For Sections (ALL SECTION) CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 01

CO7 Number : 36010122700139 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 79864 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001004	01/08/2022	10078	0	10078	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001005	01/08/2022	12946	0	12946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001006	01/08/2022	15968	0	15968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001007	01/08/2022	8682	0	8682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001008	01/08/2022	6717	0	6717	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001009	01/08/2022	5994	0	5994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001010	01/08/2022	2474	0	2474	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001011	01/08/2022	8680	0	8680	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001012	01/08/2022	8325	0	8325	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	79864	0	79864			

CO7 Number : 36010122700140 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001031	02/08/2022	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700141 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 13023 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001032	02/08/2022	13248.46	225.46	13023	OTHER BILLS	Airtel Dongle Bill for Office Use	BHARTI AIRTEL LIMITED

For Sections (ALL SECTION) CO7 Register for the period of 1/8/2022 to 31/8/2022

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CO7 Number : 36010122700141 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 13023 Batch Id: 3601220107

	Total	13248.46	225.46	13023

CO7 Number : 36010122700142 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 270909 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001013	01/08/2022	35572.91	1355.91	34217	ADVERTISEMENT	22/262	R D ADVERTISING PRIVATE LIMITED
36010122001015	01/08/2022	14908.32	568.32	14340	ADVERTISEMENT	22/264	R D ADVERTISING PRIVATE LIMITED
36010122001016	01/08/2022	43830.36	1670.36	42160	ADVERTISEMENT	22/265	R D ADVERTISING PRIVATE LIMITED
36010122001017	01/08/2022	33456.97	1274.97	32182	ADVERTISEMENT	22/267	R D ADVERTISING PRIVATE LIMITED
36010122001018	01/08/2022	9464.99	360.99	9104	ADVERTISEMENT	22/268	R D ADVERTISING PRIVATE LIMITED
36010122001019	01/08/2022	12499.62	476.62	12023	ADVERTISEMENT	22/269	R D ADVERTISING PRIVATE LIMITED
36010122001020	01/08/2022	43939.43	1674.43	42265	ADVERTISEMENT	22/270	R D ADVERTISING PRIVATE LIMITED
36010122001022	01/08/2022	3738.73	143.73	3595	ADVERTISEMENT	22/273	R D ADVERTISING PRIVATE LIMITED
36010122001023	01/08/2022	21024.53	801.53	20223	ADVERTISEMENT	22/274	R D ADVERTISING PRIVATE LIMITED
36010122001025	01/08/2022	9836.57	375.57	9461	ADVERTISEMENT	22/276	R D ADVERTISING PRIVATE LIMITED
36010122001026	01/08/2022	8716.68	332.68	8384	ADVERTISEMENT	22/277	R D ADVERTISING PRIVATE LIMITED
36010122001027	01/08/2022	8338.18	318.18	8020	ADVERTISEMENT	22/278	R D ADVERTISING PRIVATE LIMITED
36010122001028	01/08/2022	36319.58	1384.58	34935	ADVERTISEMENT	22/279	R D ADVERTISING PRIVATE LIMITED
	Total	281646.87	10737.87	270909			

CO7 Number : 36010122700143 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 17513119 Batch Id: 3601220108

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CO7 Number : 36010122700143 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 17513119 Batch Id: 3601220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001033	03/08/2022	6113909	6114	6107795	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001034	03/08/2022	1095310	1095	1094215	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001035	03/08/2022	5179119	5179	5173940	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001036	03/08/2022	15926801.0	12418856.04	3507945	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001037	03/08/2022	7397017.97	5767793.97	1629224	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	35712157.0	18199038.01	17513119			

CO7 Number : 36010122700144 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 25331546 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001038	05/08/2022	4762784	4763	4758021	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001039	05/08/2022	4357542	4358	4353184	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001040	05/08/2022	15533214.1	12111958.14	3421256	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001041	05/08/2022	9688725.12	7554743.12	2133982	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001042	05/08/2022	14407837.4	11234450.47	3173387	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001043	05/08/2022	5500695.56	4289144.56	1211551	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001044	05/08/2022	3798848	3799	3795049	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001045	05/08/2022	2719446.93	2120476.93	598970	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001046	05/08/2022	8563496.57	6677350.57	1886146	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700144 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 25331546 Batch Id: 3601220110

	Total	69332589.7	44001043.79	25331546

CO7 Number : 36010122700145 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 97083965 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001047	05/08/2022	97166309	82344	97083965	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	97166309	82344	97083965			

CO7 Number : 36010122700146 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001048	05/08/2022	1110339	38163	1072176	OTHER BILLS	3th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010122700147 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 166905 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001049	08/08/2022	10656.49	406.49	10250	ADVERTISEMENT	22/198	VENTURES ADVERTISING PVT LTD
36010122001050	08/08/2022	25487.91	971.91	24516	ADVERTISEMENT	22/195	VENTURES ADVERTISING PVT LTD
36010122001051	08/08/2022	6038.26	230.26	5808	ADVERTISEMENT	22/191	VENTURES ADVERTISING PVT LTD
36010122001052	10/08/2022	36848.7	1404.7	35444	ADVERTISEMENT	22/281	R D ADVERTISING PRIVATE LIMITED
36010122001053	10/08/2022	52444.39	1998.39	50446	ADVERTISEMENT	22/280	R D ADVERTISING PRIVATE LIMITED
36010122001054	10/08/2022	5177.09	198.09	4979	ADVERTISEMENT	22/275	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010122700147 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 166905 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001055	10/08/2022	21196.1	808.1	20388	ADVERTISEMENT	22/271	R D ADVERTISING PRIVATE LIMITED
36010122001056	10/08/2022	9396.07	358.07	9038	ADVERTISEMENT	22/266	R D ADVERTISING PRIVATE LIMITED
36010122001057	10/08/2022	6276.06	240.06	6036	ADVERTISEMENT	22/263	R D ADVERTISING PRIVATE LIMITED
	Total	173521.07	6616.07	166905			

CO7 Number : 36010122700148 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 43308 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001058	10/08/2022	16130	1613	14517	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ROHIT SHARMA
36010122001059	10/08/2022	23730	2373	21357	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PURNENDRA SHARMA
36010122001060	10/08/2022	8260	826	7434	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VISHAL RAWAT
	Total	48120	4812	43308			

CO7 Number : 36010122700149 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 1219840 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001064	10/08/2022	628273	0	628273	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001065	10/08/2022	288858	0	288858	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001066	10/08/2022	6772	0	6772	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001067	10/08/2022	6994	0	6994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001068	10/08/2022	176535	0	176535	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700149 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 1219840 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001069	10/08/2022	112408	0	112408	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1219840	0	1219840			

CO7 Number : 36010122700150 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 4700 Batch Id: 3601220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001070	16/08/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001071	16/08/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001072	16/08/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001073	16/08/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001074	16/08/2022	1178	0	1178	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001075	16/08/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4700	0	4700			

CO7 Number : 36010122700151 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 35298666 Batch Id: 3601220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001076	16/08/2022	5497226	5497	5491729	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001077	16/08/2022	3889405.08	3032748.08	856657	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001079	16/08/2022	2372385	2372	2370013	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001080	16/08/2022	3130133	3130	3127003	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD

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CO7 Number : 36010122700151 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 35298666 Batch Id: 3601220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001081	16/08/2022	4666872	4667	4662205	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001084	16/08/2022	3694852	3695	3691157	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001086	16/08/2022	3163267	3163	3160104	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010122001087	16/08/2022	11773621	11774	11761847	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
36010122001088	16/08/2022	807934.2	629983.2	177951	OTHER BILLS	Supply of Main line sleepers	VISHAL NIRMITI PVT LTD
	Total	38995695.2	3697029.28	35298666			

CO7 Number : 36010122700152 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 378317607 Batch Id: 3601220118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001091	18/08/2022	378317607	0	378317607	PAY ORDER	PASSING OF PAYMENT OF GST	GST
	Total	378317607	0	378317607			

CO7 Number : 36010122700153 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 3833975 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001078	16/08/2022	2270910.7	1770732.7	500178	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001082	16/08/2022	12215912.1	9525306.11	2690606	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001083	16/08/2022	773746.65	603326.65	170420	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001085	16/08/2022	687586.94	536142.94	151444	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001090	18/08/2022	588047.45	458528.45	129519	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD

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CO7 Number : 36010122700153 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 3833975 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001092	18/08/2022	433298.12	337863.12	95435	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001093	18/08/2022	437555.32	341182.32	96373	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	17407057.2	13573082.29	3833975			

CO7 Number : 36010122700154 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 35621 Batch Id: 3601220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001106	22/08/2022	234.82	4.82	230	SERVICE	Payment of jio mobile bill on	RELIANCE JIO INFOCOMM LTD
36010122001107	22/08/2022	35391.67	0.67	35391	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
	Total	35626.49	5.49	35621			

CO7 Number : 36010122700155 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 1726023 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001109	22/08/2022	2414089.54	1882376.54	531713	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001110	22/08/2022	1522733.4	1187345.4	335388	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001111	22/08/2022	3899683.12	3040761.12	858922	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	7836506.06	6110483.06	1726023			

CO7 Number : 36010122700156 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220121

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

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CO7 Number : 36010122700156 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001108	22/08/2022	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700157 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 1082376 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001094	22/08/2022	449585	0	449585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001095	22/08/2022	10345	0	10345	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001096	22/08/2022	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001097	22/08/2022	136895	0	136895	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1082376	0	1082376			

CO7 Number : 36010122700158 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 234 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001120	23/08/2022	234.82	0.82	234	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD
	Total	234.82	0.82	234			

CO7 Number : 36010122700159 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 32365907 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001121	23/08/2022	10984858	10985	10973873	OTHER BILLS	null	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700159 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 32365907 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001122	23/08/2022	5601663	5602	5596061	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001123	23/08/2022	4489828	4490	4485338	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001124	23/08/2022	566539	567	565972	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001125	23/08/2022	10755418	10755	10744663	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	32398306	32399	32365907			

CO7 Number : 36010122700160 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 156524532 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001126	25/08/2022	156657292.	132760.65	156524532	OTHER BILLS	SUPPLY OF R260RAILS FROM	STEEL AUTHORITY OF INDIA LTD
	Total	156657292.	132760.65	156524532			

CO7 Number : 36010122700161 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 7113999 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001127	25/08/2022	5905234.43	4604581.43	1300653	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001128	25/08/2022	9569698.56	7461932.56	2107766	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001129	25/08/2022	8524854.5	6647219.5	1877635	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001130	25/08/2022	4911706.97	3829882.97	1081824	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001131	25/08/2022	3387546.36	2641425.36	746121	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700161 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 7113999 Batch Id: 3601220123

	Total	32299040.8	25185041.82	7113999			

CO7 Number : 36010122700162 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 176547250 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001132	30/08/2022	101881748.	86340.7	101795408	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010122001133	30/08/2022	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	176696993.	149743.7	176547250			
	Section Total	1196499561	111350332.3	1085149229			

Section 02

CO7 Number : 36010222700341 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 525723 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000914	29/07/2022	277587.21	13075.21	264512	CONTRACTOR	Hiring of vehical of PCSTE/WCR	DEEPAK UPADHYAY
36010222000915	29/07/2022	272075.41	10864.41	261211	CONTRACTOR	Hiring of vehical charges of	DEEPAK UPADHYAY
	Total	549662.62	23939.62	525723			

CO7 Number : 36010222700342 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 2800 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000916	01/08/2022	2800	0	2800	IMPREST BILL	Printing of Certificate of	Secy. to COM
	Total	2800	0	2800			

CO7 Number : 36010222700343 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 74663 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000917	02/08/2022	16800	300	16500	OTHER BILLS	Hiring of Monthly Basis Cab&	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000918	02/08/2022	16912	302	16610	OTHER BILLS	Hiring of Monthly Basis Cab&	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000919	02/08/2022	14560	260	14300	OTHER BILLS	Hiring of Monthly Basis Cab&	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000920	02/08/2022	13932	249	13683	OTHER BILLS	Hiring of Monthly Basis Cab&	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222000921	02/08/2022	13570	0	13570	OTHER BILLS	Extra Copper Pipe with	GLOBAL ELECTRONICS
	Total	75774	1111	74663			

CO7 Number : 36010222700344 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 1135326 Batch Id: 3601220107

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CO7 Number : 36010222700344 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 1135326 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000876	26/07/2022	1135326	0	1135326	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1135326	0	1135326			

CO7 Number : 36010222700345 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000905	27/07/2022	10000	0	10000	IMPREST BILL	Gr.Award Sanction by GM/WCR	Dy CPO/RRC
	Total	10000	0	10000			

CO7 Number : 36010222700346 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 45749 Batch Id: 3601220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000922	03/08/2022	6449.09	0.09	6449	OTHER BILLS	Printing of departmental	SHRI SIDDHI VINAYAK TRADERS
36010222000923	03/08/2022	2550	0	2550	OTHER BILLS	HP WIRED COMBO KEYBOARD	ABHI COMPUTERS
36010222000924	03/08/2022	5150	0	5150	OTHER BILLS	REPAIRING AND REPLACEMENT	POWER TECH
36010222000925	03/08/2022	28000	0	28000	OTHER BILLS	WCR/HQ/CPRO/110/ELECTRO	PRAAKAR COMMUNICATIONS
36010222000926	03/08/2022	3600	0	3600	IMPREST BILL	Payorder for printing of	CCM
	Total	45749.09	0.09	45749			

CO7 Number : 36010222700347 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 41222 Batch Id: 3601220109

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

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CO7 Number : 36010222700347 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 41222 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000886	26/07/2022	15000	254	14746	OTHER BILLS	WCR/HQ/0110/IYD/FUNCTION	R D ADVERTISING PRIVATE LIMITED
36010222000900	27/07/2022	5300	0	5300	IMPREST BILL	Honorarium for DV-4 for	Dy CPO/RRC
36010222000902	27/07/2022	4000	0	4000	IMPREST BILL	HOSPILITY OF CE/P&D	AXEN/G
36010222000909	28/07/2022	10176	0	10176	IMPREST BILL	Misc. Office Expenses ,	Sr.Audit Officer(ADMN)
36010222000910	28/07/2022	7000	0	7000	IMPREST BILL	wcr/hq/0110/Azadi Ki Rail	CPRO
	Total	41476	254	41222			

CO7 Number : 36010222700348 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 39167 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000903	27/07/2022	3000	0	3000	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010222000908	28/07/2022	14365	0	14365	IMPREST BILL	2nd General Cash Imprest of	AXEN/G
36010222000911	28/07/2022	9962	0	9962	IMPREST BILL	General Imprest of PCEE office	CEE
36010222000912	28/07/2022	1940	0	1940	IMPREST BILL	General Imprest of	Dy CPO/RRC
36010222000913	28/07/2022	9900	0	9900	IMPREST BILL	General Imprest From	Sr.AFA/Admin
	Total	39167	0	39167			

CO7 Number : 36010222700349 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 35526 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000936	03/08/2022	4262	85	4177	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery

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CO7 Number : 36010222700349 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 35526 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000937	03/08/2022	31989	640	31349	CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
	Total	36251	725	35526			

CO7 Number : 36010222700350 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 64011 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000938	04/08/2022	2250	0	2250	IMPREST BILL	GENERAL IMPREST CARD NO.	AMM/HQ/II
36010222000939	04/08/2022	14713	0	14713	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222000940	04/08/2022	500	0	500	IMPREST BILL	null	IG-CSC/RPF
36010222000941	04/08/2022	9000	0	9000	IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ
36010222000942	04/08/2022	6910	0	6910	IMPREST BILL	General Imprest	Secy to CME
36010222000945	04/08/2022	7895	0	7895	IMPREST BILL	General Imprest bill for GM	Secy to GM
36010222000946	04/08/2022	926	0	926	IMPREST BILL	Postal Imprest of CAO C Office	AXEN/C/HQ
36010222000947	04/08/2022	14965	0	14965	IMPREST BILL	Imprest bill	Dy.CSTE
36010222000948	04/08/2022	1967	0	1967	IMPREST BILL	General Imprest Card Number	AMM/HQ/II
36010222000949	04/08/2022	4885	0	4885	IMPREST BILL	General Emprest.	SDGM/CVO
	Total	64011	0	64011			

CO7 Number : 36010222700351 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 615222 Batch Id: 3601220110

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

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CO7 Number : 36010222700351 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 615222 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000950	04/08/2022	639588.6	24366.6	615222	CONTRACTOR	hiring of pvt veh for personnel	BABA TRAVELS
	Total	639588.6	24366.6	615222			

CO7 Number : 36010222700352 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000928	03/08/2022	5000	0	5000	PAY ORDER	Rs. 5000/- to be paid to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222700353 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 67480482 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000955	05/08/2022	67480482	0	67480482	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	67480482	0	67480482			

CO7 Number : 36010222700354 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000953	05/08/2022	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700355 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 203650395 Batch Id: 3601220110

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

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CO7 Number : 36010222700355 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 203650395 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000959	05/08/2022	177771147	0	177771147	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
36010222000961	05/08/2022	25879248	0	25879248	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	203650395	0	203650395			

CO7 Number : 36010222700356 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 168621 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000958	05/08/2022	175299.99	6678.99	168621	CONTRACTOR	Hiring of Pvt Vehicles for	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010222700357 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 74390103 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000963	05/08/2022	74390103	0	74390103	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	74390103	0	74390103			

CO7 Number : 36010222700358 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 17079 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000951	05/08/2022	3909	0	3909	IMPREST BILL	Engg./HQ/WCR/JBP/GOVT.	AXEN/G
36010222000952	05/08/2022	3595	0	3595	IMPREST BILL	Pay Order (1280674)	Secy to CME
36010222000954	05/08/2022	2500	0	2500	IMPREST BILL	hindi karyashala ka aayojan	Hindi Adhikari

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CO7 Number : 36010222700358 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 17079 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000956	05/08/2022	4825	0	4825	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010222000962	05/08/2022	2250	0	2250	IMPREST BILL	GENERAL IMPREST OF RRC WCR	Dy CPO/RRC
	Total	17079	0	17079			

CO7 Number : 36010222700359 CO7 Date: 06/08/2022 CO7 Status: Abstract CO7 11462 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000957	05/08/2022	11864.53	402.53	11462	CONTRACTOR	charges of photo copy for	INSTANT PHOTOCOPY CENTRE
	Total	11864.53	402.53	11462			

CO7 Number : 36010222700360 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 60000 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000943	04/08/2022	60000	0	60000	IMPREST BILL	Pay Order Hospitality (128071)	Secy to CME
	Total	60000	0	60000			

CO7 Number : 36010222700361 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 202356 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000893	27/07/2022	56392	7551	48841	CONTRACTOR	3rd Bill Photocopy of	SHREE PLASTIC WORKS
36010222000966	06/08/2022	34720	0	34720	OTHER BILLS	PRINTING OF TIA BULLETIN	MS.MSARYA PRINTING PRESS
36010222000967	06/08/2022	2849	57	2792	GEM BILL	photocopy contract bill june	VIMLA PHOTO COPY

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CO7 Number : 36010222700361 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 202356 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000973	06/08/2022	5923	0	5923	OTHER BILLS	WCR/HQ/CPRO/110/BILL	KAMLA STATIONERS
36010222000974	06/08/2022	6085	0	6085	OTHER BILLS	WCR/HQ/CPRO/110/BILL	KAMLA STATIONERS
36010222000975	06/08/2022	99000	0	99000	IMPREST BILL	Secret Service Fund. card no	SDGM/CVO
36010222000977	06/08/2022	4995	0	4995	IMPREST BILL	GENERAL IMPREST FOR DGM	DGM
	Total	209964	7608	202356			

CO7 Number : 36010222700362 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 50011921 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000985	08/08/2022	50011921	0	50011921	OTHER BILLS	Provisional Bill of transmission	M P POWER TRANSMISSION CO LTD
	Total	50011921	0	50011921			

CO7 Number : 36010222700363 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 56939296 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000988	08/08/2022	56939296	0	56939296	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	56939296	0	56939296			

CO7 Number : 36010222700364 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 1100000 Batch Id: 3601220113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000982	08/08/2022	1100000	0	1100000	PAY ORDER	Liver Transplant of Shri manish	SHIVAAND SHIVA ORTHOPAEDIC HOSPITAL

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CO7 Number : 36010222700364 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 1100000 Batch Id: 3601220113

		Gross	Deduction	Net Amt
	Total	1100000	0	1100000

CO7 Number : 36010222700365 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 5120176 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000929	03/08/2022	1090762	0	1090762	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000931	03/08/2022	1021721	0	1021721	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000932	03/08/2022	1084959	0	1084959	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000933	03/08/2022	1122734	0	1122734	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000984	08/08/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	5120176	0	5120176			

CO7 Number : 36010222700366 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 611456 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000989	10/08/2022	611456	0	611456	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	611456	0	611456			

CO7 Number : 36010222700367 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 906734 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000930	03/08/2022	906734	0	906734	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	906734	0	906734			

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CO7 Number : 36010222700368 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000935	03/08/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	JAGADISH BARPETE
	Total	800000	0	800000			

CO7 Number : 36010222700369 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000934	03/08/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010222700370 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 1825184 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000978	08/08/2022	940395	0	940395	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000979	08/08/2022	884789	0	884789	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1825184	0	1825184			

CO7 Number : 36010222700371 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 949184 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000980	08/08/2022	949184	0	949184	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	949184	0	949184			

CO7 Number : 36010222700372 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 1814236 Batch Id: 3601220114

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CO7 Number : 36010222700372 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 1814236 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000981	08/08/2022	920000	0	920000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222000983	08/08/2022	894236	0	894236	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1814236	0	1814236			

CO7 Number : 36010222700373 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 131998 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000993	10/08/2022	131998	0	131998	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RCT/DLI
	Total	131998	0	131998			

CO7 Number : 36010222700374 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 83145 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000990	10/08/2022	10350	0	10350	IMPREST BILL	Light Refreshment of PCEE	CEE
36010222000991	10/08/2022	199	0	199	OTHER BILLS	Air ticket cancellation bill	IRCTC BHOPAL
36010222000994	10/08/2022	990	0	990	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010222000995	10/08/2022	9903	0	9903	IMPREST BILL	Generel Imperest from	Sr.AFA/Admin
36010222000996	10/08/2022	10000	0	10000	IMPREST BILL	General imprest for the period	Dy FA&CAO/T
36010222000997	10/08/2022	12060	241	11819	VEHICLE BILLS	Hiring of pvt veh for DRM BPL	ASMA HUSSAIN
36010222000998	10/08/2022	885	0	885	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
36010222001006	10/08/2022	38999	0	38999	OTHER BILLS	WCR/HQ/CPRO/110/BILL	FOURTH DIMENSION

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CO7 Number : 36010222700374 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 83145 Batch Id: 3601220115

	Total	83386	241	83145

CO7 Number : 36010222700375 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 1719264 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000999	10/08/2022	7579	0	7579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001000	10/08/2022	23546	0	23546	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001001	10/08/2022	4754	0	4754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001002	10/08/2022	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001003	10/08/2022	89516	0	89516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001004	10/08/2022	449555	0	449555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001005	10/08/2022	658763	0	658763	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1719264	0	1719264			

CO7 Number : 36010222700376 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 106171 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222000986	08/08/2022	1440	0	1440	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010222000987	08/08/2022	40000	0	40000	IMPREST BILL	Pay Order Hospitality (128073)	Secy to CME
36010222001008	12/08/2022	14986	0	14986	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
36010222001009	12/08/2022	12000	0	12000	IMPREST BILL	For Organissed function of	CPO
36010222001011	12/08/2022	37745.84	0.84	37745	OTHER BILLS	WCR/HQ/CPRO/110/BILL	FOURTH DIMENSION

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CO7 Number : 36010222700376 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 106171 Batch Id: 3601220116

	Total	106171.84	0.84	106171

CO7 Number : 36010222700377 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 240576 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001022	16/08/2022	250104.8	9528.8	240576	CONTRACTOR	Hiring of 7 Private Vehicles for	M/S SYED NASEEM HUSSAIN
	Total	250104.8	9528.8	240576			

CO7 Number : 36010222700378 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 46125 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001014	16/08/2022	14932	0	14932	IMPREST BILL	3rd General Cash Imprest of	AXEN/G
36010222001015	16/08/2022	14358	0	14358	IMPREST BILL	Fuel Imprest	Secy to CME
36010222001017	16/08/2022	3010	0	3010	IMPREST BILL	GIM CARD No.	APHO
36010222001018	16/08/2022	5880	0	5880	IMPREST BILL	General Cash imprest of PCSC	IG-CSC/RPF
36010222001019	16/08/2022	1543	0	1543	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010222001020	16/08/2022	6402	0	6402	IMPREST BILL	General Imprest	Secy to CME
36010222001021	16/08/2022	8818	8818	0	IMPREST BILL	Genral imprest of PCOM	Secy. to COM
	Total	54943	8818	46125			

CO7 Number : 36010222700379 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 1800 Batch Id: 3601220117

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

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CO7 Number : 36010222700379 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 1800 Batch Id: 3601220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001023	16/08/2022	1800	0	1800	IMPREST BILL	null	AXEN/G
	Total	1800	0	1800			

CO7 Number : 36010222700380 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 91909111 Batch Id: 3601220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001027	17/08/2022	91909111	0	91909111	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	91909111	0	91909111			

CO7 Number : 36010222700381 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 19008 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001024	16/08/2022	2550	0	2550	OTHER BILLS	HP WIRED KEY BOARD	ABHI COMPUTERS
36010222001025	16/08/2022	3108	0	3108	OTHER BILLS	Newspaper and MAgazines Bill	MAGANLAL SAHU
36010222001026	16/08/2022	13350	0	13350	OTHER BILLS	SAMSUNG MLT D101S BLACK	ABHI COMPUTERS
	Total	19008	0	19008			

CO7 Number : 36010222700382 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 186439748 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001039	18/08/2022	186439748	0	186439748	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	186439748	0	186439748			

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CO7 Number : 36010222700383 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 39881876 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001040	18/08/2022	39881876	0	39881876	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	39881876	0	39881876			

CO7 Number : 36010222700384 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 15845765 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001041	18/08/2022	15845765	0	15845765	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	15845765	0	15845765			

CO7 Number : 36010222700385 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 44277 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001035	17/08/2022	23139.8	784.8	22355	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
36010222001036	18/08/2022	22691.84	769.84	21922	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
	Total	45831.64	1554.64	44277			

CO7 Number : 36010222700386 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 99466 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001016	16/08/2022	2945	0	2945	IMPREST BILL	Hiring of Vechicle for Dy CSO	SEN/Safety
36010222001028	17/08/2022	14532	0	14532	ADVERTISEMENT	WCR/HQ/CPRO/110/01/Cartri	GOLU PHOTO
36010222001030	17/08/2022	14966	0	14966	OTHER BILLS	WCR/HQ/CPRO/110/01/Cartri	GOLU PHOTO

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CO7 Number : 36010222700386 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 99466 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001031	17/08/2022	11741	0	11741	OTHER BILLS	Double Star Box steel with LED	SAI MOTORS
36010222001032	17/08/2022	33040	0	33040	OTHER BILLS	WCR/HQ/CPRO/110/ELECTRO	PRAAKAR COMMUNICATIONS
36010222001033	17/08/2022	4943	0	4943	OTHER BILLS	Air Ticketing	M/S. IRCTC BHOPAL REGIONAL OFFICE
36010222001034	17/08/2022	1199	0	1199	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010222001037	18/08/2022	16100	0	16100	IMPREST BILL	Fuel Imprest of PCSC Office	IG-CSC/RPF
	Total	99466	0	99466			

CO7 Number : 36010222700387 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 17550 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001029	17/08/2022	8797	149	8648	CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
36010222001038	18/08/2022	9055.85	153.85	8902	CONTRACTOR	charges of refilling of toner	BHAGWATI ELECTROWAVE JABALPUR
	Total	17852.85	302.85	17550			

CO7 Number : 36010222700388 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001042	18/08/2022	140355.99	5346.99	135009	CONTRACTOR	HIRING OF VEHICLE CHARGES	M/S MAHIMA TRAVELS
	Total	140355.99	5346.99	135009			

CO7 Number : 36010222700389 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 492437 Batch Id: 3601220120

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CO7 Number : 36010222700389 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 492437 Batch Id: 3601220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001043	18/08/2022	511940	19503	492437	CONTRACTOR	38th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	511940	19503	492437			

CO7 Number : 36010222700390 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 54302 Batch Id: 3601220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001047	22/08/2022	29100	2789	26311	CONTRACTOR	HIRING VEHICLE DIG Cum CSC	ANIL SHUKLA
36010222001048	22/08/2022	29100	1109	27991	CONTRACTOR	HIRING VEHICLE DIG Cum CSC	ANIL SHUKLA
	Total	58200	3898	54302			

CO7 Number : 36010222700391 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 37468 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001045	22/08/2022	9471	0	9471	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
36010222001046	22/08/2022	4570	0	4570	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010222001050	22/08/2022	6130	0	6130	IMPREST BILL	Purchase of Dak Stamp	CPO
36010222001051	22/08/2022	14839	0	14839	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222001055	22/08/2022	2458	0	2458	IMPREST BILL	General Imprest of	SECT COM
	Total	37468	0	37468			

CO7 Number : 36010222700392 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 16089 Batch Id: 3601220121

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CO7 Number : 36010222700392 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 16089 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001052	22/08/2022	27583	11494	16089	CONTRACTOR	photocopy bill for the period	Ayush Photocopy & Stationery
	Total	27583	11494	16089			

CO7 Number : 36010222700393 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 485551 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001044	22/08/2022	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	485551	0	485551			

CO7 Number : 36010222700394 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 450000 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001059	23/08/2022	450000	0	450000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	450000	0	450000			

CO7 Number : 36010222700395 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 19995 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001057	23/08/2022	19995	0	19995	IMPREST BILL	General imprest of PCPO/ofiice	CPO
	Total	19995	0	19995			

CO7 Number : 36010222700396 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 158513 Batch Id: 3601220122

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

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CO7 Number : 36010222700396 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 158513 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001069	23/08/2022	166350.99	7837.99	158513	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	166350.99	7837.99	158513			

CO7 Number : 36010222700397 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 56243 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001049	22/08/2022	3776	0	3776	IMPREST BILL	Reimbursement of DGA Mobile	Sr.Audit Officer(ADMN)
36010222001056	23/08/2022	9735	0	9735	OTHER BILLS	DSC Token for Class III	AUXES TECHNITY PRIVATE LIMITED
36010222001062	23/08/2022	6406	0	6406	OTHER BILLS	Verticle Blind for CWE Chamber	NEW LAXMI EMPORIUM
36010222001063	23/08/2022	2478	0	2478	OTHER BILLS	PROCUREMENT OF DSC FOR PS	AUXES TECHNITY PRIVATE LIMITED
36010222001065	23/08/2022	4519.4	0.4	4519	OTHER BILLS	01/07/2022 to 31/07/2022	SENIOR POST MASTER HEAD POST OFFICE
36010222001067	23/08/2022	14979.98	0.98	14979	OTHER BILLS	WCR/HQ/110/CPRO/110/01/	GOLU PHOTO
36010222001068	23/08/2022	14350	0	14350	OTHER BILLS	WCR/HQ/CPRO/110/01/Hard	GOLU PHOTO
	Total	56244.38	1.38	56243			

CO7 Number : 36010222700398 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 27872 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001070	23/08/2022	1979.6	0.6	1979	OTHER BILLS	payment for BNPL Scheme for	SENIOR POST MASTER HEAD POST OFFICE
36010222001071	24/08/2022	8818	0	8818	IMPREST BILL	general imperst card no	Secy. to COM
36010222001072	24/08/2022	10000	0	10000	IMPREST BILL	award	SDGM/CVO

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CO7 Number : 36010222700398 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 27872 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001073	24/08/2022	4550	0	4550	IMPREST BILL	CPRO/110/NAME	CPRO
36010222001074	24/08/2022	2525	0	2525	IMPREST BILL	Tata Sky for CSC RPF WCR	IG-CSC/RPF
	Total	27872.6	0.6	27872			

CO7 Number : 36010222700399 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 165684592 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001088	25/08/2022	165684592	0	165684592	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	165684592	0	165684592			

CO7 Number : 36010222700400 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 33149133 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001089	25/08/2022	33149133	0	33149133	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	33149133	0	33149133			

CO7 Number : 36010222700401 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 27908393 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001090	25/08/2022	27908393	0	27908393	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	27908393	0	27908393			

CO7 Number : 36010222700402 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 96830 Batch Id: 3601220123

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CO7 Number : 36010222700402 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 96830 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001081	25/08/2022	14482	0	14482	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222001082	25/08/2022	5900	0	5900	IMPREST BILL	Cash Impresr of PCSC Office	IG-CSC/RPF
36010222001092	25/08/2022	76448	0	76448	IMPREST BILL	Study Visit of the Public	DGM
	Total	96830	0	96830			

CO7 Number : 36010222700403 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 1960750 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001079	25/08/2022	198305	0	198305	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001080	25/08/2022	72000	0	72000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001085	25/08/2022	893945	0	893945	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001086	25/08/2022	196500	0	196500	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR ,RAILWAY CLAIM
36010222001091	25/08/2022	600000	0	600000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1960750	0	1960750			

CO7 Number : 36010222700404 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 1061184 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001084	25/08/2022	1061184	0	1061184	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1061184	0	1061184			

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CO7 Number : 36010222700405 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 26401 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001095	26/08/2022	6405	0	6405	IMPREST BILL	General Imprest for the period	CCM
36010222001096	26/08/2022	14996	0	14996	IMPREST BILL	Fuel Imprest	Secy to CME
36010222001097	26/08/2022	5000	0	5000	IMPREST BILL	Cash Award for Printing of	CCM
	Total	26401	0	26401			

CO7 Number : 36010222700406 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 4500 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001077	24/08/2022	4500	0	4500	OTHER BILLS	NAME PLATE AND INCUMENCY	SHARMA ENGRAVING WORKS
	Total	4500	0	4500			

CO7 Number : 36010222700407 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001107	26/08/2022	150000	0	150000	OTHER BILLS	Compensation claims in case	MOHD TAQI
	Total	150000	0	150000			

CO7 Number : 36010222700408 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 650000 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001108	26/08/2022	650000	0	650000	OTHER BILLS	Compensation claims in case	UNION BANK OF INDIA A/C MOHD TAQI
	Total	650000	0	650000			

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CO7 Number : 36010222700409 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 1800 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001098	26/08/2022	1800	0	1800	IMPREST BILL	IMPREST FOR PHOTO CARD NO	DGM/G
	Total	1800	0	1800			

CO7 Number : 36010222700410 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 18950 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001102	26/08/2022	15950	0	15950	IMPREST BILL	Hospitalitay Expenditure	AMM/HQ/II
36010222001103	26/08/2022	3000	0	3000	IMPREST BILL	General Imprest Card no	Sr.AFA/(I/C)
	Total	18950	0	18950			

CO7 Number : 36010222700411 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 39396 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001066	23/08/2022	24780	210	24570	OTHER BILLS	WCR/HQ/CPRO/110/10/POSTE	DEEPAK ADVERTISING AGENCY
36010222001075	24/08/2022	4956	0	4956	OTHER BILLS	Repairing of Cannon	MS OM SAI RAM COMPUTER
36010222001099	26/08/2022	9870	0	9870	OTHER BILLS	Lunch for Crime meeting in	R B CAFE
	Total	39606	210	39396			

CO7 Number : 36010222700412 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 68464 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001078	24/08/2022	70866.54	2402.54	68464	CONTRACTOR	PAYMENT OF DATA ENTRY	SHREE COMPUTERS AND PERIPHERALS

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CO7 Number : 36010222700412 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 68464 Batch Id: 3601220125

	Total	70866.54	2402.54	68464	

CO7 Number : 36010222700413 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 24990 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001100	26/08/2022	24990	0	24990	OTHER BILLS	14 Nos Gold Plated Silver	BHURA JEWELS RAJAT KALASH
	Total	24990	0	24990			

CO7 Number : 36010222700414 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 253775 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001101	26/08/2022	15000	0	15000	OTHER BILLS	Training course of virtual	INDIAN INSTITUTE OF MATERIALS
36010222001105	26/08/2022	4500	0	4500	OTHER BILLS	256 GB SSD card	INDURKHYA COMPUTER SALES SERVICES
36010222001106	26/08/2022	156907	0	156907	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
36010222001109	26/08/2022	13660	0	13660	OTHER BILLS	Reparing of Water Purifier	STANDARD SERVICES
36010222001110	26/08/2022	59000	0	59000	OTHER BILLS	Monthly Basis Cab& Taxi	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222001111	26/08/2022	708	0	708	OTHER BILLS	WCR/HQ/CPRO/110/BILL	FOURTH DIMENSION
36010222001113	26/08/2022	4000	0	4000	OTHER BILLS	Relasing of PG against CA NO.	ACROSTIC IT SOLUTIONS PVT LTD
	Total	253775	0	253775			

CO7 Number : 36010222700415 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 78266 Batch Id: 3601220125

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

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CO7 Number : 36010222700415 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 78266 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001112	26/08/2022	8266	0	8266	IMPREST BILL	POSTAL TICKET IMPREST OF	CCM
36010222001115	29/08/2022	70000	0	70000	IMPREST BILL	Study Visit of the Public	DGM
	Total	78266	0	78266			

CO7 Number : 36010222700416 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 52400 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001114	29/08/2022	47600	0	47600	IMPREST BILL	Study Visit of the Public	DGM
36010222001118	30/08/2022	1900	0	1900	IMPREST BILL	null	IG CSC RPF
36010222001119	30/08/2022	2900	0	2900	IMPREST BILL	Honorarium for DV dated	Dy CPO/RRC
	Total	52400	0	52400			

CO7 Number : 36010222700417 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 102486 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001116	29/08/2022	636	0	636	OTHER BILLS	for payment of news paper Bill	MAGANLAL SAHU
36010222001122	30/08/2022	14850	0	14850	OTHER BILLS	Repair of Printer	INDURKHYA COMPUTER SALES SERVICES
36010222001128	30/08/2022	88500	1500	87000	OTHER BILLS	WCR/HQ/CPRO/110/BILL	APEX ADVERTISING
	Total	103986	1500	102486			

CO7 Number : 36010222700418 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 26056 Batch Id: 3601220127

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CO7 Number : 36010222700418 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 26056 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001121	30/08/2022	26056	0	26056	IMPREST BILL	18th meeting of Zonal Railway	DGM
	Total	26056	0	26056			

CO7 Number : 36010222700419 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 29367 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001123	30/08/2022	29966	599	29367	CONTRACTOR	photocopy bill for the period	Ayush Photocopy & Stationery
	Total	29966	599	29367			

CO7 Number : 36010222700420 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 18929 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001124	30/08/2022	19315	386	18929	CONTRACTOR	photocopy bill for the period	Ayush Photocopy & Stationery
	Total	19315	386	18929			

CO7 Number : 36010222700421 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 2183854 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001125	30/08/2022	117016	0	117016	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001126	30/08/2022	1021315	0	1021315	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001127	30/08/2022	1045523	0	1045523	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2183854	0	2183854			

For Sections (ALL SECTION) CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 02

CO7 Number : 36010222700422 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 1955775 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001129	30/08/2022	1155775	0	1155775	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001130	30/08/2022	800000	0	800000	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1955775	0	1955775			

CO7 Number : 36010222700423 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 1908970 Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001117	29/08/2022	1941884	32914	1908970	OTHER BILLS	Visitor,Revolving Chair,	JALARAM STEEL FURNITUR PVT.LTD
	Total	1941884	32914	1908970			

CO7 Number : 36010222700424 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 68950 Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001132	30/08/2022	15000	0	15000	IMPREST BILL	Group Cash Award announced	CPO
36010222001133	31/08/2022	14850	0	14850	IMPREST BILL	Imprest bill	Dy.CSTE
36010222001134	31/08/2022	9600	0	9600	IMPREST BILL	WCR/HQ/CPRO/110/flag	CPRO
36010222001135	31/08/2022	25000	0	25000	IMPREST BILL	Hindi Diwas Samaaroh	Sr.Audit Officer(ADMN)
36010222001136	31/08/2022	4500	0	4500	IMPREST BILL	Recharge of set top box of	DGM
	Total	68950	0	68950			
	Section Total	1045709536	173197.83	1045536339			

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CO7 Number : 36010322700131 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 7479769 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002722	29/07/2022	6914800	125759	6789041	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322002723	29/07/2022	86947	4422	82525	PURCHASE ORDER	GLASS SHEET TRANSPARENT	SHIVAM ENTERPRISES-KALYAN
36010322002726	29/07/2022	570294	15853	554441	PURCHASE ORDER	ROTARY BOTTAM OPERATED	FRONTIER ALLOY STEELS LTD-KANPUR
36010322002727	29/07/2022	53808	46	53762	PURCHASE ORDER	CNMG 190612 UR YG 3030	KALTRO ENTERPRISES-AMBERNATH
	Total	7625849	146080	7479769			

CO7 Number : 36010322700132 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 3217121 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002759	01/08/2022	742000	51013	690987	PURCHASE ORDER	EQUILISER BEAM LONG TO	MAA ENGINEERING WORKS-KOLKATA
36010322002760	01/08/2022	742000	51013	690987	PURCHASE ORDER	EQUILISER BEAM LONG TO	MAA ENGINEERING WORKS-KOLKATA
36010322002762	01/08/2022	122643	2079	120564	PURCHASE ORDER	ReSubmited	VIDYA GAS INDUSTRY-SURAJPUR
36010322002763	01/08/2022	11370	10	11360	PURCHASE ORDER	FLEXIBLE HOSE ASSLY FOR	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322002764	01/08/2022	44439	38	44401	PURCHASE ORDER	INVOICE NO 2032223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002765	01/08/2022	861952	24873	837079	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010322002766	01/08/2022	46728	40	46688	PURCHASE ORDER	Compression Spring for	SANROK ENTERPRISES-FARIDABAD
36010322002767	01/08/2022	132538	112	132426	PURCHASE ORDER	SET OF CABLE CLEAT WITH DIN	INDUSTRIAL MOULDERS AND
36010322002768	01/08/2022	51047	866	50181	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010322002770	01/08/2022	31246	0	31246	PURCHASE ORDER	Bill against Supply	FURCON ENGINEERS CORPORATION-JAIPUR

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CO7 Number : 36010322700132 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 3217121 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002771	01/08/2022	191877	3416	188461	PURCHASE ORDER	TPV SYNTHETIC	KESARA SYNTEX PRIVATE LIMITED-NEW
36010322002772	01/08/2022	17756.64	15.64	17741	PURCHASE ORDER	BOLT HT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002774	01/08/2022	137717	117	137600	PURCHASE ORDER	MAINTENANCE KIT 03 K164	KAMLESH INDUSTRIES-MUMBAI
36010322002775	01/08/2022	62304	1109	61195	PURCHASE ORDER	SET OF RUBBER GASKET	SHREE RUBBER WORKS-THANE
36010322002776	01/08/2022	32424	0	32424	PURCHASE ORDER	FELT PACKING	SHREE KISHAN GOPI KISHAN-KOLKATA
36010322002777	01/08/2022	123886	105	123781	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
	Total	3351927.64	134806.64	3217121			

CO7 Number : 36010322700133 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 20030738 Batch Id: 3601220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002742	01/08/2022	37524	32	37492	PURCHASE ORDER	SAFETY COLLER FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010322002743	01/08/2022	1868213.64	33248.64	1834965	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322002744	01/08/2022	1156512.92	20582.92	1135930	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322002745	01/08/2022	1613031.52	28706.52	1584325	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322002746	01/08/2022	504804	8984	495820	PURCHASE ORDER	End top coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322002747	01/08/2022	532698.8	46769.8	485929	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322002748	01/08/2022	351258.54	41377.54	309881	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322002749	01/08/2022	351258.54	22058.54	329200	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA

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CO7 Number : 36010322700133 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 20030738 Batch Id: 3601220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002750	01/08/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322002751	01/08/2022	1639964	45586	1594378	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010322002752	01/08/2022	3894000	69300	3824700	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322002753	01/08/2022	109386	1854	107532	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010322002755	01/08/2022	71177	0	71177	PURCHASE ORDER	PL No 77031167 Paint	GISCO PAINTS-JABALPUR
36010322002756	01/08/2022	927101.6	16499.6	910602	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322002757	01/08/2022	322820.55	5745.55	317075	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322002758	01/08/2022	43429	37	43392	PURCHASE ORDER	NUTS MSHEX BLACK DIA M33	MOHINDRA ENTERPRISES-JALANDHAR
36010322002769	01/08/2022	159300	2700	156600	PURCHASE ORDER	DRIVER SEAT AND PEDESTAL	TATHAGATA ENTERPRISE-HOWRAH
	Total	20497280.1	466542.11	20030738			

CO7 Number : 36010322700134 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 4822157 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002785	02/08/2022	82590.56	70.56	82520	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010322002787	02/08/2022	147972	126	147846	PURCHASE ORDER	FLEXIBLE HOSE ASSLY FOR	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322002788	02/08/2022	843892	15019	828873	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322002789	02/08/2022	297891	5301	292590	PURCHASE ORDER	Housing For Traction Bar as	CHANDRA UDYOG-HOWRAH
36010322002790	02/08/2022	37760	410	37350	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER

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CO7 Number : 36010322700134 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 4822157 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002792	02/08/2022	102914	1832	101082	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322002793	02/08/2022	226678	4034	222644	PURCHASE ORDER	SET OF PNEUPHONIC HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002794	02/08/2022	2679719	47690	2632029	PURCHASE ORDER	Invoice No1614 Dt21072022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322002795	02/08/2022	462874	22565	440309	PURCHASE ORDER	LEATHER BELLOW FOR	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010322002797	02/08/2022	26432	22	26410	PURCHASE ORDER	SPRING LOADED SWITCH	B. KHANDELWAL METAL CORPORATION-
36010322002799	02/08/2022	10686	182	10504	PURCHASE ORDER	ELECTRODE HOLDER 400 AMP	BAGESHWARI ENTERPRISES-JABALPUR
	Total	4919408.56	97251.56	4822157			

CO7 Number : 36010322700135 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 5422185 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002779	02/08/2022	241611.12	4300.12	237311	PURCHASE ORDER	KNUCKLE THROWER FOR	HI TECH INVESTMENT CASTINGS PRIVATE
36010322002780	02/08/2022	725464	20166	705298	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322002781	02/08/2022	2626680	266599	2360081	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010322002782	02/08/2022	836902.8	14184.8	822718	PURCHASE ORDER	Bulb cotter drg No WD94068S1	LALBABA ISPAT UDYOG-HOWRAH
36010322002783	02/08/2022	41300	35	41265	PURCHASE ORDER	004	H. G. INDUSTRIES-HOWRAH
36010322002786	02/08/2022	123900	2100	121800	PURCHASE ORDER	DRIVER SEAT AND PEDESTAL	TATHAGATA ENTERPRISE-HOWRAH
36010322002791	02/08/2022	590944	10517	580427	PURCHASE ORDER	Shaft bearing with sign plate to	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010322002798	02/08/2022	562824.4	9539.4	553285	PURCHASE ORDER	WELDING CABLE WITH	BAGESHWARI ENTERPRISES-JABALPUR

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CO7 Number : 36010322700135 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 5422185 Batch Id: 3601220109

	Total	5749626.32	327441.32	5422185			

CO7 Number : 36010322700136 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 1265736 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002801	03/08/2022	142131	121	142010	PURCHASE ORDER	IAI10142022 dated 02082022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322002802	03/08/2022	97873.92	1741.92	96132	PURCHASE ORDER	Rubber based adhesive	NARENDRA UDYOG-NASHIK
36010322002804	03/08/2022	46575	2309	44266	PURCHASE ORDER	Description RUBBER KIT FOR	RECON ENGINEERING CO P LTD-KOLKATA
36010322002805	03/08/2022	618726.87	51228.87	567498	PURCHASE ORDER	Steel Tubes galvanized 20 nb	ALLOYED STEEL INDIA -MUMBAI
36010322002806	03/08/2022	14336	771	13565	PURCHASE ORDER	Foot Switch Spring Load for	CHANDA AND CHANDA ENGINEERS-
36010322002807	03/08/2022	150697.8	2682.8	148015	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA
36010322002808	03/08/2022	100921.86	1796.86	99125	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA
36010322002809	03/08/2022	77101	65	77036	PURCHASE ORDER	METALLIC CAPSULES SINTERED	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322002810	03/08/2022	78155	66	78089	PURCHASE ORDER	packing plate	TARAMA GRINDING WORKS-HOWRAH
	Total	1326518.45	60782.45	1265736			

CO7 Number : 36010322700137 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 4479377 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002827	04/08/2022	3316696.8	59026.8	3257670	PURCHASE ORDER	HIGH CAPACITY MOTOR	CONTINENTAL ENGINEERING WORKS
36010322002828	04/08/2022	226560	4032	222528	PURCHASE ORDER	Brushes paint and varnish sash	USHA INDUSTRIES-NEW DELHI
36010322002829	04/08/2022	242223.75	0.75	242223	PURCHASE ORDER	SUPPLY OF MUG FOR	TRACKS INDIA-DELHI

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CO7 Number : 36010322700137 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 4479377 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002830	04/08/2022	96526	1051	95475	PURCHASE ORDER	Umbrella water resistant to ISS	SHREE ENGINEERING-BHOPAL
36010322002831	04/08/2022	91119.6	77.6	91042	PURCHASE ORDER	12 AIR STRAINER TYPE T	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322002832	04/08/2022	64727.04	1156.04	63571	PURCHASE ORDER	Locking Arrangement of Brake	CHATURVEDI HEAVY INFRA PRIVATE
36010322002833	04/08/2022	200583	0	200583	PURCHASE ORDER	SWINGING NUT TO FIAT	K H K INDUSTRIES-LUDHIANA
36010322002834	04/08/2022	21310.8	18.8	21292	PURCHASE ORDER	BILL FOR SILICON RUBBER TAPE	PRS PERMACEL PRIVATE LIMITED-THANE
36010322002835	04/08/2022	11670	10	11660	PURCHASE ORDER	BILL FOR SILICON RUBBER TAPE	PRS PERMACEL PRIVATE LIMITED-THANE
36010322002836	04/08/2022	278286	4953	273333	PURCHASE ORDER	ELGI AUXILIARY COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	4549702.99	70325.99	4479377			

CO7 Number : 36010322700138 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 23239488 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002811	03/08/2022	7952020	141519	7810501	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322002813	03/08/2022	179595	153	179442	PURCHASE ORDER	INTERLOCK DISC LOCKNORD	D BACHUBHAI AND BROTHERS-MUMBAI
36010322002814	03/08/2022	681060.4	12121.4	668939	PURCHASE ORDER	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322002815	03/08/2022	2319408	41278	2278130	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322002816	03/08/2022	2915826.8	51892.8	2863934	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322002817	03/08/2022	120905	0	120905	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR
36010322002818	03/08/2022	663526.22	11809.22	651717	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA

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CO7 Number : 36010322700138 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 23239488 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002819	03/08/2022	2626680	46746	2579934	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
36010322002820	03/08/2022	30090	477	29613	PURCHASE ORDER	O RING FOR AXLE BOX	SHREE RUBBER WORKS-THANE
36010322002821	03/08/2022	971848	22155	949693	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322002822	03/08/2022	418900	24211	394689	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322002823	03/08/2022	113120	114	113006	PURCHASE ORDER	PROVISION OF TOP OPERATED	SIMPLEX INDUSTRIES-NAGPUR
36010322002824	03/08/2022	42420	43	42377	PURCHASE ORDER	PROVISION OF TOP OPERATED	SIMPLEX INDUSTRIES-NAGPUR
36010322002825	03/08/2022	1256700	28649	1228051	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322002837	04/08/2022	12744	11	12733	PURCHASE ORDER	METALLIC CAPSULES SINTERED	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322002838	04/08/2022	155646	132	155514	PURCHASE ORDER	SUSPENSION HOOK FOR	HIND ENGINEERING COMPANY-KOLKATA
36010322002839	04/08/2022	736562.12	13109.12	723453	PURCHASE ORDER	LOCKING PLATE FOR AAR	A. S. ENTERPRISE-HOWRAH
36010322002840	04/08/2022	101598	87	101511	PURCHASE ORDER	Stainless Steel Hex Head Bolt	SHREE ENGINEERING-BHOPAL
36010322002841	04/08/2022	755790	13451	742339	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010322002842	04/08/2022	1121000	19950	1101050	PURCHASE ORDER	INNER SPRING FOR CASNUB	FRONTIER SPRINGS LIMITED-KANPUR
36010322002843	04/08/2022	75095	64	75031	PURCHASE ORDER	BILL FOR SILICON RUBBER TAPE	PRS PERMACEL PRIVATE LIMITED-THANE
36010322002844	04/08/2022	9015	10	9005	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010322002845	04/08/2022	15025	16	15009	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010322002848	05/08/2022	45310.12	5381.12	39929	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI

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CO7 Number : 36010322700138 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 23239488 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002849	05/08/2022	28674	511	28163	PURCHASE ORDER	Rubber based adhesive	NARENDRA UDYOG-NASHIK
36010322002850	05/08/2022	330706.2	5886.2	324820	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
	Total	23679264.8	439776.86	23239488			

CO7 Number : 36010322700139 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 11843682 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002852	05/08/2022	3987066.6	70956.6	3916110	PURCHASE ORDER	Set of Epoxy and PU paints	ANUPAM ENTERPRISES-KOLKATA
36010322002854	05/08/2022	442323	375	441948	PURCHASE ORDER	Invoice No 13396GI22000569	HINDUSTAN PETROLEUM CORPORATION
36010322002855	05/08/2022	368364.48	368364.48	0	PURCHASE ORDER	BLACK JAPAN PAINT TYPE B TO	RAHUL PAINTS-LUCKNOW
36010322002856	05/08/2022	18262.69	16.69	18246	PURCHASE ORDER	FLAT BENDED COTTER PIN	NATIONAL ENGINEERING CO.-KOLKATA
36010322002857	05/08/2022	169495	144	169351	PURCHASE ORDER	IAI10422022 DATED	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322002858	05/08/2022	3654974	3098	3651876	PURCHASE ORDER	Invoice No 14512GI22000436	HINDUSTAN PETROLEUM CORPORATION
36010322002859	05/08/2022	3649244	3093	3646151	PURCHASE ORDER	Invoice No 14512GI22000437	HINDUSTAN PETROLEUM CORPORATION
	Total	12289729.7	446047.77	11843682			

CO7 Number : 36010322700141 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 4732706 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002861	08/08/2022	2997666	56023	2941643	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002862	08/08/2022	537320	33204	504116	PURCHASE ORDER	PROVISION OF TOP OPERATED	SIMPLEX INDUSTRIES-NAGPUR

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CO7 Number : 36010322700141 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 4732706 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002908	08/08/2022	1311456.98	24509.98	1286947	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	4846442.98	113736.98	4732706			

CO7 Number : 36010322700142 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 8613911 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002879	08/08/2022	102291.84	1820.84	100471	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA
36010322002880	08/08/2022	105020	89	104931	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322002881	08/08/2022	135989	115	135874	PURCHASE ORDER	CABLE 25 SQMM SIZE 3104	INSUCON CABLES AND CONDUCTORS PVT.
36010322002882	08/08/2022	333453.84	5934.84	327519	PURCHASE ORDER	15 Kj High capacity Loco Side	ATUL ENGINEERING UDHYOG-AGRA
36010322002883	08/08/2022	1006204	63187	943017	PURCHASE ORDER	Thermoplastic Hose 315mm	MITRAS TECHNOCRAFTS PVT LTD-DELHI
36010322002884	08/08/2022	396480	21924	374556	PURCHASE ORDER	MODIFIED SILICAGEL	YOGYA ENTERPRISES-JHANSI
36010322002885	08/08/2022	277536	15346	262190	PURCHASE ORDER	MODIFIED SILICAGEL	YOGYA ENTERPRISES-JHANSI
36010322002886	08/08/2022	89208	968	88240	PURCHASE ORDER	IAI10452022 DATED	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322002887	08/08/2022	256650	4568	252082	PURCHASE ORDER	VALVE ASSLY DISCHARGE SCR	MACO CORPORATION INDIA PRIVATE
36010322002888	08/08/2022	46890	40	46850	PURCHASE ORDER	Stainless Steel Turn over	STANDARD ENGINEERING AND PUMP
36010322002889	08/08/2022	908600	16170	892430	PURCHASE ORDER	RUBBER PAD FOR PRIMARY	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322002890	08/08/2022	898632	48301	850331	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322002891	08/08/2022	637200	55944	581256	PURCHASE ORDER	AXLE BOX PIVOT BUSH WITH	KOHINOOR RUBBER INDUSTRIES-

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CO7 Number : 36010322700142 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 8613911 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002892	08/08/2022	282867.2	13790.2	269077	PURCHASE ORDER	LEATHER BELLOW FOR TM	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010322002893	08/08/2022	2416668	43009	2373659	PURCHASE ORDER	165 WCR Ball Joint Traction	POLYMER PRODUCTS OF INDIA-BANGALORE
36010322002894	08/08/2022	8141.97	7.97	8134	PURCHASE ORDER	Fuse HRC Porcelain Complete	SAM ELECTRICALS-MUMBAI
36010322002895	08/08/2022	17442.76	15.76	17427	PURCHASE ORDER	ADOPTER FOR COMMODE	POWER ENTERPRISES-BHOPAL
36010322002896	08/08/2022	5508	5	5503	PURCHASE ORDER	ADOPTER FOR COMMODE	POWER ENTERPRISES-BHOPAL
36010322002897	08/08/2022	24779	21	24758	PURCHASE ORDER	Set of MCB as per IS	NAVIN ELECTRONICS-SONEBHADRA
36010322002898	08/08/2022	33984	29	33955	PURCHASE ORDER	HEX BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002899	08/08/2022	256650	4568	252082	PURCHASE ORDER	Lateral Bump Stop for FIAT	BASANT RUBBER FACTORY PVT LTD-
36010322002900	08/08/2022	60198	51	60147	PURCHASE ORDER	HEX HEAD SCREW M16X120 HT	STERLING BOLTS PVT. LTD.-HOWRAH
36010322002901	08/08/2022	325408.6	5791.6	319617	PURCHASE ORDER	HIGH TENSILE HEX HEAD BOLT	STERLING BOLTS PVT. LTD.-HOWRAH
36010322002902	08/08/2022	108409	98	108311	PURCHASE ORDER	HEX HEAD SCREW M16X45 HT	STERLING BOLTS PVT. LTD.-HOWRAH
36010322002903	08/08/2022	181648	154	181494	PURCHASE ORDER	HEX HEAD BOLT M16X70 HT	STERLING BOLTS PVT. LTD.-HOWRAH
	Total	8915859.21	301948.21	8613911			

CO7 Number : 36010322700143 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 423995 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002800	02/08/2022	438400	14405	423995	GEM BILL	ASCO 50W LED Luminaire For	EXXOLITE ELECTRONICS INDIA-
	Total	438400	14405	423995			

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CO7 Number : 36010322700144 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 14112146 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002863	08/08/2022	118504.16	14072.16	104432	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010322002864	08/08/2022	377600	60361	317239	PURCHASE ORDER	RIVET 22 X 110MM HOT	GAI AUTO INDUSTRIES-GHAZIABAD
36010322002865	08/08/2022	1563906.9	27832.9	1536074	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010322002866	08/08/2022	3452996.42	61452.42	3391544	PURCHASE ORDER	MANUAL METAL WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010322002867	08/08/2022	232843.5	4144.5	228699	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002868	08/08/2022	17346	15	17331	PURCHASE ORDER	Switch for head light 16 A380V	B. KHANDELWAL METAL CORPORATION-
36010322002869	08/08/2022	224672	3999	220673	PURCHASE ORDER	Please Pay	SHREE RAM IRON AND STEEL TRADING
36010322002870	08/08/2022	737856	58107	679749	PURCHASE ORDER	CENTER PIVOT WASHER	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322002871	08/08/2022	102516.58	1737.58	100779	PURCHASE ORDER	supply of compressed oxygen	NEELKAMAL INDUSTRIES-KOTA
36010322002872	08/08/2022	413370.62	20152.62	393218	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322002873	08/08/2022	59708	51	59657	PURCHASE ORDER	ADJUSTER TUBE FOR BOXNHL	GENERAL STORES AND ENGINEERING CO.
36010322002874	08/08/2022	426942.32	18272.32	408670	PURCHASE ORDER	Gasket for Brake Pipe flanged	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322002876	08/08/2022	1598592.8	28449.8	1570143	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322002877	08/08/2022	42244	36	42208	PURCHASE ORDER	SET FO GASKET FOR SANDING	SHREE RUBBER WORKS-THANE
36010322002878	08/08/2022	104784	89	104695	PURCHASE ORDER	BREATHER ASSEMBLY FOR TFP	YOGYA ENTERPRISES-JHANSI
36010322002904	08/08/2022	1949844	1950	1947894	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
36010322002905	08/08/2022	879679	880	878799	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES

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CO7 Number : 36010322700144 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 14112146 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002906	08/08/2022	1549876	1550	1548326	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
36010322002907	08/08/2022	562579	563	562016	GEM BILL	KHADI INDIA Bleached Dungri	KHADI AND VILLAGE INDUSTRIES
	Total	14415861.3	303715.30	14112146			

CO7 Number : 36010322700145 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 3507783 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002939	10/08/2022	1239433	104058	1135375	PURCHASE ORDER	12 HOSE PIPE WITH SOCKET	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010322002940	10/08/2022	513190.96	9590.96	503600	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002941	10/08/2022	1904398.8	35590.8	1868808	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	3657022.76	149239.76	3507783			

CO7 Number : 36010322700146 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 10922087 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002909	10/08/2022	605581.49	10778.49	594803	PURCHASE ORDER	HOT FORGED STEEL RIVET FOR	MOHINDRA ENTERPRISES-JALANDHAR
36010322002910	10/08/2022	277055.88	4930.88	272125	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010322002911	10/08/2022	3114020	55419	3058601	PURCHASE ORDER	AOHIOHPOH kit for Secheron	HIND ENTERPRISES-MUMBAI
36010322002912	10/08/2022	1064124	66824	997300	PURCHASE ORDER	INVOICE NO 2962223 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002913	10/08/2022	5256900	93555	5163345	PURCHASE ORDER	100 Bill submitted against	APOLLO INDUSTRIAL CORPORATION-VASAI
36010322002914	10/08/2022	103125	3609	99516	PURCHASE ORDER	Set of gear glass	SHRINATHJI ENTERPRISE-INDORE

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CO7 Number : 36010322700146 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 10922087 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002916	10/08/2022	774136.88	37739.88	736397	PURCHASE ORDER	RDDN223136	RADEX STATIONERY INDIA PRIVATE
	Total	11194943.2	272856.25	10922087			

CO7 Number : 36010322700147 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 7445253 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002917	10/08/2022	66608.64	57.64	66551	PURCHASE ORDER	PAYMENT AGAINST INVOICE	SOUVENIR INTERNATIONAL-LUDHIANA
36010322002918	10/08/2022	149529	2991	146538	PURCHASE ORDER	WOODEN WEDGE FOR LOCO	SALUJA TIMBER MART-HOSHANGABAD
36010322002919	10/08/2022	658440	11718	646722	PURCHASE ORDER	Rubber Buffer Spring for 1225	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322002920	10/08/2022	63720	2036	61684	PURCHASE ORDER	002	S.N.RUBBER MFG.CO-HOWRAH
36010322002921	10/08/2022	20650	18	20632	PURCHASE ORDER	001	H. G. INDUSTRIES-HOWRAH
36010322002923	10/08/2022	141656.64	0.64	141656	PURCHASE ORDER	Horn face and axle box liner to	UNI TECH SYSTEM-HOWRAH
36010322002924	10/08/2022	31699	724	30975	PURCHASE ORDER	SET OF SPARES A9 FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002925	10/08/2022	8656	7	8649	PURCHASE ORDER	PAYMENT AGAINST INVOICE	SOUVENIR INTERNATIONAL-LUDHIANA
36010322002926	10/08/2022	119180	6888	112292	PURCHASE ORDER	Terminal Board Assembly	PRINCEP SUPPLY AGENCY-KOLKATA
36010322002927	10/08/2022	500987	28956	472031	PURCHASE ORDER	MUSTCHANGE SPARES FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002928	10/08/2022	515990	16923	499067	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002929	10/08/2022	283436	5044	278392	PURCHASE ORDER	KIT FOR BREAKAWAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002930	10/08/2022	21806	0	21806	PURCHASE ORDER	Please Clear the Bill at earliest	KRISHNA ENGINEERING COMPANY-HUBLI

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CO7 Number : 36010322700147 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 7445253 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002931	10/08/2022	1521492	27078	1494414	PURCHASE ORDER	BILL NO 77 EMERGENCY	ELECTROWAVES ELECTRONICS PVT LTD-
36010322002932	10/08/2022	923468	16435	907033	PURCHASE ORDER	INVOICE NO 2352223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002933	10/08/2022	73407.8	4242.8	69165	PURCHASE ORDER	A9 AUTO BRAKE VLV ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322002934	10/08/2022	5764	582	5182	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	MOHINDRA ENTERPRISES-JALANDHAR
36010322002935	10/08/2022	265677	4728	260949	PURCHASE ORDER	HIGH TENSILE HEX HEAD	STERLING BOLTS PVT. LTD.-HOWRAH
36010322002936	10/08/2022	555756	9891	545865	PURCHASE ORDER	15 Kj High capacity Loco Side	ATUL ENGINEERING UDHYOG-AGRA
36010322002937	10/08/2022	1562143	27801	1534342	PURCHASE ORDER	Face plate for buffer plunger to	ATUL ENGINEERING UDHYOG-AGRA
36010322002938	10/08/2022	123513.6	2205.6	121308	PURCHASE ORDER	0312223	MULLICK FELT INDUSTRY-KOLKATA
	Total	7613579.68	168326.68	7445253			

CO7 Number : 36010322700148 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 7909997 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002953	16/08/2022	2328357	41437	2286920	PURCHASE ORDER	Set Of Epoxy Cum	ANUPAM ENTERPRISES-KOLKATA
36010322002954	16/08/2022	27755	28	27727	PURCHASE ORDER	Contact Tip for FS contactor	INDER ENGINEERING INDUSTRIES-BHOPAL
36010322002955	16/08/2022	343645.5	5824.5	337821	PURCHASE ORDER	WILLIAM STRECHER BAR	TSS INDIA LIMITED-HOWRAH
36010322002956	16/08/2022	351120	8340	342780	PURCHASE ORDER	INVOICE NO 1262223 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002957	16/08/2022	26243	22	26221	PURCHASE ORDER	INVOICE NO 2602223 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002958	16/08/2022	66906	57	66849	PURCHASE ORDER	HOSE ASSEMBLY FOR OIL FREE	KNORR-BREMSE INDIA PVT. LTD.-PALWAL

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CO7 Number : 36010322700148 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 7909997 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002959	16/08/2022	341964	6086	335878	PURCHASE ORDER	6135033272	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322002960	16/08/2022	37713	32	37681	PURCHASE ORDER	Set of Abrasive paper Emery	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322002961	16/08/2022	633046	11267	621779	PURCHASE ORDER	POH KIT FOR GABRIEL INDIA	GABRIEL INDIA LIMITED-PUNE
36010322002963	16/08/2022	16305.41	1141.41	15164	PURCHASE ORDER	RUBBER SEAL FOR 100 MM	ELASTOMECH-KOLKATA
36010322002964	16/08/2022	6039.04	151.04	5888	PURCHASE ORDER	RUBBER SEAL FOR 100 MM	ELASTOMECH-KOLKATA
36010322002965	16/08/2022	113700	96	113604	PURCHASE ORDER	HIGH TENSILE HEX HEAD BOLT	STERLING BOLTS PVT. LTD.-HOWRAH
36010322002967	16/08/2022	38940	0	38940	PURCHASE ORDER	100 BILL	RAVI AND SONS-BHOPAL
36010322002968	16/08/2022	523616.74	45972.74	477644	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010322002969	16/08/2022	37018.96	216.96	36802	PURCHASE ORDER	HT Hex Bolt I IS 1367 Part 3 CL	HEM INDUSTRIES-SILVASSA
36010322002970	16/08/2022	11859	87	11772	PURCHASE ORDER	Limiting Valve with Pipe	MA KALI INDUSTRIES-HOWRAH
36010322002971	16/08/2022	1827926.64	29989.64	1797937	PURCHASE ORDER	MIcrotex Lead Acid Battery	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322002972	16/08/2022	169112.88	143.88	168969	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322002973	16/08/2022	627809.56	11173.56	616636	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
36010322002974	16/08/2022	183372	7491	175881	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322002975	16/08/2022	250249.68	4453.68	245796	PURCHASE ORDER	Dye penetrant test kit	P-MET HIGH TECH CO. PVT. LTD-BARODA
36010322002976	16/08/2022	123513.6	2205.6	121308	PURCHASE ORDER	0302223	MULLICK FELT INDUSTRY-KOLKATA
	Total	8086213.01	176216.01	7909997			

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CO7 Number : 36010322700149 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 892129 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002942	16/08/2022	588362.1	16690.1	571672	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36010322002990	18/08/2022	326575.52	6118.52	320457	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	914937.62	22808.62	892129			

CO7 Number : 36010322700150 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 7634858 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002943	16/08/2022	2057017.71	36608.71	2020409	PURCHASE ORDER	KNUCKLE PIN	ANNAPURNA ENGINEERING WORKS-
36010322002944	16/08/2022	830484	14780	815704	PURCHASE ORDER	6135033273	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322002945	16/08/2022	260423.42	30925.42	229498	PURCHASE ORDER	Gasket for Brake Pipe flanged	LAKSHMI INDUSTRIES-CUDDALORE
36010322002946	16/08/2022	374920.6	8547.6	366373	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322002947	16/08/2022	2056320	192780	1863540	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002948	16/08/2022	2069760	194040	1875720	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002949	16/08/2022	49772	43	49729	PURCHASE ORDER	Gasket for Air Brake Hose	IMPEX HITECH RUBBER-FARIDABAD
36010322002950	16/08/2022	334795.5	14328.5	320467	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322002951	16/08/2022	28280	29	28251	PURCHASE ORDER	PROVISION OF TOP OPERATED	SIMPLEX INDUSTRIES-NAGPUR
36010322002952	16/08/2022	65233	66	65167	PURCHASE ORDER	12 HOSE PIPE WITH SOCKET	MINAKSHI HYDRAULIC SYSTEM PRIVATE
	Total	8127006.23	492148.23	7634858			

CO7 Number : 36010322700151 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 4533833 Batch Id: 3601220119

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CO7 Number : 36010322700151 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 4533833 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002987	17/08/2022	48288	41	48247	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322002988	17/08/2022	293188.3	4969.3	288219	PURCHASE ORDER	106710871099111411241144	WILSON OXYGEN LLP-JAIPUR
36010322002989	17/08/2022	1177592.2	20957.2	1156635	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322002991	18/08/2022	41300	36	41264	PURCHASE ORDER	146 MIDDLE ARTI ARM 20 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322002992	18/08/2022	11481	10	11471	PURCHASE ORDER	INVOICE NO 2612223 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322002993	18/08/2022	3023160	53802	2969358	PURCHASE ORDER	100 against r note	GOLD STAR STEELS PRIVATE LIMITED-
36010322002994	18/08/2022	8326	9	8317	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322002995	18/08/2022	10333	11	10322	PURCHASE ORDER	BRAKE CYLINDER 355MM	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
	Total	4613668.5	79835.5	4533833			

CO7 Number : 36010322700152 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 10332711 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002977	17/08/2022	446276	25793	420483	PURCHASE ORDER	Roller bearing with racer	SCHAEFFLER INDIA LIMITED-VADODARA
36010322002978	17/08/2022	4974904	93280	4881624	PURCHASE ORDER	Vinyl Coated Uphlostery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36010322002979	17/08/2022	17697.64	315.64	17382	PURCHASE ORDER	Cab activating key switch Pos	HIND ENTERPRISES-MUMBAI
36010322002980	17/08/2022	1500876.8	24624.8	1476252	PURCHASE ORDER	LOW MAINTAINENCE LEAD	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010322002981	17/08/2022	1819997.68	34125.68	1785872	PURCHASE ORDER	CLAMING 100 PAYMENT FOR	CONCORD CONTROL SYSTEMS PRIVATE
36010322002982	17/08/2022	914500	20848	893652	PURCHASE ORDER	Foot mounted 3 phase	LAXMI HYDRAULICS PVT LTD-SOLAPUR

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CO7 Number : 36010322700152 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 10332711 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002983	17/08/2022	863052	15360	847692	PURCHASE ORDER	SCREW COUPLING ASSEMBLY	SARITA FORGINGS LIMITED-LUDHIANA
36010322002984	17/08/2022	3793.28	207.28	3586	PURCHASE ORDER	RUBBER SEAL FOR 100 MM	ELASTOMECH-KOLKATA
36010322002985	17/08/2022	6888.28	720.28	6168	PURCHASE ORDER	RUBBER SEAL FOR 100 MM	ELASTOMECH-KOLKATA
	Total	10547985.6	215274.68	10332711			

CO7 Number : 36010322700153 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 262155 Batch Id: 3601220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003008	22/08/2022	267148.26	4993.26	262155	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	267148.26	4993.26	262155			

CO7 Number : 36010322700154 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 3024992 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322002996	18/08/2022	38635.56	33.56	38602	PURCHASE ORDER	ELGI MAKE REPAIR KIT HIGH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002997	18/08/2022	93052.73	1656.73	91396	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322002998	18/08/2022	51649.78	246.78	51403	PURCHASE ORDER	SET OF SPRING	B. B. ENGINEERING WORKS-KANPUR
36010322002999	18/08/2022	281925.6	5017.6	276908	PURCHASE ORDER	EQUALISER SPRING SEAT	B. B. ENGINEERING WORKS-KANPUR
36010322003000	18/08/2022	128013	2170	125843	PURCHASE ORDER	Set of air flow relays	LAXMI CORPORATION-MUMBAI
36010322003001	18/08/2022	615440	14617	600823	PURCHASE ORDER	INVOICE NO 1732223 TOHAOH	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003002	18/08/2022	1064124	66824	997300	PURCHASE ORDER	INVOICE NO 2852223 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA

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CO7 Number : 36010322700154 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 3024992 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003003	18/08/2022	110920	94	110826	PURCHASE ORDER	INVOICE NO 2902223 PUSH	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003004	18/08/2022	215940	183	215757	PURCHASE ORDER	AET20222331 DT 13Jul22	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010322003005	18/08/2022	470820	15441	455379	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010322003006	18/08/2022	37170	218	36952	PURCHASE ORDER	End plate for axle box as per	SPECIAL ENGINEERING SERVICES LIMITED-
36010322003007	18/08/2022	23803	0	23803	PURCHASE ORDER	SWINGING NUT TO FIAT	K H K INDUSTRIES-LUDHIANA
	Total	3131493.67	106501.67	3024992			

CO7 Number : 36010322700155 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 5866687 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003028	22/08/2022	19682	17	19665	PURCHASE ORDER	INVOICE NO 2592223 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003029	22/08/2022	19470	17	19453	PURCHASE ORDER	Description PNEUMATIC HORN	RECON ENGINEERING CO P LTD-KOLKATA
36010322003030	22/08/2022	13407	11	13396	PURCHASE ORDER	MODIFIED MOBILE CONTACT	LAXMI ENTERPRISES-MUMBAI
36010322003031	22/08/2022	48592	457	48135	PURCHASE ORDER	34 ball type cut out cocknon	MATRI ASIS ENTERPRISE-HOWRAH
36010322003032	22/08/2022	48592	0	48592	PURCHASE ORDER	34 ball type cut out cocknon	MATRI ASIS ENTERPRISE-HOWRAH
36010322003033	22/08/2022	26196	22	26174	PURCHASE ORDER	TERMINAL BOX COVER ASSLY	B G INDUSTRIES-HOWRAH
36010322003034	22/08/2022	18627	332	18295	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003035	22/08/2022	24037.25	2426.25	21611	PURCHASE ORDER	SET OF HEX HEAD BOLT	MOHINDRA ENTERPRISES-JALANDHAR
36010322003036	22/08/2022	51920	1861	50059	PURCHASE ORDER	Earthing Brush Assly Complete	MICA MOLD-JAMSHEDPUR

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CO7 Number : 36010322700155 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 5866687 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003037	22/08/2022	49460.88	42.88	49418	PURCHASE ORDER	OIL CUTTING SOLUBLE TO IS	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322003038	22/08/2022	637200	14526	622674	PURCHASE ORDER	Contactor for Discharge	B. KHANDELWAL METAL CORPORATION-
36010322003039	22/08/2022	1451520	149985	1301535	PURCHASE ORDER	documents are uploaded	ENGINEERS AND TRADERS-ALIGARH
36010322003041	22/08/2022	45575	2546	43029	PURCHASE ORDER	SHEET ACRYLIC PERSPEX	CHAMPALAL AGARWAL AND COMPANY-
36010322003042	22/08/2022	7504.8	33.8	7471	PURCHASE ORDER	SET OF THRUST WASHER FOR	GENERAL STORES AND ENGINEERING CO.
36010322003043	22/08/2022	665489	11280	654209	PURCHASE ORDER	BILL RAISED 100 AMOUNT	BHAGWATI PROJECTS PRIVATE LIMITED-
36010322003044	22/08/2022	263654	12603	251051	PURCHASE ORDER	High Tensile Hex Head Screw	PIONEER NUTS AND BOLTS PVT. LTD.-
36010322003045	22/08/2022	476272	8477	467795	PURCHASE ORDER	set of ball valve for LHB	FABTECH INDIA-KOLKATA
36010322003046	22/08/2022	253020	4504	248516	PURCHASE ORDER	Air Brake Hose Coupling for	F B T PRIVATE LIMITED-FARIDABAD
36010322003047	22/08/2022	521088	9274	511814	PURCHASE ORDER	Phonic Wheel Toothed Wheel	ELIXIR ENGINEERING-BANGALORE
36010322003048	22/08/2022	54280	966	53314	PURCHASE ORDER	Phonic Wheel Toothed Wheel	ELIXIR ENGINEERING-BANGALORE
36010322003049	22/08/2022	9336	61	9275	PURCHASE ORDER	SPRING FOR UPPER	GENERAL STORES AND ENGINEERING CO.
36010322003050	22/08/2022	719446	19998	699448	PURCHASE ORDER	INVOICE NO 1000013348	THERMO CABLES LIMITED-HYDERABAD
36010322003055	22/08/2022	257559	4584	252975	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
36010322003056	22/08/2022	339075	6035	333040	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322003057	22/08/2022	39825	34	39791	PURCHASE ORDER	Bearing 6205CC3	R K ENGINEERING CORPORATION-MUMBAI
36010322003058	22/08/2022	56966	1014	55952	PURCHASE ORDER	Rubber based adhesive	NARENDRA UDYOG-NASHIK

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CO7 Number : 36010322700155 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 5866687 Batch Id: 3601220122

Total	6117793.93	251106.93	5866687	

CO7 Number : 36010322700156 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 14985339 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003009	22/08/2022	527520	12529	514991	PURCHASE ORDER	INVOICE NO 1742223 TOHAOH	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003010	22/08/2022	458929.48	8167.48	450762	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003011	22/08/2022	568406	12958	555448	PURCHASE ORDER	KITAUXEQPT FLLUB MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003012	22/08/2022	164201	140	164061	PURCHASE ORDER	ELGI MAKE REPAIR KIT HIGH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003013	22/08/2022	60019	0	60019	PURCHASE ORDER	MACHINE HACKSAW BLADE	SAFE CORPORATION-SECUNDERABAD
36010322003014	22/08/2022	5358970	101669	5257301	PURCHASE ORDER	Modified Elastomeric pads	TAYAL AND CO-MOHALI
36010322003015	22/08/2022	2327270.4	66909.4	2260361	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322003016	22/08/2022	2767564.8	65730.8	2701834	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322003017	22/08/2022	504096	8972	495124	PURCHASE ORDER	ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010322003018	22/08/2022	166945.6	2971.6	163974	PURCHASE ORDER	114 inches angle cock BP	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322003020	22/08/2022	27862	999	26863	PURCHASE ORDER	WASHER MSBLACK PLAIN	MOHINDRA ENTERPRISES-JALANDHAR
36010322003021	22/08/2022	27862	721	27141	PURCHASE ORDER	WASHER MSBLACK PLAIN	MOHINDRA ENTERPRISES-JALANDHAR
36010322003023	22/08/2022	375428.2	6682.2	368746	PURCHASE ORDER	STDHEX HEAD BOLT M24X70	MOHINDRA ENTERPRISES-JALANDHAR
36010322003024	22/08/2022	773490	17634	755856	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010322003025	22/08/2022	87922	0	87922	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR

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CO7 Number : 36010322700156 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 14985339 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003026	22/08/2022	1274400	210399	1064001	PURCHASE ORDER	78 inch 22mm DIA Bull Lock	BIMCO ENGINEERING ENTERPRISE-
36010322003027	22/08/2022	30966	31	30935	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
	Total	15501852.4	516513.48	14985339			

CO7 Number : 36010322700157 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 511444 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003075	23/08/2022	521208	9764	511444	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	521208	9764	511444			

CO7 Number : 36010322700158 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 2776186 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003061	23/08/2022	68401	58	68343	PURCHASE ORDER	ELGI MAKE VALVE ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003062	23/08/2022	5816	104	5712	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003063	23/08/2022	32455	28	32427	PURCHASE ORDER	ALLUMINIUM BUS BAR FOR	ALASIA ENGINEERING COMPANY PRIVATE
36010322003064	23/08/2022	163383	3726	159657	PURCHASE ORDER	SA9 INDEPENDENT BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003065	23/08/2022	198670	23592	175078	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010322003066	23/08/2022	37123	662	36461	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003067	23/08/2022	820524.8	14602.8	805922	PURCHASE ORDER	MAINTENANCE KIT 03 FOR	S.INTERNATIONALS-MUMBAI
36010322003068	23/08/2022	32752	1666	31086	PURCHASE ORDER	HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010322700158 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 2776186 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003069	23/08/2022	22955	479	22476	PURCHASE ORDER	HEX HEAD SCREW M16 X 100	D BACHUBHAI AND BROTHERS-MUMBAI
36010322003070	23/08/2022	423738	7541	416197	PURCHASE ORDER	100 BILL NO SIM087202223	SUNCREST INDUSTRIES-KOLKATA
36010322003071	23/08/2022	807120	14364	792756	PURCHASE ORDER	Set of rubber componenets for	MGM RUBBER COMPANY-KOLKATA
36010322003073	23/08/2022	230071.68	0.68	230071	PURCHASE ORDER	RUBBER STOPPER WITH	PRUDENTIAL CORPORATION-HOWRAH
	Total	2843009.48	66823.48	2776186			

CO7 Number : 36010322700159 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 9068282 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003090	24/08/2022	377636.58	6721.58	370915	PURCHASE ORDER	100 BILL NO SIM088202223	SUNCREST INDUSTRIES-KOLKATA
36010322003091	24/08/2022	18319.5	0.5	18319	PURCHASE ORDER	FRP Window Cover Colour Satin	P R P ENTERPRISES-BHOPAL
36010322003092	24/08/2022	90003.2	4387.2	85616	PURCHASE ORDER	LEATHER BELLOW FOR	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010322003093	24/08/2022	363597	6471	357126	PURCHASE ORDER	RELAY COMPLETE	AUTOMETERS ALLIANCE LTD-NOIDA
36010322003094	24/08/2022	3626767	3074	3623693	PURCHASE ORDER	Invoice No 14512GI22000492	HINDUSTAN PETROLEUM CORPORATION
36010322003095	24/08/2022	3635875.59	3081.59	3632794	PURCHASE ORDER	Invoice No 14512GI22000493	HINDUSTAN PETROLEUM CORPORATION
36010322003096	24/08/2022	275648	17310	258338	PURCHASE ORDER	PAINT SYN ENAMEL INTERIOR	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322003097	24/08/2022	85550	1523	84027	PURCHASE ORDER	PAINT RM FINISYN RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322003098	24/08/2022	17091	305	16786	PURCHASE ORDER	SEALANT FOR GEAR CASE DRG	V.M.ENTERPRISE-MUMBAI
36010322003099	24/08/2022	253803	4517	249286	PURCHASE ORDER	SEALANT FOR GEAR CASE DRG	V.M.ENTERPRISE-MUMBAI

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CO7 Number : 36010322700159 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 9068282 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003100	24/08/2022	446816	75434	371382	PURCHASE ORDER	PLEASE PAY 100 PAYMENT	AMAR ALUM AND ALLIED CHEMICALS
	Total	9191106.87	122824.87	9068282			

CO7 Number : 36010322700160 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 32371468 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003072	23/08/2022	161483	2737	158746	PURCHASE ORDER	TMAX INSERTS NEUTRAL LNUX	TRADING O PARADISE-KOLKATA
36010322003076	24/08/2022	8643500	153825	8489675	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003077	24/08/2022	1728700	30765	1697935	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003078	24/08/2022	666988.9	51889.9	615099	PURCHASE ORDER	KOTA BILL	VIJAY ENGINEERS-JALANDHAR
36010322003079	24/08/2022	98294	1750	96544	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322003081	24/08/2022	105728	1792	103936	PURCHASE ORDER	RIVET 22 X100MM HOT	GAI AUTO INDUSTRIES-GHAZIABAD
36010322003082	24/08/2022	2069130	36824	2032306	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322003083	24/08/2022	56526	51	56475	PURCHASE ORDER	Air Brake Pipe 20 NB with	LAKSHMI INDUSTRIES-CUDDALORE
36010322003086	24/08/2022	9110249	162132	8948117	PURCHASE ORDER	Elastomeric pads spec no	TAYAL AND CO-MOHALI
36010322003087	24/08/2022	9110249	162132	8948117	PURCHASE ORDER	Elastomeric pads Specn no	TAYAL AND CO-MOHALI
36010322003088	24/08/2022	940224	129560	810664	PURCHASE ORDER	DOOR WAY CROSS BAR	SHREE BALAJI IRON STORE-HOWRAH
36010322003089	24/08/2022	17188	18	17170	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003103	24/08/2022	403872.3	7188.3	396684	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING

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CO7 Number : 36010322700160 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 32371468 Batch Id: 3601220124

	Total	33112132.2	740664.2	32371468			

CO7 Number : 36010322700161 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 1532207 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003120	25/08/2022	90171	7467	82704	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
36010322003121	25/08/2022	83227	1482	81745	PURCHASE ORDER	PLEASE PAY 100 PAYMENT	AMAR ALUM AND ALLIED CHEMICALS
36010322003122	25/08/2022	447626	7966	439660	PURCHASE ORDER	PLEASE PAY 100 PAYMENT	AMAR ALUM AND ALLIED CHEMICALS
36010322003123	25/08/2022	232082	197	231885	PURCHASE ORDER	SET OF CONTACT FOR EM	ALASIA ENGINEERING COMPANY PRIVATE
36010322003124	25/08/2022	31754	566	31188	PURCHASE ORDER	MP2201009569	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322003125	25/08/2022	16505.84	293.84	16212	PURCHASE ORDER	MP2201009246	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322003126	25/08/2022	25188	448	24740	PURCHASE ORDER	MP2201008153	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322003127	25/08/2022	27425.2	488.2	26937	PURCHASE ORDER	MP2201009445 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322003128	25/08/2022	81575.76	69.76	81506	PURCHASE ORDER	U BRACKET FOR MOUNTING S	V K ENTERPRISES-BHOPAL
36010322003129	25/08/2022	492199	40336	451863	PURCHASE ORDER	ADJUSTING SHIM FOR BODY	D D ENGINEERING WORKS-HOWRAH
36010322003130	25/08/2022	66080	2313	63767	PURCHASE ORDER	DISTANCE PLATE	ROY INDUSTRIAL WORKS-HOWRAH
	Total	1593833.80	61626.80	1532207			

CO7 Number : 36010322700162 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 18475890 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003105	25/08/2022	1091063	925	1090138	PURCHASE ORDER	Invoice No 13396GI22000570	HINDUSTAN PETROLEUM CORPORATION

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CO7 Number : 36010322700162 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 18475890 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003106	25/08/2022	2461716	43811	2417905	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003107	25/08/2022	3097500	55125	3042375	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003108	25/08/2022	6914800	123060	6791740	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003109	25/08/2022	890413.77	15846.77	874567	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003110	25/08/2022	4189	4	4185	PURCHASE ORDER	38 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322003111	25/08/2022	27671	622	27049	PURCHASE ORDER	1 14 Ball type isolating cock	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322003112	25/08/2022	94824.2	1688.2	93136	PURCHASE ORDER	MANUAL METAL ARC WELDING	USHA WELDS LTD-PATNA
36010322003113	25/08/2022	2052580.5	166267.5	1886313	PURCHASE ORDER	MS PLATE 5MM	RNVK IRON AND STEELS PRIVATE LIMITED-
36010322003114	25/08/2022	2009569.5	45812.5	1963757	PURCHASE ORDER	MS PLATE 5MM	RNVK IRON AND STEELS PRIVATE LIMITED-
36010322003115	25/08/2022	100231	101	100130	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003116	25/08/2022	157771	158	157613	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003117	25/08/2022	27010	28	26982	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	18929338.9	453448.97	18475890			

CO7 Number : 36010322700163 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 941284 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003131	26/08/2022	180540	4340	176200	PURCHASE ORDER	Check valve as per RDSO Drg	POLE STAR-KOLKATA
36010322003132	26/08/2022	838720.61	73636.61	765084	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW

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CO7 Number :	36010322700163	CO7 Date: 26/08/2022	CO7 Status: Abstract	CO7	941284	Batch Id: 3601220124

	Total	1019260.61	77976.61	941284

CO7 Number :	36010322700164	CO7 Date: 26/08/2022	CO7 Status: Abstract	CO7	353654	Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003133	26/08/2022	6754	6	6748	PURCHASE ORDER	HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003134	26/08/2022	16052.72	14.72	16038	PURCHASE ORDER	SET OF GASKET	SHREE RUBBER WORKS-THANE
36010322003135	26/08/2022	155904	12277	143627	PURCHASE ORDER	Foot Switch Spring Load for	CHANDA AND CHANDA ENGINEERS-
36010322003136	26/08/2022	104803	1866	102937	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
36010322003137	26/08/2022	87615	3311	84304	PURCHASE ORDER	Rubber Pad for 25 kW	CENTRAL GASKET COMPANY-MUMBAI
	Total	371128.72	17474.72	353654			

CO7 Number :	36010322700165	CO7 Date: 30/08/2022	CO7 Status: Abstract	CO7	6281196	Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003147	29/08/2022	161365	2872	158493	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003149	29/08/2022	68984	59	68925	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
36010322003150	29/08/2022	96819	1723	95096	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003151	29/08/2022	562860	10017	552843	PURCHASE ORDER	SET OF SIDE BUFFER	N.K. IRON INDUSTRIES-AGRA
36010322003152	29/08/2022	15919	14	15905	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
36010322003153	29/08/2022	8844	8	8836	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
36010322003154	29/08/2022	913080	16250	896830	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700165 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 6281196 Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003155	29/08/2022	138171	117	138054	PURCHASE ORDER	ELGI MAKE SET OF SPARE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003156	29/08/2022	920321	16379	903942	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003158	29/08/2022	392874	6992	385882	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003159	29/08/2022	396938	18636	378302	PURCHASE ORDER	SET OF P U LADDERS FOR	SHARMA SALES CORPORATION-DELHI
36010322003160	29/08/2022	1458240	26040	1432200	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH
36010322003161	29/08/2022	265500	31275	234225	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SURLON DUREL SPRINGS PVT. LTD-NEW
36010322003163	29/08/2022	44025.8	783.8	43242	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322003164	29/08/2022	962526	17130	945396	PURCHASE ORDER	INVOICE NO 2842223 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003166	29/08/2022	23045	20	23025	PURCHASE ORDER	PLAIN WASHER	VARDHMAN INDUSTRIAL FASTENERS-DELHI
	Total	6429511.8	148315.8	6281196			

CO7 Number : 36010322700166 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 1281670 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003139	29/08/2022	72430	73	72357	PURCHASE ORDER	Supply of Body Side	NF FORGINGS PVT. LTD.-KOLKATA
36010322003140	29/08/2022	428782.5	7631.5	421151	PURCHASE ORDER	SET OF SR OIL CIRCULATING	RITRA TECHNOLOGIES LLP-BHOPAL
36010322003141	29/08/2022	75242	76	75166	PURCHASE ORDER	SUPPLIMENTARY BILL FOR LD	NF FORGINGS PVT. LTD.-KOLKATA
36010322003142	29/08/2022	715257	16306	698951	PURCHASE ORDER	Slack Adjuster type IRSA600	RAVINDRA TRADING COMPANY-CHENNAI
36010322003146	29/08/2022	14060	15	14045	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700166 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 1281670 Batch Id: 3601220127

	Total	1305771.5	24101.5	1281670

CO7 Number : 36010322700167 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 1066273 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003168	30/08/2022	326986.86	6111.86	320875	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003169	30/08/2022	214615	4011	210604	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003170	30/08/2022	544979.1	10185.1	534794	PURCHASE ORDER	ELGI MAKE WIPER ASSEMBLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	1086580.96	20307.96	1066273			

CO7 Number : 36010322700168 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 5913629 Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003184	30/08/2022	100772	5825	94947	PURCHASE ORDER	Roller bearing with racer	SCHAEFFLER INDIA LIMITED-VADODARA
36010322003185	30/08/2022	26356.68	469.68	25887	PURCHASE ORDER	MP2201008077 GST INVOICE	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322003186	30/08/2022	1192128.11	31479.11	1160649	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010322003187	30/08/2022	16260	14	16246	PURCHASE ORDER	EARTHING CABLE COMPLETE	S.INTERNATIONALS-MUMBAI
36010322003189	30/08/2022	2086224.18	55090.18	2031134	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010322003190	30/08/2022	151210.68	2691.68	148519	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003191	30/08/2022	15454	13	15441	PURCHASE ORDER	ELGI MAKE REPAIR KIT HIGH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003192	30/08/2022	91863	0	91863	PURCHASE ORDER	MS NUT M12	SARLA TRADING CORPORATION-BHOPAL
36010322003193	30/08/2022	102484	1831	100653	PURCHASE ORDER	Locking Arrangement of Brake	CHATURVEDI HEAVY INFRA PRIVATE

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CO7 Number : 36010322700168 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 5913629 Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003194	30/08/2022	45902	39	45863	PURCHASE ORDER	ADOPTER FOR COMMODE	POWER ENTERPRISES-BHOPAL
36010322003195	30/08/2022	223681	190	223491	PURCHASE ORDER	Set of battery box cover for AC	POWER ENTERPRISES-BHOPAL
36010322003196	30/08/2022	1475000	105666	1369334	PURCHASE ORDER	Final store bill for 4 sets PO Sr	ABOK SPRING PVT. LTD.-JAIPUR
36010322003197	30/08/2022	102808	1743	101065	PURCHASE ORDER	Thinner for Synthetic paints	CAPRI PAINTS-BHOPAL
36010322003198	30/08/2022	452353	7667	444686	PURCHASE ORDER	Thinner for Synthetic paints	CAPRI PAINTS-BHOPAL
36010322003199	30/08/2022	44746	895	43851	PURCHASE ORDER	DISTANCE PLATE	ROY INDUSTRIAL WORKS-HOWRAH
	Total	6127242.65	213613.65	5913629			
	Section Total	274909641.	7335623.82	267574018			

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CO7 Number : 36010422700116 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 413283 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001294	27/07/2022	311927	5552	306375	GEM BILL	Dell 1000 @7200 rpm GB HDD	Bharat Computer Theorem
36010422001295	27/07/2022	45150.99	0.99	45150	GEM BILL	acer Intel Core i3 All in One PC	LAXMI INFOTECH
36010422001298	27/07/2022	21079	106	20973	GEM BILL	hp HP 680 Tri-color Ink	UNIQUE STATIONERS
36010422001299	27/07/2022	22834	229	22605	GEM BILL	hp HP 215A Magenta Original	SLASH COMPUTERS
36010422001300	27/07/2022	18364	184	18180	GEM BILL	hp HP 215A Yellow Original	SLASH COMPUTERS
	Total	419354.99	6071.99	413283			

CO7 Number : 36010422700117 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 294129 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001258	25/07/2022	4456.86	0.86	4456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001259	25/07/2022	7850.54	0.54	7850	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001260	25/07/2022	18957.88	0.88	18957	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001261	25/07/2022	968.78	0.78	968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001262	25/07/2022	9506.08	0.08	9506	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001263	25/07/2022	1572.94	0.94	1572	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001264	25/07/2022	11490.84	0.84	11490	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001265	25/07/2022	6854.62	0.62	6854	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001277	26/07/2022	61993.66	0.66	61993	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700117 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 294129 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001278	26/07/2022	15361.24	0.24	15361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001279	26/07/2022	68129.66	0.66	68129	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001280	26/07/2022	19773	0	19773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001281	26/07/2022	21178.64	0.64	21178	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001302	27/07/2022	9712.58	0.58	9712	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001303	27/07/2022	6570.24	0.24	6570	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001304	27/07/2022	8307.2	0.2	8307	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001305	27/07/2022	7046.96	0.96	7046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001306	27/07/2022	2656.18	0.18	2656	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001307	27/07/2022	1086.78	0.78	1086	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001308	27/07/2022	1070.26	0.26	1070	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001309	27/07/2022	4738.88	0.88	4738	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001310	27/07/2022	1069.08	0.08	1069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001311	27/07/2022	3788.98	0.98	3788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	294141.88	12.88	294129			

CO7 Number : 36010422700118 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 2523817 Batch Id: 3601220107

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

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CO7 Number : 36010422700118 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 2523817 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001313	28/07/2022	307997.88	22109.88	285888	SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422001317	29/07/2022	2278478.28	40549.28	2237929	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	PARAMOUNT ENTERPRISES-RANGA REDDY
	Total	2586476.16	62659.16	2523817			

CO7 Number : 36010422700119 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 239349 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001314	28/07/2022	39999	1400	38599	GEM BILL	brother Laser Mono Computer	PREEMPTIVE TECHNOFIELD PRIVATE
36010422001315	28/07/2022	20899	0	20899	GEM BILL	ProDot PLS-101I Class	DATALINK INDUSTRIAL CORPORATION-
36010422001319	29/07/2022	179851	0	179851	GEM BILL	ACER all in one intel core i3	LAXMI INFOTECH
	Total	240749	1400	239349			

CO7 Number : 36010422700120 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 50470 Batch Id: 3601220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001330	02/08/2022	831.9	0.9	831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001331	02/08/2022	922.76	0.76	922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001332	02/08/2022	751.66	0.66	751	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001333	02/08/2022	187.62	0.62	187	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001334	02/08/2022	13345.8	0.8	13345	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001335	02/08/2022	2252.62	0.62	2252	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700120 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 50470 Batch Id: 3601220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001336	02/08/2022	2927.58	0.58	2927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001337	02/08/2022	14373.58	0.58	14373	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001338	02/08/2022	5560.16	0.16	5560	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001339	02/08/2022	9322	0	9322	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	50475.68	5.68	50470			

CO7 Number : 36010422700121 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 41627 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001350	03/08/2022	1263.78	0.78	1263	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001351	03/08/2022	10297.86	0.86	10297	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001352	03/08/2022	13634.9	0.9	13634	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001353	03/08/2022	1598.9	0.9	1598	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001354	03/08/2022	6283.5	0.5	6283	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001355	03/08/2022	8552.64	0.64	8552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	41631.58	4.58	41627			

CO7 Number : 36010422700122 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 98989 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001328	02/08/2022	23318	234	23084	GEM BILL	HP 965XL Cyan Original Ink	UNIQUE STATIONERS

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CO7 Number : 36010422700122 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 98989 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001329	02/08/2022	75905	0	75905	GEM BILL	Unbranded REVOLVING CHAIR	THE WESTWOOD COMPANY
	Total	99223	234	98989			

CO7 Number : 36010422700123 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 2121525 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001346	03/08/2022	1101000	1101	1099899	PURCHASE ORDER	BS VI HSD 12 KL	INDIAN OIL CORPORATION LTD-MUMBAI
36010422001347	03/08/2022	1022649	1023	1021626	PURCHASE ORDER	BS VI HSD Oil	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2123649	2124	2121525			

CO7 Number : 36010422700124 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 20276207 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001349	03/08/2022	9268359.85	164945.85	9103414	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
36010422001356	04/08/2022	938242.43	16698.43	921544	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422001357	04/08/2022	5922659.06	105404.06	5817255	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422001358	04/08/2022	3987532.31	70965.31	3916567	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422001362	04/08/2022	526802.86	9375.86	517427	SUPPLIER BILL	manufacture and supply of 6.2	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
	Total	20643596.5	367389.51	20276207			

CO7 Number : 36010422700125 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 95512 Batch Id: 3601220112

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CO7 Number : 36010422700125 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 95512 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001365	05/08/2022	3409.02	0.02	3409	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001366	05/08/2022	6088.8	0.8	6088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001367	05/08/2022	1187.08	0.08	1187	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001368	05/08/2022	6333.06	0.06	6333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001369	05/08/2022	52832.32	0.32	52832	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001370	05/08/2022	25663.82	0.82	25663	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	95514.10	2.10	95512			

CO7 Number : 36010422700126 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 241948 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001360	04/08/2022	254110	12162	241948	PURCHASE ORDER	Rain suit Jacket with integrated	SANJAY ENTERPRISES-JABALPUR
	Total	254110	12162	241948			

CO7 Number : 36010422700127 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 144034 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001380	05/08/2022	8910	45	8865	GEM BILL	p HP 951XL Cyan Officejet Ink	UNIQUE STATIONERS
36010422001381	05/08/2022	20487	205	20282	GEM BILL	p HP 88X Black Contract	UNIQUE STATIONERS
36010422001382	05/08/2022	114887	0	114887	GEM BILL	ACER INTEL CORE i5 ALL IN	SHAKTI SYSTEMS

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CO7 Number : 36010422700127 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 144034 Batch Id: 3601220112

	Total	Gross	Deduction	Net Amt
	Total	144284	250	144034

CO7 Number : 36010422700128 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 260363 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001371	05/08/2022	9127.3	0.3	9127	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001372	05/08/2022	36670.86	0.86	36670	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001373	05/08/2022	4682.24	0.24	4682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001374	05/08/2022	8906.64	0.64	8906	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001375	05/08/2022	9961.56	0.56	9961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001376	05/08/2022	13345.8	0.8	13345	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001377	05/08/2022	9688.98	0.98	9688	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001378	05/08/2022	8819.32	0.32	8819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001379	05/08/2022	11300.86	0.86	11300	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001386	08/08/2022	6637.5	0.5	6637	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001387	08/08/2022	15790.76	0.76	15790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001388	08/08/2022	25473.84	0.84	25473	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001389	08/08/2022	28456.88	0.88	28456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001390	08/08/2022	43917.24	0.24	43917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001391	08/08/2022	6641.04	0.04	6641	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700128 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 260363 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001392	08/08/2022	4140.62	0.62	4140	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001393	08/08/2022	3600.18	0.18	3600	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001394	08/08/2022	9581.6	0.6	9581	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001395	08/08/2022	3630.86	0.86	3630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	260374.08	11.08	260363			

CO7 Number : 36010422700129 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 2267609 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001398	08/08/2022	2570394	302785	2267609	SUPPLIER BILL	manufacture and supply of	KUSHAL ENGINEERING COMPANY-MUMBAI
	Total	2570394	302785	2267609			

CO7 Number : 36010422700130 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 143219 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001419	17/08/2022	3655.64	0.64	3655	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001420	17/08/2022	6091.16	0.16	6091	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001421	17/08/2022	19411	0	19411	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001422	17/08/2022	35589.98	0.98	35589	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001423	17/08/2022	549.88	0.88	549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001424	17/08/2022	10221.16	0.16	10221	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700130 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 143219 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001425	17/08/2022	19327.22	0.22	19327	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001426	17/08/2022	16157.74	0.74	16157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001428	17/08/2022	11300.86	0.86	11300	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001438	18/08/2022	4171.3	0.3	4171	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001439	18/08/2022	3650.92	0.92	3650	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001440	18/08/2022	5735.98	0.98	5735	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001441	18/08/2022	1358.18	0.18	1358	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001442	18/08/2022	6005.02	0.02	6005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	143226.04	7.04	143219			

CO7 Number : 36010422700131 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 4287494 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001401	16/08/2022	292459.96	5204.96	287255	SUPPLIER BILL	manufacture and supply of	M .G.RUBBER-RAJNANDGAON
36010422001407	16/08/2022	80289	0	80289	PAY ORDER	null	PRIME ISPAT LIMITED-RAIPUR
36010422001408	16/08/2022	1125740.36	20034.36	1105706	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010422001409	16/08/2022	1770350	1771	1768579	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001414	16/08/2022	280655.89	4994.89	275661	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS
36010422001415	16/08/2022	783956.4	13952.4	770004	SUPPLIER BILL	null	BHASKAR INDUSTRIAL DEVELOPMENTS

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CO7 Number : 36010422700131 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 4287494 Batch Id: 3601220119

	Total	4333451.61	45957.61	4287494

CO7 Number : 36010422700132 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 55861 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001410	16/08/2022	34559	0	34559	GEM BILL	null	RP Business Systems
36010422001411	16/08/2022	21302	0	21302	PURCHASE ORDER	Epson 003 Yellow ink BOTTLE	MASTER COMPUTERS-JABALPUR
	Total	55861	0	55861			

CO7 Number : 36010422700133 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 10370719 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001446	22/08/2022	1866760	33222	1833538	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422001447	22/08/2022	2830895.28	50381.28	2780514	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010422001448	22/08/2022	221834.92	21694.92	200140	SUPPLIER BILL	CMS Crossing 1 in 8.5, 52kg	BHILAI ENGINEERING CORPORATION
36010422001449	22/08/2022	443669.84	52263.84	391406	SUPPLIER BILL	CMS Crossing 1 in 8.5, 52kg	BHILAI ENGINEERING CORPORATION
36010422001450	22/08/2022	632389.48	23902.48	608487	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422001451	22/08/2022	4711623	154989	4556634	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	10707172.5	336453.52	10370719			

CO7 Number : 36010422700134 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 30210 Batch Id: 3601220121

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

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CO7 Number : 36010422700134 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 30210 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001443	18/08/2022	5610	0	5610	GEM BILL	Clear Print 90 GSM Plotter	HYDERABAD REPROGRAPHICS PVT. LTD.,
36010422001444	18/08/2022	24600	0	24600	GEM BILL	Clear Print 90 GSM Plotter	EEVA INDUSTRIES
	Total	30210	0	30210			

CO7 Number : 36010422700135 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 12191367 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001452	22/08/2022	12354600	219870	12134730	SUPPLIER BILL	Manufacture and supply of	HINDUSTHAN ENGINEERING AND
36010422001453	22/08/2022	257145.4	200508.4	56637	SUPPLIER BILL	Supply of SEJ sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	12611745.4	420378.4	12191367			

CO7 Number : 36010422700136 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 171772 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001427	17/08/2022	8219.88	0.88	8219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001429	17/08/2022	4872.22	0.22	4872	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001430	17/08/2022	33070.68	0.68	33070	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001431	17/08/2022	4960.72	0.72	4960	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001432	17/08/2022	1165.84	0.84	1165	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001433	17/08/2022	17416.8	0.8	17416	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001434	17/08/2022	5852.8	0.8	5852	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700136 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 171772 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001435	17/08/2022	55826.98	0.98	55826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001436	17/08/2022	27894.02	0.02	27894	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001437	17/08/2022	7206.26	0.26	7206	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001458	22/08/2022	5292.3	0.3	5292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	171778.50	6.50	171772			

CO7 Number : 36010422700137 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 136051 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001461	22/08/2022	5300.56	0.56	5300	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001462	22/08/2022	9648.86	0.86	9648	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001463	22/08/2022	9317.28	0.28	9317	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001464	22/08/2022	29433.92	0.92	29433	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001465	22/08/2022	5977.88	0.88	5977	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001466	22/08/2022	24194.72	0.72	24194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001467	22/08/2022	9009.89	0.89	9009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001468	22/08/2022	24026	0	24026	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001469	22/08/2022	9709	0	9709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001470	22/08/2022	3106.94	0.94	3106	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700137 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 136051 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001471	22/08/2022	3647.38	0.38	3647	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001472	22/08/2022	385	0	385	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001473	22/08/2022	1496.24	0.24	1496	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001474	22/08/2022	804	0	804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	136057.67	6.67	136051			

CO7 Number : 36010422700138 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 28688929 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001475	23/08/2022	2051279.45	36506.45	2014773	SUPPLIER BILL	6.2 mm CGRSP 60 Kg	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010422001476	23/08/2022	2427051.48	285899.48	2141152	SUPPLIER BILL	manufacture and supply of	GOPAL INDUSTRIES-BHILAI
36010422001486	24/08/2022	24977518.7	444514.78	24533004	SUPPLIER BILL	manufacture and supply of	SURYA ALLOY INDUSTRIES LTD-KOLKATA
	Total	29455849.7	766920.71	28688929			

CO7 Number : 36010422700139 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 91855 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001454	22/08/2022	24950	0	24950	PURCHASE ORDER	100 BILLNo 05 Dt20072022	SHRIRAM INDUSTRIES-JABALPUR
36010422001456	22/08/2022	23722	712	23010	GEM BILL	p HP 215A Black Original	SLASH COMPUTERS
36010422001457	22/08/2022	44339	444	43895	GEM BILL	p Samsung MLT-D111S Black	SLASH COMPUTERS

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CO7 Number : 36010422700139 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 91855 Batch Id: 3601220123

	Total	93011	1156	91855

CO7 Number : 36010422700140 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 46629 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001477	23/08/2022	3932.94	0.94	3932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001478	23/08/2022	13646	0	13646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001479	23/08/2022	1515	0	1515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001480	23/08/2022	3790	0	3790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001481	23/08/2022	9623	0	9623	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001482	23/08/2022	3338	0	3338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001483	23/08/2022	1112	0	1112	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001484	23/08/2022	6666	0	6666	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001485	23/08/2022	3007	0	3007	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	46629.94	0.94	46629			

CO7 Number : 36010422700141 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 82468 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001501	25/08/2022	41291.74	0.74	41291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001502	25/08/2022	16619.12	0.12	16619	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001503	25/08/2022	13595.96	0.96	13595	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700141 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 82468 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001504	25/08/2022	2398.94	0.94	2398	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001505	25/08/2022	1027.78	0.78	1027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001506	25/08/2022	1712.18	0.18	1712	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001507	25/08/2022	5826.84	0.84	5826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	82472.56	4.56	82468			

CO7 Number : 36010422700142 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 1101429 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001491	24/08/2022	25000	0	25000	GEM BILL	LG Smart Television Tv 32 Inch	MOHIT ENTERPRISES
36010422001492	24/08/2022	994879	17707	977172	GEM BILL	All in one PC	ASSORTED PREDICTED STRATEGY PRIVATE
36010422001499	25/08/2022	99509	1493	98016	PURCHASE ORDER	EPSON PLOTTER CARTRIDGE	MASTER COMPUTERS-JABALPUR
36010422001500	25/08/2022	1241	0	1241	GEM BILL	Digital Signatur	CONDOR ENTERPRISES
	Total	1120629	19200	1101429			

CO7 Number : 36010422700143 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 6609368 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001495	25/08/2022	11949.55	1409.55	10540	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422001498	25/08/2022	509560.63	60025.63	449535	SUPPLIER BILL	null	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422001508	26/08/2022	195678.6	3482.6	192196	SUPPLIER BILL	manufacture and supply of	CHHINNMASTIKA TRACK INDUSTRIES-

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CO7 Number : 36010422700143 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 6609368 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001509	26/08/2022	655610.04	11668.04	643942	SUPPLIER BILL	manufacture and supply of	CHHINNMASTIKA TRACK INDUSTRIES-
36010422001510	26/08/2022	821987	14629	807358	SUPPLIER BILL	manufacture and supply of	YOUNG INDIA PRESTRESS PVT. LTD.-
36010422001511	26/08/2022	4885904.96	380107.96	4505797	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
	Total	7080690.78	471322.78	6609368			

CO7 Number : 36010422700144 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 51056 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001515	29/08/2022	6831.02	0.02	6831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001516	29/08/2022	7584.04	0.04	7584	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001520	29/08/2022	13324.56	0.56	13324	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001521	29/08/2022	23317.98	0.98	23317	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	51057.60	1.60	51056			

CO7 Number : 36010422700145 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 847150 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001513	26/08/2022	862499.64	15349.64	847150	PURCHASE ORDER	100 payment for supply	SHREE PRAYAG AIR CONTROLS PRIVATE
	Total	862499.64	15349.64	847150			

CO7 Number : 36010422700146 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 802616 Batch Id: 3601220127

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CO7 Number : 36010422700146 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 802616 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001514	26/08/2022	832639.54	30023.54	802616	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
	Total	832639.54	30023.54	802616			
	Section Total	97638956.4	2861901.49	94777055			

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CO7 Number : 36010522700033 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 1342970 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000073	29/07/2022	122650	0	122650	REFUND OF	null	ANNAPURNA ENGINEERING WORKS-
36010522000074	29/07/2022	172620	0	172620	REFUND OF	null	ANNAPURNA ENGINEERING WORKS-
36010522000075	29/07/2022	189510	0	189510	REFUND OF	null	SIENA ENGINEERING PVT. LTD.-INDORE
36010522000076	29/07/2022	434920	0	434920	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000077	29/07/2022	250650	0	250650	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000078	29/07/2022	172620	0	172620	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	1342970	0	1342970			

CO7 Number : 36010522700034 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 121250 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000079	03/08/2022	53290	0	53290	REFUND OF	null	SIENA ENGINEERING PVT. LTD.-INDORE
36010522000080	03/08/2022	67960	0	67960	REFUND OF	null	SHANKER METAL WORKS-KANPUR
	Total	121250	0	121250			

CO7 Number : 36010522700035 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 492620 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000081	08/08/2022	229370	0	229370	REFUND OF	null	AVADH RAIL INFRA LIMITED-LUCKNOW
36010522000082	08/08/2022	57950	0	57950	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000083	08/08/2022	127820	0	127820	REFUND OF	null	S. P. ENGINEERING WORKS-HOWRAH

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CO7 Number : 36010522700035 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 492620 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000084	08/08/2022	77480	0	77480	REFUND OF	null	HIND ENTERPRISES-MUMBAI
	Total	492620	0	492620			

CO7 Number : 36010522700036 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 483851 Batch Id: 3601220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000085	16/08/2022	483851	0	483851	PAY ORDER	REFUND OF WITHDRAWN	NAP ENGINEERING WORKS-HOWRAH
	Total	483851	0	483851			

CO7 Number : 36010522700037 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 1839216 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000094	25/08/2022	1839216	0	1839216	PAY ORDER	submission of pay order for	SARVESH STEELS
	Total	1839216	0	1839216			

CO7 Number : 36010522700038 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 313091 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000089	24/08/2022	185069	0	185069	PAY ORDER	SD deducted from firm bills	ADITYA TECHNO FAB ENGINEERING-DHAR
36010522000090	24/08/2022	128022	0	128022	PAY ORDER	SD deducted from firm bills	INEZ ENGINEERING COMPANY-KOLKATA
	Total	313091	0	313091			

CO7 Number : 36010522700039 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 278541 Batch Id: 3601220124

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CO7 Number : 36010522700039 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 278541 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000086	24/08/2022	95071	0	95071	PAY ORDER	Rs. 95071/- BG submitted by	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000087	24/08/2022	71090	0	71090	REFUND OF	null	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010522000095	25/08/2022	112380	0	112380	REFUND OF	null	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	278541	0	278541			

CO7 Number : 36010522700040 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 63741 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000096	26/08/2022	63741	0	63741	PAY ORDER	SD deducted by firm bill	MANAS INDUSTRIES-HOWRAH
	Total	63741	0	63741			

CO7 Number : 36010522700041 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 337865 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000097	30/08/2022	337865	0	337865	PAY ORDER	REFUND OF WITHDRAWN	RAHUL PAINTS-LUCKNOW
	Total	337865	0	337865			
	Section Total	5273145	0	5273145			

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CO7 Number : 36010622700019 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 21432859 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000061	25/08/2022	29544746	9482581	20062165	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR AUG-2022 OF B.U. 01011
36010622000062	25/08/2022	1813423	442729	1370694	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR AUG-2022 OF B.U. 01012
36010622000064	29/08/2022	565114	565114	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601011 And
36010622000065	29/08/2022	12944	12944	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601012 And
	Total	31936227	10503368	21432859			

CO7 Number : 36010622700020 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 2488489 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000063	26/08/2022	3619185	1130696	2488489	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR AUG-2022 OF B.U. 01014
36010622000066	29/08/2022	47370	47370	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601014 And
	Total	3666555	1178066	2488489			

CO7 Number : 36010622700021 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 4624888 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000057	24/08/2022	1021668	220091	801577	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR AUG-2022 OF B.U. 01400
36010622000058	24/08/2022	947822	274769	673053	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR AUG-2022 OF B.U. 01406
36010622000059	24/08/2022	4160741	1010483	3150258	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR AUG-2022 OF B.U. 01409
36010622000067	29/08/2022	20036	20036	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601400 And
36010622000068	29/08/2022	43224	43224	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601406 And

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CO7 Number : 36010622700021 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 4624888 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000069	29/08/2022	177038	177038	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601409 And
	Total	6370529	1745641	4624888			

CO7 Number : 36010622700022 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 670225 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000060	25/08/2022	902415	232190	670225	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR AUG-2022 OF B.U. 01852
	Total	902415	232190	670225			
	Section Total	42875726	13659265	29216461			

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CO7 Number : 36010722700026 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 153547 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000232	04/08/2022	153547	0	153547	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	153547	0	153547			

CO7 Number : 36010722700027 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000234	16/08/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010722700028 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 241784 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000233	10/08/2022	241844	60	241784	SUPPLEMENTARY	Arrear Salary from	ASHA BHAVSAR
	Total	241844	60	241784			

CO7 Number : 36010722700029 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 3331100 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000250	24/08/2022	854852	134083	720769	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR AUG-2022 OF B.U. 01401
36010722000251	24/08/2022	1096965	252893	844072	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR AUG-2022 OF B.U. 01407
36010722000252	24/08/2022	2163053	396794	1766259	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR AUG-2022 OF B.U. 01410
36010722000262	30/08/2022	27596	27596	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601401 And

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CO7 Number : 36010722700029 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 3331100 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000263	30/08/2022	46393	46393	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601407 And
36010722000264	30/08/2022	152950	152950	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601410 And
	Total	4341809	1010709	3331100			

CO7 Number : 36010722700030 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 21176490 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000236	24/08/2022	5410846	1387043	4023803	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR AUG-2022 OF B.U. 01018
36010722000237	24/08/2022	4585441	809383	3776058	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR AUG-2022 OF B.U. 01559
36010722000238	24/08/2022	5937516	910733	5026783	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR AUG-2022 OF B.U. 01603
36010722000239	24/08/2022	4227652	623686	3603966	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR AUG-2022 OF B.U. 01604
36010722000240	24/08/2022	5138259	856334	4281925	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR AUG-2022 OF B.U. 01605
36010722000253	25/08/2022	560886	96931	463955	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR AUG-2022 OF B.U. 01610
36010722000258	30/08/2022	49789	49789	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601018 And
36010722000261	30/08/2022	17784	17784	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601610 And
36010722000266	30/08/2022	195442	195442	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601559 And
36010722000270	30/08/2022	369964	369964	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601603 And
36010722000271	30/08/2022	263130	263130	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601604 And
36010722000272	30/08/2022	341167	341167	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601605 And

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CO7 Number : 36010722700030 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 21176490 Batch Id: 3601220126

	Total	27097876	5921386	21176490

CO7 Number : 36010722700031 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 24497984 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000241	24/08/2022	4378040	759038	3619002	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR AUG-2022 OF B.U. 01558
36010722000242	24/08/2022	6091644	1004572	5087072	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR AUG-2022 OF B.U. 01601
36010722000243	24/08/2022	6328701	1091226	5237475	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR AUG-2022 OF B.U. 01606
36010722000244	24/08/2022	6582453	1496648	5085805	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR AUG-2022 OF B.U. 01607
36010722000245	24/08/2022	6477296	1303447	5173849	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR AUG-2022 OF B.U. 01608
36010722000246	24/08/2022	326437	31656	294781	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR AUG-2022 OF B.U. 01609
36010722000265	30/08/2022	148043	148043	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601558 And
36010722000268	30/08/2022	447372	447372	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601601 And
36010722000273	30/08/2022	396081	396081	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601606 And
36010722000274	30/08/2022	114638	114638	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601607 And
36010722000275	30/08/2022	164018	164018	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601608 And
	Total	31454723	6956739	24497984			

CO7 Number : 36010722700032 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 23908136 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000235	24/08/2022	1902158	346200	1555958	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR AUG-2022 OF B.U. 01600

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CO7 Number : 36010722700032 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 23908136 Batch Id: 3601220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000247	24/08/2022	5162291	919983	4242308	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR AUG-2022 OF B.U. 01602
36010722000248	24/08/2022	3866214	449219	3416995	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR AUG-2022 OF B.U. 01841
36010722000249	24/08/2022	678559	120362	558197	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR AUG-2022 OF B.U. 01842
36010722000254	25/08/2022	4745261	1155840	3589421	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR AUG-2022 OF B.U. 01017
36010722000255	25/08/2022	9730873	2559590	7171283	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR AUG-2022 OF B.U. 01019
36010722000256	25/08/2022	4549902	1175928	3373974	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR AUG-2022 OF B.U. 01020
36010722000257	30/08/2022	170789	170789	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601017 And
36010722000259	30/08/2022	460956	460956	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601019 And
36010722000260	30/08/2022	214004	214004	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601020 And
36010722000267	30/08/2022	60555	60555	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601600 And
36010722000269	30/08/2022	223394	223394	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601602 And
36010722000276	30/08/2022	252206	252206	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601841 And
36010722000277	30/08/2022	26433	26433	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083601842 And
	Total	32043595	8135459	23908136			
	Section Total	95383394	22024353	73359041			

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CO7 Number : 36010822700103 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 275000 Batch Id: 3601220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000149	01/08/2022	275000	0	275000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
	Total	275000	0	275000			

CO7 Number : 36010822700104 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 1329748 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000150	01/08/2022	1329748	0	1329748	PF SETTLEMENT	PF SETTLEMENT OF SHASHI	SHASHI KUMAR PILLAI
	Total	1329748	0	1329748			

CO7 Number : 36010822700105 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000151	02/08/2022	50000	0	50000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
36010822000153	02/08/2022	40000	0	40000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
	Total	90000	0	90000			

CO7 Number : 36010822700106 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 160000 Batch Id: 3601220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000154	03/08/2022	100000	0	100000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
36010822000155	03/08/2022	60000	0	60000	PF FINAL	PFF BILL For RAJIV R.SINHA(PF	RAJIV R.SINHA
	Total	160000	0	160000			

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CO7 Number : 36010822700107 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000157	04/08/2022	300000	0	300000	PF FINAL	PFF BILL For NARENDRA	NARENDRA KUMAR VERMA
	Total	300000	0	300000			

CO7 Number : 36010822700108 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 1303212 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000156	03/08/2022	1303212	0	1303212	PF SETTLEMENT	PF SETTLEMENT OF LATE SHRI	B K BHAVSAR
	Total	1303212	0	1303212			

CO7 Number : 36010822700109 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 115000 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000158	05/08/2022	115000	0	115000	PF FINAL	PFF BILL For ARUN SHANKAR	ARUN SHANKAR
	Total	115000	0	115000			

CO7 Number : 36010822700110 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 180000 Batch Id: 3601220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000160	05/08/2022	100000	0	100000	PF FINAL	PFF BILL For ABHILASHA GOUR	ABHILASHA GOUR
36010822000161	05/08/2022	80000	0	80000	PF FINAL	PFF BILL For UPENDRA PRASAD	UPENDRA PRASAD
	Total	180000	0	180000			

CO7 Number : 36010822700111 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220111

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CO7 Number : 36010822700111 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000162	05/08/2022	50000	0	50000	PF FINAL	PFF BILL For NAGESH KUMAR	NAGESH KUMAR CHANDRAYAN
	Total	50000	0	50000			

CO7 Number : 36010822700112 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 900000 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000163	08/08/2022	900000	0	900000	PF FINAL	PFF BILL For SUSHIL KUMAR	SUSHIL KUMAR PATI
	Total	900000	0	900000			

CO7 Number : 36010822700113 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 80000 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000164	08/08/2022	80000	0	80000	PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR CHOUHAN
	Total	80000	0	80000			

CO7 Number : 36010822700114 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 220000 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000165	12/08/2022	100000	0	100000	PF FINAL	PFF BILL For O.P.	O.P.RAGHUWANSHI
36010822000166	12/08/2022	120000	0	120000	PF FINAL	PFF BILL For RAMENDRA KR	RAMENDRA KR SENGAR
	Total	220000	0	220000			

CO7 Number : 36010822700115 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 272830 Batch Id: 3601220117

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CO7 Number : 36010822700115 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 272830 Batch Id: 3601220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000167	17/08/2022	150000	0	150000	PF FINAL	PFF BILL For SUNIL KUMAR(PF	SUNIL KUMAR
36010822000168	17/08/2022	100000	0	100000	PF FINAL	PFF BILL For MANOJ RANJAN	MANOJ RANJAN KUMAR
36010822000169	17/08/2022	22830	0	22830	PF FINAL	PFF BILL For JAI PRAKASH(PF	JAI PRAKASH
	Total	272830	0	272830			

CO7 Number : 36010822700116 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 4000000 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000171	18/08/2022	4000000	0	4000000	PF FINAL	PFF BILL For SATYAVIR SINGH	SATYAVIR SINGH
	Total	4000000	0	4000000			

CO7 Number : 36010822700117 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000170	18/08/2022	50000	0	50000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	50000	0	50000			

CO7 Number : 36010822700118 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 513158 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000172	18/08/2022	513158	0	513158	PF SETTLEMENT	PF SETTLEMENT OF MATHARA	MATHARA RAM MEENA
	Total	513158	0	513158			

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CO7 Number : 36010822700119 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 250000 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000173	18/08/2022	250000	0	250000	PF FINAL	PFF BILL For JAI KUMAR NAIDU	JAI KUMAR NAIDU
	Total	250000	0	250000			

CO7 Number : 36010822700120 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000174	22/08/2022	300000	0	300000	PF FINAL	PFF BILL For RAJEEV TIWARI(PF	RAJEEV TIWARI
	Total	300000	0	300000			

CO7 Number : 36010822700121 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 40000 Batch Id: 3601220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000175	22/08/2022	40000	0	40000	PF TEMPORARY	PFT BILL For DINESH CHAND	DINESH CHAND RAMOLA
	Total	40000	0	40000			

CO7 Number : 36010822700122 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000176	23/08/2022	100000	0	100000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
	Total	100000	0	100000			

CO7 Number : 36010822700123 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 2530425 Batch Id: 3601220122

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

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CO7 Number : 36010822700123 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 2530425 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000177	24/08/2022	2530425	0	2530425	PF SETTLEMENT	PF SETTLEMENT OF DINESH	DINESH NARAIN DWIVEDI
	Total	2530425	0	2530425			

CO7 Number : 36010822700124 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000178	24/08/2022	200000	0	200000	PF FINAL	PFF BILL For MALAY KUMAR	MALAY KUMAR JHA
	Total	200000	0	200000			

CO7 Number : 36010822700125 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 1230600 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000179	24/08/2022	30600	0	30600	STAFF BENEFIT	Purchase of Flag	SBF HEADQUARTER SUB COMMITTEE
36010822000180	24/08/2022	200000	0	200000	STAFF BENEFIT	SBF maintance Grand	SBF HEADQUARTER SUB COMMITTEE
36010822000181	25/08/2022	200000	0	200000	STAFF BENEFIT	Death railway employees for	SBF HEADQUARTER SUB COMMITTEE
36010822000182	25/08/2022	300000	0	300000	STAFF BENEFIT	Mis Expecditure	SBF HEADQUARTER SUB COMMITTEE
36010822000183	25/08/2022	500000	0	500000	STAFF BENEFIT	For Employees Camp	SBF HEADQUARTER SUB COMMITTEE
	Total	1230600	0	1230600			

CO7 Number : 36010822700126 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 1474871 Batch Id: 3601220129

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

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CO7 Number : 36010822700126 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 1474871 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000184	26/08/2022	1474871	0	1474871	PF SETTLEMENT	PF SETTLEMENT OF SHIV	SHIV KUMAR SINGH
	Total	1474871	0	1474871			

CO7 Number : 36010822700127 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 4288333 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000185	29/08/2022	4288333	0	4288333	PF SETTLEMENT	PF SETTLEMENT OF SUKH	SUKH NIDHAN TIWARI
	Total	4288333	0	4288333			

CO7 Number : 36010822700128 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 2943000 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000186	29/08/2022	2943000	0	2943000	PF SETTLEMENT	PF SETTLEMENT OF ANIL JAIN	ANIL JAIN
	Total	2943000	0	2943000			

CO7 Number : 36010822700129 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 1468535 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000187	30/08/2022	1468535	0	1468535	PF SETTLEMENT	PF SETTLEMENT OF ARVIND	ARVIND KHARE
	Total	1468535	0	1468535			

CO7 Number : 36010822700130 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 33674 Batch Id: 3601220128

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

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CO7 Number : 36010822700130 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 33674 Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000188	30/08/2022	33674	0	33674	PF SETTLEMENT	PF SETTLEMENT OF LATE	ABHAY JADHAV
	Total	33674	0	33674			

CO7 Number : 36010822700131 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 11120372 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000189	31/08/2022	11120372	0	11120372	PF SETTLEMENT	PF SETTLEMENT OF DR ANIL	DR ANIL UPADHYAY
	Total	11120372	0	11120372			

CO7 Number : 36010822700132 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000191	31/08/2022	50000	0	50000	PF FINAL	PFF BILL For SIKANDER KUMAR	SIKANDER KUMAR
	Total	50000	0	50000			

CO7 Number : 36010822700133 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 8585895 Batch Id: 3601220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000190	31/08/2022	8585895	0	8585895	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	8585895	0	8585895			
	Section Total	44454653	0	44454653			

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CO7 Number : 36010922700045 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 2322194 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000134	08/08/2022	2000000	0	2000000	GRATUITY BILL	DCRG bill for B K BHAVSAR (PF	B K BHAVSAR
36010922000135	08/08/2022	215651	0	215651	LEAVE SALARY	Leave salary bill for B K	B K BHAVSAR
36010922000136	08/08/2022	106543	0	106543	CGEGIS	GIS bill for B K BHAVSAR (PF	B K BHAVSAR
	Total	2322194	0	2322194			

CO7 Number : 36010922700046 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 26901 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000138	10/08/2022	14256	0	14256	PAY ORDER	TA AND CONV.IN F/FO SHRI	DEVESH BHATNAGAR
36010922000139	16/08/2022	12645	0	12645	PAY ORDER	medical bill	SANGEETA MEHRA
	Total	26901	0	26901			

CO7 Number : 36010922700047 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 1414221 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000137	10/08/2022	1454240	40019	1414221	PAY ORDER	release of Deposit pension	RAJESH KUMAR LAKHERA
	Total	1454240	40019	1414221			

CO7 Number : 36010922700048 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 8500 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000140	17/08/2022	8500	0	8500	PAY ORDER	medical reimbursement	RAM KISHORE AGRAWAL

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CO7 Number : 36010922700048 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 8500 Batch Id: 3601220119

	Gross	Deduction	Net Amt
Total	8500	0	8500

CO7 Number : 36010922700049 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 760 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000141	17/08/2022	760	0	760	PAY ORDER	medical reimbursement	BALBIR SINGH
Total		760	0	760			

CO7 Number : 36010922700050 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 5372460 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000142	17/08/2022	2106224	0	2106224	COMMUTATION	Commutation Bill	MATHARA RAM MEENA
36010922000143	17/08/2022	1397774	0	1397774	LEAVE SALARY	Leave salary bill for MATHARA	MATHARA RAM MEENA
36010922000144	17/08/2022	56921	0	56921	CGEGIS	GIS bill for MATHARA RAM	MATHARA RAM MEENA
36010922000145	17/08/2022	2000000	188459	1811541	GRATUITY BILL	DCRG bill for MATHARA RAM	MATHARA RAM MEENA
Total		5560919	188459	5372460			

CO7 Number : 36010922700051 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 74906 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000146	25/08/2022	12060	0	12060	PAY ORDER	nps family pension july 22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000147	25/08/2022	12060	0	12060	PAY ORDER	nps pension july 22	ASHOK PRAJAPATI
36010922000148	25/08/2022	12060	0	12060	PAY ORDER	nps family pension july 22	SANGEETA MEHRA

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CO7 Number : 36010922700051 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 74906 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000149	25/08/2022	20234	0	20234	PAY ORDER	nps family pension july 22	SUNITA CHOUBEY
36010922000150	25/08/2022	18492	0	18492	PAY ORDER	nps family pension july 22	SMT RANNU KUMARI
	Total	74906	0	74906			

CO7 Number : 36010922700052 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 3729 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000151	25/08/2022	3729	0	3729	PAY ORDER	medical reimbursement	SANGEETA MEHRA
	Total	3729	0	3729			

CO7 Number : 36010922700053 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 6443445 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000152	30/08/2022	2000000	211955	1788045	GRATUITY BILL	DCRG bill for SUKH NIDHAN	SUKH NIDHAN TIWARI
36010922000153	30/08/2022	2723686	0	2723686	COMMUTATION	Commutation Bill	SUKH NIDHAN TIWARI
36010922000154	30/08/2022	1855900	0	1855900	LEAVE SALARY	Leave salary bill for SUKH	SUKH NIDHAN TIWARI
36010922000155	30/08/2022	75814	0	75814	CGEGIS	GIS bill for SUKH NIDHAN	SUKH NIDHAN TIWARI
	Total	6655400	211955	6443445			

CO7 Number : 36010922700054 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 3589926 Batch Id: 3601220129

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

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CO7 Number : 36010922700054 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 3589926 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000156	30/08/2022	1795332	78010	1717322	GRATUITY BILL	DCRG bill for ARVIND KHARE	ARVIND KHARE
36010922000157	30/08/2022	798424	0	798424	COMMUTATION	Commutation Bill	ARVIND KHARE
36010922000158	30/08/2022	1022795	0	1022795	LEAVE SALARY	Leave salary bill for ARVIND	ARVIND KHARE
36010922000159	30/08/2022	51385	0	51385	CGEGIS	GIS bill for ARVIND KHARE PF	ARVIND KHARE
	Total	3667936	78010	3589926			

CO7 Number : 36010922700055 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 5665909 Batch Id: 3601220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000160	31/08/2022	2000000	92390	1907610	GRATUITY BILL	DCRG bill for ANIL JAIN PF NO	ANIL JAIN
36010922000161	31/08/2022	2204514	0	2204514	COMMUTATION	Commutation Bill	ANIL JAIN
36010922000162	31/08/2022	1502140	0	1502140	LEAVE SALARY	Leave salary bill for ANIL JAIN	ANIL JAIN
36010922000163	31/08/2022	51645	0	51645	CGEGIS	GIS bill for ANIL JAIN PF NO	ANIL JAIN
	Total	5758299	92390	5665909			
	Section Total	25533784	610833	24922951			

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CO7 Number : 36011122700014 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 9885 Batch Id: 3601220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000020	01/08/2022	9885	0	9885	CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
	Total	9885	0	9885			

CO7 Number : 36011122700015 CO7 Date: 02/08/2022 CO7 Status: Abstract CO7 277380 Batch Id: 3601220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000023	01/08/2022	105556	0	105556	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011122000024	01/08/2022	171824	0	171824	OTHER BILLS	null	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	277380	0	277380			

CO7 Number : 36011122700016 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000025	05/08/2022	8187829.76	8187829.76	0	OTHER BILLS	DISHBURSEMENT OF REBATE	ADANI LOGISTICS LIMITED
	Total	8187829.76	8187829.76	0			

CO7 Number : 36011122700017 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000026	05/08/2022	14224983.6	14224983.6	0	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	14224983.6	14224983.6	0			

CO7 Number : 36011122700018 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220115

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CO7 Number : 36011122700018 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000027	05/08/2022	2426509.32	2426509.32	0	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	2426509.32	2426509.32	0			
	Section Total	25126587.6	24839322.68	287265			

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CO7 Number : 36011222700041 CO7 Date: 03/08/2022 CO7 Status: Abstract CO7 123755 Batch Id: 3601220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000058	02/08/2022	52075	0	52075	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000059	02/08/2022	71680	0	71680	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	123755	0	123755			

CO7 Number : 36011222700042 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 114520 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000060	08/08/2022	41825	0	41825	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000061	08/08/2022	72695	0	72695	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	114520	0	114520			

CO7 Number : 36011222700043 CO7 Date: 25/08/2022 CO7 Status: Abstract CO7 35505 Batch Id: 3601220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000062	23/08/2022	33765	0	33765	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000063	23/08/2022	1740	0	1740	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	35505	0	35505			

CO7 Number : 36011222700044 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 373950 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000067	29/08/2022	373950	0	373950	PAY ORDER	Refund of wharfage charge	EMERALD INDUSTRIES

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CO7 Number : 36011222700044 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 373950 Batch Id: 3601220125

		Gross	Deduction	Net Amt
	Total	373950	0	373950

CO7 Number : 36011222700045 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 59240 Batch Id: 3601220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000064	29/08/2022	59240	0	59240	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	59240	0	59240			

CO7 Number : 36011222700046 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 3090 Batch Id: 3601220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000065	29/08/2022	390	0	390	PAY ORDER	refund of system ticket	MR ANSH AGRAWAL
36011222000066	29/08/2022	2050	0	2050	PAY ORDER	refund of system ticket	MR RAJESH AGRAWAL
36011222000068	30/08/2022	650	0	650	PAY ORDER	refund of system ticket	MR PIYUSH VISHWAKARMA
	Total	3090	0	3090			

		Gross	Deduction	Net Amt
	Section Total	710060	0	710060

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CO7 Number : 36012122700014 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 31318179 Batch Id: 3601220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000061	08/08/2022	10895161	10895161	0	SUPPLIER BILL	90205021300691 BILL QTY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000062	08/08/2022	7267680	7267680	0	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000063	08/08/2022	4842597	738818	4103779	SUPPLIER BILL	90225008301026 BILL QTY 48	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000064	08/08/2022	6740241	6741	6733500	SUPPLIER BILL	90205021300691 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000065	08/08/2022	6763680	6764	6756916	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000066	08/08/2022	6758043	6758	6751285	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000067	08/08/2022	6979679	6980	6972699	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	50247081	18928902	31318179			

CO7 Number : 36012122700015 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 56469362 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000068	10/08/2022	2365920	2366	2363554	SUPPLIER BILL	90225008301026 BILL QTY 24	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000069	10/08/2022	6979679	6980	6972699	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000070	10/08/2022	6976771	6977	6969794	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000071	10/08/2022	7267680	7268	7260412	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000072	10/08/2022	7263138	7263	7255875	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000073	10/08/2022	2429040	2429	2426611	SUPPLIER BILL	90205021300691 BILL QTY 24	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000074	10/08/2022	2420400	2020	2418380	SUPPLIER BILL	90205021300691 BILL QTY 24	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012122700015 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 56469362 Batch Id: 3601220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000075	10/08/2022	7261200	7261	7253939	SUPPLIER BILL	90205021300691 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000076	10/08/2022	7267680	7268	7260412	SUPPLIER BILL	90225008301026 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000077	10/08/2022	6293980	6294	6287686	SUPPLIER BILL	90205021300691 BILL QTY 67	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	56525488	56126	56469362			

CO7 Number : 36012122700016 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 23973355 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000078	10/08/2022	7284084	7284	7276800	SUPPLIER BILL	90205021300691 BILL QTY 72	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000079	10/08/2022	4855954	4856	4851098	SUPPLIER BILL	90205021300691 BILL QTY 67	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000080	10/08/2022	2253151	2253	2250898	SUPPLIER BILL	PO NO 90225008301026 For	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000081	10/08/2022	2326560	2327	2324233	SUPPLIER BILL	PO NO 90225008301026 For	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000082	10/08/2022	2422560	2423	2420137	SUPPLIER BILL	PO NO 90225008301026 For	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000085	10/08/2022	4855044	4855	4850189	SUPPLIER BILL	PO NO 90215003300489 For	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	23997353	23998	23973355			

CO7 Number : 36012122700017 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 31981174 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000086	12/08/2022	2429040	2429	2426611	SUPPLIER BILL	PO NO 90205021300691	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000087	12/08/2022	2429040	2429	2426611	SUPPLIER BILL	PO NO 90215003300489	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012122700017 CO7 Date: 12/08/2022 CO7 Status: Abstract CO7 31981174 Batch Id: 3601220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000088	12/08/2022	2426509	2427	2424082	SUPPLIER BILL	PO NO 90215003300489 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000089	12/08/2022	4451216	4451	4446765	SUPPLIER BILL	PO NO 90215003300489	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000090	12/08/2022	6386792	6387	6380405	SUPPLIER BILL	PO NO 90215003300489	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000091	12/08/2022	5816399	5816	5810583	SUPPLIER BILL	PO NO 90215003300489	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000092	12/08/2022	8074191	8074	8066117	SUPPLIER BILL	PO NO 90215003300489	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	32013187	32013	31981174			

CO7 Number : 36012122700018 CO7 Date: 16/08/2022 CO7 Status: Abstract CO7 16771212 Batch Id: 3601220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000095	16/08/2022	9690240	9690	9680550	SUPPLIER BILL	PO NO 90225008301026 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000096	16/08/2022	7097760	7098	7090662	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	16788000	16788	16771212			

CO7 Number : 36012122700019 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000098	17/08/2022	3790000	3790000	0	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000099	17/08/2022	1895000	1895000	0	SUPPLIER BILL	HSD OIL SUPPLY	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	5685000	5685000	0			

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CO7 Number : 36012122700020 CO7 Date: 18/08/2022 CO7 Status: Abstract CO7 9454216 Batch Id: 3601220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000100	18/08/2022	9463680	9464	9454216	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9463680	9464	9454216			

CO7 Number : 36012122700021 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 245865111 Batch Id: 3601220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000101	22/08/2022	52571005	52571005	0	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000102	22/08/2022	111675245	28077520	83597725	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000103	22/08/2022	136424157	136424	136287733	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000104	22/08/2022	26005659	26006	25979653	SUPPLIER BILL	HSD oil supply	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	326676066	80810955	245865111			

CO7 Number : 36012122700022 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 59777690 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000105	23/08/2022	9690240	9690	9680550	SUPPLIER BILL	PO NO 90225008301026 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000106	23/08/2022	2245920	2245	2243675	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000107	23/08/2022	12112800	12113	12100687	SUPPLIER BILL	PO NO 90225008301026 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000108	23/08/2022	9690240	9690	9680550	SUPPLIER BILL	PO NO 90225008301026 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000109	23/08/2022	7282565	7283	7275282	SUPPLIER BILL	PO NO 90215003300489	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000110	23/08/2022	2018800	2019	2016781	SUPPLIER BILL	PO NO 90215003300489	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012122700022 CO7 Date: 23/08/2022 CO7 Status: Abstract CO7 59777690 Batch Id: 3601220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000111	23/08/2022	12107754	12108	12095646	SUPPLIER BILL	PO NO90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000112	23/08/2022	4731838	47319	4684519	SUPPLIER BILL	PO NO90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	59880157	102467	59777690			

CO7 Number : 36012122700023 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 16365840 Batch Id: 3601220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000120	25/08/2022	7097760	7098	7090662	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000121	25/08/2022	6054382	6054	6048328	SUPPLIER BILL	PO NO 90215003300489 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000122	25/08/2022	3230080	3230	3226850	SUPPLIER BILL	PO NO 90215003300489	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	16382222	16382	16365840			
	Section Total	597658234	105682095	491976139			