	78215183.6	66284.6	78148899			

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CO7 Number : 36010122700203 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 104104 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001448	30/09/2022	81143.64	29072.64	52071	SERVICE	Payment of jio cug mobile bills	RELIANCE JIO INFOCOMM LTD
36010122001449	30/09/2022	81106.16	29073.16	52033	SERVICE	Payment of jio cug mobile bills	RELIANCE JIO INFOCOMM LTD
	Total	162249.80	58145.80	104104			
	Section Total	996132262.	64020568.06	932111694			

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2022 to 30/9/2022

Section 02

CO7 Number : 36010222700425 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 23952 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001131	30/08/2022	4831	97	4734	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
36010222001137	31/08/2022	4750	0	4750	IMPREST BILL	null	AXEN/G
36010222001139	01/09/2022	14468	0	14468	IMPREST BILL	4th General Cash Imprest of	AXEN/G
	Total	24049	97	23952			

CO7 Number : 36010222700426 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 729490 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001144	01/09/2022	729490	0	729490	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR ,RAILWAY CLAIM
	Total	729490	0	729490			

CO7 Number : 36010222700427 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 6200 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001138	01/09/2022	6200	0	6200	OTHER BILLS	SEAGATE EXTERNAL HARD	SHREE COMPUTERS AND PERIPHERALS
	Total	6200	0	6200			

CO7 Number : 36010222700428 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 1006959 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001143	01/09/2022	1006959	0	1006959	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1006959	0	1006959			

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2022 to 30/9/2022

Section 02

CO7 Number : 36010222700429 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 416715 Batch Id: 3601220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001157	02/09/2022	423900	7185	416715	OTHER BILLS	HP Leserjet Pro M405DW	MICRO COMPUTERS
	Total	423900	7185	416715			

CO7 Number : 36010222700430 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 40004 Batch Id: 3601220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001158	02/09/2022	40004	0	40004	OTHER BILLS	UPS 1KVA-CYBER POWER	MICROLAND COMPUTERS
	Total	40004	0	40004			

CO7 Number : 36010222700431 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 140656 Batch Id: 3601220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001145	02/09/2022	7500	0	7500	IMPREST BILL	Light refreshment of Dy	SECT COM
36010222001146	02/09/2022	2100	0	2100	IMPREST BILL	General Imprest of RRC WCR	Dy CPO/RRC
36010222001147	02/09/2022	29584	0	29584	IMPREST BILL	Misc. Office Expenses and	Sr.Audit Officer(ADMN)
36010222001148	02/09/2022	5400	0	5400	IMPREST BILL	Purchase of HDD 2TB Toshibha	AXEN/C/HQ
36010222001149	02/09/2022	4522	0	4522	IMPREST BILL	Purchase of Cartridge for CE C	AXEN/C/HQ
36010222001150	02/09/2022	1550	0	1550	IMPREST BILL	Pay Order (1280677)	Secy to CME
36010222001155	02/09/2022	90000	0	90000	IMPREST BILL	rajbhasha pakhwara 2022	Hindi Adhikari
	Total	140656	0	140656			

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CO7 Number : 36010222700432 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 6850 Batch Id: 3601220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001151	02/09/2022	6850	0	6850	IMPREST BILL	Pay Order (1280676)	Secy to CME
	Total	6850	0	6850			

CO7 Number : 36010222700433 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 19721628 Batch Id: 3601220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001152	02/09/2022	16604639	0	16604639	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
36010222001153	02/09/2022	3116989	0	3116989	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	19721628	0	19721628			

CO7 Number : 36010222700434 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 12795 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001154	02/09/2022	3500	0	3500	IMPREST BILL	WCR/HQ/CPRO/110/01/S&D	CPRO
36010222001163	05/09/2022	1200	0	1200	IMPREST BILL	POSTAL IMPREST CARD NO.	Dy.CSTE
36010222001164	05/09/2022	6895	0	6895	IMPREST BILL	General imprest	Secy to CME
36010222001165	05/09/2022	1200	0	1200	IMPREST BILL	Pay Order (128075)	Secy to CME
	Total	12795	0	12795			

CO7 Number : 36010222700435 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 540884 Batch Id: 3601220132

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

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CO7 Number : 36010222700435 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 540884 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001166	05/09/2022	455480	7720	447760	OTHER BILLS	BILL FOR ONLINE PRE	NAIR IT PVT LTD
36010222001167	05/09/2022	94730	1606	93124	OTHER BILLS	BILL FOR ONLINE PRE	NAIR IT PVT LTD
	Total	550210	9326	540884			

CO7 Number : 36010222700436 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 38425 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001156	02/09/2022	44365.59	5940.59	38425	CONTRACTOR	4th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	44365.59	5940.59	38425			

CO7 Number : 36010222700437 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 61625 Batch Id: 3601220133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001172	05/09/2022	44500	0	44500	PAY ORDER	Pay order for PFA award 2021-	Sr.AFA(ADMN)
36010222001173	05/09/2022	17125	0	17125	IMPREST BILL	Arrangment for Working lunch	Sr.AFA/Admin
	Total	61625	0	61625			

CO7 Number : 36010222700438 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 125132 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001174	06/09/2022	39200	0	39200	IMPREST BILL	Regarding organizing the 18th	DGM
36010222001176	06/09/2022	85932	0	85932	IMPREST BILL	Regarding organizing the 18th	DGM

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CO7 Number : 36010222700438 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 125132 Batch Id: 3601220134

	Total	125132	0	125132

CO7 Number : 36010222700439 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 20625 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001175	06/09/2022	20625	0	20625	IMPREST BILL	Regarding organizing the 18th	DGM
	Total	20625	0	20625			

CO7 Number : 36010222700440 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 67059081 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001182	06/09/2022	67059081	0	67059081	OTHER BILLS	MPPMCL Supplementary	MP POWER MANAGEMENT CO LTD
	Total	67059081	0	67059081			

CO7 Number : 36010222700441 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001181	06/09/2022	5000	0	5000	PAY ORDER	Rs.5000 to be paid to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222700442 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001177	06/09/2022	10000	0	10000	IMPREST BILL	CASH AWARD for 100 percent	CCM
	Total	10000	0	10000			

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CO7 Number : 36010222700443 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 30424457 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001187	06/09/2022	20243161	0	20243161	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010222001188	06/09/2022	10181296	0	10181296	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	30424457	0	30424457			

CO7 Number : 36010222700444 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 355089 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001184	06/09/2022	48539.51	1850.51	46689	CONTRACTOR	HIRING VEHICLE FOR IG Cum	ANIL SHUKLA
36010222001185	06/09/2022	48539.51	1850.51	46689	CONTRACTOR	HIRING OF VEHICLE FOR PCSC	ANIL SHUKLA
36010222001186	06/09/2022	272075.41	10364.41	261711	CONTRACTOR	hiring of vehicle charges of	DEEPAK UPADHYAY
	Total	369154.43	14065.43	355089			

CO7 Number : 36010222700445 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 9856 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001179	06/09/2022	800	0	800	OTHER BILLS	Toner Powder refilling for	SHIVAM INFOTECH
36010222001183	06/09/2022	9056	0	9056	OTHER BILLS	HP 915XL Cyan, HP 915XL	INDURKHYA COMPUTER SALES SERVICES
	Total	9856	0	9856			

CO7 Number : 36010222700446 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 21203 Batch Id: 3601220139

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

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CO7 Number : 36010222700446 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 21203 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001169	05/09/2022	6306	0	6306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001170	05/09/2022	6189	0	6189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001171	05/09/2022	8708	0	8708	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	21203	0	21203			

CO7 Number : 36010222700447 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 68875373 Batch Id: 3601220135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001189	06/09/2022	68875373	0	68875373	OTHER BILLS	MPPTCL Bill of Transmission	M P POWER TRANSMISSION CO LTD
	Total	68875373	0	68875373			

CO7 Number : 36010222700448 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001190	07/09/2022	50000	0	50000	IMPREST BILL	Service secreat service fund	IG-CSC/RPF
36010222001191	07/09/2022	50000	0	50000	IMPREST BILL	Service secreat fund	IG-CSC/RPF
	Total	100000	0	100000			

CO7 Number : 36010222700449 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 8789 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001193	07/09/2022	5910	0	5910	IMPREST BILL	General Imprest of PCSC office	IG-CSC/RPF

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CO7 Number : 36010222700449 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 8789 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001194	07/09/2022	2879	0	2879	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
	Total	8789	0	8789			

CO7 Number : 36010222700450 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 190928381 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001198	07/09/2022	190928381	0	190928381	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	190928381	0	190928381			

CO7 Number : 36010222700451 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 24500 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001195	07/09/2022	24500	0	24500	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
	Total	24500	0	24500			

CO7 Number : 36010222700452 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 7624 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001168	05/09/2022	7624	0	7624	OTHER BILLS	WCR/HQ/CPRO/110/BILL	KAMLA STATIONERS
	Total	7624	0	7624			

CO7 Number : 36010222700453 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 13680 Batch Id: 3601220137

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

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CO7 Number : 36010222700453 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 13680 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001201	07/09/2022	13680	0	13680	OTHER BILLS	One Time Imprest for Vertical	SOUTH HANDLOOM
	Total	13680	0	13680			

CO7 Number : 36010222700454 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 34759 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001197	07/09/2022	4962	0	4962	OTHER BILLS	Air Ticketing	M/S. IRCTC BHOPAL REGIONAL OFFICE
36010222001208	08/09/2022	8340	0	8340	OTHER BILLS	Notepad,Stapler and Envelope	J K TRADERS
36010222001209	08/09/2022	21457.89	0.89	21457	OTHER BILLS	Envelope,File/File Cover,Gel	J K TRADERS
	Total	34759.89	0.89	34759			

CO7 Number : 36010222700455 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 35480 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001200	07/09/2022	812	0	812	IMPREST BILL	Postal Imprest bill of Secy To	Secy to GM
36010222001203	07/09/2022	4327	0	4327	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010222001205	07/09/2022	9600	0	9600	IMPREST BILL	WCR/HQ/CPRO/110/flag	CPRO
36010222001206	07/09/2022	5000	0	5000	IMPREST BILL	chherakaas 58th meeting	Hindi Adhikari
36010222001207	07/09/2022	847	0	847	IMPREST BILL	daak Imprest	Hindi Adhikari
36010222001224	08/09/2022	4950	0	4950	IMPREST BILL	Stationary Items for accounts	Sr.AFA/Admin
36010222001225	08/09/2022	9944	0	9944	IMPREST BILL	General Imprest From	Sr.AFA/Admin

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CO7 Number : 36010222700455 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 35480 Batch Id: 3601220137

	Total	35480	0	35480

CO7 Number : 36010222700456 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 24900 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001226	08/09/2022	24900	0	24900	OTHER BILLS	Drum Cartridge B7025/30/35	M K SYSTEMS
	Total	24900	0	24900			

CO7 Number : 36010222700457 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 22665 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001228	08/09/2022	22665	0	22665	OTHER BILLS	Toner Cartridge Yellow and	M K SYSTEMS
	Total	22665	0	22665			

CO7 Number : 36010222700458 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 46519 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001211	08/09/2022	26542.15	1012.15	25530	ADVERTISEMENT	22/320	VENTURES ADVERTISING PVT LTD
36010222001218	08/09/2022	21821.26	832.26	20989	ADVERTISEMENT	22/396	APEX ADVERTISING
	Total	48363.41	1844.41	46519			

CO7 Number : 36010222700459 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 514139 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001222	08/09/2022	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010222700459 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 514139 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001223	08/09/2022	28620	0	28620	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	514139	0	514139			

CO7 Number : 36010222700460 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 18879 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001231	09/09/2022	6940	0	6940	IMPREST BILL	Imprest for the period of	CCM
36010222001232	09/09/2022	1949	0	1949	IMPREST BILL	general imprest	Hindi Adhikari
36010222001234	12/09/2022	9990	0	9990	IMPREST BILL	General Imprest of PCEE office	CEE
	Total	18879	0	18879			

CO7 Number : 36010222700461 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 40820 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001233	12/09/2022	820	0	820	IMPREST BILL	Postal imprest for CAO C office	AXEN/C/HQ
36010222001236	12/09/2022	15000	0	15000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010222001237	12/09/2022	25000	0	25000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
	Total	40820	0	40820			

CO7 Number : 36010222700462 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 16225 Batch Id: 3601220139

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

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CO7 Number : 36010222700462 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 16225 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001239	12/09/2022	14975	0	14975	IMPREST BILL	Safety seminar with GM	SEN/Safety
36010222001240	12/09/2022	1250	0	1250	IMPREST BILL	Safety seminar with GM tea	SEN/Safety
	Total	16225	0	16225			

CO7 Number : 36010222700463 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 324592 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001235	12/09/2022	341606.67	17014.67	324592	CONTRACTOR	36th Hiring of vehicles Bill for	RAJA TRAVELS
	Total	341606.67	17014.67	324592			

CO7 Number : 36010222700464 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001238	12/09/2022	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700465 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001254	12/09/2022	5000	0	5000	PAY ORDER	payment of court case	REGISTRAR GENERAL, HIGH COURT OF M.P
	Total	5000	0	5000			

CO7 Number : 36010222700466 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601220141

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CO7 Number : 36010222700466 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001241	12/09/2022	90000	0	90000	IMPREST BILL	rajbhasha pakhwaada - 2022	Hindi Adhikari
	Total	90000	0	90000			

CO7 Number : 36010222700467 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 5007 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001246	12/09/2022	5109	102	5007	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
	Total	5109	102	5007			

CO7 Number : 36010222700468 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001242	12/09/2022	100000	0	100000	OTHER BILLS	Compensation claims in case	SAROJ DIXIT
	Total	100000	0	100000			

CO7 Number : 36010222700469 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 719116 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001243	12/09/2022	368068	0	368068	OTHER BILLS	Compensation claims in case	BANK OF INDIA A/C SAROJ DIXIT FDR FOR
36010222001244	12/09/2022	117016	0	117016	OTHER BILLS	Compensation claims in case	BANK OF INDIA A/C GARIMA DIXIT FDR AS
36010222001245	12/09/2022	117016	0	117016	OTHER BILLS	Compensation claims in case	BANK OF INDIA A/C DARSHANA DIXIT FDR
36010222001247	12/09/2022	117016	0	117016	OTHER BILLS	Compensation claims in case	BANK OF INDIA A/C ASHA DIXIT FDR FOR

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CO7 Number : 36010222700469 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 719116 Batch Id: 3601220141

	Total	719116	0	719116			

CO7 Number : 36010222700470 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 1720789 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001248	12/09/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001252	12/09/2022	920789	0	920789	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1720789	0	1720789			

CO7 Number : 36010222700471 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 916921 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001253	12/09/2022	916921	0	916921	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	916921	0	916921			

CO7 Number : 36010222700472 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 1739288 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001255	12/09/2022	939288	0	939288	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001256	12/09/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1739288	0	1739288			

CO7 Number : 36010222700473 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 41196 Batch Id: 3601220141

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

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CO7 Number : 36010222700473 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 41196 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001269	13/09/2022	42037	841	41196	CONTRACTOR	Photocopy bill for the period	MAA NARMADA TYPING & PHOTOCOPY
	Total	42037	841	41196			

CO7 Number : 36010222700474 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 156907 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001264	13/09/2022	156907	0	156907	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	156907	0	156907			

CO7 Number : 36010222700475 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 25000 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001263	13/09/2022	25000	0	25000	IMPREST BILL	Cash Award for Legal Section	CCM
	Total	25000	0	25000			

CO7 Number : 36010222700476 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 14415 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001257	13/09/2022	1416	0	1416	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010222001260	13/09/2022	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010222001261	13/09/2022	2999	0	2999	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
	Total	14415	0	14415			

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CO7 Number : 36010222700477 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 1012564 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001265	13/09/2022	1012564	0	1012564	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1012564	0	1012564			

CO7 Number : 36010222700478 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 1764483 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001267	13/09/2022	877721	0	877721	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001268	13/09/2022	886762	0	886762	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1764483	0	1764483			

CO7 Number : 36010222700479 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 1287682 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001270	13/09/2022	887682	0	887682	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001271	13/09/2022	400000	0	400000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1287682	0	1287682			

CO7 Number : 36010222700480 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001274	13/09/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	JUNAID KHAN
	Total	800000	0	800000			

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CO7 Number : 36010222700481 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 7589 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001272	13/09/2022	11992	4403	7589	GEM BILL	AMC of computer and printer	MS ARON ENTERPRISES
	Total	11992	4403	7589			

CO7 Number : 36010222700482 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 166453 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001279	14/09/2022	10000	0	10000	IMPREST BILL	cash award for implementation	Secy. to COM
36010222001280	14/09/2022	6590	0	6590	IMPREST BILL	General imprest of PCOM	Secy. to COM
36010222001281	14/09/2022	8750	0	8750	IMPREST BILL	Lunch and Light Refreshment	CPO
36010222001283	14/09/2022	602	0	602	OTHER BILLS	for payment of news paper	MAGANLAL SAHU
36010222001284	14/09/2022	99000	0	99000	IMPREST BILL	Secret Service Fund Pay order	SDGM/CVO
36010222001285	14/09/2022	4000	0	4000	IMPREST BILL	Hospitality 2021-22 CPD_SD	AXEN/G
36010222001286	14/09/2022	16500	0	16500	IMPREST BILL	Meeting with PCOM	Secy. to COM
36010222001287	14/09/2022	4000	0	4000	OTHER BILLS	UPS battery 12V	INDURKHYA COMPUTER SALES SERVICES
36010222001289	14/09/2022	5000	0	5000	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010222001290	14/09/2022	7016	0	7016	IMPREST BILL	GENERAL IMPREST BILL FOR	Secy to GM
36010222001291	14/09/2022	4995	0	4995	IMPREST BILL	imprest bill card no	DGM
	Total	166453	0	166453			

CO7 Number : 36010222700483 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 281560 Batch Id: 3601220142

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CO7 Number : 36010222700483 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 281560 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001292	14/09/2022	236000	4000	232000	OTHER BILLS	WCR/HQ/CPRO/110/SHORTFIL	YELLOWBULB CREATIVE FILM PRODUCTION
36010222001293	14/09/2022	49560	0	49560	OTHER BILLS	WCR/HQ/CPRO/110/SHORTFIL	YELLOWBULB CREATIVE FILM PRODUCTION
	Total	285560	4000	281560			

CO7 Number : 36010222700484 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001275	13/09/2022	140355.99	5346.99	135009	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	140355.99	5346.99	135009			

CO7 Number : 36010222700485 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 157005534 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001302	15/09/2022	157005534	0	157005534	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	157005534	0	157005534			

CO7 Number : 36010222700486 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 33040 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001295	15/09/2022	33040	0	33040	OTHER BILLS	WCR/HQ/CPRO/110/ELECTRO	PRAAKAR COMMUNICATIONS
	Total	33040	0	33040			

CO7 Number : 36010222700487 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 598500 Batch Id: 3601220143

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CO7 Number : 36010222700487 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 598500 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001298	15/09/2022	619500	21000	598500	OTHER BILLS	WCR/HQ/CPRO/110/HD Video	R D ADVERTISING PRIVATE LIMITED
	Total	619500	21000	598500			

CO7 Number : 36010222700488 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 565202 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001311	15/09/2022	314179.51	24968.51	289211	CONTRACTOR	37th Hiring of vehicles Bill for	RAJA TRAVELS
36010222001312	15/09/2022	291080	15089	275991	CONTRACTOR	38th Hiring of vehicles Bill for	RAJA TRAVELS
	Total	605259.51	40057.51	565202			

CO7 Number : 36010222700489 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 7538 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001300	15/09/2022	3000	0	3000	IMPREST BILL	General Imprest Card no	Sr.AFA/(I/C)
36010222001304	15/09/2022	3906	0	3906	IMPREST BILL	Reimbursement of DGA Mobile	Sr.Audit Officer(ADMN)
36010222001309	15/09/2022	632	0	632	IMPREST BILL	Regarding organizing the 18th	DGM
	Total	7538	0	7538			

CO7 Number : 36010222700490 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001308	15/09/2022	5000	0	5000	IMPREST BILL	Entertenment vsitor PCSC RPF	IG CSC RPF

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CO7 Number : 36010222700490 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220143

	Total	5000	0	5000

CO7 Number : 36010222700491 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 9699875 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001273	13/09/2022	9699875	0	9699875	OTHER BILLS	null	MANAGER STATE BANK OF INDIA JABALPUR
	Total	9699875	0	9699875			

CO7 Number : 36010222700492 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 4200 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001313	15/09/2022	2100	0	2100	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
36010222001314	15/09/2022	2100	0	2100	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
	Total	4200	0	4200			

CO7 Number : 36010222700493 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 80000 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001316	15/09/2022	40000	0	40000	OTHER BILLS	Compensation claims in case	MOHD MUSTUFA SHAIKH
36010222001318	15/09/2022	40000	0	40000	OTHER BILLS	Compensation claims in case	MOMINA MOHD MUSTUFA SHAIKH
	Total	80000	0	80000			

CO7 Number : 36010222700494 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 720000 Batch Id: 3601220145

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

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CO7 Number : 36010222700494 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 720000 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001317	15/09/2022	360000	0	360000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C MOHD MUSTAFA
36010222001319	15/09/2022	360000	0	360000	OTHER BILLS	Compensation claims in case	STATE BANK OF INDIA A/C MOMINA MOHD
	Total	720000	0	720000			

CO7 Number : 36010222700495 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 1908510 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001320	15/09/2022	965485	0	965485	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001322	15/09/2022	943025	0	943025	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1908510	0	1908510			

CO7 Number : 36010222700496 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 1945129 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001323	15/09/2022	957447	0	957447	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001324	15/09/2022	987682	0	987682	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1945129	0	1945129			

CO7 Number : 36010222700497 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 123296 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001325	15/09/2022	123296	0	123296	OTHER BILLS	Compensation claims in case	KAMLESH BAI MEHTA

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CO7 Number : 36010222700497 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 123296 Batch Id: 3601220144

	Total	123296	0	123296

CO7 Number : 36010222700498 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 231518 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001326	15/09/2022	240688.44	9170.44	231518	CONTRACTOR	Hiring of 7 no.s of Pvt Vehicles	M/S SYED NASEEM HUSSAIN
	Total	240688.44	9170.44	231518			

CO7 Number : 36010222700499 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 60141 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001336	16/09/2022	1910	0	1910	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010222001337	16/09/2022	4000	0	4000	IMPREST BILL	GM GROUP CASH AWARD FOR	Secy to GM
36010222001338	16/09/2022	1800	0	1800	OTHER BILLS	Govt.Class 3 Combo	RHYTHM TAX SOLUTIONS
36010222001339	16/09/2022	15081	0	15081	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010222001340	16/09/2022	2572.4	0.4	2572	OTHER BILLS	01/08/2022 to 31/08/2022	SENIOR POST MASTER HEAD POST OFFICE
36010222001341	16/09/2022	14778	0	14778	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222001342	16/09/2022	20000	0	20000	IMPREST BILL	WCR/HQ/CPRO/110/18/Exhibi	CPRO
	Total	60141.4	0.4	60141			

CO7 Number : 36010222700500 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 188413 Batch Id: 3601220145

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

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CO7 Number : 36010222700500 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 188413 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001296	15/09/2022	24476.76	932.76	23544	ADVERTISEMENT	22/327	VENTURES ADVERTISING PVT LTD
36010222001297	15/09/2022	11951.02	456.02	11495	ADVERTISEMENT	22/326	VENTURES ADVERTISING PVT LTD
36010222001299	15/09/2022	29773.8	1135.8	28638	ADVERTISEMENT	22/324	VENTURES ADVERTISING PVT LTD
36010222001328	15/09/2022	28722.12	1095.12	27627	ADVERTISEMENT	22/218	FLAME ADVERTISING CO. PVT. LTD.
36010222001329	15/09/2022	28873.53	1100.53	27773	ADVERTISEMENT	22/221	FLAME ADVERTISING CO. PVT. LTD.
36010222001330	15/09/2022	25977.84	989.84	24988	ADVERTISEMENT	22/397	APEX ADVERTISING
36010222001331	15/09/2022	32977.85	1256.85	31721	ADVERTISEMENT	22/395	APEX ADVERTISING
36010222001332	15/09/2022	13127.18	500.18	12627	ADVERTISEMENT	22/389	APEX ADVERTISING
	Total	195880.10	7467.10	188413			

CO7 Number : 36010222700501 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 13102 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001345	16/09/2022	8950	750	8200	OTHER BILLS	Filling of revised TDS return	GUPTA SAO AND ASSOCIATES
36010222001346	16/09/2022	4902	0	4902	IMPREST BILL	Sectional imprest from	Sr.AFA/Admin
	Total	13852	750	13102			

CO7 Number : 36010222700502 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 1070197 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001321	15/09/2022	1070197	0	1070197	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR ,RAILWAY CLAIM

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CO7 Number : 36010222700502 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 1070197 Batch Id: 3601220145

		Gross	Deduction	Net Amt			
	Total	1070197	0	1070197			

CO7 Number : 36010222700503 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 14259718 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001343	16/09/2022	14259718	0	14259718	OTHER BILLS	MPPMCL revision Bill of SEA	MP POWER MANAGEMENT CO LTD
	Total	14259718	0	14259718			

CO7 Number : 36010222700504 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 1180 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001355	19/09/2022	1180	0	1180	OTHER BILLS	Govt.Class 3 only Sign 2 Year	RHYTHM TAX SOLUTIONS
	Total	1180	0	1180			

CO7 Number : 36010222700505 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 376256 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001354	19/09/2022	418852	42596	376256	CONTRACTOR	being the final bill of M/s	M/S KALOTI & LATHIYA CHARTERED
	Total	418852	42596	376256			

CO7 Number : 36010222700506 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 177816 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001347	19/09/2022	14956	0	14956	IMPREST BILL	Fuel Imprest	Secy to CME
36010222001348	19/09/2022	74400	0	74400	IMPREST BILL	Regarding organizing the 18th	DGM

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CO7 Number : 36010222700506 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 177816 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001349	19/09/2022	55890	0	55890	IMPREST BILL	Regarding organizing the 18th	DGM
36010222001350	19/09/2022	15000	0	15000	IMPREST BILL	Regarding organizing the 18th	DGM
36010222001351	19/09/2022	12570	0	12570	IMPREST BILL	Purchase of Cartridge for Dy.	AXEN/C/HQ
36010222001352	19/09/2022	5000	0	5000	IMPREST BILL	General imprest	SEN/Safety
	Total	177816	0	177816			

CO7 Number : 36010222700507 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 79938217 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001361	20/09/2022	79938217	0	79938217	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	79938217	0	79938217			

CO7 Number : 36010222700508 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 53158922 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001363	20/09/2022	53158922	0	53158922	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	53158922	0	53158922			

CO7 Number : 36010222700509 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 25534768 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001362	20/09/2022	25534768	0	25534768	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED

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CO7 Number : 36010222700509 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 25534768 Batch Id: 3601220147

	Total	25534768	0	25534768

CO7 Number : 36010222700510 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 672606 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001364	20/09/2022	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
36010222001365	20/09/2022	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	699244.56	26638.56	672606			

CO7 Number : 36010222700511 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 168621 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001366	20/09/2022	175299.99	6678.99	168621	CONTRACTOR	HIRING OF PVT VEHICLES FOR	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010222700512 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 121369 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001367	20/09/2022	48539.51	1850.51	46689	CONTRACTOR	HIRING OF VEHICLE FOR PCSC	ANIL SHUKLA
36010222001368	20/09/2022	48539.51	1850.51	46689	CONTRACTOR	HIRING OF VEHICLE FOR PCSC	ANIL SHUKLA
36010222001369	20/09/2022	29100	1109	27991	CONTRACTOR	HIRING OF VEHICLE FOR CSC	ANIL SHUKLA
	Total	126179.02	4810.02	121369			

CO7 Number : 36010222700513 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 49222 Batch Id: 3601220148

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CO7 Number : 36010222700513 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 49222 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001356	20/09/2022	14789	0	14789	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222001357	20/09/2022	3750	0	3750	IMPREST BILL	null	AXEN/G
36010222001358	20/09/2022	4500	0	4500	IMPREST BILL	wcr/hq/cpro/110/18/kit	CPRO
36010222001359	20/09/2022	21240	0	21240	IMPREST BILL	Regarding organizing the 18th	DGM
36010222001370	20/09/2022	4943	0	4943	IMPREST BILL	General Emprest.	SDGM/CVO
	Total	49222	0	49222			

CO7 Number : 36010222700514 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 21297 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001371	20/09/2022	19422	0	19422	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010222001375	21/09/2022	1875	0	1875	IMPREST BILL	null	CEE
	Total	21297	0	21297			

CO7 Number : 36010222700515 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 51750 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001373	21/09/2022	3750	0	3750	IMPREST BILL	exp on entertainment for Dy.	SEN/Safety
36010222001374	21/09/2022	48000	0	48000	IMPREST BILL	kavi sammelan 2022	Hindi Adhikari
	Total	51750	0	51750			

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CO7 Number : 36010222700516 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 1020894 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001372	20/09/2022	1020894	0	1020894	PAY ORDER	Advance payment of CRIS for	CENTRE FOR RAILWAY INFORMATION
	Total	1020894	0	1020894			

CO7 Number : 36010222700517 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 560672 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001376	21/09/2022	560672	0	560672	OTHER BILLS	Bill of REC for energy	MPPTCL SLDC DSM AC
	Total	560672	0	560672			

CO7 Number : 36010222700518 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 25578 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001379	22/09/2022	4680	0	4680	IMPREST BILL	Hiring of Taxi Vehicle for	Sr.AFA/Admin
36010222001380	22/09/2022	20898	0	20898	PAY ORDER	Release of SD(Including PG)	ISHANI PHOTOCOPY AND STATIONERS
	Total	25578	0	25578			

CO7 Number : 36010222700519 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 42491 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001353	19/09/2022	16557.5	331.5	16226	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
36010222001377	21/09/2022	9241	0	9241	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
36010222001378	22/09/2022	14782	0	14782	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM

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CO7 Number : 36010222700519 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 42491 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001381	22/09/2022	2242	0	2242	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
	Total	42822.5	331.5	42491			

CO7 Number : 36010222700520 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 10801 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001383	22/09/2022	11379.89	578.89	10801	CONTRACTOR	Charges of photo copy bill A4	INSTANT PHOTOCOPY CENTRE
	Total	11379.89	578.89	10801			

CO7 Number : 36010222700521 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 7884 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001387	23/09/2022	8020.89	136.89	7884	CONTRACTOR	Charges for rifilling of toner	BHAGWATI ELECTROWAVE JABALPUR
	Total	8020.89	136.89	7884			

CO7 Number : 36010222700522 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 34839 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001384	23/09/2022	6924	0	6924	IMPREST BILL	General imprest	Secy to CME
36010222001389	26/09/2022	10000	0	10000	IMPREST BILL	General imprest for the period	Dy FA&CAO/T
36010222001390	26/09/2022	14915	0	14915	IMPREST BILL	Imprest bill	Dy.CSTE
36010222001391	26/09/2022	3000	0	3000	IMPREST BILL	null	AXEN/G

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CO7 Number : 36010222700522 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 34839 Batch Id: 3601220151

	Total	34839	0	34839

CO7 Number : 36010222700523 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 110974197 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001392	26/09/2022	110974197	0	110974197	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	110974197	0	110974197			

CO7 Number : 36010222700524 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 21551832 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001395	26/09/2022	21551832	0	21551832	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	21551832	0	21551832			

CO7 Number : 36010222700525 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 76919827 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001396	26/09/2022	76919827	0	76919827	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	76919827	0	76919827			

CO7 Number : 36010222700526 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 136641 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001393	26/09/2022	144131.39	7490.39	136641	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	144131.39	7490.39	136641			

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CO7 Number : 36010222700527 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 492437 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001394	26/09/2022	511940	19503	492437	CONTRACTOR	39th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	511940	19503	492437			

CO7 Number : 36010222700528 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 67784 Batch Id: 3601220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001397	26/09/2022	44084	0	44084	OTHER BILLS	WCR/HQ/CPRO/110/BILL	NEW JANTA PRINTING PRESS.
36010222001398	26/09/2022	23700	0	23700	OTHER BILLS	Supply of 30 nos batteries	ABHI COMPUTERS
	Total	67784	0	67784			

CO7 Number : 36010222700529 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 63064 Batch Id: 3601220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001400	27/09/2022	11250	0	11250	IMPREST BILL	Light Refreshment of PCEE	CEE
36010222001401	27/09/2022	18000	0	18000	IMPREST BILL	Purchase of Crockery Items	Dy.CSTE
36010222001402	27/09/2022	14981	0	14981	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222001403	27/09/2022	1420	0	1420	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010222001404	27/09/2022	1900	0	1900	IMPREST BILL	rajbhasha pakhwada 2022	Hindi Adhikari
36010222001405	27/09/2022	5838	0	5838	IMPREST BILL	General office cash imprest of	IG-CSC/RPF
36010222001406	27/09/2022	9675	0	9675	IMPREST BILL	General Imprest of PCEE office	CEE

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CO7 Number : 36010222700529 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 63064 Batch Id: 3601220152

	Total	63064	0	63064			

CO7 Number : 36010222700530 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 39080 Batch Id: 3601220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001385	23/09/2022	45121.98	6041.98	39080	CONTRACTOR	5th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	45121.98	6041.98	39080			

CO7 Number : 36010222700531 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 30739 Batch Id: 3601220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001399	26/09/2022	30739	0	30739	OTHER BILLS	Repairing of Furniture	JAGDISH PRASAD PRAJAPATI
	Total	30739	0	30739			

CO7 Number : 36010222700532 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 4000 Batch Id: 3601220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001409	27/09/2022	4000	0	4000	OTHER BILLS	postal imprest though bnpl	SENIOR POST MASTER HEAD POST OFFICE
	Total	4000	0	4000			

CO7 Number : 36010222700533 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 17349 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001411	28/09/2022	17957.38	608.38	17349	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
	Total	17957.38	608.38	17349			

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CO7 Number : 36010222700534 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 10712 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001408	27/09/2022	5744	0	5744	IMPREST BILL	Purchase of dak stamp	CPO
36010222001412	28/09/2022	4968	0	4968	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	10712	0	10712			

CO7 Number : 36010222700535 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 22496 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001415	28/09/2022	2296	0	2296	OTHER BILLS	pRINTING OF LATTER HEAD	GRENADIERS Welfare Co-Operative
36010222001416	28/09/2022	15000	0	15000	IMPREST BILL	WCR/HQ/1110/GROUP AWARD	CPRO
36010222001417	28/09/2022	5200	0	5200	IMPREST BILL	vhicle on rent for hindi week	Hindi Adhikari
	Total	22496	0	22496			

CO7 Number : 36010222700536 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 1760263 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001420	29/09/2022	960263	0	960263	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001421	29/09/2022	800000	0	800000	OTHER BILLS	Compensation claims in	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1760263	0	1760263			

CO7 Number : 36010222700537 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 37473 Batch Id: 3601220155

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

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CO7 Number : 36010222700537 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 37473 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001418	29/09/2022	38238	765	37473	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	38238	765	37473			

CO7 Number : 36010222700538 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 12622 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001419	29/09/2022	7930	158	7772	VEHICLE BILLS	Hiring of pvt veh for out side	ASMA HUSSAIN
36010222001422	29/09/2022	4850	0	4850	OTHER BILLS	Payment Bill	YUWAN ENTERPRISES
	Total	12780	158	12622			

CO7 Number : 36010222700539 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 15000 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001360	20/09/2022	15000	0	15000	IMPREST BILL	Hospitality imprest	DGM
	Total	15000	0	15000			

CO7 Number : 36010222700540 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 215586 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001426	29/09/2022	219303	3717	215586	OTHER BILLS	WCR/HQ/CPRO/110/AKAM/ST	FLAME ADVERTISING CO. PVT. LTD.
	Total	219303	3717	215586			

CO7 Number : 36010222700541 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 680000 Batch Id: 3601220156

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CO7 Number : 36010222700541 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 680000 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001423	29/09/2022	80000	0	80000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001424	29/09/2022	100000	0	100000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001425	29/09/2022	100000	0	100000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001427	29/09/2022	400000	0	400000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	680000	0	680000			

CO7 Number : 36010222700542 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 3860 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001430	29/09/2022	3000	0	3000	IMPREST BILL	General Imprest Card no	Sr.AFA/(I/C)
36010222001431	29/09/2022	860	0	860	IMPREST BILL	postal imprest bill of pcme	SECT CME
	Total	3860	0	3860			

CO7 Number : 36010222700543 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 1880000 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001432	29/09/2022	80000	0	80000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001433	29/09/2022	200000	0	200000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001434	29/09/2022	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT SUITORS AC
36010222001436	29/09/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010222700543 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 1880000 Batch Id: 3601220156

		Gross	Deduction	Net Amt
	Total	1880000	0	1880000

CO7 Number : 36010222700544 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 1102564 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001435	29/09/2022	1102564	0	1102564	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1102564	0	1102564			

CO7 Number : 36010222700545 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 5371 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001428	29/09/2022	3451	0	3451	IMPREST BILL	Procurement of Consumable	CCM
36010222001429	29/09/2022	1920	0	1920	IMPREST BILL	Pay Order (128080)	Secy to CME
	Total	5371	0	5371			

CO7 Number : 36010222700546 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 18664 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001437	30/09/2022	10000	0	10000	IMPREST BILL	Gen Imp From 30.08.22 to	Sr.AFA/Admin
36010222001438	30/09/2022	2484	0	2484	IMPREST BILL	CFTM/WCR Imprest Bill	SECT COM
36010222001443	30/09/2022	1180	0	1180	IMPREST BILL	General Imperest of RRC/WCR,	Dy CPO/RRC
36010222001444	30/09/2022	5000	0	5000	IMPREST BILL	Cash Award for freight data	CCM
	Total	18664	0	18664			

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CO7 Number : 36010222700547 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 17363 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001440	30/09/2022	15947	0	15947	OTHER BILLS	repairing of furniture for	TATHAGAT ENTERPRISES
36010222001441	30/09/2022	1416	0	1416	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
	Total	17363	0	17363			
	Section Total	959685864.	270239.40	959415625			

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CO7 Number : 36010322700169 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 5411191 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003172	30/08/2022	1121000	19950	1101050	PURCHASE ORDER	INNER SPRING FOR CASNUB	FRONTIER SPRINGS LIMITED-KANPUR
36010322003173	30/08/2022	289570.99	5153.99	284417	PURCHASE ORDER	SUPPLY OF 936637 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010322003174	30/08/2022	458784	8165	450619	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010322003175	30/08/2022	305856	5444	300412	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010322003176	30/08/2022	10838	281	10557	PURCHASE ORDER	STD HEX HEAD BOLT M10X100	MOHINDRA ENTERPRISES-JALANDHAR
36010322003177	30/08/2022	589764	10496	579268	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322003178	30/08/2022	74413.25	5046.25	69367	PURCHASE ORDER	THERMOPLASTIC HOSE 315MM	MITRAS TECHNOCRAFTS PVT LTD-DELHI
36010322003179	30/08/2022	1299180	23121	1276059	PURCHASE ORDER	Set of Filter Assly for WAG9	VIKRANT ENGINEERING WORKS PRIVATE
36010322003180	30/08/2022	247955.64	5653.64	242302	PURCHASE ORDER	Slack Adjuster type IRSA600	RAVINDRA TRADING COMPANY-CHENNAI
36010322003182	30/08/2022	970922.32	22134.32	948788	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	B. KHANDELWAL METAL CORPORATION-
36010322003183	30/08/2022	151040	2688	148352	PURCHASE ORDER	ADJUSTING EQUIPMENT	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	5519324.20	108133.20	5411191			

CO7 Number : 36010322700170 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 7300327 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003216	31/08/2022	1071339.31	66368.31	1004971	PURCHASE ORDER	Paint Ready Mixed Olive Green	GISCO PAINTS-JABALPUR
36010322003217	31/08/2022	80841.2	1586.2	79255	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010322003218	31/08/2022	221132.62	3748.62	217384	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010322700170 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 7300327 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003219	31/08/2022	826511.68	51201.68	775310	PURCHASE ORDER	Paint Ready Mixed Olive Green	GISCO PAINTS-JABALPUR
36010322003220	31/08/2022	2087466.8	195757.8	1891709	PURCHASE ORDER	78 inch 22 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010322003221	31/08/2022	170108	0	170108	PURCHASE ORDER	Paint Ready Mixed Brushing	GISCO PAINTS-JABALPUR
36010322003222	31/08/2022	2555822.03	45485.03	2510337	PURCHASE ORDER	KIT FOR EMPTY LOAD BOX	ANNAPURNA ENGINEERING WORKS-
36010322003223	31/08/2022	202953.9	23906.9	179047	PURCHASE ORDER	HAND BRAKE WHEEL	RNVK IRON AND STEELS PRIVATE LIMITED-
36010322003224	31/08/2022	335356	5969	329387	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322003225	31/08/2022	82568	70	82498	PURCHASE ORDER	HAND HOLD BODY SIDE IRS	CHAINA ENTERPRISE-HOWRAH
36010322003226	31/08/2022	60373	52	60321	PURCHASE ORDER	PIN WITH WASHER BULB	CHAINA ENTERPRISE-HOWRAH
	Total	7694472.54	394145.54	7300327			

CO7 Number : 36010322700171 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 4188517 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003200	31/08/2022	292602	4960	287642	PURCHASE ORDER	Set of air flow relays	LAXMI CORPORATION-MUMBAI
36010322003201	31/08/2022	33653.6	12974.6	20679	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010322003202	31/08/2022	177944	151	177793	PURCHASE ORDER	CAB HEATER VENTILATION	ESBEE CORPORATION-HOWRAH
36010322003203	31/08/2022	98766	84	98682	PURCHASE ORDER	Set of body piller part One set	POWER ENTERPRISES-BHOPAL
36010322003204	31/08/2022	120940.56	2050.56	118890	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010322003205	31/08/2022	453120	8064	445056	PURCHASE ORDER	ADJUSTING EQUIPMENT	KNORR BREMSE INDIA PVT LTD-PALWAL

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CO7 Number : 36010322700171 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 4188517 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003206	31/08/2022	64038.6	1975.6	62063	PURCHASE ORDER	SET OF SPLIT COTTER	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003207	31/08/2022	1225728	28017	1197711	PURCHASE ORDER	All he document of the bill are	ENGINEERS AND TRADERS-ALIGARH
36010322003208	31/08/2022	3738	3	3735	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003209	31/08/2022	50905	43	50862	PURCHASE ORDER	ELGI MAKE SET OF SPARE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003210	31/08/2022	93102	79	93023	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003211	31/08/2022	539850	9608	530242	PURCHASE ORDER	PLEASE PAY 100 PAY	AMAR ALUM AND ALLIED CHEMICALS
36010322003212	31/08/2022	718720	12791	705929	PURCHASE ORDER	PLEASE PAY 100	AMAR ALUM AND ALLIED CHEMICALS
36010322003213	31/08/2022	72869	62	72807	PURCHASE ORDER	VALVE OUTER DISC HP	MACO CORPORATION INDIA PRIVATE
36010322003214	31/08/2022	45312	38	45274	PURCHASE ORDER	132 STEADY TUBE 48 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322003215	31/08/2022	283169	5040	278129	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
	Total	4274457.76	85940.76	4188517			

CO7 Number : 36010322700172 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 1801878 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003231	01/09/2022	139122	3867	135255	PURCHASE ORDER	114 inches angle cock BP	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322003234	01/09/2022	1299180	23121	1276059	PURCHASE ORDER	Set of Filter Assly for WAG9	VIKRANT ENGINEERING WORKS PRIVATE
36010322003237	01/09/2022	68467.04	4451.04	64016	PURCHASE ORDER	SET OF HOSES FOR WAG9	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322003238	01/09/2022	332465	5917	326548	PURCHASE ORDER	PO NO 30221594101043	SUNIL MECHANICAL WORKS-DELHI

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CO7 Number : 36010322700172 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 1801878 Batch Id: 3601220129

		Gross	Deduction	Net Amt
	Total	1839234.04	37356.04	1801878

CO7 Number : 36010322700173 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 3651397 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003227	01/09/2022	206736	176	206560	PURCHASE ORDER	Metal Pocket	DATTA ENGINEERING WORKS.-HOWRAH
36010322003228	01/09/2022	619146	11019	608127	PURCHASE ORDER	Centre pivot Pin with shackle	EASTERN ENGINEERING INDUSTRIES-
36010322003229	01/09/2022	46699.52	831.52	45868	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322003230	01/09/2022	2927934.07	137092.07	2790842	PURCHASE ORDER	COPPER BEARING MS PLATE 10	MANISH METAL CORPORATION-KOTA
	Total	3800515.59	149118.59	3651397			

CO7 Number : 36010322700174 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 823099 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003239	02/09/2022	438960	7812	431148	PURCHASE ORDER	Supporting Device Complete	SANROK ENTERPRISES-FARIDABAD
36010322003240	02/09/2022	78681	5968	72713	PURCHASE ORDER	COTTER FOR CENTRE PIVOT TO	STANDARD ENGINEERING AND PUMP
36010322003241	02/09/2022	57165	49	57116	PURCHASE ORDER	BULB TYPE SPLIT COTTER FOR	STANDARD ENGINEERING AND PUMP
36010322003242	02/09/2022	23718	20	23698	PURCHASE ORDER	Limiting Valve with Pipe	MA KALI INDUSTRIES-HOWRAH
36010322003243	02/09/2022	142308	3679	138629	PURCHASE ORDER	SET OF SPLIT COTTER PIN	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003244	02/09/2022	21240	974	20266	PURCHASE ORDER	SEALING RING FOR AXLE BOX	SHREE RUBBER WORKS-THANE
36010322003245	02/09/2022	79597	68	79529	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
	Total	841669	18570	823099			

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CO7 Number : 36010322700175 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 5837030 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003247	02/09/2022	1896384	35558	1860826	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322003249	02/09/2022	1756944	32943	1724001	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322003250	02/09/2022	654900	11655	643245	PURCHASE ORDER	BRAKE WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322003252	02/09/2022	2808	17	2791	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	D BACHUBHAI AND BROTHERS-MUMBAI
36010322003253	02/09/2022	596254	25518	570736	PURCHASE ORDER	Centre Pivot Top BLC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010322003254	02/09/2022	157221.79	2798.79	154423	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322003255	02/09/2022	642510	11435	631075	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
36010322003256	02/09/2022	244260	4347	239913	PURCHASE ORDER	ADJUSTER SPINDLE	LAL BABA SEAMLESS TUBES PVT LTD-
36010322003257	02/09/2022	10080	60	10020	PURCHASE ORDER	SAFETY COLLAR	LAL BABA SEAMLESS TUBES PVT LTD-
	Total	5961361.79	124331.79	5837030			

CO7 Number : 36010322700176 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 3126170 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003251	02/09/2022	3182814	56644	3126170	PURCHASE ORDER	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	3182814	56644	3126170			

CO7 Number : 36010322700177 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 2041693 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003271	05/09/2022	2080576	38883	2041693	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010322700177 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 2041693 Batch Id: 3601220134

	Total	2080576	38883	2041693

CO7 Number : 36010322700178 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 11367772 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003262	05/09/2022	64428	0	64428	PURCHASE ORDER	DOUBLE ROTARY LOCK LIFT	NWFP EQUIPMENTS PRIVATE LIMITED-
36010322003263	05/09/2022	157646	134	157512	PURCHASE ORDER	Auxiliary Contacts Support	NEW SUPREME PLASTIC WORKS-KOLKATA
36010322003265	05/09/2022	3351199	54981	3296218	PURCHASE ORDER	Microtex Lead Acid Battery	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322003268	05/09/2022	486396	8656	477740	PURCHASE ORDER	CIRCLIP A115FOR MODAXLE	KRISHNA ENGINEERING-BHOPAL
36010322003270	05/09/2022	41315	35	41280	PURCHASE ORDER	Bush for Alternator 42 x 325 x	KRISHNA ENGINEERING-BHOPAL
36010322003273	05/09/2022	677981	12067	665914	PURCHASE ORDER	Secondary Lateral Damper for	ITT CORPORATION INDIA PRIVATE LIMITED-
36010322003275	05/09/2022	51542	0	51542	PURCHASE ORDER	Invoice No 008 Dated	SWASTIK TRADERS-INDORE
36010322003276	05/09/2022	158054	3295	154759	PURCHASE ORDER	SET OF ILLUMINATED LED TYPE	H.K.COMPANY-KOLKATA
36010322003277	05/09/2022	213462	4148	209314	PURCHASE ORDER	1 14 Ball type isolating cock	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322003278	05/09/2022	489285	8708	480577	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322003279	05/09/2022	43075	768	42307	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322003280	05/09/2022	304381	5417	298964	PURCHASE ORDER	1 14 Ball type isolating cock	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322003281	05/09/2022	235392	4190	231202	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010322003282	05/09/2022	235392	4190	231202	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010322003284	05/09/2022	3771448.74	67119.74	3704329	PURCHASE ORDER	1 ROUTE LED SIGNAL LIGHTING	URBAN ENGINEERING ASSOCIATION PVT.

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CO7 Number : 36010322700178 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 11367772 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003285	05/09/2022	44627.6	794.6	43833	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010322003286	05/09/2022	42480	36	42444	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322003287	05/09/2022	231870	197	231673	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322003288	05/09/2022	104660	1774	102886	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010322003289	05/09/2022	623040	11088	611952	PURCHASE ORDER	SWITCH FOR HEADLIGHT	JAY KAY ENTERPRISES-JABALPUR
36010322003290	05/09/2022	246384	18688	227696	PURCHASE ORDER	Knuckle Pivot Pin for Improved	SANROK ENTERPRISES-FARIDABAD
	Total	11574058.3	206286.34	11367772			

CO7 Number : 36010322700179 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 15406234 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003258	05/09/2022	2292150	40793	2251357	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322003259	05/09/2022	795438	14157	781281	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322003260	05/09/2022	227150	9154	217996	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322003261	05/09/2022	30090	0	30090	PURCHASE ORDER	Cobalt Cutting Tool 20 mm x	EXPERT MACHINE TOOLS COMPANY-
36010322003264	05/09/2022	7965	0	7965	PURCHASE ORDER	Cobalt Cutting Tools 150 mm	EXPERT MACHINE TOOLS COMPANY-
36010322003266	05/09/2022	314708	5602	309106	PURCHASE ORDER	TOP CORNER STIFFENER DRG	EASTERN FABRITECH PVT LTD-RAIPUR
36010322003267	05/09/2022	2142437.5	40827.5	2101610	PURCHASE ORDER	100per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322003269	05/09/2022	235197.4	4186.4	231011	PURCHASE ORDER	LOCKING BRACKET	SHREE BALAJI IRON STORE-HOWRAH

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CO7 Number : 36010322700179 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 15406234 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003272	05/09/2022	179242	2841	176401	PURCHASE ORDER	PAINT SY ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322003274	05/09/2022	305805.44	5443.44	300362	PURCHASE ORDER	Hand Brake Pull Rod with bush	EASTERN ENGINEERING INDUSTRIES-
36010322003291	05/09/2022	3803140	67683	3735457	PURCHASE ORDER	Modified Elastomeric Pad Spec	TAYAL AND CO-MOHALI
36010322003292	05/09/2022	5358970	95372	5263598	PURCHASE ORDER	Modified Elastomeric Pad spec	TAYAL AND CO-MOHALI
	Total	15692293.3	286059.34	15406234			

CO7 Number : 36010322700180 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 5317735 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003294	06/09/2022	343513	6114	337399	PURCHASE ORDER	OIL LUBRICATING AXLE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322003295	06/09/2022	314409	5596	308813	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
36010322003296	06/09/2022	47153	2358	44795	PURCHASE ORDER	001	S.N.RUBBER MFG.CO-HOWRAH
36010322003297	06/09/2022	55755	1781	53974	PURCHASE ORDER	001	S.N.RUBBER MFG.CO-HOWRAH
36010322003298	06/09/2022	2076753	36960	2039793	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA UDYOG-HOWRAH
36010322003299	06/09/2022	89208	4188	85020	PURCHASE ORDER	003	S.N.RUBBER MFG.CO-HOWRAH
36010322003300	06/09/2022	386568	6880	379688	PURCHASE ORDER	Brushes paint and varnish oval	CLIMAX BRUSHWARES-NEW DELHI
36010322003301	06/09/2022	906240	36017	870223	PURCHASE ORDER	053202223 dt21072022	MANISHA RUBBER ENTERPRISES-MUMBAI
36010322003302	06/09/2022	351330.84	6252.84	345078	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010322003303	06/09/2022	121259	6403	114856	PURCHASE ORDER	MAINTENANCE KIT OF EP	AUTOMETERS ALLIANCE LTD-NOIDA

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CO7 Number : 36010322700180 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 5317735 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003304	06/09/2022	175658	7518	168140	PURCHASE ORDER	ELGI MAKE KIT IOH SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003305	06/09/2022	225992	4023	221969	PURCHASE ORDER	BOLT MILD STEEL BLACK	HINDUSTAN FORGINGS-HOWRAH
36010322003306	06/09/2022	161678.88	8536.88	153142	PURCHASE ORDER	MAINTENANCE KIT FOR EP	AUTOMETERS ALLIANCE LTD-NOIDA
36010322003307	06/09/2022	28922	0	28922	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010322003308	06/09/2022	168150	2227	165923	PURCHASE ORDER	WCR570	KRISHNA ELECTRONIC AND RADIO
	Total	5452589.72	134854.72	5317735			

CO7 Number : 36010322700181 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 2264406 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003328	07/09/2022	61756.8	1102.8	60654	PURCHASE ORDER	0292223	MULLICK FELT INDUSTRY-KOLKATA
36010322003330	07/09/2022	805350	14333	791017	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322003333	07/09/2022	8141.97	7.97	8134	PURCHASE ORDER	Fuse HRC Porcelain Complete	SAM ELECTRICALS-MUMBAI
36010322003334	07/09/2022	180336	0	180336	PURCHASE ORDER	FOOT STEP ASSEMBLY FOR	ENGINEERS UNITED COMPANY-JABALPUR
36010322003335	07/09/2022	54457	46	54411	PURCHASE ORDER	12 Ball type drain cock	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322003336	07/09/2022	212164	19688	192476	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010322003337	07/09/2022	32497	1881	30616	PURCHASE ORDER	010922119 DATED 06092022	G.T.R.COMPANY PRIVATE LIMITED-
36010322003338	07/09/2022	48746	868	47878	PURCHASE ORDER	010922120 DATED 06092022	G.T.R.COMPANY PRIVATE LIMITED-
36010322003343	07/09/2022	914382	15498	898884	PURCHASE ORDER	Set of air flow relays	LAXMI CORPORATION-MUMBAI

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CO7 Number : 36010322700181 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 2264406 Batch Id: 3601220136

	Total	2317830.77	53424.77	2264406

CO7 Number : 36010322700182 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 7655392 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003310	06/09/2022	78729	0	78729	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010322003311	06/09/2022	180519.66	6669.66	173850	PURCHASE ORDER	002	S.N.RUBBER MFG.CO-HOWRAH
36010322003312	06/09/2022	109032	1848	107184	PURCHASE ORDER	003	S.N.RUBBER MFG.CO-HOWRAH
36010322003313	06/09/2022	386568	6880	379688	PURCHASE ORDER	Brushes paint and varnish oval	CLIMAX BRUSHWARES-NEW DELHI
36010322003314	06/09/2022	102920.42	3802.42	99118	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322003315	06/09/2022	90601	77	90524	PURCHASE ORDER	RIVERTS MS 22 X 100MM	HINDUSTAN FORGINGS-HOWRAH
36010322003316	06/09/2022	48640	42	48598	PURCHASE ORDER	RIVETSD MS SNAP HEAD 20MM	HINDUSTAN FORGINGS-HOWRAH
36010322003317	06/09/2022	94064.32	1674.32	92390	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322003318	06/09/2022	912304.8	89221.8	823083	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010322003319	06/09/2022	2757121.88	49067.88	2708054	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010322003320	06/09/2022	2323125	41344	2281781	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010322003321	06/09/2022	207121.54	3686.54	203435	PURCHASE ORDER	BOLTS MILD STEEL BLACK	HINDUSTAN FORGINGS-HOWRAH
36010322003322	06/09/2022	433030	367	432663	PURCHASE ORDER	WCR2142H46	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010322003323	06/09/2022	69024	70	68954	PURCHASE ORDER	ACCEPTED OFFER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003324	06/09/2022	11295	12	11283	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700182 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 7655392 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003325	06/09/2022	27432	28	27404	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003326	06/09/2022	28683	29	28654	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	7860211.62	204819.62	7655392			

CO7 Number : 36010322700183 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 3736304 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003375	08/09/2022	101456	1806	99650	PURCHASE ORDER	KIT CHECK VALVE WSTRAINER	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003376	08/09/2022	71019	1264	69755	PURCHASE ORDER	KIT CHECK VALVE WSTRAINER	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003377	08/09/2022	386908	8821	378087	PURCHASE ORDER	Locking plate for wheel axle	A. S. ENTERPRISE-HOWRAH
36010322003378	08/09/2022	49910	888	49022	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003379	08/09/2022	33274	592	32682	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003380	08/09/2022	272627	4852	267775	PURCHASE ORDER	Set of items for overhauling of	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322003381	08/09/2022	724500	13800	710700	PURCHASE ORDER	Soft Blankets Rust Brown Tuffs	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010322003382	08/09/2022	724500	13800	710700	PURCHASE ORDER	Soft Blanket Rust Brown tuffs	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010322003387	08/09/2022	249552	4442	245110	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003394	08/09/2022	55944	839	55105	PURCHASE ORDER	004	S.N.RUBBER MFG.CO-HOWRAH
36010322003396	08/09/2022	252234	5751	246483	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003397	08/09/2022	78470	1397	77073	PURCHASE ORDER	SET OF MAINTENENCE KIT	MIDLANDS AND COMPANY-KOLKATA

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CO7 Number : 36010322700183 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 3736304 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003398	08/09/2022	43943	782	43161	PURCHASE ORDER	SET OF MAINTENANCE KIT	MIDLANDS AND COMPANY-KOLKATA
36010322003399	08/09/2022	851280	100279	751001	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
	Total	3895617	159313	3736304			

CO7 Number : 36010322700184 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 17178977 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003344	07/09/2022	3940020	3339	3936681	PURCHASE ORDER	100 VALUE OF FLAP DOOR	BRAITHWAITE AND CO LTD-KOLKATA
36010322003345	07/09/2022	1645148.88	70407.88	1574741	PURCHASE ORDER	Set of Complete Pre fabricated	NF FORGINGS PVT. LTD.-KOLKATA
36010322003346	07/09/2022	2891000	282730	2608270	PURCHASE ORDER	DOOR CHECK SPRING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322003347	07/09/2022	4184916.8	74477.8	4110439	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003348	07/09/2022	295405.88	5257.88	290148	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003349	07/09/2022	3446401.6	61334.6	3385067	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003350	07/09/2022	492342.8	8762.8	483580	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003351	07/09/2022	281641.6	28952.6	252689	PURCHASE ORDER	HEX BOLT M24 WITH NUT	STERLING ENGINEERING-BHOPAL
36010322003352	07/09/2022	54474	47	54427	PURCHASE ORDER	Centre Pivot Retainer for	EASTERN ENGINEERING INDUSTRIES-
36010322003353	07/09/2022	471414.08	8390.08	463024	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322003354	07/09/2022	20653	742	19911	PURCHASE ORDER	004	H. G. INDUSTRIES-HOWRAH
	Total	17723418.6	544441.64	17178977			

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CO7 Number : 36010322700185 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 1432458 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003400	09/09/2022	127142.64	10833.64	116309	PURCHASE ORDER	MODIFIED HAND BRAKE ASSLY	MECHWEL-HOWRAH
36010322003401	09/09/2022	144517	6626	137891	PURCHASE ORDER	Laminated Safety Transparent	SHIVAM ENTERPRISES-KALYAN
36010322003402	09/09/2022	35577	1453	34124	PURCHASE ORDER	SET OF SPLIT COTTER PIN	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003404	09/09/2022	520447	54165	466282	PURCHASE ORDER	PRINTING OF BOOK COM 246 B	SOLAR OFFSET-JABALPUR
36010322003406	09/09/2022	47342	40	47302	PURCHASE ORDER	20 Watts high frequency	KRISHNA ENGINEERING WORKS-KOLKATA
36010322003407	09/09/2022	12572	368	12204	PURCHASE ORDER	PISTON CUP FOR EP	MGM RUBBER COMPANY-KOLKATA
36010322003408	09/09/2022	575438	10242	565196	PURCHASE ORDER	STUD ASSLY AS PER ISSPECN	MOHINDRA ENTERPRISES-JALANDHAR
36010322003409	09/09/2022	5310	85	5225	PURCHASE ORDER	ENCLOSED HEREWITH OUR BILL	INSULPLAST ENGINEERING-CHENNAI
36010322003410	09/09/2022	6496	292	6204	PURCHASE ORDER	CREST FOR INDIAN RAILWAYS	ALPHA ENTERPRISE-HYDERABAD
36010322003411	09/09/2022	44384	2663	41721	PURCHASE ORDER	CREST FOR INDIAN RAILWAYS	ALPHA ENTERPRISE-HYDERABAD
Total		1519225.64	86767.64	1432458			

CO7 Number : 36010322700186 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 28234753 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003360	08/09/2022	892080	15876	876204	PURCHASE ORDER	supply of 360 nos Friction	WABTEC TEXMACO RAIL PRIVATE LIMITED-
36010322003361	08/09/2022	551060	12562	538498	PURCHASE ORDER	MSWELDING ELECTRODES	D BACHUBHAI AND BROTHERS-MUMBAI
36010322003362	08/09/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003363	08/09/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010322700186 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 28234753 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003364	08/09/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003365	08/09/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003366	08/09/2022	482016.79	8578.79	473438	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003367	08/09/2022	31354.44	558.44	30796	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322003368	08/09/2022	1217760	21672	1196088	PURCHASE ORDER	High Capacity Draft Gear	HINDUSTHAN ENGINEERING AND
36010322003369	08/09/2022	610178	10860	599318	PURCHASE ORDER	KIT FOR C3W2 DV FOR BLC OF	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322003370	08/09/2022	161427.64	19170.64	142257	PURCHASE ORDER	ITEM DRAFT GEAR WITH	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010322003371	08/09/2022	1017750	18113	999637	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322003372	08/09/2022	1663800	29610	1634190	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322003373	08/09/2022	974267	17339	956928	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322003374	08/09/2022	140892	2388	138504	PURCHASE ORDER	PERSHAD LABLE HOLDER ECT	BABA LOKENATH ENGINEERING WORKS-
36010322003412	09/09/2022	39606	34	39572	PURCHASE ORDER	Modified Roller type safety	EASTERN FABRITECH PVT LTD-RAIPUR
36010322003413	09/09/2022	253852.6	19749.6	234103	PURCHASE ORDER	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
	Total	28780444.4	545691.47	28234753			

CO7 Number : 36010322700187 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 8420298 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003427	12/09/2022	190714	18668	172046	PURCHASE ORDER	MODIFIED HAND BRAKE ASSLY	MECHWEL-HOWRAH

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CO7 Number : 36010322700187 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 8420298 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003428	12/09/2022	841607	98426	743181	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
36010322003429	12/09/2022	2548800	274752	2274048	PURCHASE ORDER	DISTRIBUTOR VALVE WITH	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322003431	12/09/2022	176996	177	176819	PURCHASE ORDER	NI222331	NATIONAL INDUSTRIES-HOWRAH
36010322003432	12/09/2022	50233	0	50233	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010322003433	12/09/2022	164742	2933	161809	PURCHASE ORDER	INVC PMITI1372223	POWER MICA INSULATORS-KOLKATA
36010322003434	12/09/2022	36347	2102	34245	PURCHASE ORDER	Elastomeric cable single core	RAJENDRA ELECTRICALS-KOLKATA
36010322003435	12/09/2022	109850	5800	104050	PURCHASE ORDER	Elastomeric cable single core	RAJENDRA ELECTRICALS-KOLKATA
36010322003436	12/09/2022	64994	2420	62574	PURCHASE ORDER	010922123 DATED 09092022	G.T.R.COMPANY PRIVATE LIMITED-
36010322003438	12/09/2022	249216	4435	244781	PURCHASE ORDER	SWITCH FOR HEADLIGHT	JAY KAY ENTERPRISES-JABALPUR
36010322003439	12/09/2022	151613	10280	141333	PURCHASE ORDER	Elastomeric cable single core	RAJENDRA ELECTRICALS-KOLKATA
36010322003440	12/09/2022	633070	11267	621803	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010322003441	12/09/2022	1163480	20706	1142774	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010322003442	12/09/2022	137738	9911	127827	PURCHASE ORDER	MODIFIED HAND BRAKE ASSLY	MECHWEL-HOWRAH
36010322003443	12/09/2022	1040760	18522	1022238	PURCHASE ORDER	ENHANCED CAPACITY SIDE	N.K. IRON INDUSTRIES-AGRA
36010322003446	12/09/2022	643572	17889	625683	PURCHASE ORDER	IAI11172022 Dated 10092022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322003447	12/09/2022	493240	11244	481996	PURCHASE ORDER	100 PERCENT PAYMENT	ALEENA COMERCIAL PRIVATE LIMITED-
36010322003448	12/09/2022	129988.8	2313.8	127675	PURCHASE ORDER	010922124 DATED 10092022	G.T.R.COMPANY PRIVATE LIMITED-

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CO7 Number : 36010322700187 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 8420298 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003449	12/09/2022	106996.5	1813.5	105183	PURCHASE ORDER	BILL FOR PAYMENT	ASSOCIATE PRODUCT AND SERVICES-
	Total	8933957.3	513659.3	8420298			

CO7 Number : 36010322700188 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 4767893 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003450	13/09/2022	146320	9920	136400	PURCHASE ORDER	W380 SMMDELSWCRET461111	THE ASIAN PLASTIC CO.-HOWRAH
36010322003451	13/09/2022	961464	16296	945168	PURCHASE ORDER	Set of Epoxy and PU paints1	NAUTICA PAINTS PVT. LTD.-DEOGHAR
36010322003452	13/09/2022	178214.74	6867.74	171347	PURCHASE ORDER	TM BLOWER	VENUS ENTERPRISES-GHAZIABAD
36010322003454	13/09/2022	21004	18	20986	PURCHASE ORDER	Set of Capacitor for machine	DIVKUNJ ENTERPRISES-NI MUMBAI
36010322003455	13/09/2022	63720	54	63666	PURCHASE ORDER	STANDARD HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003456	13/09/2022	2726	27	2699	PURCHASE ORDER	BILL NO 68 DATED 270722	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322003457	13/09/2022	3489732	62105	3427627	PURCHASE ORDER	SCREW COUPLING ASSEMBLY	FRONTIER SPRINGS LIMITED-KANPUR
	Total	4863180.74	95287.74	4767893			

CO7 Number : 36010322700189 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 9914276 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003415	12/09/2022	3717000	66150	3650850	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003416	12/09/2022	2544080	102518	2441562	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322003417	12/09/2022	407277	31686	375591	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH

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CO7 Number : 36010322700189 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 9914276 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003420	12/09/2022	211456	3764	207692	PURCHASE ORDER	BUZZER FOR FIRE ALARAM	JAY KAY ENTERPRISES-JABALPUR
36010322003423	12/09/2022	63570.48	4877.48	58693	PURCHASE ORDER	MODIFIED HAND BRAKE ASSLY	MECHWEL-HOWRAH
36010322003424	12/09/2022	1251535.48	22273.48	1229262	PURCHASE ORDER	Air Brake Hose Coupling for	IMPEX HITECH RUBBER-FARIDABAD
36010322003425	12/09/2022	1663800	29610	1634190	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322003426	12/09/2022	321891.8	5455.8	316436	PURCHASE ORDER	M20 BOLT LENGTH 85MM	D C FASTNERS PVT LTD-JALANDHAR
	Total	10180610.7	266334.76	9914276			

CO7 Number : 36010322700190 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 4004585 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003459	13/09/2022	96052	1710	94342	PURCHASE ORDER	INVOICE NO 3542223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003461	13/09/2022	355062	36499	318563	PURCHASE ORDER	INVOICE NO 3552223 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003462	13/09/2022	1868213.64	33248.64	1834965	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322003464	13/09/2022	147657.68	9273.68	138384	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010322003465	13/09/2022	264792	4713	260079	PURCHASE ORDER	Instrument cooling fan for bus	SANJUKTA ELECTRONICS-KOLKATA
36010322003466	13/09/2022	804760	26394	778366	PURCHASE ORDER	SET OF COVER FOR AXLE BOX	SPECIAL ENGINEERING SERVICES LIMITED-
36010322003467	13/09/2022	458889.8	23180.8	435709	PURCHASE ORDER	ALUMINIUM PAINT FOR GP IN	RAHUL PAINTS-LUCKNOW
36010322003468	13/09/2022	15483	14	15469	PURCHASE ORDER	PRESS FIT BUSH FOR	D. S. ENGINEERING-HOWRAH
36010322003469	13/09/2022	124467.82	12950.82	111517	PURCHASE ORDER	Graphite flake to IS 49567 or	ECH JE ENTERPRISES-ALLAHABAD

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CO7 Number : 36010322700190 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 4004585 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003470	13/09/2022	17209	18	17191	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	4152586.94	148001.94	4004585			

CO7 Number : 36010322700191 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 3327166 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003488	14/09/2022	228330	194	228136	PURCHASE ORDER	Coil for Magnet Assly of EM	ACME ENGINEERING WORKS-KHARAGPUR
36010322003493	14/09/2022	2318930.95	38045.95	2280885	PURCHASE ORDER	Low Maintenance Lead Acid	POWER BUILD BATTERIES PVT LTD-
36010322003494	14/09/2022	313856	5586	308270	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010322003495	14/09/2022	141032.9	9562.9	131470	PURCHASE ORDER	Elastomeric cable single core	RAJENDRA ELECTRICALS-KOLKATA
36010322003496	14/09/2022	370351	21406	348945	PURCHASE ORDER	Elastomeric cable single core	RAJENDRA ELECTRICALS-KOLKATA
36010322003497	14/09/2022	29460	0	29460	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MATRI ASIS ENTERPRISE-HOWRAH
	Total	3401960.85	74794.85	3327166			

CO7 Number : 36010322700192 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 6932469 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003471	14/09/2022	90854	77	90777	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010322003472	14/09/2022	173460	2749	170711	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322003473	14/09/2022	288687	245	288442	PURCHASE ORDER	WCR2186H46	BALMER LAWRIE AND CO. LTD.-MUMBAI
36010322003474	14/09/2022	375154.56	6358.56	368796	PURCHASE ORDER	BRAKE GEAR PIN FLAT HEAD	BABA LOKENATH ENGINEERING WORKS-

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CO7 Number : 36010322700192 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 6932469 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003475	14/09/2022	626810.93	55032.93	571778	PURCHASE ORDER	SA2223416	DAYACHAND ENGINEERING INDUSTRIES
36010322003476	14/09/2022	2194	0	2194	PURCHASE ORDER	LOCK NUT TO DRG NO	FLOTECH ENGINEERING AND TRADING
36010322003477	14/09/2022	7327	0	7327	PURCHASE ORDER	SPINDLE SLEEVE FOR SAB	FLOTECH ENGINEERING AND TRADING
36010322003478	14/09/2022	316833.07	5370.07	311463	PURCHASE ORDER	M20 BOLT LENGTH 85MM	D C FASTNERS PVT LTD-JALANDHAR
36010322003479	14/09/2022	440088.26	7832.26	432256	PURCHASE ORDER	SIDE FRAME KEY TO RDSOS	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322003480	14/09/2022	354000	24000	330000	PURCHASE ORDER	100 MM TAPER PLUG VALVE	ASSOCIATED TOOLS-HOWRAH
36010322003481	14/09/2022	439934.52	7829.52	432105	PURCHASE ORDER	SIDE FRAME KEY TO RDSO DRG	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322003482	14/09/2022	5057.73	85.73	4972	PURCHASE ORDER	M20 BOLT LENGTH 85MM	D C FASTNERS PVT LTD-JALANDHAR
36010322003483	14/09/2022	439934.52	7829.52	432105	PURCHASE ORDER	SIDE FRAME KEY TO RDSOS	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322003484	14/09/2022	3245262.46	202714.46	3042548	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010322003485	14/09/2022	6017	602	5415	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MATRI ASIS ENTERPRISE-HOWRAH
36010322003486	14/09/2022	9475	0	9475	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MATRI ASIS ENTERPRISE-HOWRAH
36010322003498	14/09/2022	439934.52	7829.52	432105	PURCHASE ORDER	SIDE FRAME KEY TO RDSO DRG	SANDHYA FORGING INDUSTRIES-KOLKATA
	Total	7261024.57	328555.57	6932469			

CO7 Number : 36010322700193 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 3086941 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003499	15/09/2022	196883	0	196883	PURCHASE ORDER	SET OF CONNECTOR MALE	BOENCI SOLUTIONS PRIVATE LIMITED-

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CO7 Number : 36010322700193 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 3086941 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003500	15/09/2022	1391645	66517	1325128	PURCHASE ORDER	SECONDARY VERTICAL	GABRIEL INDIA LIMITED-PUNE
36010322003503	15/09/2022	32249	1219	31030	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003504	15/09/2022	2097	2	2095	PURCHASE ORDER	MODIFIED SPRING LOADED OIL	VENUS ENTERPRISES-GHAZIABAD
36010322003505	15/09/2022	821280	14616	806664	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010322003507	15/09/2022	52864	941	51923	PURCHASE ORDER	BUZZER FOR FIRE ALARAM	JAY KAY ENTERPRISES-JABALPUR
36010322003508	15/09/2022	16048	0	16048	PURCHASE ORDER	Cobalt Cutting Tool	EXPERT MACHINE TOOLS COMPANY-
36010322003509	15/09/2022	166144	2957	163187	PURCHASE ORDER	SWITCH FOR HEAD LIGHT	JAY KAY ENTERPRISES-JABALPUR
36010322003510	15/09/2022	23722.72	422.72	23300	PURCHASE ORDER	IOH KIT FOR SIL MAKE AIR	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322003511	15/09/2022	83029.52	1478.52	81551	PURCHASE ORDER	IOH KIT FOR SIL MAKE AIR	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322003512	15/09/2022	365800	24800	341000	PURCHASE ORDER	W380	THE ASIAN PLASTIC CO.-HOWRAH
36010322003513	15/09/2022	48173.5	41.5	48132	PURCHASE ORDER	38 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
	Total	3199935.74	112994.74	3086941			

CO7 Number : 36010322700194 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 7406979 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003514	15/09/2022	527460	9387	518073	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322003515	15/09/2022	615370	10952	604418	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322003516	15/09/2022	1187079.37	31991.37	1155088	PURCHASE ORDER	AS PER TAX INVOICE NO	ELMAC COTTAGE AND SMALL SCALE

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CO7 Number : 36010322700194 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 7406979 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003517	15/09/2022	2461716	43811	2417905	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003518	15/09/2022	1262331.46	22465.46	1239866	PURCHASE ORDER	STD HEX HEAD BOLT M24X70	MOHINDRA ENTERPRISES-JALANDHAR
36010322003519	15/09/2022	1498293.82	26664.82	1471629	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
	Total	7552250.65	145271.65	7406979			

CO7 Number : 36010322700195 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 10063407 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003541	16/09/2022	3836851.2	110310.2	3726541	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322003543	16/09/2022	14036	0	14036	PURCHASE ORDER	DESICCANT ELEMENT FOR SIL	SHRI JAGANNATH INDUSTRIES-GURGAON
36010322003544	16/09/2022	3643339.52	64839.52	3578500	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003545	16/09/2022	1230858	21906	1208952	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003546	16/09/2022	209455.1	3728.1	205727	PURCHASE ORDER	Side Frame Key to RD SO Drg	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322003547	16/09/2022	209455.1	3728.1	205727	PURCHASE ORDER	SIDE FRAME KEY TO RDSO DRG	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322003548	16/09/2022	435077.2	7743.2	427334	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003549	16/09/2022	209455.1	3728.1	205727	PURCHASE ORDER	SIDE FRAME KEY TO RDSOS	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322003550	16/09/2022	209609.72	3730.72	205879	PURCHASE ORDER	SIDE FRAME KEY TO RDSOS	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322003551	16/09/2022	175739	149	175590	PURCHASE ORDER	Bearing 6206C3	R K ENGINEERING CORPORATION-MUMBAI
36010322003552	16/09/2022	109504	110	109394	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010322700195 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 10063407 Batch Id: 3601220148

	Total	10283379.9	219972.94	10063407

CO7 Number : 36010322700196 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 4370356 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003520	16/09/2022	167502.72	14866.72	152636	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010322003522	16/09/2022	389881	53137	336744	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322003525	16/09/2022	96052	1710	94342	PURCHASE ORDER	INVOICE NO 3522223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003526	16/09/2022	612244.6	10896.6	601348	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322003527	16/09/2022	48385.9	41.9	48344	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322003528	16/09/2022	886699.78	15781.78	870918	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010322003529	16/09/2022	87615	74	87541	PURCHASE ORDER	STANDARD HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003530	16/09/2022	38709	33	38676	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322003531	16/09/2022	8079	144	7935	PURCHASE ORDER	INVC PMITI1432223	POWER MICA INSULATORS-KOLKATA
36010322003532	16/09/2022	55944	5594	50350	PURCHASE ORDER	SET OF REPAIR KIT SUITABLE	S.N.RUBBER MFG.CO-HOWRAH
36010322003533	16/09/2022	169901	7128	162773	PURCHASE ORDER	001	S.N.RUBBER MFG.CO-HOWRAH
36010322003534	16/09/2022	488860	8700	480160	PURCHASE ORDER	Outer Door Window	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-
36010322003535	16/09/2022	348062	6195	341867	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003537	16/09/2022	1019520	17280	1002240	PURCHASE ORDER	IMPROVED HIGH TENSILE	NWFP EQUIPMENTS PRIVATE LIMITED-
36010322003538	16/09/2022	30975	0	30975	PURCHASE ORDER	SPRING LOADED SWITCH	DELCO SWITCHGEARS PVT LTD-JAIPUR

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CO7 Number : 36010322700196 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 4370356 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003539	16/09/2022	7806	7	7799	PURCHASE ORDER	Bearing 6206C3	R K ENGINEERING CORPORATION-MUMBAI
36010322003540	16/09/2022	55755	47	55708	PURCHASE ORDER	Bearing 6206C3	R K ENGINEERING CORPORATION-MUMBAI
	Total	4511992.00	141636.00	4370356			

CO7 Number : 36010322700197 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 3521090 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003563	19/09/2022	268867.98	6439.98	262428	PURCHASE ORDER	FIRMS OFFER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003564	19/09/2022	268867.94	6439.94	262428	PURCHASE ORDER	FIRMS OFFER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003565	19/09/2022	3420171	423937	2996234	PURCHASE ORDER	AXLE BOX PIVOT BUSH PL NO	KOHINOOR RUBBER INDUSTRIES-
	Total	3957906.92	436816.92	3521090			

CO7 Number : 36010322700198 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 2090448 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003553	19/09/2022	65520	63	65457	PURCHASE ORDER	HANDLES BAMBOO MALE 38	CHAMPALAL AGARWAL AND COMPANY-
36010322003555	19/09/2022	267624	5680	261944	PURCHASE ORDER	MOTOR ASSLY TO MS SIL ORD	GENERAL STORES AND ENGINEERING CO.
36010322003556	19/09/2022	249216	6099	243117	PURCHASE ORDER	010922127 DATED 16092022	G.T.R.COMPANY PRIVATE LIMITED-
36010322003557	19/09/2022	62307	0	62307	PURCHASE ORDER	TAPE MEASURING STEEL 95MM	RATANTREY INTERNATIONAL-DELHI
36010322003558	19/09/2022	10523	798	9725	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
36010322003559	19/09/2022	36377	31	36346	PURCHASE ORDER	Pressure Switch QPDJ type RT	TRIMURTI TRADING COMPANY-MUMBAI

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CO7 Number : 36010322700198 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 2090448 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003560	19/09/2022	28898	25	28873	PURCHASE ORDER	Pressure Switch QPDJ type RT	TRIMURTI TRADING COMPANY-MUMBAI
36010322003561	19/09/2022	1316880	89280	1227600	PURCHASE ORDER	W380 MMDDLSWCRNKJ483504	THE ASIAN PLASTIC CO.-HOWRAH
36010322003562	19/09/2022	156645	1566	155079	PURCHASE ORDER	BILL NO GT574 DT 100822	UMA SPRING PRIVATE LIMITED-
	Total	2193990	103542	2090448			

CO7 Number : 36010322700199 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 4074597 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003587	20/09/2022	94116.8	15340.8	78776	PURCHASE ORDER	Gasket for 25mm NB pipe as	AMAR ENGINEERS AND FABRICATORS-
36010322003588	20/09/2022	1077340	19173	1058167	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010322003589	20/09/2022	1077340	19173	1058167	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010322003590	20/09/2022	293820	5229	288591	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010322003591	20/09/2022	458689.6	8163.6	450526	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322003594	20/09/2022	1033997	18402	1015595	PURCHASE ORDER	ENDLESS V BELT C122 AS PER	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
36010322003597	20/09/2022	126785	2010	124775	PURCHASE ORDER	BRACKET FOR ANCHOR LINK	SHREE BALAJI IRON STORE-HOWRAH
	Total	4162088.4	87491.4	4074597			

CO7 Number : 36010322700200 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 7127760 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003607	21/09/2022	60305	51	60254	PURCHASE ORDER	WCR2056LL3	BALMER LAWRIE AND CO. LTD.-KOLKATA

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CO7 Number : 36010322700200 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 7127760 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003608	21/09/2022	482437	409	482028	PURCHASE ORDER	WCR2055LL3	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322003609	21/09/2022	2593098	2198	2590900	PURCHASE ORDER	WCR1781LL3	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322003610	21/09/2022	3497667	2964	3494703	PURCHASE ORDER	WCR1773LL3	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322003611	21/09/2022	196281	166	196115	PURCHASE ORDER	WCR2057	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322003612	21/09/2022	33630	29	33601	PURCHASE ORDER	IMPELLER FOR SILICON	SAMAL HARAND OF INDIA PRIVATE
36010322003613	21/09/2022	77805	0	77805	PURCHASE ORDER	BILL NO 161920 BILL DATE	G.G.INDUSTRIES-KOLKATA
36010322003614	21/09/2022	97385	2221	95164	PURCHASE ORDER	114 inches angle cock BP	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322003615	21/09/2022	71649.6	0.6	71649	PURCHASE ORDER	SET OF SPRING COMPRISING	USHA SHEET METAL WORKS-KOLKATA
36010322003616	21/09/2022	14657	13	14644	PURCHASE ORDER	set of security plate	TARAMA GRINDING WORKS-HOWRAH
36010322003617	21/09/2022	11096	199	10897	PURCHASE ORDER	SECURITY PLATE 420	TARAMA GRINDING WORKS-HOWRAH
	Total	7136010.6	8250.6	7127760			

CO7 Number : 36010322700201 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 14623547 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003566	19/09/2022	200793	13444	187349	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322003567	19/09/2022	2155710.48	81478.48	2074232	PURCHASE ORDER	78 inch 22 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010322003568	19/09/2022	306063.52	5447.52	300616	PURCHASE ORDER	KNUKLE THROWER	LALBABA INDUSTRIAL CORPORATION
36010322003570	19/09/2022	57200	49	57151	PURCHASE ORDER	BOLT MS BLACK HH ROUND	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36010322700201 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 14623547 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003571	19/09/2022	3135787.2	90154.2	3045633	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322003572	19/09/2022	45312	258	45054	PURCHASE ORDER	SPINDLE SLEEVE FOR SAB IRSA	GENERAL STORES AND ENGINEERING CO.
36010322003573	19/09/2022	122538	104	122434	PURCHASE ORDER	LOCK NUT TO DRG NO WD	GENERAL STORES AND ENGINEERING CO.
36010322003574	19/09/2022	692099.5	12317.5	679782	PURCHASE ORDER	CONTROL ROD FOR BTPN	GENERAL STORES AND ENGINEERING CO.
36010322003575	19/09/2022	437713.88	7789.88	429924	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	ASP SEALING PRODUCTS LTD-AMROHA
36010322003576	19/09/2022	27282	24	27258	PURCHASE ORDER	Pressure Switch QPDJ type RT	TRIMURTI TRADING COMPANY-MUMBAI
36010322003577	19/09/2022	46237	40	46197	PURCHASE ORDER	Pressure Switch QPDJ type RT	TRIMURTI TRADING COMPANY-MUMBAI
36010322003578	19/09/2022	356548.59	6043.59	350505	PURCHASE ORDER	15911603163516471665 1673	WILSON OXYGEN LLP-JAIPUR
36010322003579	20/09/2022	482856	8594	474262	PURCHASE ORDER	Pipe 32 NB with sockets	LAKSHMI INDUSTRIES-CUDDALORE
36010322003580	20/09/2022	1341612.2	23876.2	1317736	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322003581	20/09/2022	228004	194	227810	PURCHASE ORDER	PISTON PACKING FOR BRAKE	KAYR ENTERPRISES-KOLKATA
36010322003582	20/09/2022	444139.8	7904.8	436235	PURCHASE ORDER	PAINT RM FINI RED OXIDE SPEC	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322003583	20/09/2022	996898.6	17741.6	979157	PURCHASE ORDER	FRICTION WEDGE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003584	20/09/2022	1529280	27216	1502064	PURCHASE ORDER	6135033336	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322003585	20/09/2022	2293920	40824	2253096	PURCHASE ORDER	6135033338	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322003586	20/09/2022	67052	0	67052	PURCHASE ORDER	Brush wire steel base 360mm	BRUSHWELL AND CO.-KOLKATA
	Total	14967047.7	343500.77	14623547			

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CO7 Number : 36010322700202 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 2172514 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003600	21/09/2022	142632	4379	138253	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010322003601	21/09/2022	128915	4168	124747	PURCHASE ORDER	SPINDLE SLEEVE FOR IRSA 600	GENERAL STORES AND ENGINEERING CO.
36010322003602	21/09/2022	110448	1646	108802	PURCHASE ORDER	LEADER NUT CASING FOR IRSA	GENERAL STORES AND ENGINEERING CO.
36010322003603	21/09/2022	1574120	28014	1546106	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010322003604	21/09/2022	96925	0	96925	PURCHASE ORDER	ISOLATING COCK OLP TYPE	AMITA ENGINEERING WORKS-HOWRAH
36010322003605	21/09/2022	110562	9590	100972	PURCHASE ORDER	AXLE END HIGH TENSILE STEEL	D BACHUBHAI AND BROTHERS-MUMBAI
36010322003606	21/09/2022	56758	49	56709	PURCHASE ORDER	SOLAR CASETTE CAT NO	KALTRO ENTERPRISES-AMBERNATH
	Total	2220360	47846	2172514			

CO7 Number : 36010322700203 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 3529241 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003635	22/09/2022	618792	11013	607779	PURCHASE ORDER	100 against Rnote	GOLD STAR STEELS PRIVATE LIMITED-
36010322003636	22/09/2022	569940	10143	559797	PURCHASE ORDER	100 against rnote	GOLD STAR STEELS PRIVATE LIMITED-
36010322003638	22/09/2022	319154.4	12745.4	306409	PURCHASE ORDER	BRAKE WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322003639	22/09/2022	792827.76	14109.76	778718	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
36010322003640	22/09/2022	436600	7770	428830	PURCHASE ORDER	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322003641	22/09/2022	919220	71512	847708	PURCHASE ORDER	Bill No922223 Description	HINDUSTAN WAGON-HOWRAH
	Total	3656534.16	127293.16	3529241			

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CO7 Number : 36010322700204 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 4918169 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003619	22/09/2022	519200	9240	509960	PURCHASE ORDER	INVOICE NO 3472223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003620	22/09/2022	242726	4320	238406	PURCHASE ORDER	INVOICE NO 3482223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003621	22/09/2022	668352	72047	596305	PURCHASE ORDER	INVOICE NO 3502223 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003622	22/09/2022	626580	67543	559037	PURCHASE ORDER	INVOICE NO 3512223 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003623	22/09/2022	1065186	114824	950362	PURCHASE ORDER	INVOICE NO 3492223 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003624	22/09/2022	326870.72	9086.72	317784	PURCHASE ORDER	SECURITY PLATE 12372	TARAMA GRINDING WORKS-HOWRAH
36010322003625	22/09/2022	38737	33	38704	PURCHASE ORDER	HEX HEAD BOLT M12 X 55	D BACHUBHAI AND BROTHERS-MUMBAI
36010322003626	22/09/2022	463103	15190	447913	PURCHASE ORDER	END FRAME NONDRIVING END	SPECIAL ENGINEERING SERVICES LIMITED-
36010322003627	22/09/2022	483896	13912	469984	PURCHASE ORDER	Set of bearing brackets for TM	SPECIAL ENGINEERING SERVICES LIMITED-
36010322003629	22/09/2022	163135	5350	157785	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010322003631	22/09/2022	110354	94	110260	PURCHASE ORDER	Paint enamel synthetic exterior	ADVANCE PAINTS PRIVATE LIMITED-
36010322003632	22/09/2022	380821	6778	374043	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322003633	22/09/2022	149246	1620	147626	PURCHASE ORDER	Polyurethane Spring Pad	BASANT RUBBER FACTORY PVT LTD-
	Total	5238206.72	320037.72	4918169			

CO7 Number : 36010322700205 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 515893 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003642	23/09/2022	261792.7	6270.7	255522	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700205 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 515893 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003643	23/09/2022	265329.82	4958.82	260371	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	527122.52	11229.52	515893			

CO7 Number : 36010322700206 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 3456885 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003653	23/09/2022	1678929	29880	1649049	PURCHASE ORDER	ALLUMINUM CHEQURED SHEET	KRISHNA ENGINEERING-BHOPAL
36010322003654	23/09/2022	13216	235	12981	PURCHASE ORDER	BUZZER FOR FIRE ALARAM	JAY KAY ENTERPRISES-JABALPUR
36010322003655	23/09/2022	309931	5517	304414	PURCHASE ORDER	HEX HEAD BOLT	PIONEER NUTS AND BOLTS PVT. LTD.-
36010322003656	23/09/2022	62022	53	61969	PURCHASE ORDER	MODIFIED SPRING LOADED	VENUS ENTERPRISES-GHAZIABAD
36010322003658	23/09/2022	237499	201	237298	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003661	23/09/2022	261046.68	4645.68	256401	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003662	23/09/2022	932200	17045	915155	PURCHASE ORDER	Description 203 mm bogie	RECON ENGINEERING CO P LTD-KOLKATA
36010322003663	23/09/2022	19635	17	19618	PURCHASE ORDER	PACKING FOR RADIATOR AND	SHREE RUBBER WORKS-THANE
	Total	3514478.68	57593.68	3456885			

CO7 Number : 36010322700207 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 40021 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003359	07/09/2022	40057.44	36.44	40021	GEM BILL	Unbranded ATENOLOL 50 mg	HINDUSTAN ANTIBIOTICS LIMITED-PUNE

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CO7 Number : 36010322700207 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 40021 Batch Id: 3601220151

	Total	40057.44	36.44	40021

CO7 Number : 36010322700208 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 3403697 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003356	07/09/2022	68400.77	62.77	68338	GEM BILL	NA Ceftraixone 1000 mg +	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010322003644	23/09/2022	392326.62	12867.62	379459	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322003647	23/09/2022	100591	86	100505	PURCHASE ORDER	SHACKLE PIN FOR BVZT	MANAS INDUSTRIES-HOWRAH
36010322003649	23/09/2022	1664118.4	29616.4	1634502	PURCHASE ORDER	Wedge to RDSO Drg No	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322003650	23/09/2022	54940	0	54940	PURCHASE ORDER	PBW562223	PRECISION BENDING WORKS-HOWRAH
36010322003651	23/09/2022	1035349.3	23603.3	1011746	PURCHASE ORDER	PL No 381061277	MINI IRON AND ALLOYS PRIVATE LIMITED-
36010322003652	23/09/2022	157491	3284	154207	PURCHASE ORDER	Spigot size 48x25x25 mm for	LINKS ENGINEERING INDUSTRIES-HOWRAH
	Total	3473217.09	69520.09	3403697			

CO7 Number : 36010322700209 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 10747089 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003664	26/09/2022	1876200	293790	1582410	PURCHASE ORDER	SET OF SIDE BUFFER	SIENA ENGINEERING PVT. LTD.-INDORE
36010322003665	26/09/2022	14895.76	340.76	14555	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003666	26/09/2022	14895.76	340.76	14555	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003668	26/09/2022	4269383.89	70045.89	4199338	PURCHASE ORDER	Microtex Diesel Locomotive	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322003669	26/09/2022	52533.6	45.6	52488	PURCHASE ORDER	EARTHING CABLE COMPLETE	MAA LAXMI INDUSTRY-HOWRAH

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CO7 Number : 36010322700209 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 10747089 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003670	26/09/2022	37759.53	32.53	37727	PURCHASE ORDER	AUXILIARY CONTACTS	NEW SUPREME PLASTIC WORKS-KOLKATA
36010322003671	26/09/2022	4269383.89	70045.89	4199338	PURCHASE ORDER	Microtex Diesel Locomotive	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322003672	26/09/2022	95357	7209	88148	PURCHASE ORDER	MODIFIED HAND BRAKE ASSLY	MECHWEL-HOWRAH
36010322003674	26/09/2022	188210	3350	184860	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010322003675	26/09/2022	59472	51	59421	PURCHASE ORDER	STRAINER PORTION COMPLETE	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322003676	26/09/2022	41890	36	41854	PURCHASE ORDER	12 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322003677	26/09/2022	123900	1344	122556	PURCHASE ORDER	Sandwitch Mounting to WAM4	BASANT RUBBER FACTORY PVT LTD-
36010322003678	26/09/2022	149966	127	149839	PURCHASE ORDER	12 Ball type drain cock	S.K.ENGINEERING ENTERPRISE-HOWRAH
	Total	11193847.4	446758.43	10747089			

CO7 Number : 36010322700210 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 2048221 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003691	27/09/2022	134006	2513	131493	PURCHASE ORDER	Thiocolchicoside 8 mg Firms	RISHABH TRADING CO-MUMBAI
36010322003692	27/09/2022	1714	33	1681	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	RISHABH TRADING CO-MUMBAI
36010322003693	27/09/2022	56280	1055	55225	PURCHASE ORDER	Thiocolchicoside 8 mg Firms	RISHABH TRADING CO-MUMBAI
36010322003695	27/09/2022	25960	462	25498	PURCHASE ORDER	INVOICE NO 3532223 Support	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003696	27/09/2022	585988	13359	572629	PURCHASE ORDER	INVOICE NO 682223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003697	27/09/2022	29032	25	29007	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-

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CO7 Number : 36010322700210 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 2048221 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003698	27/09/2022	52344	3186	49158	PURCHASE ORDER	SEALING RING	VENUS ENTERPRISES-GHAZIABAD
36010322003699	27/09/2022	30192	27	30165	PURCHASE ORDER	BILL NO 150 DTD 31822	SHIVI ENTERPRISES-JABALPUR
36010322003700	27/09/2022	129592	2307	127285	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003701	27/09/2022	113393	2018	111375	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003702	27/09/2022	141092.6	2511.6	138581	PURCHASE ORDER	KIT FOR UNLOADER EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003705	27/09/2022	16154	0	16154	PURCHASE ORDER	ISOLATING COCK OLP TYPE	AMITA ENGINEERING WORKS-HOWRAH
36010322003706	27/09/2022	50209	0	50209	PURCHASE ORDER	ISOLATING COCK OLP TYPE	AMITA ENGINEERING WORKS-HOWRAH
36010322003707	27/09/2022	130944.6	11896.6	119048	PURCHASE ORDER	Hand Brake arrangement for	STANDARD ENGINEERING AND PUMP
36010322003708	27/09/2022	292640	28619	264021	PURCHASE ORDER	Submission of bill for 100	FERROVIA TECH PRIVATE LIMITED-
36010322003709	27/09/2022	332325	5633	326692	PURCHASE ORDER	BILL NO 025022023	JASS TUBES INDIA-HOWRAH
	Total	2121866.2	73645.2	2048221			

CO7 Number : 36010322700211 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 91975 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003732	27/09/2022	20746	19	20727	GEM BILL	Unbranded ATENOLOL 50 mg	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010322003733	27/09/2022	71312	64	71248	GEM BILL	Unbranded Ceftraixone 1000	KARNATAKA ANTIBIOTICS AND
	Total	92058	83	91975			

CO7 Number : 36010322700212 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 2834904 Batch Id: 3601220153

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CO7 Number : 36010322700212 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 2834904 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003680	26/09/2022	63720	54	63666	PURCHASE ORDER	Bearing 6205CC3	R K ENGINEERING CORPORATION-MUMBAI
36010322003681	26/09/2022	178748.64	4969.64	173779	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003682	26/09/2022	175024.53	4865.53	170159	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003686	26/09/2022	1876908	52172	1824736	PURCHASE ORDER	PINION SHAFT FOR WAP7	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010322003688	26/09/2022	360431	6415	354016	PURCHASE ORDER	100 bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322003689	26/09/2022	264961.88	16413.88	248548	PURCHASE ORDER	Bill for the supply of Wooden	J N FOREST PRODUCTS PVT LTD-HOWRAH
	Total	2919794.05	84890.05	2834904			

CO7 Number : 36010322700213 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 8779093 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003694	27/09/2022	604027.76	10749.76	593278	PURCHASE ORDER	SUPPLY OF 1953777 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010322003710	27/09/2022	32672.64	30.64	32642	PURCHASE ORDER	BILL NO 152 DTD 31822	SHIVI ENTERPRISES-JABALPUR
36010322003711	27/09/2022	20560	18	20542	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003712	27/09/2022	24850	22	24828	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003713	27/09/2022	773911.44	13773.44	760138	PURCHASE ORDER	LADDER PRE FABRICATED FOR	EASTERN FABRITECH PVT LTD-RAIPUR
36010322003714	27/09/2022	3398	4	3394	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003715	27/09/2022	346920	5880	341040	PURCHASE ORDER	SILICON BASED GREASE FOR	AJAY INDUSTRIES-KANPUR DEHAT
36010322003716	27/09/2022	679	1	678	PURCHASE ORDER	HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010322700213 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 8779093 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003717	27/09/2022	7986	7	7979	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003718	27/09/2022	364909.92	6494.92	358415	PURCHASE ORDER	Filter Assly	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA
36010322003719	27/09/2022	1357000	24150	1332850	PURCHASE ORDER	Final store bill for 1000 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010322003720	27/09/2022	342849	6102	336747	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322003721	27/09/2022	2344140.2	41718.2	2302422	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010322003722	27/09/2022	64795.24	1153.24	63642	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003723	27/09/2022	202659.92	3606.92	199053	PURCHASE ORDER	KIT FOR UNLOADER EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003724	27/09/2022	143488	122	143366	PURCHASE ORDER	SET OF WIPER ARM ASSLY	ELECTROMECH-HARIDWAR
36010322003727	27/09/2022	126126.74	2244.74	123882	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322003728	27/09/2022	433872.74	38506.74	395366	PURCHASE ORDER	Pull Rod Main for BLC to RDSO	R.ENGINEERING WORKS-KOLKATA
36010322003729	27/09/2022	888167.7	15806.7	872361	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010322003730	27/09/2022	872408.6	19888.6	852520	PURCHASE ORDER	PBW622223	PRECISION BENDING WORKS-HOWRAH
36010322003731	27/09/2022	13964	14	13950	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	8969386.90	190293.90	8779093			

CO7 Number : 36010322700214 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 109539 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003734	27/09/2022	14961.87	14.87	14947	GEM BILL	Unbranded Glimepiride 1 mg	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010322700214 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 109539 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003735	27/09/2022	2389	3	2386	GEM BILL	Unbranded ATENOLOL 50 mg	KARNATAKA ANTIBIOTICS AND
36010322003736	27/09/2022	17307	16	17291	GEM BILL	Unbranded Levofloxacin IP 500	KARNATAKA ANTIBIOTICS AND
36010322003737	27/09/2022	67559	61	67498	GEM BILL	Unbranded Cefuroxime Axetil	KARNATAKA ANTIBIOTICS AND
36010322003738	27/09/2022	7424.48	7.48	7417	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
	Total	109641.35	102.35	109539			

CO7 Number : 36010322700215 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 1665894 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003746	28/09/2022	35801	0	35801	PURCHASE ORDER	FIXATION BALL JOINT	RAIL SOLUTION-HOWRAH
36010322003748	28/09/2022	149246	280	148966	PURCHASE ORDER	POLYURETHANE SPRING PAD	MGM RUBBER COMPANY-KOLKATA
36010322003750	28/09/2022	139312.63	2479.63	136833	PURCHASE ORDER	BILL AMOUNT 13931263	SWASTIK HOSE INDIA-GHAZIABAD
36010322003751	28/09/2022	16165	14	16151	PURCHASE ORDER	CLIP ASSEMBLY FOR EARTHING	MAA LAXMI INDUSTRY-HOWRAH
36010322003752	28/09/2022	109150	1185	107965	PURCHASE ORDER	Bill alongwith docs	AUTOMETERS ALLIANCE LTD-NOIDA
36010322003753	28/09/2022	39446	34	39412	PURCHASE ORDER	NOTE E INVOICE NOT	ATUL INDUSTRIES-FARIDABAD
36010322003754	28/09/2022	5336	5	5331	PURCHASE ORDER	CLIP ASSEMBLY FOR EARTHING	S.INTERNATIONALS-MUMBAI
36010322003755	28/09/2022	35400	630	34770	PURCHASE ORDER	HT HEX HEAD SCREW M24X100	STERLING BOLTS PVT. LTD.-HOWRAH
36010322003756	28/09/2022	23483	0	23483	PURCHASE ORDER	Brush wire steel as per PO	BRUSHWELL AND CO.-KOLKATA
36010322003757	28/09/2022	1072054	19080	1052974	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-

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CO7 Number : 36010322700215 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 1665894 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003758	28/09/2022	64263	55	64208	PURCHASE ORDER	ADOPTER FOR COMMODE	POWER ENTERPRISES-BHOPAL
	Total	1689656.63	23762.63	1665894			

CO7 Number : 36010322700216 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 2139263 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003763	29/09/2022	27258	23	27235	PURCHASE ORDER	HEX HEAD SCREW M16X45	STERLING BOLTS PVT. LTD.-HOWRAH
36010322003764	29/09/2022	23152	413	22739	PURCHASE ORDER	M20X100 HT HEX HEAD BOLT	STERLING BOLTS PVT. LTD.-HOWRAH
36010322003765	29/09/2022	27506	23	27483	PURCHASE ORDER	M16 PREVAILING TORQUE NUT	STERLING BOLTS PVT. LTD.-HOWRAH
36010322003766	29/09/2022	1379149	1314	1377835	PURCHASE ORDER	DUSTER COTTON CLOTH	KHADI AND VILLAGE INDUSTRIES
36010322003767	29/09/2022	9877	204	9673	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010322003768	29/09/2022	232283	0	232283	PURCHASE ORDER	SCREW SELF TAPPING MS	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010322003769	29/09/2022	44274	0	44274	PURCHASE ORDER	SCREW SELF TAPPING MS	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010322003772	29/09/2022	369576	8047	361529	PURCHASE ORDER	Air brake Swivel Flange for 25	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322003775	29/09/2022	20231	17	20214	PURCHASE ORDER	NON RETURN VALVE	ANNAPURNA ENGINEERING WORKS-
36010322003776	29/09/2022	16012.6	14.6	15998	PURCHASE ORDER	Nipple Assly for Line Contactor	PATRON INDUSTRIAL CORPORATION-
	Total	2149318.6	10055.6	2139263			

CO7 Number : 36010322700217 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 16629999 Batch Id: 3601220156

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

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CO7 Number : 36010322700217 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 16629999 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003739	28/09/2022	141206.34	2513.34	138693	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010322003740	28/09/2022	2759194	49105	2710089	PURCHASE ORDER	Side stanchion Channel for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322003741	28/09/2022	887360	15792	871568	PURCHASE ORDER	Crib End Angle for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322003742	28/09/2022	442500	243161	199339	PURCHASE ORDER	34 INCH 191 mm DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010322003743	28/09/2022	1019520	18144	1001376	PURCHASE ORDER	78 inch 22 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010322003744	28/09/2022	1088050.54	238863.54	849187	PURCHASE ORDER	78 22 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010322003745	28/09/2022	545160	9702	535458	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322003762	28/09/2022	2344140.2	41718.2	2302422	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010322003777	29/09/2022	1753375.24	31204.24	1722171	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	BOMBARDIER TRANSPORTATION INDIA
36010322003778	29/09/2022	686317.5	36235.5	650082	PURCHASE ORDER	SHANK WEAR PLATE	ANAND SALES CORPORATION-KOLKATA
36010322003780	29/09/2022	3442720.2	61269.2	3381451	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD
36010322003781	29/09/2022	2218400	39480	2178920	PURCHASE ORDER	ATL Twist Shaft BLC For Twist	SANROK ENTERPRISES-FARIDABAD.
36010322003782	29/09/2022	90860	1617	89243	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
	Total	17418804.0	788805.02	16629999			

CO7 Number : 36010322700218 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 64437 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003761	28/09/2022	64437	0	64437	PAY ORDER	Payment of additional GST	KAY KAY INDUSTRIES-KANPUR

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CO7 Number : 36010322700218 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 64437 Batch Id: 3601220156

	Total	64437	0	64437

CO7 Number : 36010322700219 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 11996 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003760	28/09/2022	11996	0	11996	PAY ORDER	Payment of additional GST	KAY KAY INDUSTRIES-KANPUR
	Total	11996	0	11996			

CO7 Number : 36010322700220 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 2393802 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003783	30/09/2022	413177	7354	405823	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322003784	30/09/2022	1557747.5	27723.5	1530024	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003785	30/09/2022	289500.8	5152.8	284348	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003787	30/09/2022	167265	142	167123	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	BOMBARDIER TRANSPORTATION INDIA
36010322003788	30/09/2022	6490	6	6484	PURCHASE ORDER	PNEUMATC HORN AIR	RECON ENGINEERING CO P LTD-KOLKATA
	Total	2434180.3	40378.3	2393802			

CO7 Number : 36010322700221 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 27899 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003804	30/09/2022	13778	14	13764	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003805	30/09/2022	14150	15	14135	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700221 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 27899 Batch Id: 3601220156

Total	27928	29	27899
Section Total	294640928.	8553252.73	286087676

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CO7 Number : 36010422700147 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 20089124 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001522	30/08/2022	3512051	3513	3508538	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001540	31/08/2022	16881010.8	300424.84	16580586	PURCHASE ORDER	CMSXing 1 in 12 60kg on PSC	BESCO LIMITED-KOLKATA
	Total	20393061.8	303937.84	20089124			

CO7 Number : 36010422700148 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 79321 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001549	01/09/2022	2819.02	0.02	2819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001550	01/09/2022	4810.86	0.86	4810	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001551	01/09/2022	466.1	0.1	466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001552	01/09/2022	1778.26	0.26	1778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001553	01/09/2022	4022.62	0.62	4022	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001554	01/09/2022	3310.26	0.26	3310	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001555	01/09/2022	7087.26	0.26	7087	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001556	01/09/2022	21096.22	0.22	21096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001557	01/09/2022	29434.1	0.1	29434	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001558	01/09/2022	4499.34	0.34	4499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	79324.04	3.04	79321			

CO7 Number : 36010422700149 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 628639 Batch Id: 3601220129

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CO7 Number : 36010422700149 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 628639 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001530	30/08/2022	362484.2	0.2	362484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001532	30/08/2022	17017.96	0.96	17017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001533	30/08/2022	112407.98	0.98	112407	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001535	30/08/2022	27295.76	0.76	27295	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001536	30/08/2022	5410.3	0.3	5410	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001537	30/08/2022	50747.26	0.26	50747	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001538	30/08/2022	22327.96	0.96	22327	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001539	30/08/2022	30952.58	0.58	30952	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	628644.00	5.00	628639			

CO7 Number : 36010422700150 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 2271726 Batch Id: 3601220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001541	31/08/2022	1137000	1137	1135863	PURCHASE ORDER	HSD BSV1 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010422001542	31/08/2022	1137000	1137	1135863	PURCHASE ORDER	HSD BS V1 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2274000	2274	2271726			

CO7 Number : 36010422700151 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 526958 Batch Id: 3601220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001543	01/09/2022	44100	3166	40934	SUPPLIER BILL	Supply of WBLC sleepers	DONY POLO UDYOG LIMITED-DELHI

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CO7 Number : 36010422700151 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 526958 Batch Id: 3601220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001546	01/09/2022	136080	137	135943	SUPPLIER BILL	Supply of WBBA sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422001547	01/09/2022	356426	6345	350081	SUPPLIER BILL	Improved SEJ 52kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	536606	9648	526958			

CO7 Number : 36010422700152 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 110073 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001559	01/09/2022	13534.6	0.6	13534	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001560	01/09/2022	3417.28	0.28	3417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001561	01/09/2022	20160.3	0.3	20160	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001562	01/09/2022	10296.68	0.68	10296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001563	01/09/2022	1006.54	0.54	1006	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001564	01/09/2022	7989.78	0.78	7989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001565	01/09/2022	14248.5	0.5	14248	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001566	01/09/2022	1602.44	0.44	1602	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001567	01/09/2022	3053.84	0.84	3053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001568	01/09/2022	24785.9	0.9	24785	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001569	01/09/2022	9983.98	0.98	9983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	110079.84	6.84	110073			

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2022 to 30/9/2022

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CO7 Number : 36010422700153 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 1093477 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001570	02/09/2022	1113290.34	19813.34	1093477	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi
	Total	1113290.34	19813.34	1093477			

CO7 Number : 36010422700154 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 13352600 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001575	05/09/2022	13290812	236532	13054280	SUPPLIER BILL	manufacture and supply of	RAHEE TRACK TECHNOLOGIES P LTD-
36010422001576	05/09/2022	246087.99	4379.99	241708	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
36010422001577	05/09/2022	28819.48	513.48	28306	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
36010422001578	05/09/2022	28819.48	513.48	28306	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
	Total	13594538.9	241938.95	13352600			

CO7 Number : 36010422700155 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 997861 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001580	07/09/2022	1015941.35	18080.35	997861	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi
	Total	1015941.35	18080.35	997861			

CO7 Number : 36010422700156 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 127603 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001589	07/09/2022	12406.52	0.52	12406	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700156 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 127603 Batch Id: 3601220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001590	07/09/2022	6592.66	0.66	6592	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001591	07/09/2022	20932.02	0.02	20932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001592	07/09/2022	14779.5	0.5	14779	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001594	07/09/2022	1358	0	1358	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001595	07/09/2022	4870.04	0.04	4870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001596	07/09/2022	7645.22	0.22	7645	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001597	07/09/2022	6723.64	0.64	6723	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001598	07/09/2022	1998.92	0.92	1998	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001599	07/09/2022	12355.78	0.78	12355	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001600	07/09/2022	8721.38	0.38	8721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001601	07/09/2022	11383.46	0.46	11383	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001602	07/09/2022	17841.6	0.6	17841	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	127608.74	5.74	127603			

CO7 Number : 36010422700157 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 14445 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001581	07/09/2022	14445	0	14445	PURCHASE ORDER	carpetmattColourRed	SWAROOPCHAND DEVENDRA KUMAR-
	Total	14445	0	14445			

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CO7 Number : 36010422700158 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 42997471 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001605	09/09/2022	6645406	118266	6527140	PURCHASE ORDER	Invoice for 10 sets 1 in 85 TWs	RAHEE TRACK TECHNOLOGIES P LTD-
36010422001606	12/09/2022	2194290	2195	2192095	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422001607	12/09/2022	34899326	621090	34278236	PURCHASE ORDER	Manufacture supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
	Total	43739022	741551	42997471			

CO7 Number : 36010422700159 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 87860 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001582	07/09/2022	19932.56	0.56	19932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001583	07/09/2022	7362.02	0.02	7362	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001584	07/09/2022	23258.98	0.98	23258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001585	07/09/2022	2455.58	0.58	2455	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001586	07/09/2022	22168.66	0.66	22168	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001587	07/09/2022	6874.68	0.68	6874	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001588	07/09/2022	5811.5	0.5	5811	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	87863.98	3.98	87860			

CO7 Number : 36010422700160 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 5756088 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001621	12/09/2022	5860383.55	104295.55	5756088	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-Delhi

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CO7 Number : 36010422700160 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 5756088 Batch Id: 3601220141

Total	5860383.55	104295.55	5756088	

CO7 Number : 36010422700161 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 51005 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001610	12/09/2022	4843.9	0.9	4843	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001611	12/09/2022	30606.84	0.84	30606	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001612	12/09/2022	3341.76	0.76	3341	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001614	12/09/2022	1498.6	0.6	1498	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001615	12/09/2022	1204.78	0.78	1204	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001616	12/09/2022	1375.88	0.88	1375	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001617	12/09/2022	5776.1	0.1	5776	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001618	12/09/2022	309.16	0.16	309	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001619	12/09/2022	2053.2	0.2	2053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		51010.22	5.22	51005			

CO7 Number : 36010422700162 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 95016 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001636	13/09/2022	4619.7	0.7	4619	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001637	13/09/2022	3696.94	0.94	3696	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001638	13/09/2022	7097.7	0.7	7097	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700162 CO7 Date: 13/09/2022 CO7 Status: Abstract CO7 95016 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001639	13/09/2022	6652.84	0.84	6652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001640	13/09/2022	11312.66	0.66	11312	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001641	13/09/2022	5512.96	0.96	5512	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001642	13/09/2022	274.94	0.94	274	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001643	13/09/2022	10979.9	0.9	10979	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001644	13/09/2022	26003.66	0.66	26003	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001645	13/09/2022	18872.92	0.92	18872	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	95024.22	8.22	95016			

CO7 Number : 36010422700163 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 57535 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001627	13/09/2022	687.94	0.94	687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001628	13/09/2022	2151.14	0.14	2151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001629	13/09/2022	3683.96	0.96	3683	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001630	13/09/2022	4620.88	0.88	4620	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001631	13/09/2022	3771.28	0.28	3771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001632	13/09/2022	1019.52	0.52	1019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001633	13/09/2022	30701.24	0.24	30701	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700163 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 57535 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001634	13/09/2022	4288.12	0.12	4288	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001635	13/09/2022	6615.08	0.08	6615	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	57539.16	4.16	57535			

CO7 Number : 36010422700164 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 6230488 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001622	13/09/2022	146511.25	2608.25	143903	SUPPLIER BILL	manufacture and supply (PVC)	SARODA ENGINEERING CONCERN-HOWRAH
36010422001623	13/09/2022	389967.62	6940.62	383027	SUPPLIER BILL	manufacture and supply (PVC)	SARODA ENGINEERING CONCERN-HOWRAH
36010422001624	13/09/2022	96378.55	1715.55	94663	SUPPLIER BILL	manufacture and supply (PVC)	SARODA ENGINEERING CONCERN-HOWRAH
36010422001625	13/09/2022	5352480	95256	5257224	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
36010422001626	13/09/2022	192531.25	3427.25	189104	SUPPLIER BILL	manufacture and supply (PVC)	SARODA ENGINEERING CONCERN-HOWRAH
36010422001646	13/09/2022	47814.42	851.42	46963	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
36010422001647	13/09/2022	62614.27	1115.27	61499	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
36010422001648	13/09/2022	55085.67	980.67	54105	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
	Total	6343383.03	112895.03	6230488			

CO7 Number : 36010422700165 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 52912 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001660	14/09/2022	1019.52	0.52	1019	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700165 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 52912 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001661	14/09/2022	2577.12	0.12	2577	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001662	14/09/2022	3729.98	0.98	3729	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001663	14/09/2022	2646.74	0.74	2646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001664	14/09/2022	1762.92	0.92	1762	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001665	14/09/2022	3534.1	0.1	3534	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001666	14/09/2022	10838.3	0.3	10838	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001667	14/09/2022	5875.22	0.22	5875	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001668	14/09/2022	20932.02	0.02	20932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	52915.92	3.92	52912			

CO7 Number : 36010422700166 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 1135863 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001649	14/09/2022	1137000	1137	1135863	PURCHASE ORDER	HSD BS VI 12 kl	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1137000	1137	1135863			

CO7 Number : 36010422700167 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 20757 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001650	14/09/2022	4894	49	4845	GEM BILL	null	UP TO DATE PRINT MEDIA
36010422001651	14/09/2022	16073	161	15912	GEM BILL	null	UP TO DATE PRINT MEDIA

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CO7 Number : 36010422700167 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 20757 Batch Id: 3601220148

		Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	20967	210	20757			

CO7 Number : 36010422700168 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 4461 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001652	14/09/2022	4484	23	4461	GEM BILL	null	UP TO DATE PRINT MEDIA
	Total	4484	23	4461			

CO7 Number : 36010422700169 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 91730 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001653	14/09/2022	9693.7	0.7	9693	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001654	14/09/2022	22892	0	22892	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001655	14/09/2022	4705.84	0.84	4705	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001656	14/09/2022	6655.2	0.2	6655	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001657	14/09/2022	17469.9	0.9	17469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001658	14/09/2022	3758.3	0.3	3758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001659	14/09/2022	26558.26	0.26	26558	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	91733.20	3.20	91730			

CO7 Number : 36010422700170 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 76489 Batch Id: 3601220148

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

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CO7 Number : 36010422700170 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 76489 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001718	20/09/2022	33510.82	0.82	33510	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001719	20/09/2022	392.94	0.94	392	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001720	20/09/2022	21289.56	0.56	21289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001721	20/09/2022	2771.82	0.82	2771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001722	20/09/2022	18527.18	0.18	18527	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	76492.32	3.32	76489			

CO7 Number : 36010422700171 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 2330461 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001677	15/09/2022	211608.6	165001.6	46607	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422001678	15/09/2022	56250.4	43861.4	12389	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422001679	15/09/2022	385414.46	6859.46	378555	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422001680	15/09/2022	612219.61	10895.61	601324	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422001681	15/09/2022	492039.66	8756.66	483283	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422001682	15/09/2022	871765.69	63462.69	808303	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
	Total	2629298.42	298837.42	2330461			

CO7 Number : 36010422700172 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 3578099 Batch Id: 3601220149

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

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CO7 Number : 36010422700172 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 3578099 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001688	19/09/2022	293415.14	5222.14	288193	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422001689	19/09/2022	220236.83	3919.83	216317	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422001690	19/09/2022	99289.89	11696.89	87593	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422001691	19/09/2022	2933480	52206	2881274	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422001692	19/09/2022	7227.51	129.51	7098	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
36010422001693	19/09/2022	7227.51	129.51	7098	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
36010422001694	19/09/2022	7227.51	129.51	7098	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
36010422001703	19/09/2022	378780	295352	83428	SUPPLIER BILL	Supply of D S sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	3946884.39	368785.39	3578099			

CO7 Number : 36010422700173 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 7835999 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001715	20/09/2022	2625500	46725	2578775	PURCHASE ORDER	Manufacturing and Supply of	INDUSTRIAL COMPONENTS INDUSTRIES-
36010422001727	21/09/2022	5352480	95256	5257224	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
	Total	7977980	141981	7835999			

CO7 Number : 36010422700174 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 9321288 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001684	16/09/2022	1461982	46710	1415272	GEM BILL	KOFS Powder Coated Extruded	KRISHNA OFFICE FURNITURE SYSTEMS

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CO7 Number : 36010422700174 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 9321288 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001724	21/09/2022	3810986	3111	3807875	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010422001725	21/09/2022	3940827	3941	3936886	PURCHASE ORDER	RCD/ HSD oil	INDIAN OIL CORPORATION LTD-MUMBAI
36010422001731	22/09/2022	145988	0	145988	PAY ORDER	Pay order against GeM contract	THE RIGHT CHOICE
36010422001732	22/09/2022	15267	0	15267	PAY ORDER	Pay order against GeM contract	VGON SECURITY AND INTELLIGENCE
	Total	9375050	53762	9321288			

CO7 Number : 36010422700175 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 4239477 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001729	22/09/2022	270976.84	4822.84	266154	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422001730	22/09/2022	3965300	70570	3894730	SUPPLIER BILL	manufacture and supply (PVC)	RAHEE TRACK TECHNOLOGIES P LTD-
36010422001734	23/09/2022	50976	39749	11227	SUPPLIER BILL	Supply of WBBA sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422001735	23/09/2022	305856	238490	67366	SUPPLIER BILL	Supply of WB Bridge Approach	DONY POLO UDYOG LIMITED-DELHI
	Total	4593108.84	353631.84	4239477			

CO7 Number : 36010422700176 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 7799951 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001737	23/09/2022	5990036	106604	5883432	PURCHASE ORDER	IC 1st Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001745	26/09/2022	124979.3	2224.3	122755	PURCHASE ORDER	GLASS FILLED NYLON LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
36010422001746	26/09/2022	224943.61	4003.61	220940	PURCHASE ORDER	GLASS FILLED NYLON LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD

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CO7 Number : 36010422700176 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 7799951 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001747	26/09/2022	625700	11137	614563	PURCHASE ORDER	GLASS FILLED NYLON LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
36010422001748	26/09/2022	975624	17363	958261	PURCHASE ORDER	GLASS FILLED NYLON LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
	Total	7941282.91	141331.91	7799951			

CO7 Number : 36010422700177 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 350023 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001763	27/09/2022	212051.9	0.9	212051	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001764	27/09/2022	37525.18	0.18	37525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001765	27/09/2022	6576.14	0.14	6576	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001766	27/09/2022	17716.52	0.52	17716	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001767	27/09/2022	2522.84	0.84	2522	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001771	27/09/2022	10885.5	0.5	10885	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001772	27/09/2022	2862.68	0.68	2862	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001773	27/09/2022	3935.3	0.3	3935	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001774	27/09/2022	893.26	0.26	893	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001775	27/09/2022	9021.1	0.1	9021	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001776	27/09/2022	13158.18	0.18	13158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001777	27/09/2022	5394.96	0.96	5394	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700177 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 350023 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001778	27/09/2022	27485.74	0.74	27485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	350029.30	6.30	350023			

CO7 Number : 36010422700178 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 13038596 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001749	27/09/2022	5200260	92547	5107713	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422001751	27/09/2022	1726845.58	30732.58	1696113	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010422001752	27/09/2022	6347738.8	112968.8	6234770	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON
	Total	13274844.3	236248.38	13038596			

CO7 Number : 36010422700179 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 205425 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001789	27/09/2022	205625	200	205425	PAY ORDER	GM Award Silver Medal PO No	ALANKAR
	Total	205625	200	205425			

CO7 Number : 36010422700180 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 423067 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001754	27/09/2022	10827.68	0.68	10827	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001755	27/09/2022	4699.94	0.94	4699	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700180 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 423067 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001756	27/09/2022	11554.56	0.56	11554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001757	27/09/2022	3417.28	0.28	3417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001758	27/09/2022	13068.5	0.5	13068	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001759	27/09/2022	9760.96	0.96	9760	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001760	27/09/2022	11871.98	0.98	11871	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001761	27/09/2022	13855.56	0.56	13855	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001762	27/09/2022	3186	0	3186	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001782	27/09/2022	26741.16	0.16	26741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001783	27/09/2022	25183.56	0.56	25183	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001784	27/09/2022	136262	0	136262	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001785	27/09/2022	49060.86	0.86	49060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001786	27/09/2022	47406.5	0.5	47406	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001787	27/09/2022	29706.5	0.5	29706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001788	27/09/2022	26472.12	0.12	26472	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	423075.16	8.16	423067			

CO7 Number : 36010422700181 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 6704977 Batch Id: 3601220156

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

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CO7 Number : 36010422700181 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 6704977 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001790	28/09/2022	1101549.22	79076.22	1022473	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001791	28/09/2022	2224378	2225	2222153	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001792	28/09/2022	968583	969	967614	SUPPLIER BILL	Supply of D S sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001793	28/09/2022	2224378	2225	2222153	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001794	28/09/2022	270855	271	270584	SUPPLIER BILL	Supply of B C sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	6789743.22	84766.22	6704977			

CO7 Number : 36010422700182 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 32522 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001810	29/09/2022	1342.84	0.84	1342	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001811	29/09/2022	1167.02	0.02	1167	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001812	29/09/2022	1945.82	0.82	1945	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001813	29/09/2022	4579.58	0.58	4579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001814	29/09/2022	2745.86	0.86	2745	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001815	29/09/2022	2745.86	0.86	2745	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001816	29/09/2022	5105.86	0.86	5105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001817	29/09/2022	2518.12	0.12	2518	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001820	29/09/2022	2871.12	0.12	2871	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section 04

CO7 Number : 36010422700182 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 32522 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001821	29/09/2022	7505.98	0.98	7505	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	32528.06	6.06	32522			

CO7 Number : 36010422700183 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 2989 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001795	29/09/2022	2989	0	2989	PURCHASE ORDER	WE SUPPLIED MATTERIAL	ADITYA INFOTECH-JABALPUR
	Total	2989	0	2989			
	Section Total	155047797.	3235421.38	151812376			

Section 05

CO7 Number : 36010522700042 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 149504 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000098	02/09/2022	149504	0	149504	PAY ORDER	REFUND OF WITHDRAWN	AMARA RAJA BATTERIES LTD-CHENNAI
	Total	149504	0	149504			

CO7 Number : 36010522700043 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 78465 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000099	05/09/2022	78465	0	78465	PAY ORDER	REFUND OF EXCESS RECOVERY	NF FORGINGS PVT. LTD.-KOLKATA
	Total	78465	0	78465			

CO7 Number : 36010522700044 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 3223 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000100	05/09/2022	3223	0	3223	PAY ORDER	REFUND OF EXCESS RECOVERY	NF FORGINGS PVT. LTD.-KOLKATA
	Total	3223	0	3223			

CO7 Number : 36010522700045 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 635640 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000103	08/09/2022	44530	0	44530	REFUND OF	Online Refund of EMD	RECON ENGINEERING CO P LTD-KOLKATA
36010522000104	08/09/2022	90340	0	90340	REFUND OF	Online Refund of EMD	SIENA ENGINEERING PVT. LTD.-INDORE
36010522000105	08/09/2022	238570	0	238570	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000106	08/09/2022	262200	0	262200	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA

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CO7 Number : 36010522700045 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 635640 Batch Id: 3601220143

		Gross	Deduction	Net Amt
	Total	635640	0	635640

CO7 Number : 36010522700046 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 245504 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000107	12/09/2022	245504	0	245504	PAY ORDER	REFUND OF WITHDRAWN	CHANDEL ENGINEERING PVT. LTD.-KANPUR
	Total	245504	0	245504			

CO7 Number : 36010522700047 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 1474810 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000108	14/09/2022	41070	0	41070	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010522000109	14/09/2022	156050	0	156050	REFUND OF	Online Refund of EMD	COACH COM-DELHI
36010522000110	14/09/2022	70330	0	70330	REFUND OF	Online Refund of EMD	MANISH METAL CORPORATION-KOTA
36010522000111	14/09/2022	303770	0	303770	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000112	14/09/2022	903590	0	903590	REFUND OF	Online Refund of EMD	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	1474810	0	1474810			

CO7 Number : 36010522700048 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 65569 Batch Id: 3601220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000114	21/09/2022	65569	0	65569	PAY ORDER	null	KESARA SYNTEX PRIVATE LIMITED-NEW
	Total	65569	0	65569			

Section 05

CO7 Number : 36010522700049 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 937431 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000115	26/09/2022	122997	0	122997	PAY ORDER	SD deducted from firm bills	SHREE RAM IRON AND STEEL TRADING
36010522000116	26/09/2022	119475	0	119475	PAY ORDER	3% SD deducted from first bill	RNVK IRON AND STEELS PRIVATE LIMITED-
36010522000117	26/09/2022	235410	0	235410	PAY ORDER	3% SD deducted from first bill	ENGINEERS ASSOCIATES-KOTA
36010522000119	26/09/2022	316306	0	316306	PAY ORDER	SD WHICH WAS DEDUCTED	SKF INDIA LTD-GURGAON
36010522000120	26/09/2022	143243	0	143243	PAY ORDER	SD AMOUNT DEDUCTED FROM	JANTA BAHUMUKHI LAGHU UDYOG
	Total	937431	0	937431			
	Section Total	3590146	0	3590146			

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CO7 Number : 36010622700023 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 57052 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000079	26/09/2022	57822	770	57052	SUPPLEMENTARY	Supplementary Pay sheet in	SUPPLEMENTARY BILL FOR BILLNO-
	Total	57822	770	57052			

CO7 Number : 36010622700024 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 21990181 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000076	26/09/2022	30468731	9537351	20931380	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR SEP-2022 OF B.U. 01011
36010622000078	26/09/2022	1392146	333345	1058801	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR SEP-2022 OF B.U. 01012
36010622000080	29/09/2022	588573	588573	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601011 And
36010622000081	29/09/2022	12944	12944	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601012 And
	Total	32462394	10472213	21990181			

CO7 Number : 36010622700025 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 2381217 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000077	26/09/2022	3749786	1368569	2381217	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR SEP-2022 OF B.U. 01014
36010622000082	29/09/2022	47370	47370	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601014 And
	Total	3797156	1415939	2381217			

CO7 Number : 36010622700026 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 4423120 Batch Id: 3601220154

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

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CO7 Number : 36010622700026 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 4423120 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000071	23/09/2022	939755	210091	729664	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR SEP-2022 OF B.U. 01400
36010622000072	23/09/2022	900227	256738	643489	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR SEP-2022 OF B.U. 01406
36010622000073	23/09/2022	4031046	981079	3049967	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR SEP-2022 OF B.U. 01409
36010622000083	29/09/2022	20036	20036	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601400 And
36010622000084	29/09/2022	43224	43224	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601406 And
36010622000085	29/09/2022	177638	177638	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601409 And
	Total	6111926	1688806	4423120			

CO7 Number : 36010622700027 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 645216 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000075	26/09/2022	877128	231912	645216	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR SEP-2022 OF B.U. 01852
	Total	877128	231912	645216			
	Section Total	43306426	13809640	29496786			

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CO7 Number : 36010722700033 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 40890 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000278	02/09/2022	40890	0	40890	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601020	SUPPLEMENTARY BILL FOR BILLNO-
	Total	40890	0	40890			

CO7 Number : 36010722700034 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 135482 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000279	05/09/2022	135482	0	135482	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	135482	0	135482			

CO7 Number : 36010722700035 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000280	20/09/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010722700036 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000281	20/09/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601604	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010722700037 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 3063859 Batch Id: 3601220154

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

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CO7 Number : 36010722700037 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 3063859 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000286	23/09/2022	784224	133834	650390	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR SEP-2022 OF B.U. 01401
36010722000287	23/09/2022	1025906	252893	773013	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR SEP-2022 OF B.U. 01407
36010722000288	23/09/2022	2003290	362834	1640456	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR SEP-2022 OF B.U. 01410
36010722000309	29/09/2022	27596	27596	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601401 And
36010722000310	29/09/2022	46393	46393	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601407 And
36010722000311	29/09/2022	152950	152950	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601410 And
	Total	4040359	976500	3063859			

CO7 Number : 36010722700038 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 20843001 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000282	22/09/2022	5431375	1852500	3578875	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR SEP-2022 OF B.U. 01018
36010722000284	22/09/2022	5366906	851783	4515123	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR SEP-2022 OF B.U. 01605
36010722000292	23/09/2022	4617279	823020	3794259	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR SEP-2022 OF B.U. 01559
36010722000293	23/09/2022	4234506	616257	3618249	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR SEP-2022 OF B.U. 01604
36010722000298	23/09/2022	5822839	948199	4874640	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR SEP-2022 OF B.U. 01603
36010722000300	26/09/2022	560886	99031	461855	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR SEP-2022 OF B.U. 01610
36010722000307	29/09/2022	49265	49265	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601018 And
36010722000308	29/09/2022	17784	17784	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601610 And

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CO7 Number : 36010722700038 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 20843001 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000313	29/09/2022	195593	195593	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601559 And
36010722000317	29/09/2022	371263	371263	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601603 And
36010722000318	29/09/2022	257728	257728	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601604 And
36010722000319	29/09/2022	344504	344504	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601605 And
	Total	27269928	6426927	20843001			

CO7 Number : 36010722700039 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 24563391 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000289	23/09/2022	6466791	1494819	4971972	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR SEP-2022 OF B.U. 01607
36010722000290	23/09/2022	300767	31656	269111	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR SEP-2022 OF B.U. 01609
36010722000295	23/09/2022	4299045	749197	3549848	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR SEP-2022 OF B.U. 01558
36010722000296	23/09/2022	6385237	1100010	5285227	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR SEP-2022 OF B.U. 01606
36010722000297	23/09/2022	6401717	1312919	5088798	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR SEP-2022 OF B.U. 01608
36010722000303	26/09/2022	6357814	959379	5398435	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR SEP-2022 OF B.U. 01601
36010722000312	29/09/2022	148323	148323	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601558 And
36010722000315	29/09/2022	445055	445055	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601601 And
36010722000320	29/09/2022	387640	387640	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601606 And
36010722000321	29/09/2022	116045	116045	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601607 And

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CO7 Number : 36010722700039 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 24563391 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000322	29/09/2022	163756	163756	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601608 And
	Total	31472190	6908799	24563391			

CO7 Number : 36010722700040 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 23810992 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000283	22/09/2022	1870955	363992	1506963	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR SEP-2022 OF B.U. 01600
36010722000285	22/09/2022	4940428	1178583	3761845	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR SEP-2022 OF B.U. 01017
36010722000291	23/09/2022	9665117	2532588	7132529	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR SEP-2022 OF B.U. 01019
36010722000294	23/09/2022	4511276	1170712	3340564	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR SEP-2022 OF B.U. 01020
36010722000299	23/09/2022	5197861	1015829	4182032	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR SEP-2022 OF B.U. 01602
36010722000301	26/09/2022	3746453	481054	3265399	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR SEP-2022 OF B.U. 01841
36010722000302	26/09/2022	749464	127804	621660	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR SEP-2022 OF B.U. 01842
36010722000304	29/09/2022	170789	170789	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601017 And
36010722000305	29/09/2022	442917	442917	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601019 And
36010722000306	29/09/2022	213956	213956	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601020 And
36010722000314	29/09/2022	60577	60577	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601600 And
36010722000316	29/09/2022	222925	222925	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601602 And
36010722000323	29/09/2022	259464	259464	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601841 And

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CO7 Number : 36010722700040 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 23810992 Batch Id: 3601220154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000324	29/09/2022	26433	26433	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093601842 And
	Total	32078615	8267623	23810992			

CO7 Number : 36010722700041 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 30000 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000325	30/09/2022	30000	0	30000	PAY ORDER	Secretariat Assistant for May	GEN. SECY. WCROBCREWA/JBP
	Total	30000	0	30000			
	Section Total	95167464	22579849	72587615			

Section 08

CO7 Number : 36010822700134 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000192	02/09/2022	100000	0	100000	PF FINAL	PFF BILL For G. P.	G. P. SHRIVASTAVA
	Total	100000	0	100000			

CO7 Number : 36010822700135 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 1050000 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000193	02/09/2022	180000	0	180000	PF FINAL	PFF BILL For RABENDRA SINGH	RABENDRA SINGH
36010822000194	02/09/2022	350000	0	350000	PF FINAL	PFF BILL For VIKRAMADITYA	VIKRAMADITYA SINGH
36010822000195	02/09/2022	220000	0	220000	PF FINAL	PFF BILL For ROHITASHVA	ROHITASHVA DUBEY
36010822000196	02/09/2022	300000	0	300000	PF FINAL	PFF BILL For JAYANT SINGH	JAYANT SINGH THAKUR
	Total	1050000	0	1050000			

CO7 Number : 36010822700136 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 630000 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000197	02/09/2022	50000	0	50000	PF FINAL	PFF BILL For UTTAM KUMAR(PF	UTTAM KUMAR
36010822000198	02/09/2022	130000	0	130000	PF FINAL	PFF BILL For R. K.	R. K. SHRIVASTAVA
36010822000199	02/09/2022	50000	0	50000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
36010822000200	02/09/2022	100000	0	100000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
36010822000201	02/09/2022	300000	0	300000	PF FINAL	PFF BILL For SANDIP KR C	SANDIP KR C PAHARI

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CO7 Number : 36010822700136 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 630000 Batch Id: 3601220130

	Total	630000	0	630000

CO7 Number : 36010822700137 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000202	06/09/2022	90000	0	90000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	90000	0	90000			

CO7 Number : 36010822700138 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000203	06/09/2022	150000	0	150000	PF FINAL	PFF BILL For RAMENDRA	RAMENDRA KUMAR SENGAR
	Total	150000	0	150000			

CO7 Number : 36010822700139 CO7 Date: 07/09/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000204	07/09/2022	300000	0	300000	PF FINAL	PFF BILL For MINI TIWARI(PF	MINI TIWARI
	Total	300000	0	300000			

CO7 Number : 36010822700140 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000205	08/09/2022	150000	0	150000	PF FINAL	PFF BILL For D.L.MEENA(PF No.	D.L.MEENA
	Total	150000	0	150000			

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CO7 Number : 36010822700141 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000206	09/09/2022	800000	0	800000	PF FINAL	PFF BILL For RANENDRA NATH	RANENDRA NATH DUTTA
	Total	800000	0	800000			

CO7 Number : 36010822700142 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 160000 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000207	12/09/2022	160000	0	160000	PF FINAL	PFF BILL For MEERA BAI PATEL	MEERA BAI PATEL
	Total	160000	0	160000			

CO7 Number : 36010822700143 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000208	12/09/2022	90000	0	90000	PF FINAL	PFF BILL For SADIQUE BUX(PF	SADIQUE BUX
	Total	90000	0	90000			

CO7 Number : 36010822700144 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000210	15/09/2022	60000	0	60000	PF FINAL	PFF BILL For RAJEEV TIWARI(PF	RAJEEV TIWARI
36010822000211	15/09/2022	40000	0	40000	PF FINAL	PFF BILL For RAJESH KUMAR(PF	RAJESH KUMAR
	Total	100000	0	100000			

CO7 Number : 36010822700145 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 60000 Batch Id: 3601220144

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CO7 Number : 36010822700145 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 60000 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000213	16/09/2022	60000	0	60000	PF FINAL	PFF BILL For SINTU KUMAR	SINTU KUMAR SINGH
	Total	60000	0	60000			

CO7 Number : 36010822700146 CO7 Date: 16/09/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000215	16/09/2022	300000	0	300000	PF FINAL	PFF BILL For NAGESH KUMAR	NAGESH KUMAR CHANDRAYAN
	Total	300000	0	300000			

CO7 Number : 36010822700147 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 1535000 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000209	14/09/2022	1535000	0	1535000	STAFF BENEFIT	SBF Grant by Rly Bd	WCRSA
	Total	1535000	0	1535000			

CO7 Number : 36010822700148 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 1464311 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000214	16/09/2022	464311	0	464311	PF SETTLEMENT	PF SETTLEMENT OF UMA	UMA SHANKAR SINGH
36010822000216	19/09/2022	1000000	0	1000000	PF FINAL	PFF BILL For ANIL KUMAR	ANIL KUMAR TIWARI
	Total	1464311	0	1464311			

CO7 Number : 36010822700149 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 190000 Batch Id: 3601220147

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CO7 Number : 36010822700149 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 190000 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000217	20/09/2022	190000	0	190000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
	Total	190000	0	190000			

CO7 Number : 36010822700150 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000218	21/09/2022	150000	0	150000	PF FINAL	PFF BILL For JEEV RAJ KOTHARI	JEEV RAJ KOTHARI
	Total	150000	0	150000			

CO7 Number : 36010822700151 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 700000 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000219	22/09/2022	250000	0	250000	PF FINAL	PFF BILL For J. P. SHARMA(PF	J. P. SHARMA
36010822000220	22/09/2022	300000	0	300000	PF FINAL	PFF BILL For PRADEEP	PRADEEP KUNDALKAR
36010822000221	22/09/2022	100000	0	100000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR PAIGWAR
36010822000222	22/09/2022	50000	0	50000	PF FINAL	PFF BILL For NEELAM VERMA(PF	NEELAM VERMA
	Total	700000	0	700000			

CO7 Number : 36010822700152 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 122410 Batch Id: 3601220155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000225	28/09/2022	122410	0	122410	PAY ORDER	PF Interest of Shri P K Singh,	REGIONAL PROVIDENT FUND COMISSIONER,

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CO7 Number : 36010822700152 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 122410 Batch Id: 3601220155

	Total	122410	0	122410

CO7 Number : 36010822700153 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 930224 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000223	28/09/2022	930224	0	930224	PF SETTLEMENT	PF SETTLEMENT OF JITENDRA	JITENDRA PAL SINGH
	Total	930224	0	930224			

CO7 Number : 36010822700154 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 860036 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000224	28/09/2022	860036	0	860036	PF SETTLEMENT	PF SETTLEMENT OF LATE SUNIL	SUNIL KUMAR VERMA
	Total	860036	0	860036			

CO7 Number : 36010822700155 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 848550 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000226	28/09/2022	848550	0	848550	PF SETTLEMENT	PF SETTLEMENT OF	PRABHUDAS CHAMPAT GHARDE
	Total	848550	0	848550			

CO7 Number : 36010822700156 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 464450 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000227	28/09/2022	464450	0	464450	PF SETTLEMENT	PF SETTLEMENT OF JAIDEEP	JAIDEEP KUMAR BHAGAT
	Total	464450	0	464450			

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CO7 Number : 36010822700157 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 1724167 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000228	28/09/2022	1724167	0	1724167	PF SETTLEMENT	PF SETTLEMENT OF KAMLESH	KAMLESH TIWARI
	Total	1724167	0	1724167			

CO7 Number : 36010822700158 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 284296 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000229	29/09/2022	284296	0	284296	PF SETTLEMENT	PF SETTLEMENT OF HARISH	HARISH RANJAN
	Total	284296	0	284296			

CO7 Number : 36010822700159 CO7 Date: 29/09/2022 CO7 Status: Abstract CO7 449558 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000230	29/09/2022	449558	0	449558	PF SETTLEMENT	PF SETTLEMENT OF MANORMA	MANORMA MASSEY
	Total	449558	0	449558			

CO7 Number : 36010822700160 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 8589851 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000231	30/09/2022	8589851	0	8589851	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	8589851	0	8589851			
	Section Total	22292853	0	22292853			

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CO7 Number : 36010922700056 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 1914757 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000164	01/09/2022	2000000	85243	1914757	GRATUITY BILL	DCRG bill for ABHAY JADHAV	ABHAY JADHAV
	Total	2000000	85243	1914757			

CO7 Number : 36010922700057 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 1186599 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000165	01/09/2022	1186599	0	1186599	LEAVE SALARY	Leave salary bill for ABHAY	ABHAY JADHAV
	Total	1186599	0	1186599			

CO7 Number : 36010922700058 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 83971 Batch Id: 3601220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000166	01/09/2022	83971	0	83971	CGEGIS	GIS bill for ABHAY JADHAV (PF	ABHAY JADHAV
	Total	83971	0	83971			

CO7 Number : 36010922700059 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 80862 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000167	05/09/2022	80862	0	80862	PAY ORDER	pay arrears	RAJEEV KUMAR LAKHERA
	Total	80862	0	80862			

CO7 Number : 36010922700060 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 188930 Batch Id: 3601220138

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

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CO7 Number : 36010922700060 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 188930 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000169	08/09/2022	188930	0	188930	PAY ORDER	AMARENDRA JHA CTG	AMRENDRA JHA
	Total	188930	0	188930			

CO7 Number : 36010922700061 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 59512 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000168	08/09/2022	59512	0	59512	PAY ORDER	medical reimbursement	MR MUKHBINDER SINGH & MRS PRITIPAL
	Total	59512	0	59512			

CO7 Number : 36010922700062 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 177978 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000175	14/09/2022	177978	0	177978	PAY ORDER	medical reimbursement	SATYA NARAYAN GUPTA
	Total	177978	0	177978			

CO7 Number : 36010922700063 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 4110352 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000171	12/09/2022	1528560	0	1528560	COMMUTATION	Commutation Bill	JITENDRA PAL SINGH
36010922000172	12/09/2022	1617883	74310	1543573	GRATUITY BILL	DCRG bill for JITENDRA PAL	JITENDRA PAL SINGH
36010922000173	12/09/2022	990642	0	990642	LEAVE SALARY	Leave salary bill for JITENDRA	JITENDRA PAL SINGH
36010922000174	12/09/2022	47577	0	47577	CGEGIS	GIS bill for JITENDRA PAL	JITENDRA PAL SINGH

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CO7 Number : 36010922700063 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 4110352 Batch Id: 3601220145

	Total	4184662	74310	4110352

CO7 Number : 36010922700064 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 2054580 Batch Id: 3601220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000176	19/09/2022	1666960	0	1666960	GRATUITY BILL	DCRG bill for SUNIL KUMAR	SUNIL KUMAR VERMA
36010922000177	19/09/2022	345894	0	345894	LEAVE SALARY	Leave salary bill for SUNIL	SUNIL KUMAR VERMA
36010922000178	19/09/2022	41726	0	41726	CGEGIS	GIS bill for SUNIL KUMAR	SUNIL KUMAR VERMA
	Total	2054580	0	2054580			

CO7 Number : 36010922700065 CO7 Date: 20/09/2022 CO7 Status: Abstract CO7 4797946 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000179	20/09/2022	1688400	0	1688400	GRATUITY BILL	DCRG bill for UMA SHANKAR	UMA SHANKAR SINGH
36010922000180	20/09/2022	1874448	0	1874448	COMMUTATION	Commutation Bill	UMA SHANKAR SINGH
36010922000181	20/09/2022	1197960	0	1197960	LEAVE SALARY	Leave salary bill for UMA	UMA SHANKAR SINGH
36010922000182	20/09/2022	37138	0	37138	CGEGIS	GIS bill for UMA SHANKAR	UMA SHANKAR SINGH
	Total	4797946	0	4797946			

CO7 Number : 36010922700066 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 74906 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000183	21/09/2022	12060	0	12060	PAY ORDER	NPS AUGUST 22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR

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CO7 Number : 36010922700066 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 74906 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000184	21/09/2022	12060	0	12060	PAY ORDER	NPS AUGUST 22	ASHOK PRAJAPATI
36010922000185	21/09/2022	18492	0	18492	PAY ORDER	NPS AUGUST 22	SMT RANNU KUMARI
36010922000186	21/09/2022	12060	0	12060	PAY ORDER	NPS AUGUST 22	SANGEETA MEHRA
36010922000187	21/09/2022	20234	0	20234	PAY ORDER	NPS AUGUST 22	SUNITA CHOUBEY
	Total	74906	0	74906			

CO7 Number : 36010922700067 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 6200 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000188	23/09/2022	3300	0	3300	PAY ORDER	CTG PRE RETIREMENT	KURIAKOSE MATHEW
36010922000197	26/09/2022	2900	0	2900	PAY ORDER	TA BILL OF KURIAKOSE	KURIAKOSE MATHEW
	Total	6200	0	6200			

CO7 Number : 36010922700068 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 7342053 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000189	26/09/2022	2000000	125460	1874540	GRATUITY BILL	DCRG bill for KAMLESH TIWARI	KAMLESH TIWARI
36010922000190	26/09/2022	3191727	0	3191727	COMMUTATION	Commutation Bill	KAMLESH TIWARI
36010922000191	26/09/2022	2174820	0	2174820	LEAVE SALARY	Leave salary bill for KAMLESH	KAMLESH TIWARI
36010922000192	26/09/2022	100966	0	100966	CGEGIS	GIS bill for KAMLESH TIWARI PF	KAMLESH TIWARI

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CO7 Number : 36010922700068 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 7342053 Batch Id: 3601220158

		Gross	Deduction	Net Amt
	Total	7467513	125460	7342053

CO7 Number : 36010922700069 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 4507023 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000193	26/09/2022	1792384	78010	1714374	GRATUITY BILL	DCRG bill for PRABHUDAS	PRABHUDAS CHAMPAT GHARDE
36010922000194	26/09/2022	1644045	0	1644045	COMMUTATION	Commutation Bill	PRABHUDAS CHAMPAT GHARDE
36010922000195	26/09/2022	1105304	0	1105304	LEAVE SALARY	Leave salary bill for	PRABHUDAS CHAMPAT GHARDE
36010922000196	26/09/2022	43300	0	43300	CGEGIS	GIS bill for PRABHUDAS	PRABHUDAS CHAMPAT GHARDE
	Total	4585033	78010	4507023			

CO7 Number : 36010922700070 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 3571300 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000198	27/09/2022	1594131	72110	1522021	GRATUITY BILL	DCRG bill for JAIDEEP KUMAR	JAIDEEP KUMAR BHAGAT
36010922000199	27/09/2022	1417890	0	1417890	COMMUTATION	Commutation Bill	JAIDEEP KUMAR BHAGAT
36010922000200	27/09/2022	582904	0	582904	LEAVE SALARY	Leave salary bill for JAIDEEP	JAIDEEP KUMAR BHAGAT
36010922000201	27/09/2022	48485	0	48485	CGEGIS	GIS bill for JAIDEEP KUMAR	JAIDEEP KUMAR BHAGAT
	Total	3643410	72110	3571300			
	Section Total	30592102	435133	30156969			

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CO7 Number : 36011122700019 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000028	21/09/2022	1000000	0	1000000	PAY ORDER	WCR/HQ/110/CPRO/SHOOTIN	ZEAL Z ENTERTAINMENT SERVICES PVT. LTD
	Total	1000000	0	1000000			
	Section Total	1000000	0	1000000			

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CO7 Number : 36011222700047 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 76190 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000070	05/09/2022	76190	0	76190	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	76190	0	76190			

CO7 Number : 36011222700048 CO7 Date: 12/09/2022 CO7 Status: Abstract CO7 112136 Batch Id: 3601220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000071	09/09/2022	5040	0	5040	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000072	09/09/2022	4050	0	4050	PAY ORDER	refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000073	09/09/2022	2340	0	2340	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000074	09/09/2022	2520	0	2520	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000075	09/09/2022	3915	0	3915	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000076	09/09/2022	8483	0	8483	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000077	09/09/2022	10350	0	10350	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000078	09/09/2022	22008	0	22008	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000079	09/09/2022	20874	0	20874	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000080	09/09/2022	7476	0	7476	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
36011222000081	09/09/2022	25080	0	25080	PAY ORDER	Refund of wharfage charge	ULTRATECH CEMENT LIMITED
	Total	112136	0	112136			

CO7 Number : 36011222700049 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 100090 Batch Id: 3601220142

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CO7 Number : 36011222700049 CO7 Date: 14/09/2022 CO7 Status: Abstract CO7 100090 Batch Id: 3601220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000082	13/09/2022	50630	0	50630	PAY ORDER	refund of e ticket	IRCTC
36011222000083	13/09/2022	49460	0	49460	PAY ORDER	refund of e ticket	IRCTC
	Total	100090	0	100090			

CO7 Number : 36011222700050 CO7 Date: 19/09/2022 CO7 Status: Abstract CO7 39980 Batch Id: 3601220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000090	19/09/2022	39980	0	39980	PAY ORDER	null	IRCTC
	Total	39980	0	39980			

CO7 Number : 36011222700051 CO7 Date: 21/09/2022 CO7 Status: Abstract CO7 65670 Batch Id: 3601220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000092	20/09/2022	65670	0	65670	PAY ORDER	refund of e ticket	IRCTC
	Total	65670	0	65670			

CO7 Number : 36011222700052 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 1216 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000084	15/09/2022	70	0	70	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000085	16/09/2022	36	0	36	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000086	16/09/2022	380	0	380	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM

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CO7 Number : 36011222700052 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 1216 Batch Id: 3601220149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000087	16/09/2022	270	0	270	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000088	16/09/2022	460	0	460	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	1216	0	1216			

CO7 Number : 36011222700053 CO7 Date: 26/09/2022 CO7 Status: Abstract CO7 49815 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000093	23/09/2022	49815	0	49815	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	49815	0	49815			

CO7 Number : 36011222700054 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 82840 Batch Id: 3601220153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000096	28/09/2022	45535	0	45535	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000097	28/09/2022	37305	0	37305	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	82840	0	82840			

CO7 Number : 36011222700055 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 76025 Batch Id: 3601220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000098	30/09/2022	76025	0	76025	PAY ORDER	refund of e ticket	IRCTC
	Total	76025	0	76025			

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2022 to 30/9/2022

Section 12

CO7 Number : 36011222700056 CO7 Date: 30/09/2022 CO7 Status: Abstract CO7 166030 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000099	30/09/2022	54270	0	54270	PAY ORDER	refund of e ticket	IRCTC
36011222000100	30/09/2022	14755	0	14755	PAY ORDER	refund of e ticket	IRCTC
36011222000101	30/09/2022	97005	0	97005	PAY ORDER	refund of e ticket	IRCTC
	Total	166030	0	166030			
	Section Total	769992	0	769992			

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CO7 Number : 36012122700024 CO7 Date: 05/09/2022 CO7 Status: Abstract CO7 6047319 Batch Id: 3601220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000123	05/09/2022	6053372	6053	6047319	SUPPLIER BILL	PO NO 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6053372	6053	6047319			

CO7 Number : 36012122700025 CO7 Date: 08/09/2022 CO7 Status: Abstract CO7 33190105 Batch Id: 3601220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000124	08/09/2022	9284461	9284	9275177	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000125	08/09/2022	12109267	12109	12097158	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000126	08/09/2022	11829600	11830	11817770	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	33223328	33223	33190105			

CO7 Number : 36012122700026 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 16172443 Batch Id: 3601220151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000127	22/09/2022	9463680	9464	9454216	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000128	22/09/2022	6724952	6725	6718227	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	16188632	16189	16172443			
	Section Total	55465332	55465	55409867			