For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700204 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 15578404 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001468	07/10/2022	13486958	13487	13473471	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001470	07/10/2022	5363615.08	4182257.08	1181358	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001471	07/10/2022	4193221.73	3269646.73	923575	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	23043794.8	7465390.81	15578404			

CO7 Number : 36010122700205 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 113755 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001452	06/10/2022	13999	534	13465	ADVERTISEMENT	22/244	ALAKNANDA ADVERTISING PVT LTD
36010122001453	06/10/2022	9054.52	345.52	8709	ADVERTISEMENT	22/245	ALAKNANDA ADVERTISING PVT LTD
36010122001454	06/10/2022	30950	1180	29770	ADVERTISEMENT	22/243	ALAKNANDA ADVERTISING PVT LTD
36010122001465	06/10/2022	46052.83	1754.83	44298	ADVERTISEMENT	22/216	FLAME ADVERTISING CO. PVT. LTD.
36010122001466	06/10/2022	8727.26	333.26	8394	ADVERTISEMENT	22/215	FLAME ADVERTISING CO. PVT. LTD.
36010122001467	06/10/2022	9481.92	362.92	9119	ADVERTISEMENT	22/330	VENTURES ADVERTISING PVT LTD
	Total	118265.53	4510.53	113755			

CO7 Number : 36010122700206 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 72806431 Batch Id: 3601220162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001486	07/10/2022	72806431	0	72806431	GST BILL	PAYMENT OF TDS TO GST	GST

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700206 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 72806431 Batch Id: 3601220162

	Total	72806431	0	72806431

CO7 Number : 36010122700207 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001489	10/10/2022	1110339	38163	1072176	OTHER BILLS	05th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010122700208 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 92857 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001472	07/10/2022	3450	345	3105	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001473	07/10/2022	13470	1347	12123	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001474	07/10/2022	8690	869	7821	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001475	07/10/2022	6410	641	5769	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001476	07/10/2022	3530	353	3177	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001477	07/10/2022	8010	801	7209	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001478	07/10/2022	11990	1199	10791	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001479	07/10/2022	5100	510	4590	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001480	07/10/2022	7120	712	6408	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001481	07/10/2022	5490	549	4941	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001482	07/10/2022	5290	529	4761	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI

Section 01

CO7 Number : 36010122700208 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 92857 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001483	07/10/2022	3945	395	3550	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001484	07/10/2022	10010	1001	9009	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
36010122001485	07/10/2022	10670	1067	9603	OTHER BILLS	Payment of advocate fee bill in	PRIYANK KUMAR PATNI
	Total	103175	10318	92857			

CO7 Number : 36010122700209 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 529883 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001487	08/10/2022	12319	0	12319	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001488	08/10/2022	20772	0	20772	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001519	10/10/2022	11241	0	11241	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001520	10/10/2022	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	529883	0	529883			

CO7 Number : 36010122700210 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 91021 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001491	10/10/2022	12390	1239	11151	OTHER BILLS	Payment of advocate fee bill in	ROHIT SHARMA
36010122001492	10/10/2022	8790	879	7911	OTHER BILLS	Payment of advocate fee bill in	ROHIT SHARMA
36010122001493	10/10/2022	7550	755	6795	OTHER BILLS	Payment of advocate fee bill in	LPSINGHAL
36010122001494	10/10/2022	21150	2115	19035	OTHER BILLS	Payment of advocate fee bill in	LPSINGHAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700210 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 91021 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001495	10/10/2022	8895	890	8005	OTHER BILLS	Payment of advocate fee bill in	LPSINGHAL
36010122001496	10/10/2022	11830	1183	10647	OTHER BILLS	Payment of advocate fee bill in	LPSINGHAL
36010122001497	10/10/2022	19780	1978	17802	OTHER BILLS	Payment of advocate fee bill in	ANIL KUMAR GUPTA
36010122001498	10/10/2022	10750	1075	9675	OTHER BILLS	Payment of advocate fee bill in	ANIL KUMAR GUPTA
	Total	101135	10114	91021			

CO7 Number : 36010122700211 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 238508 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001499	10/10/2022	55896.46	2130.46	53766	ADVERTISEMENT	22/551	APEX ADVERTISING
36010122001500	10/10/2022	8295.16	316.16	7979	ADVERTISEMENT	22/552	APEX ADVERTISING
36010122001501	10/10/2022	32519.26	1240.26	31279	ADVERTISEMENT	22/553	APEX ADVERTISING
36010122001502	10/10/2022	6198.7	236.7	5962	ADVERTISEMENT	22/554	APEX ADVERTISING
36010122001503	10/10/2022	20531.76	782.76	19749	ADVERTISEMENT	22/555	APEX ADVERTISING
36010122001504	10/10/2022	54730.2	2086.2	52644	ADVERTISEMENT	22/547	APEX ADVERTISING
36010122001505	10/10/2022	16523.89	629.89	15894	ADVERTISEMENT	22/546	APEX ADVERTISING
36010122001506	10/10/2022	25761.12	982.12	24779	ADVERTISEMENT	22/545	APEX ADVERTISING
36010122001507	10/10/2022	27504.79	1048.79	26456	ADVERTISEMENT	22/544	APEX ADVERTISING
	Total	247961.34	9453.34	238508			

Section 01

CO7 Number : 36010122700212 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 315172 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001508	10/10/2022	18697.56	712.56	17985	ADVERTISEMENT	22/384	ALAKNANDA ADVERTISING PVT LTD
36010122001509	10/10/2022	29103.98	1109.98	27994	ADVERTISEMENT	22/383	ALAKNANDA ADVERTISING PVT LTD
36010122001510	10/10/2022	6477.74	247.74	6230	ADVERTISEMENT	22/382	ALAKNANDA ADVERTISING PVT LTD
36010122001511	10/10/2022	19213.82	732.82	18481	ADVERTISEMENT	22/381	ALAKNANDA ADVERTISING PVT LTD
36010122001512	10/10/2022	52467.74	1999.74	50468	ADVERTISEMENT	22/375	ALAKNANDA ADVERTISING PVT LTD
36010122001513	10/10/2022	7920.86	302.86	7618	ADVERTISEMENT	22/374	ALAKNANDA ADVERTISING PVT LTD
36010122001514	10/10/2022	33544	1278	32266	ADVERTISEMENT	22/372	ALAKNANDA ADVERTISING PVT LTD
36010122001515	10/10/2022	128778.72	4906.72	123872	ADVERTISEMENT	22/371	ALAKNANDA ADVERTISING PVT LTD
36010122001516	10/10/2022	19118.48	728.48	18390	ADVERTISEMENT	22/369	ALAKNANDA ADVERTISING PVT LTD
36010122001517	10/10/2022	3806	146	3660	ADVERTISEMENT	22/368	ALAKNANDA ADVERTISING PVT LTD
36010122001518	10/10/2022	8533.72	325.72	8208	ADVERTISEMENT	22/367	ALAKNANDA ADVERTISING PVT LTD
	Total	327662.62	12490.62	315172			

CO7 Number : 36010122700213 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 81486 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001522	10/10/2022	12950	1295	11655	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001523	10/10/2022	8300	830	7470	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001524	10/10/2022	10220	1022	9198	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT

Section 01

CO7 Number : 36010122700213 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 81486 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001525	10/10/2022	10250	1025	9225	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001526	10/10/2022	10160	1016	9144	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001527	10/10/2022	12820	1282	11538	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001528	10/10/2022	10180	1018	9162	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001529	10/10/2022	6800	680	6120	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001530	10/10/2022	8860	886	7974	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
	Total	90540	9054	81486			

CO7 Number : 36010122700214 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 19367609 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001560	13/10/2022	9558933	9559	9549374	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001561	13/10/2022	8482910	8483	8474427	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001562	13/10/2022	2234423.17	1742282.17	492141	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001563	13/10/2022	1656459.46	1291617.46	364842	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001564	13/10/2022	2210285.31	1723460.31	486825	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	24143010.9	4775401.94	19367609			

CO7 Number : 36010122700215 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 45556 Batch Id: 3601220167

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

Section 01

CO7 Number : 36010122700215 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 45556 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001531	11/10/2022	28602.83	1089.83	27513	ADVERTISEMENT	22/217	FLAME ADVERTISING CO. PVT. LTD.
36010122001532	11/10/2022	18757.66	714.66	18043	ADVERTISEMENT	22/220	FLAME ADVERTISING CO. PVT. LTD.
	Total	47360.49	1804.49	45556			

CO7 Number : 36010122700216 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 91062 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001539	12/10/2022	9520	952	8568	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001540	12/10/2022	8260	826	7434	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001541	12/10/2022	15470	1547	13923	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001542	12/10/2022	12220	1222	10998	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001543	12/10/2022	6855	686	6169	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001544	12/10/2022	8220	822	7398	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001545	12/10/2022	5480	548	4932	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001546	12/10/2022	10235	1024	9211	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001547	12/10/2022	7550	755	6795	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001549	12/10/2022	7565	757	6808	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001551	12/10/2022	9807	981	8826	OTHER BILLS	Payment of advocate fee bill in	GYARSI LAL MEENA
	Total	101182	10120	91062			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700217 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 446011 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001533	11/10/2022	97060	0	97060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001534	11/10/2022	128325	0	128325	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001535	11/10/2022	10491	0	10491	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001536	11/10/2022	9775	0	9775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001537	11/10/2022	43609	0	43609	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001553	13/10/2022	18946	0	18946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001554	13/10/2022	7331	0	7331	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001555	13/10/2022	15362	0	15362	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001556	13/10/2022	12035	0	12035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001557	13/10/2022	49061	0	49061	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001558	13/10/2022	54016	0	54016	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	446011	0	446011			

CO7 Number : 36010122700218 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 43520 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001559	13/10/2022	13440	0	13440	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001565	13/10/2022	9541	0	9541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001566	13/10/2022	11203	0	11203	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700218 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 43520 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001567	13/10/2022	9336	0	9336	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	43520	0	43520			

CO7 Number : 36010122700219 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 27504651 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001579	17/10/2022	6218762	6219	6212543	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001580	17/10/2022	17659183	17659	17641524	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001581	17/10/2022	8003635.34	6240801.34	1762834	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001582	17/10/2022	2099551.41	1637116.41	462435	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001583	17/10/2022	4034058.27	3145540.27	888518	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001584	17/10/2022	2437173.79	1900376.79	536797	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	40452363.8	12947712.81	27504651			

CO7 Number : 36010122700220 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 4702 Batch Id: 3601220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001589	19/10/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001590	19/10/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001591	19/10/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001592	19/10/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD

Section 01

CO7 Number : 36010122700220 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 4702 Batch Id: 3601220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001593	19/10/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001594	19/10/2022	389	0	389	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4702	0	4702			

CO7 Number : 36010122700221 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 2967081 Batch Id: 3601220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001585	19/10/2022	3105218.9	2421281.9	683937	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001586	19/10/2022	167388.31	130520.31	36868	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001587	19/10/2022	8104547.82	6319487.82	1785060	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001588	19/10/2022	2094014.78	1632798.78	461216	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	13471169.8	10504088.81	2967081			

CO7 Number : 36010122700222 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 298812588 Batch Id: 3601220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001595	19/10/2022	298812588	0	298812588	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	298812588	0	298812588			

CO7 Number : 36010122700223 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 34461 Batch Id: 3601220172

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700223 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 34461 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001596	20/10/2022	6200	620	5580	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001597	20/10/2022	6040	604	5436	OTHER BILLS	Payment of advocate fee bill in	YASHVEER SINGH
36010122001598	20/10/2022	5050	505	4545	OTHER BILLS	Payment of advocate fee bill in	JANG BAHADUR KHAN
36010122001599	20/10/2022	5540	554	4986	OTHER BILLS	Payment of advocate fee bill in	JANG BAHADUR KHAN
36010122001600	20/10/2022	12810	1281	11529	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001601	20/10/2022	2650	265	2385	OTHER BILLS	Payment of advocate fee bill in	NSRUPRAH
	Total	38290	3829	34461			

CO7 Number : 36010122700224 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 59653 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001602	20/10/2022	12090	1209	10881	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001603	20/10/2022	6230	623	5607	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001604	20/10/2022	7500	750	6750	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001605	20/10/2022	8142	815	7327	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001606	20/10/2022	7450	745	6705	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001607	20/10/2022	19800	1980	17820	OTHER BILLS	Payment of Advocate Bill in	MANJU DAVE
36010122001608	20/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001609	20/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700224 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 59653 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001610	20/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
	Total	66282	6629	59653			

CO7 Number : 36010122700225 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 58624 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001611	20/10/2022	6230	623	5607	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001612	20/10/2022	8240	824	7416	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001613	20/10/2022	7540	754	6786	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001614	20/10/2022	5580	558	5022	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001615	20/10/2022	6215	622	5593	OTHER BILLS	Payment of advocate fee bill in	HSRAJPUT
36010122001616	20/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001617	20/10/2022	1360	136	1224	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001618	20/10/2022	2680	268	2412	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001619	20/10/2022	1890	189	1701	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001620	20/10/2022	7535	754	6781	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001621	20/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001622	20/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001623	20/10/2022	4365	437	3928	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700225 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 58624 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001624	20/10/2022	6745	675	6070	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001625	20/10/2022	1690	169	1521	OTHER BILLS	Advocate Biill for case No M.A.	GAURAV DUBEY
	Total	65140	6516	58624			

CO7 Number : 36010122700226 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 68033 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001626	21/10/2022	1360	136	1224	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001627	21/10/2022	2350	235	2115	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001628	21/10/2022	1810	181	1629	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001629	21/10/2022	1360	136	1224	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001630	21/10/2022	5510	551	4959	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001631	21/10/2022	11550	1155	10395	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001632	21/10/2022	5500	550	4950	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001633	21/10/2022	7500	750	6750	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001634	21/10/2022	8260	826	7434	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001635	21/10/2022	10180	1018	9162	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001636	21/10/2022	6153	616	5537	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001637	21/10/2022	7360	736	6624	OTHER BILLS	Payment of advocate fee bill in	YASHVEER SINGH

Section 01

CO7 Number : 36010122700226 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 68033 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001638	21/10/2022	6700	670	6030	OTHER BILLS	Payment of advocate fee bill in	YASHVEER SINGH
	Total	75593	7560	68033			

CO7 Number : 36010122700227 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 35492 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001642	21/10/2022	35258.5	0.5	35258	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
36010122001643	21/10/2022	234.82	0.82	234	SERVICE	Payment of vigilance helpline	BHARAT SANCHAR NIGAM LTD
	Total	35493.32	1.32	35492			

CO7 Number : 36010122700228 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 66488 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001644	26/10/2022	2385	239	2146	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001645	26/10/2022	1360	136	1224	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001646	26/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001647	26/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001648	26/10/2022	1690	169	1521	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001649	26/10/2022	6140	614	5526	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001650	26/10/2022	6270	627	5643	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001651	26/10/2022	5488	549	4939	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700228 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 66488 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001652	26/10/2022	11605	1161	10444	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001653	26/10/2022	10855	1086	9769	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001654	26/10/2022	8350	835	7515	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001655	26/10/2022	2520	252	2268	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001656	26/10/2022	3490	349	3141	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001657	26/10/2022	5535	554	4981	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001658	26/10/2022	4810	481	4329	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
	Total	73878	7390	66488			

CO7 Number : 36010122700229 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 51351 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001659	26/10/2022	6950	695	6255	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001660	26/10/2022	4840	484	4356	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001661	26/10/2022	5490	549	4941	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSRAJPUT
36010122001662	26/10/2022	3625	363	3262	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA KUMAR JAISWAL
36010122001663	26/10/2022	7645	765	6880	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010122001664	26/10/2022	3125	313	2812	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA KUMAR JAISWAL
36010122001665	26/10/2022	4465	447	4018	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOPI CHOURASIA

Section 01

CO7 Number : 36010122700229 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 51351 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001666	26/10/2022	6945	695	6250	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOPI CHOURASIA
36010122001667	26/10/2022	1785	179	1606	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
36010122001668	26/10/2022	4460	446	4014	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
36010122001669	26/10/2022	3270	327	2943	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
36010122001670	26/10/2022	4460	446	4014	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
	Total	57060	5709	51351			

CO7 Number : 36010122700230 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 38294 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001671	26/10/2022	5460	546	4914	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANDEEP KUMAR SHUKLA
36010122001672	26/10/2022	5955	596	5359	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANDEEP KUMAR SHUKLA
36010122001673	26/10/2022	11730	1173	10557	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001674	26/10/2022	6160	616	5544	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010122001675	26/10/2022	6700	670	6030	OTHER BILLS	Payment of advocate fee bill in	YASHVEER SINGH
36010122001677	26/10/2022	6545	655	5890	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
	Total	42550	4256	38294			

CO7 Number : 36010122700231 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 20134320 Batch Id: 3601220176

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700231 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 20134320 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001678	28/10/2022	12572848	12573	12560275	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001683	28/10/2022	4615619	4616	4611003	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001684	28/10/2022	2966008	2966	2963042	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	20154475	20155	20134320			

CO7 Number : 36010122700232 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 148390 Batch Id: 3601220180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001679	28/10/2022	24390	2439	21951	OTHER BILLS	Court case fee of Shri Girjesh	NSRUPRAH
36010122001680	28/10/2022	17790	1779	16011	OTHER BILLS	Court case fee of Shri Rajeev	NSRUPRAH
36010122001681	28/10/2022	68155	6815	61340	OTHER BILLS	Court case fee of Shri Umesh	NSRUPRAH
36010122001685	28/10/2022	9775	977	8798	OTHER BILLS	Court case fee of Shri Satish	VIJAY TRIPATHI
36010122001686	28/10/2022	13075	1307	11768	OTHER BILLS	Court case fee of Smt Asha	VIJAY TRIPATHI
36010122001689	31/10/2022	7000	700	6300	OTHER BILLS	Court case fee of Shri P	VIJAY TRIPATHI
36010122001690	31/10/2022	8765	876	7889	OTHER BILLS	Court case fee of Shri Satish Kr	SWAPNIL GANGULY
36010122001691	31/10/2022	15925	1592	14333	OTHER BILLS	Court case fee of Shri Bhagwan	KANAK GAHARWAR
	Total	164875	16485	148390			

CO7 Number : 36010122700233 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 149503684 Batch Id: 3601220177

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 01

CO7 Number : 36010122700233 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 149503684 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001692	31/10/2022	74815245	63403	74751842	OTHER BILLS	RAIL BILL FORM SAIL FOR SSE	STEEL AUTHORITY OF INDIA LTD
36010122001693	31/10/2022	74815245	63403	74751842	OTHER BILLS	RAIL BILL FORM SAIL FOR SSE	STEEL AUTHORITY OF INDIA LTD
	Total	149630490	126806	149503684			
	Section Total	646405221.	36003958.67	610401263			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700548 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 88758 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001448	03/10/2022	24100	0	24100	IMPREST BILL	akhil rail hindi pratiyogita	Hindi Adhikari
36010222001449	03/10/2022	531	0	531	OTHER BILLS	WCR/HQ/CPRO/110/BILL	FOURTH DIMENSION
36010222001450	03/10/2022	14127	0	14127	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010222001451	03/10/2022	50000	0	50000	IMPREST BILL	wcr/hq/110/group award	CPRO
	Total	88758	0	88758			

CO7 Number : 36010222700549 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 9988 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001475	07/10/2022	1888	0	1888	OTHER BILLS	Refilling of ABC 2Kg Fire	CARE ENTERPRISES
36010222001476	07/10/2022	4740	0	4740	IMPREST BILL	Expenditure incurred on	CCM
36010222001478	07/10/2022	3360	0	3360	OTHER BILLS	Printing of letter pad	THE GRENADIERS ASSOCIATION PRINTING
	Total	9988	0	9988			

CO7 Number : 36010222700550 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 89262 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001461	06/10/2022	15517.28	592.28	14925	ADVERTISEMENT	22/407	R D ADVERTISING PRIVATE LIMITED
36010222001462	06/10/2022	24663.37	940.37	23723	ADVERTISEMENT	22/405	R D ADVERTISING PRIVATE LIMITED
36010222001464	06/10/2022	31568	1203	30365	ADVERTISEMENT	22/237	ALAKNANDA ADVERTISING PVT LTD
36010222001465	06/10/2022	3349.58	128.58	3221	ADVERTISEMENT	22/242	ALAKNANDA ADVERTISING PVT LTD

Section 02

CO7 Number : 36010222700550 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 89262 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001466	06/10/2022	11425	327	11098	ADVERTISEMENT	22/241	ALAKNANDA ADVERTISING PVT LTD
36010222001472	06/10/2022	6166.31	236.31	5930	ADVERTISEMENT	22/210	FLAME ADVERTISING CO. PVT. LTD.
	Total	92689.54	3427.54	89262			

CO7 Number : 36010222700551 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 95935 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001463	06/10/2022	35000	0	35000	IMPREST BILL	Lunch and Light refreshment	CPO
36010222001470	06/10/2022	4437	0	4437	IMPREST BILL	null	AXEN/G
36010222001471	06/10/2022	4000	0	4000	IMPREST BILL	Hospitality 2022 23 CTE	AXEN/G
36010222001473	06/10/2022	52498	0	52498	OTHER BILLS	Hiring of Monthly Basis Cab&	SHIVAM TRANSPORT AGENCY
	Total	95935	0	95935			

CO7 Number : 36010222700552 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001482	07/10/2022	5000	0	5000	PAY ORDER	Rs.5000/- to be given to	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222700553 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 50150478 Batch Id: 3601220161

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

Section 02

CO7 Number : 36010222700553 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 50150478 Batch Id: 3601220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001485	07/10/2022	50150478	0	50150478	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	50150478	0	50150478			

CO7 Number : 36010222700554 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 30983757 Batch Id: 3601220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001486	07/10/2022	30983757	0	30983757	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	30983757	0	30983757			

CO7 Number : 36010222700555 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 12397048 Batch Id: 3601220161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001487	07/10/2022	12397048	0	12397048	OTHER BILLS	Provisional bill of PTC charges	PTC INDIA LIMITED
	Total	12397048	0	12397048			

CO7 Number : 36010222700556 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 20892 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001483	07/10/2022	5930	0	5930	IMPREST BILL	PCSC RPF Office Cash imprest	IG-CSC/RPF
36010222001508	10/10/2022	14062	0	14062	IMPREST BILL	Fuel Imprest	Secy to CME
36010222001509	10/10/2022	900	0	900	IMPREST BILL	DAK Imprest	Secy. to COM
	Total	20892	0	20892			

Section 02

CO7 Number : 36010222700557 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 2150 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001514	10/10/2022	2150	0	2150	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
	Total	2150	0	2150			

CO7 Number : 36010222700558 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 566456 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001499	08/10/2022	8459	0	8459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001500	08/10/2022	1704	0	1704	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001501	08/10/2022	57929	0	57929	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001502	08/10/2022	5482	0	5482	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001503	08/10/2022	7331	0	7331	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001513	10/10/2022	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	566456	0	566456			

CO7 Number : 36010222700559 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 87647 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001484	07/10/2022	60000	0	60000	IMPREST BILL	Group cash award declared by	Hindi Adhikari
36010222001504	10/10/2022	2950	0	2950	OTHER BILLS	Reparing of ASUS Desktop all	NOBEL COMPUTERS
36010222001506	10/10/2022	6297	0	6297	OTHER BILLS	Bill for Furniture Repair in	TATHAGAT ENTERPRISES
36010222001507	10/10/2022	2000	0	2000	IMPREST BILL	Hospitality of dy ce p&d	AXEN/G

Section 02

CO7 Number : 36010222700559 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 87647 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001510	10/10/2022	8400	0	8400	IMPREST BILL	Working Lounch	IG CSC RPF
36010222001512	10/10/2022	8000	0	8000	IMPREST BILL	Crockery Item for DGM (G)	DGM
	Total	87647	0	87647			

CO7 Number : 36010222700560 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 18399143 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001511	10/10/2022	18399143	0	18399143	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	18399143	0	18399143			

CO7 Number : 36010222700561 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 460713 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001488	08/10/2022	56113.34	2138.34	53975	ADVERTISEMENT	22/556	APEX ADVERTISING
36010222001489	08/10/2022	74481.79	2837.79	71644	ADVERTISEMENT	22/550	APEX ADVERTISING
36010222001490	08/10/2022	53597.38	2042.38	51555	ADVERTISEMENT	22/549	APEX ADVERTISING
36010222001491	08/10/2022	68676.42	2616.42	66060	ADVERTISEMENT	22/548	APEX ADVERTISING
36010222001492	08/10/2022	134425.5	5121.5	129304	ADVERTISEMENT	22/380	ALAKNANDA ADVERTISING PVT LTD
36010222001493	08/10/2022	5967.7	227.7	5740	ADVERTISEMENT	22/379	ALAKNANDA ADVERTISING PVT LTD
36010222001494	08/10/2022	9919	378	9541	ADVERTISEMENT	22/378	ALAKNANDA ADVERTISING PVT LTD
36010222001495	08/10/2022	4499	172	4327	ADVERTISEMENT	22/377	ALAKNANDA ADVERTISING PVT LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700561 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 460713 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001496	08/10/2022	33172.86	1263.86	31909	ADVERTISEMENT	22/376	ALAKNANDA ADVERTISING PVT LTD
36010222001497	08/10/2022	32182.92	1226.92	30956	ADVERTISEMENT	22/373	ALAKNANDA ADVERTISING PVT LTD
36010222001498	08/10/2022	5928.56	226.56	5702	ADVERTISEMENT	22/370	ALAKNANDA ADVERTISING PVT LTD
	Total	478964.47	18251.47	460713			

CO7 Number : 36010222700562 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 763238 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001522	11/10/2022	763238	0	763238	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	763238	0	763238			

CO7 Number : 36010222700563 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 55627 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001515	11/10/2022	2832	0	2832	OTHER BILLS	WCR/HQ/CPRO/110/BILL	NEW JANTA PRINTING PRESS.
36010222001516	11/10/2022	1875	0	1875	IMPREST BILL	Payorder for light refreshment	CCM
36010222001525	11/10/2022	5000	0	5000	IMPREST BILL	feeding of timing for TAG in	Secy. to COM
36010222001526	11/10/2022	12880	0	12880	OTHER BILLS	WCR/HQ/CPRO/110/GM	SOLAR OFFSET-JABALPUR
36010222001527	11/10/2022	33040	0	33040	OTHER BILLS	WCR/HQ/CPRO/110/ELECTRO	PRAAKAR COMMUNICATIONS
	Total	55627	0	55627			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700564 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 11760 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001518	11/10/2022	2975	0	2975	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
36010222001519	11/10/2022	8785	0	8785	IMPREST BILL	General imprest of PCOM card	Secy. to COM
	Total	11760	0	11760			

CO7 Number : 36010222700565 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 10942 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001517	11/10/2022	10942	0	10942	OTHER BILLS	refund of PG AMOUNT Rs	Ayush Photocopy & Stationery
	Total	10942	0	10942			

CO7 Number : 36010222700566 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 68036164 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001529	11/10/2022	68036164	0	68036164	OTHER BILLS	MPPTCL PROVISIONAL BILL	M P POWER TRANSMISSION CO LTD
	Total	68036164	0	68036164			

CO7 Number : 36010222700567 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 261711 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001542	11/10/2022	272075.4	10364.4	261711	CONTRACTOR	Hiring of vehicle charges for	DEEPAK UPADHYAY
	Total	272075.4	10364.4	261711			

CO7 Number : 36010222700568 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 2434101 Batch Id: 3601220165

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700568 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 2434101 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001536	11/10/2022	617274	0	617274	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001539	11/10/2022	937578	0	937578	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001540	11/10/2022	800000	0	800000	OTHER BILLS	Payment of advocate fee bill in	ADDITIONAL REGISTRAR RCT SUITORS AC
36010222001541	11/10/2022	79249	0	79249	OTHER BILLS	Payment of advocate fee bill in	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2434101	0	2434101			

CO7 Number : 36010222700569 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 53654 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001530	11/10/2022	5710	0	5710	OTHER BILLS	Gel Pen,Ball Pen,Glue Stick,	J K TRADERS
36010222001531	11/10/2022	11006	0	11006	OTHER BILLS	Tranparent Tape 1",Brown	J K TRADERS
36010222001532	11/10/2022	22938	0	22938	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010222001533	11/10/2022	14000	0	14000	OTHER BILLS	Head Phone	A P INDIA CORPORATION
	Total	53654	0	53654			

CO7 Number : 36010222700570 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 49720 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001538	11/10/2022	7420	0	7420	OTHER BILLS	HP 915XL Black original ink	INDURKHYA COMPUTER SALES AND
36010222001543	12/10/2022	300	0	300	OTHER BILLS	News paper bill for June and	BAIJNATH SHIVHARE
36010222001550	12/10/2022	12000	0	12000	OTHER BILLS	REPLACEMENT OF LED PANEL	SILICON SYSTEMS

Section 02

CO7 Number : 36010222700570 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 49720 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001559	12/10/2022	30000	0	30000	IMPREST BILL	Regarding Award of SDGM.	SDGM/CVO
	Total	49720	0	49720			

CO7 Number : 36010222700571 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 25370 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001557	12/10/2022	24190	0	24190	OTHER BILLS	Premium Leatherite Finish	ARROWON SERVICES PVT.LTD.
36010222001560	12/10/2022	1180	0	1180	OTHER BILLS	Govt.Class 3 Only sighn	RHYTHM TAX SOLUTIONS
	Total	25370	0	25370			

CO7 Number : 36010222700572 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 168621 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001561	12/10/2022	175299.99	6678.99	168621	CONTRACTOR	bill for hiring of pvt vehicle for	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010222700573 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 24609 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001534	11/10/2022	9810	0	9810	IMPREST BILL	General Imprest of PCEE office	CEE
36010222001535	11/10/2022	944	0	944	IMPREST BILL	IMPREST FOR POSTAL STAMP	Secy to GM
36010222001555	12/10/2022	6985	0	6985	IMPREST BILL	General imprest	Secy to CME

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700573 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 24609 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001566	12/10/2022	6870	0	6870	IMPREST BILL	Imprest for the period of	CCM
	Total	24609	0	24609			

CO7 Number : 36010222700574 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 133381 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001562	12/10/2022	148481	15100	133381	CONTRACTOR	BEING THE 6th BILL OF M/S	RAHUL & CO., MANGALAM , JABALPUR
	Total	148481	15100	133381			

CO7 Number : 36010222700575 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 889200 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001556	12/10/2022	920400	31200	889200	OTHER BILLS	WCR/HQ/CPRO/110/SOCIAL	R D ADVERTISING PRIVATE LIMITED
	Total	920400	31200	889200			

CO7 Number : 36010222700576 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 479250 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001563	12/10/2022	239625	0	239625	OTHER BILLS	Compensation claims in case	INDIAN BANK A/C MOHANI PARTETI FDR AS
36010222001564	12/10/2022	239625	0	239625	OTHER BILLS	Compensation claims in case	INDIAN BANK A/C ANIKET PARTETI FDR AS
	Total	479250	0	479250			

CO7 Number : 36010222700577 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 1402367 Batch Id: 3601220168

Section 02

CO7 Number : 36010222700577 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 1402367 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001537	11/10/2022	1002367	0	1002367	OTHER BILLS	Payment of advocate fee bill in	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001565	12/10/2022	400000	0	400000	OTHER BILLS	Compensation claims in case	THE ADDITIONAL REGISTRAR RAILWAY
	Total	1402367	0	1402367			

CO7 Number : 36010222700578 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 31400 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001567	12/10/2022	31400	0	31400	OTHER BILLS	Making of Golden Polished	MP SPORTS
	Total	31400	0	31400			

CO7 Number : 36010222700579 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 4761 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001573	13/10/2022	1838	37	1801	GEM BILL	PHOTOCOPY CONTRACT BILL	VIMLA PHOTO COPY
36010222001574	13/10/2022	1000	0	1000	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010222001575	13/10/2022	1960	0	1960	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
	Total	4798	37	4761			

CO7 Number : 36010222700580 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 10461 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001571	13/10/2022	11022.37	561.37	10461	CONTRACTOR	Charges of photocopy for bill	INSTANT PHOTOCOPY CENTRE

Section 02

CO7 Number : 36010222700580 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 10461 Batch Id: 3601220166

	Total	11022.37	561.37	10461

CO7 Number : 36010222700581 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 1940 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001570	13/10/2022	1940	0	1940	IMPREST BILL	Imprest bill of efficiency	Sr.AFA/Effy.
	Total	1940	0	1940			

CO7 Number : 36010222700582 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 35660 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001576	13/10/2022	9830	0	9830	OTHER BILLS	Toner Cartridge TN 263BK	united copier
36010222001577	13/10/2022	8610	0	8610	OTHER BILLS	Toner Cartridge TN 263M	united copier
36010222001578	13/10/2022	8610	0	8610	OTHER BILLS	Toner Cartridge TN 263 C	united copier
36010222001579	13/10/2022	8610	0	8610	OTHER BILLS	Toner Cartridge TN 263 Y	united copier
	Total	35660	0	35660			

CO7 Number : 36010222700583 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 20807 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001523	11/10/2022	5736	0	5736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001524	11/10/2022	13092	0	13092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001568	13/10/2022	1979	0	1979	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 02

CO7 Number : 36010222700583 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 20807 Batch Id: 3601220167

Total	20807	0	20807	

CO7 Number : 36010222700584 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 164505 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001569	13/10/2022	156907	0	156907	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
36010222001580	13/10/2022	7598	0	7598	OTHER BILLS	Indurkhya computer sales &	INDURKHYA COMPUTER SALES SERVICES
Total		164505	0	164505			

CO7 Number : 36010222700585 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 2415 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001572	13/10/2022	2464	49	2415	GEM BILL	PHOTOCOPY CONTRACT BILL	VIMLA PHOTO COPY
Total		2464	49	2415			

CO7 Number : 36010222700586 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 492437 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001583	13/10/2022	511940	19503	492437	CONTRACTOR	40th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
Total		511940	19503	492437			

CO7 Number : 36010222700587 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 306323 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001584	13/10/2022	318455.14	12132.14	306323	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY

Section 02

CO7 Number : 36010222700587 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 306323 Batch Id: 3601220167

	Total	318455.14	12132.14	306323			

CO7 Number : 36010222700588 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 253077 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001591	14/10/2022	263100	10023	253077	CONTRACTOR	39th Hiring of vehicles Bill for	RAJA TRAVELS
	Total	263100	10023	253077			

CO7 Number : 36010222700589 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 131355495 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001592	14/10/2022	131355495	0	131355495	OTHER BILLS	Provisional bil of energy	MP POWER MANAGEMENT CO LTD
	Total	131355495	0	131355495			

CO7 Number : 36010222700590 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 50028 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001588	14/10/2022	1953	0	1953	IMPREST BILL	GENERAL IMPREST OF	Dy CPO/RRC
36010222001589	14/10/2022	68648	20573	48075	CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
	Total	70601	20573	50028			

CO7 Number : 36010222700591 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 38177 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001552	12/10/2022	14205.24	542.24	13663	ADVERTISEMENT	22/506	INTER PUBLICITY PVT LTD

Section 02

CO7 Number : 36010222700591 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 38177 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001553	12/10/2022	25486.02	972.02	24514	ADVERTISEMENT	22/505	INTER PUBLICITY PVT LTD
	Total	39691.26	1514.26	38177			

CO7 Number : 36010222700592 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 60547 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001599	17/10/2022	10547	0	10547	IMPREST BILL	Misc. Office Expenses ,	Sr.Audit Officer(ADMN)
36010222001600	17/10/2022	35000	0	35000	IMPREST BILL	Lunch and Light Refreshment	CPO
36010222001601	17/10/2022	15000	0	15000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
	Total	60547	0	60547			

CO7 Number : 36010222700593 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 20655 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001593	14/10/2022	1000	0	1000	IMPREST BILL	imprest for Sr.AFA/Fin.	Sr.AFA/Fin.
36010222001594	14/10/2022	19655	0	19655	IMPREST BILL	General Imprest for PCPO	CPO
	Total	20655	0	20655			

CO7 Number : 36010222700594 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 409452 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001595	17/10/2022	62370	0	62370	OTHER BILLS	Annuam Maintnance Services	ADVANCE DIGITAL TECHNOLOGY SERVICES

Section 02

CO7 Number : 36010222700594 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 409452 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001597	17/10/2022	62370	0	62370	OTHER BILLS	Annuam Maintnance Services	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222001603	17/10/2022	16000	0	16000	OTHER BILLS	Honorarium for Outsourcing	SACHIN TIWARI
36010222001604	17/10/2022	5000	0	5000	IMPREST BILL	Pradhan Mantri Yojna Bainer	CPO
36010222001606	18/10/2022	116278	0	116278	OTHER BILLS	HP SCanJet Pro 3000 s4 with 3	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222001607	18/10/2022	89500	0	89500	OTHER BILLS	HP COre i7-11th	ASU COMPUTERS AND ELECTRONICS
36010222001608	18/10/2022	2800	0	2800	OTHER BILLS	NPG 59 Toner BK OTH	ICON SOLUTIONS
36010222001609	18/10/2022	6154	0	6154	IMPREST BILL	Purchasing of Books for GM	Secy to GM
36010222001610	18/10/2022	46350	0	46350	IMPREST BILL	WCR/HQ/0110/PHOTO/LAMIN	CPRO
36010222001611	18/10/2022	2630	0	2630	IMPREST BILL	GIM CARD NO. 4216 8704	APHO
	Total	409452	0	409452			

CO7 Number : 36010222700595 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 148730 Batch Id: 3601220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001612	19/10/2022	8000	0	8000	IMPREST BILL	Procurement of crockery for	CCM
36010222001613	19/10/2022	15167	0	15167	OTHER BILLS	Toner Cartridge	M K SYSTEMS
36010222001614	19/10/2022	4951	0	4951	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010222001616	19/10/2022	14911	0	14911	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222001617	19/10/2022	1630	0	1630	IMPREST BILL	photo imprest card no	DGM/G

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700595 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 148730 Batch Id: 3601220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001618	19/10/2022	37940	0	37940	IMPREST BILL	WCR/HQ/CPRO/110/18/Memo	CPRO
36010222001619	19/10/2022	2194	0	2194	OTHER BILLS	01/09/2022 to 30/09/2022	SENIOR POST MASTER HEAD POST OFFICE
36010222001620	19/10/2022	3000	0	3000	IMPREST BILL	General Imprest Card no	Sr.AFA/(I/C)
36010222001621	19/10/2022	6012	0	6012	OTHER BILLS	POSTAL IMPEST FOR BNPL	SENIOR POST MASTER HEAD POST OFFICE
36010222001622	19/10/2022	33125	0	33125	IMPREST BILL	for payment of light	SDGM/CVO
36010222001623	19/10/2022	21800	0	21800	IMPREST BILL	for payment of light	SDGM/CVO
	Total	148730	0	148730			

CO7 Number : 36010222700596 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 323834 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001624	19/10/2022	349499.14	25665.14	323834	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	349499.14	25665.14	323834			

CO7 Number : 36010222700597 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 310618 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001625	19/10/2022	324479.58	13861.58	310618	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	324479.58	13861.58	310618			

CO7 Number : 36010222700598 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 316130 Batch Id: 3601220171

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700598 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 316130 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001626	19/10/2022	328650	12520	316130	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	328650	12520	316130			

CO7 Number : 36010222700599 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 320140 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001627	19/10/2022	332819.42	12679.42	320140	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	332819.42	12679.42	320140			

CO7 Number : 36010222700600 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 14143 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001629	20/10/2022	1500	0	1500	IMPREST BILL	Review meeting of projects by	AXEN/C/HQ
36010222001630	20/10/2022	5940	0	5940	IMPREST BILL	General cash Imprest of PCSC	IG-CSC/RPF
36010222001632	20/10/2022	2490	0	2490	IMPREST BILL	WCR/HQ/CPRO/110/10/PRINT	CPRO
36010222001633	20/10/2022	4213	0	4213	IMPREST BILL	Reimbursement of Mobile Bill	Sr.Audit Officer(ADMN)
	Total	14143	0	14143			

CO7 Number : 36010222700601 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 119103 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001635	20/10/2022	124860	5757	119103	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700601 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 119103 Batch Id: 3601220171

	Total	124860	5757	119103				

CO7 Number : 36010222700602 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 76487 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001628	20/10/2022	76487	0	76487	OTHER BILLS	WCR/CPRO/110/DISPLAY	NIDHI PUBLICITY
Total		76487	0	76487			

CO7 Number : 36010222700603 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 10968 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001636	20/10/2022	5040	0	5040	OTHER BILLS	WCR/HQ/CPRO/110/ELECTRO	PRAAKAR COMMUNICATIONS
36010222001637	20/10/2022	6049	121	5928	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
Total		11089	121	10968			

CO7 Number : 36010222700604 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 16085 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001639	21/10/2022	4000	0	4000	IMPREST BILL	Hospitality 2022-23 CE_SD	AXEN/G
36010222001640	21/10/2022	4605	0	4605	IMPREST BILL	General Emprest.	SDGM/CVO
36010222001644	21/10/2022	7480	0	7480	IMPREST BILL	GENERAL IMPREST BILL	Secy to GM
Total		16085	0	16085			

CO7 Number : 36010222700605 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 11191 Batch Id: 3601220172

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700605 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 11191 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001638	20/10/2022	11384	193	11191	CONTRACTOR	Charges of Rifilling of toner for	BHAGWATI ELECTROWAVE JABALPUR
	Total	11384	193	11191			

CO7 Number : 36010222700606 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 584844 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001645	21/10/2022	608007.1	23163.1	584844	CONTRACTOR	hiring of pvt veh for personnel	BABA TRAVELS
	Total	608007.1	23163.1	584844			

CO7 Number : 36010222700607 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 603808 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001646	21/10/2022	627721.6	23913.6	603808	CONTRACTOR	hiring of pvt veh for personnel	BABA TRAVELS
	Total	627721.6	23913.6	603808			

CO7 Number : 36010222700608 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 38000 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001641	21/10/2022	38000	0	38000	IMPREST BILL	CPRO/HQ/110/SOCIAL	CPRO
	Total	38000	0	38000			

CO7 Number : 36010222700609 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 39870 Batch Id: 3601220172

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700609 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 39870 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001642	21/10/2022	46036	6166	39870	CONTRACTOR	6th Photocopy bill of Engg.	SHREE PLASTIC WORKS
	Total	46036	6166	39870			

CO7 Number : 36010222700610 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001649	26/10/2022	140355.99	5346.99	135009	CONTRACTOR	HIRING OF VEHICLE CHARGE	M/S MAHIMA TRAVELS
	Total	140355.99	5346.99	135009			

CO7 Number : 36010222700611 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 9416 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001647	26/10/2022	1850	0	1850	IMPREST BILL	Pay Order (128083)	Secy to CME
36010222001648	26/10/2022	7566	0	7566	IMPREST BILL	Pay Order (128082)	Secy to CME
	Total	9416	0	9416			

CO7 Number : 36010222700612 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 917353 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001652	26/10/2022	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001653	26/10/2022	117353	0	117353	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	917353	0	917353			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 02

CO7 Number : 36010222700613 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 1851720 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001654	26/10/2022	870734	0	870734	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001657	26/10/2022	980986	0	980986	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1851720	0	1851720			

CO7 Number : 36010222700614 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 2012537 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001651	26/10/2022	1007353	0	1007353	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001655	26/10/2022	1005184	0	1005184	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2012537	0	2012537			

CO7 Number : 36010222700615 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 1852509 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001656	26/10/2022	1019945	0	1019945	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001661	26/10/2022	832564	0	832564	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1852509	0	1852509			

CO7 Number : 36010222700616 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 1847973 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001662	26/10/2022	980000	0	980000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS

Section 02

CO7 Number : 36010222700616 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 1847973 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001663	26/10/2022	867973	0	867973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1847973	0	1847973			

CO7 Number : 36010222700617 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 76350 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001664	27/10/2022	70000	0	70000	IMPREST BILL	RPF Inter Railway Vollyball	IG CSC RPF
36010222001665	27/10/2022	2000	0	2000	IMPREST BILL	Hospility of Dy CE/Bridge	AXEN/G
36010222001666	27/10/2022	4350	0	4350	IMPREST BILL	null	AXEN/G
	Total	76350	0	76350			

CO7 Number : 36010222700618 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 26350 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001667	27/10/2022	14934	0	14934	OTHER BILLS	Ink supply Black	MASTER COMPUTERS-JABALPUR
36010222001668	27/10/2022	11416.5	0.5	11416	OTHER BILLS	Ink Supply Cyan	MASTER COMPUTERS-JABALPUR
	Total	26350.5	0.5	26350			

CO7 Number : 36010222700619 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 90215 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001669	27/10/2022	10865	0	10865	IMPREST BILL	Contigent office expenditure	Dy FA&CAO/T

Section 02

CO7 Number : 36010222700619 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 90215 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001672	27/10/2022	17182	0	17182	IMPREST BILL	rajbhasha pakhwaada - 2022	Hindi Adhikari
36010222001673	27/10/2022	35000	0	35000	IMPREST BILL	Cash Award Announcement by	Sr.AFA/Admin
36010222001676	27/10/2022	8000	0	8000	IMPREST BILL	Light Refreshment for PCCM	CCM
36010222001677	28/10/2022	11680	0	11680	IMPREST BILL	Pay Order (128081)	Secy to CME
36010222001678	28/10/2022	2495	0	2495	IMPREST BILL	CFTM Imprest	SECT COM
36010222001682	28/10/2022	4993	0	4993	IMPREST BILL	imprest bill card no	DGM
	Total	90215	0	90215			

CO7 Number : 36010222700620 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 108939213 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001680	28/10/2022	108939213	0	108939213	OTHER BILLS	Provisional bill of	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	108939213	0	108939213			

CO7 Number : 36010222700621 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 664322 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001681	28/10/2022	675776.56	11454.56	664322	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	675776.56	11454.56	664322			

CO7 Number : 36010222700622 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 188058224 Batch Id: 3601220176

Section 02

CO7 Number : 36010222700622 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 188058224 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001684	28/10/2022	188058224	0	188058224	OTHER BILLS	Provisional bill of	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	188058224	0	188058224			

CO7 Number : 36010222700623 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 157956094 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001685	28/10/2022	157956094	0	157956094	OTHER BILLS	Provisional bill of	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	157956094	0	157956094			

CO7 Number : 36010222700624 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 49180 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001670	27/10/2022	10900	0	10900	IMPREST BILL	02 Nos Hard Disk	Dy.CSTE
36010222001671	27/10/2022	18922.24	642.24	18280	CONTRACTOR	hiring of photocopy mashine	SHREE PLASTIC WORKS
36010222001683	28/10/2022	20000	0	20000	IMPREST BILL	WCR/HQ/110/18/High Tea	CPRO
	Total	49822.24	642.24	49180			

CO7 Number : 36010222700625 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 19766 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001688	31/10/2022	14812	0	14812	IMPREST BILL	Imprest bill	Dy.CSTE
36010222001689	31/10/2022	4954	0	4954	IMPREST BILL	General Emprest.	SDGM/CVO

Section 02

CO7 Number : 36010222700625 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 19766 Batch Id: 3601220177

	Total	19766	0	19766

CO7 Number : 36010222700626 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 1096186 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001694	31/10/2022	1096186.96	0.96	1096186	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	1096186.96	0.96	1096186			

CO7 Number : 36010222700627 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 1368323 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001693	31/10/2022	1368323	0	1368323	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	1368323	0	1368323			

	Section Total	791610673.	290900.26	791319773

Section 03

CO7 Number : 36010322700222 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 3489944 Batch Id: 3601220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003790	30/09/2022	38704	0	38704	PURCHASE ORDER	AIR COOLED DOUBLE WOUND	OM ENTERPRISE-KOLKATA
36010322003791	30/09/2022	61360	0	61360	PURCHASE ORDER	Enamel paint Cascade green	CAPRI PAINTS-BHOPAL
36010322003792	30/09/2022	23293	20	23273	PURCHASE ORDER	SET OF SPARES SA9 8 ITEMS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003793	30/09/2022	339840	5760	334080	PURCHASE ORDER	ROLLER BLIND ASSEMBLY FOR	A R ENTERPRISES-YAMUNA NAGAR
36010322003794	30/09/2022	1837260	69442	1767818	PURCHASE ORDER	100 Bill submitted against	APOLLO INDUSTRIAL CORPORATION-VASAI
36010322003796	30/09/2022	15222	13	15209	PURCHASE ORDER	CONTACT ANGLE AS PER MS	ANANTASHREE ENGINEERS-GAUTAM
36010322003797	30/09/2022	535180.8	12710.8	522470	PURCHASE ORDER	equalizer spring seat	B. B. ENGINEERING WORKS-KANPUR
36010322003798	30/09/2022	411595.8	8270.8	403325	PURCHASE ORDER	AIR BRAKE SWIVEL FLANGE FOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322003799	30/09/2022	17443	16	17427	PURCHASE ORDER	BILL NO 1022 LED LIGHT 13	ELECTROWAVES ELECTRONICS PVT LTD-
36010322003800	30/09/2022	141895	2525	139370	PURCHASE ORDER	114 NON RETURN VALVE	RECON ENGINEERING CO P LTD-KOLKATA
36010322003801	30/09/2022	83995	1680	82315	PURCHASE ORDER	WOODEN WEDGE FOR LOCO	SALUJA TIMBER MART-HOSHANGABAD
36010322003802	30/09/2022	68440	58	68382	PURCHASE ORDER	TERMINAL SUPPORT	MICA MOLD-JAMSHEDPUR
36010322003803	30/09/2022	16225	14	16211	PURCHASE ORDER	PNEUMATIC HORN AIR	RECON ENGINEERING CO P LTD-KOLKATA
	Total	3590453.6	100509.6	3489944			

CO7 Number : 36010322700223 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 3136323 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003807	06/10/2022	1590923	29733	1561190	PURCHASE ORDER	95 ADVANCE PAYMENT	SUPER STEELS-MOHALI

Section 03

CO7 Number : 36010322700223 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 3136323 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003808	06/10/2022	300428	5615	294813	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003809	06/10/2022	465965.41	8708.41	457257	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003810	06/10/2022	838738.13	15675.13	823063	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	3196054.54	59731.54	3136323			

CO7 Number : 36010322700224 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 10895565 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003829	06/10/2022	354000	6300	347700	PURCHASE ORDER	BL SWITCH BOX COMPLETE	MAA LAXMI INDUSTRY-HOWRAH
36010322003830	06/10/2022	96822	2208	94614	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003831	06/10/2022	100546	2293	98253	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003832	06/10/2022	37255	664	36591	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003833	06/10/2022	1361873	24237	1337636	PURCHASE ORDER	Foot step complete to RCF Drg	HINDUSTAN EQUIPMENTS PVT. LTD.-
36010322003834	06/10/2022	84252	1921	82331	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322003835	06/10/2022	178147	3171	174976	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322003836	06/10/2022	7812	359	7453	PURCHASE ORDER	O RING FOR AXLE BOX	H. G. INDUSTRIES-HOWRAH
36010322003838	06/10/2022	26853	403	26450	PURCHASE ORDER	Set of Repair kit suitable for	S.N.RUBBER MFG.CO-HOWRAH
36010322003839	06/10/2022	26853	2685	24168	PURCHASE ORDER	SET OF REPAIR KIT SUITABLE	S.N.RUBBER MFG.CO-HOWRAH
36010322003840	06/10/2022	258720	18835	239885	PURCHASE ORDER	AET20222355 dt 6Sep22	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-

Section 03

CO7 Number : 36010322700224 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 10895565 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003841	06/10/2022	174640	148	174492	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322003842	06/10/2022	3191615.62	248612.62	2943003	PURCHASE ORDER	Brake Beam Complete	SANJAY UDYOG-HOWRAH
36010322003843	06/10/2022	3202126	56988	3145138	PURCHASE ORDER	Brake Beam Complete	SANJAY UDYOG-HOWRAH
36010322003844	06/10/2022	512820	55770	457050	PURCHASE ORDER	CHUTE FIXING ARRANGEMENT	NIPUN AGRO ENGINEERING PRIVATE
36010322003845	06/10/2022	55755	945	54810	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH
36010322003846	06/10/2022	20666.52	18.52	20648	PURCHASE ORDER	FOUNDATION BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003847	06/10/2022	170982	0	170982	PURCHASE ORDER	SET OF PIVOT LINER FOR WAP4	UNITED MOTOR AGENCY -DELHI
36010322003848	06/10/2022	48658	2545	46113	PURCHASE ORDER	Set of Cross Linked Polyolyfin	HIGH TECH ENGINEERS-MUMBAI
36010322003849	06/10/2022	39761	34	39727	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003850	06/10/2022	332906	5925	326981	PURCHASE ORDER	Brushes paint and varnish flat	USHA INDUSTRIES-NEW DELHI
36010322003851	06/10/2022	459916.8	15084.8	444832	PURCHASE ORDER	SEALING RING OR U SECTION	SUJAN INDUSTRIES-PALGHAR
36010322003852	06/10/2022	143005	5405	137600	PURCHASE ORDER	SEALING RING OR U SECTION	SUJAN INDUSTRIES-PALGHAR
36010322003853	06/10/2022	472134.52	8002.52	464132	PURCHASE ORDER	SET OF BITUMINOUS PAINT	UNIVERSAL ASPHALT PRODUCTS AND
	Total	11358119.4	462554.46	10895565			

CO7 Number : 36010322700225 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 61995 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003855	06/10/2022	12503.57	11.57	12492	GEM BILL	Unbranded Amlodipine	HINDUSTAN ANTIBIOTICS LIMITED-PUNE

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700225 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 61995 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003856	06/10/2022	30509.26	27.26	30482	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND
36010322003857	06/10/2022	19038	17	19021	GEM BILL	Unbranded Levofloxacin IP 500	KARNATAKA ANTIBIOTICS AND
	Total	62050.83	55.83	61995			

CO7 Number : 36010322700226 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 3564673 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003868	10/10/2022	21040	18	21022	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003869	10/10/2022	30901	1168	29733	PURCHASE ORDER	SEALING RING OR U SECTION	SUJAN INDUSTRIES-PALGHAR
36010322003871	10/10/2022	720036	12814	707222	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322003872	10/10/2022	128006	2279	125727	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322003873	10/10/2022	1561140	35589	1525551	PURCHASE ORDER	ENHANCED CAPACITY SIDE	ATUL ENGINEERING UDHYOG-AGRA
36010322003874	10/10/2022	57669	288	57381	PURCHASE ORDER	12 BALL TYPE CUTOUT COCK	MATRI ASIS ENTERPRISE-HOWRAH
36010322003878	10/10/2022	499317	8886	490431	PURCHASE ORDER	INSECTICIDAL SPACE SPRAY	SWASTIKA INDUSTRIES-KANPUR
36010322003879	10/10/2022	618615	11009	607606	PURCHASE ORDER	SET OF SAFETY SLING WITH D	HIND ENGINEERING COMPANY-KOLKATA
	Total	3636724	72051	3564673			

CO7 Number : 36010322700227 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 10174871 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003811	06/10/2022	141206.34	2513.34	138693	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-

Section 03

CO7 Number : 36010322700227 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 10174871 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003812	06/10/2022	2361180	42021	2319159	PURCHASE ORDER	YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322003813	06/10/2022	1937158	34476	1902682	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003814	06/10/2022	309242.48	27948.48	281294	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010322003815	06/10/2022	1643475.52	29248.52	1614227	PURCHASE ORDER	100 Bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322003816	06/10/2022	97137.4	1729.4	95408	PURCHASE ORDER	1609131879dt250422	RAJ PETRO SPECIALITIES PVT. LIMITED-
36010322003817	06/10/2022	1111088	19774	1091314	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	ANAND SALES CORPORATION-KOLKATA
36010322003818	06/10/2022	97137.4	5870.4	91267	PURCHASE ORDER	1609130461	RAJ PETRO SPECIALITIES PVT. LIMITED-
36010322003821	06/10/2022	135700	115	135585	PURCHASE ORDER	200 THROTTLE VALVE 25 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322003822	06/10/2022	9398	0	9398	PURCHASE ORDER	SPINDLE SLEEVE FOR IRSA600	INTEGRAL ENGINEERING COMPANY-
36010322003823	06/10/2022	1412129	1197	1410932	PURCHASE ORDER	BILL FOR SKO SUPPLY	HINDUSTAN PETROLEUM CORPORATION
36010322003824	06/10/2022	500951.72	16429.72	484522	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322003825	06/10/2022	14337	13	14324	PURCHASE ORDER	STANDARD HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322003826	06/10/2022	120942.9	9306.9	111636	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322003827	06/10/2022	285548.82	5081.82	280467	PURCHASE ORDER	206220742094211421372162	WILSON OXYGEN LLP-JAIPUR
36010322003828	06/10/2022	14150	15	14135	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322003854	06/10/2022	180009	181	179828	PURCHASE ORDER	AXLE BOX PIVOT BUSH PL NO	KOHINOOR RUBBER INDUSTRIES-
	Total	10370791.5	195920.58	10174871			

Section 03

CO7 Number : 36010322700228 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 7124349 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003880	11/10/2022	509760	9072	500688	PURCHASE ORDER	Compensating ring OD250	R.N.STEEL CO.-HOWRAH
36010322003881	11/10/2022	117139	10285	106854	PURCHASE ORDER	Accepted Description	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322003883	11/10/2022	2491877	44348	2447529	PURCHASE ORDER	WATER TANK ASSY 455 LITRES	AMIT ENGINEERS-MOHALI
36010322003884	11/10/2022	1674656	29803	1644853	PURCHASE ORDER	Bill no 057 dated 27092022	ALVIND INDUSTRIES-CHANDIGARH
36010322003885	11/10/2022	655657	11669	643988	PURCHASE ORDER	DIFFFFERENTIAL GAUGE SELF	H.K.COMPANY-KOLKATA
36010322003886	11/10/2022	187897	3185	184712	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322003887	11/10/2022	1334580	23751	1310829	PURCHASE ORDER	AOHIOHPOH kit for Secheron	HIND ENTERPRISES-MUMBAI
36010322003888	11/10/2022	112130	95	112035	PURCHASE ORDER	Air Brake check valve assembly	POLE STAR-KOLKATA
36010322003889	11/10/2022	77880	66	77814	PURCHASE ORDER	Acessories for circuit breaker	UNITED MACHINERY CORPORATION-
36010322003890	11/10/2022	10473	61	10412	PURCHASE ORDER	12 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322003891	11/10/2022	19352	0	19352	PURCHASE ORDER	AIR COOLED DOUBLE WOUND	OM ENTERPRISE-KOLKATA
36010322003893	11/10/2022	66409	1126	65283	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
	Total	7257810	133461	7124349			

CO7 Number : 36010322700229 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 13817102 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003858	10/10/2022	872934.5	19900.5	853034	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322003859	10/10/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD

Section 03

CO7 Number : 36010322700229 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 13817102 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003860	10/10/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003861	10/10/2022	13924	12	13912	PURCHASE ORDER	SET OF HANGER INSIDE AND	UMA ENGINEERING WORKS (INDIA)-
36010322003863	10/10/2022	156696.88	2655.88	154041	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010322003864	10/10/2022	191232.24	3404.24	187828	PURCHASE ORDER	DIFFFFERENTIAL GAUGE SELF	H.K.COMPANY-KOLKATA
36010322003865	10/10/2022	3464244	61652	3402592	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322003866	10/10/2022	58504	928	57576	PURCHASE ORDER	SOLAR CASSETTE CAT NO	KALTRO ENTERPRISES-AMBERNATH
36010322003867	10/10/2022	2399075.3	42696.3	2356379	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	14071410.9	254308.92	13817102			

CO7 Number : 36010322700230 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 25782754 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003894	11/10/2022	628750.8	23764.8	604986	PURCHASE ORDER	Paint Enamel synthetic Golden	ANUPAM ENTERPRISES-KOLKATA
36010322003895	11/10/2022	1598592.8	28449.8	1570143	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322003896	11/10/2022	593507.47	10562.47	582945	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003897	11/10/2022	877806.08	15622.08	862184	PURCHASE ORDER	Oil Machinery General Purpose	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322003898	11/10/2022	69376	59	69317	PURCHASE ORDER	SET OF TFP FIXING BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010322003899	11/10/2022	298894	5320	293574	PURCHASE ORDER	POLYURTHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322003900	11/10/2022	1071651.6	18163.6	1053488	PURCHASE ORDER	Pull Rod Main SAB side for BLC	L.B. ENGINEERING WORKS-GAUTAM

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700230 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 25782754 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003901	11/10/2022	6914800	132956	6781844	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003902	11/10/2022	3457400	61530	3395870	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003903	11/10/2022	8297760	147672	8150088	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322003904	11/10/2022	1643475.52	29248.52	1614227	PURCHASE ORDER	100 bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322003905	11/10/2022	338800	31763	307037	PURCHASE ORDER	INVOICE NO 3992223 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003906	11/10/2022	446320	32917	413403	PURCHASE ORDER	INVOICE NO 3942223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322003907	11/10/2022	83732	84	83648	PURCHASE ORDER	5 BALANCE PAYMENT AGAINST	SUPER STEELS-MOHALI
	Total	26320866.2	538112.27	25782754			

CO7 Number : 36010322700231 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 130929 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003908	12/10/2022	149462.6	18533.6	130929	PURCHASE ORDER	ELGI MAKE BLADE ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	149462.6	18533.6	130929			

CO7 Number : 36010322700232 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 80529 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003909	12/10/2022	68178	1279	66899	PURCHASE ORDER	INVOICE NO 1909 DTD 23922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003910	12/10/2022	13642	12	13630	PURCHASE ORDER	INVOICE NO 1729 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700232 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 80529 Batch Id: 3601220167

		Gross	Deduction	Net Amt
	Total	81820	1291	80529

CO7 Number : 36010322700233 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 13113885 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003911	12/10/2022	14817	14	14803	PURCHASE ORDER	BILL NO 1731 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003912	12/10/2022	34944	32	34912	PURCHASE ORDER	BILL NO 1724 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003913	12/10/2022	21168	22	21146	PURCHASE ORDER	BILL NO 1727 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003914	12/10/2022	76944	69	76875	PURCHASE ORDER	INVOICE NO 200 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322003915	12/10/2022	6552	6	6546	PURCHASE ORDER	BILL NO 151 DTD 31822	SHIVI ENTERPRISES-JABALPUR
36010322003916	12/10/2022	1170560	26685	1143875	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322003917	12/10/2022	697653.64	15904.64	681749	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322003918	12/10/2022	4701756.8	153352.8	4548404	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	DEVVRAT INDUSTRIAL CORPORATION-
36010322003919	12/10/2022	550611.4	9799.4	540812	PURCHASE ORDER	Kit for pressure Regulator	BOMBARDIER TRANSPORTATION INDIA
36010322003920	12/10/2022	4480322.68	79734.68	4400588	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
36010322003921	12/10/2022	1673966.32	29791.32	1644175	PURCHASE ORDER	Coupler Body with Shank Wear	ATUL ENGINEERING UDHYOG-AGRA
	Total	13429295.8	315410.84	13113885			

CO7 Number : 36010322700234 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 10191835 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003922	13/10/2022	14629	13	14616	PURCHASE ORDER	INVOICE NO 1730 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700234 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 10191835 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003923	13/10/2022	25502	23	25479	PURCHASE ORDER	INVOICE NO 1726 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003924	13/10/2022	27838.72	25.72	27813	PURCHASE ORDER	INVOICE NO 1723 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003925	13/10/2022	87207	78	87129	PURCHASE ORDER	BILL NO 173 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322003926	13/10/2022	263086.9	7313.9	255773	PURCHASE ORDER	Set of pressure switches to	TRIMURTI TRADING COMPANY-MUMBAI
36010322003928	13/10/2022	370709	8452	362257	PURCHASE ORDER	POWER SUPPLY CARD Qty 22	AUTOMETERS ALLIANCE LTD-NOIDA
36010322003929	13/10/2022	269606	7495	262111	PURCHASE ORDER	POWER SUPPLY CARD Qty 16	AUTOMETERS ALLIANCE LTD-NOIDA
36010322003930	13/10/2022	4287294	76300	4210994	PURCHASE ORDER	Axle Box Pivot Bush with solid	BASANT RUBBER FACTORY PVT LTD-
36010322003931	13/10/2022	2108365	37522	2070843	PURCHASE ORDER	Ball Joint Roll Link for FIAT	BASANT RUBBER FACTORY PVT LTD-
36010322003932	13/10/2022	431200	31391	399809	PURCHASE ORDER	AET20222356 DT 6Sep22	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010322003933	13/10/2022	11087	65	11022	PURCHASE ORDER	PRESS FIT BUSH FOR	D. S. ENGINEERING-HOWRAH
36010322003934	13/10/2022	350312.5	41181.5	309131	PURCHASE ORDER	CP Hand Shower Health Faucet	AGMECO FAUCETS PVT. LTD.-DELHI
36010322003935	13/10/2022	81691	1862	79829	PURCHASE ORDER	SA9 INDEPENDENT BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322003936	13/10/2022	1713.6	32.6	1681	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	RISHABH TRADING CO-MUMBAI
36010322003937	13/10/2022	11256	211	11045	PURCHASE ORDER	Thiocolchicoside 8 mg Firms	RISHABH TRADING CO-MUMBAI
36010322003938	13/10/2022	27216	24	27192	PURCHASE ORDER	INVOICE NO 1725 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003939	13/10/2022	6048	6	6042	PURCHASE ORDER	BILL NO 1728 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003940	13/10/2022	34944	31	34913	PURCHASE ORDER	INVOICE NO 1722 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR

Section 03

CO7 Number : 36010322700234 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 10191835 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003941	13/10/2022	48787	44	48743	PURCHASE ORDER	BILL NO 172 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322003942	13/10/2022	2439	2	2437	PURCHASE ORDER	BILL NO 174 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322003943	13/10/2022	403384	45502	357882	PURCHASE ORDER	BILL AMOUNT 53180200	SWASTIK HOSE INDIA-GHAZIABAD
36010322003947	13/10/2022	1357212	146303	1210909	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322003948	13/10/2022	126392	107	126285	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322003949	13/10/2022	23406	372	23034	PURCHASE ORDER	PACKING FOR RADIATOR AND	SHREE RUBBER WORKS-THANE
36010322003950	13/10/2022	153400	130	153270	PURCHASE ORDER	6135033501	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322003952	13/10/2022	47606	0	47606	PURCHASE ORDER	12 BALL TYPE CUT OUT COCK	MATRI ASIS ENTERPRISE-HOWRAH
36010322003953	13/10/2022	23990	0	23990	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MATRI ASIS ENTERPRISE-HOWRAH
	Total	10596321.7	404486.72	10191835			

CO7 Number : 36010322700235 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 1127902 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004038	14/10/2022	1149383.41	21481.41	1127902	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	1149383.41	21481.41	1127902			

CO7 Number : 36010322700236 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 262971 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003975	13/10/2022	52528	47	52481	GEM BILL	ASCORBIC ACID	KARNATAKA ANTIBIOTICS AND

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700236 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 262971 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003976	13/10/2022	74096	66	74030	GEM BILL	Unbranded Atorvastatin 10 mg	KARNATAKA ANTIBIOTICS AND
36010322003977	13/10/2022	34165	31	34134	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010322003978	13/10/2022	3330	3	3327	GEM BILL	Unbranded CIPROFLOXACIN IP	KARNATAKA ANTIBIOTICS AND
36010322003979	13/10/2022	99088	89	98999	GEM BILL	Unbranded CIPROFLOXACIN IP	KARNATAKA ANTIBIOTICS AND
	Total	263207	236	262971			

CO7 Number : 36010322700237 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 9976989 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003954	13/10/2022	206618	3678	202940	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010322003955	13/10/2022	42214	303	41911	PURCHASE ORDER	SAFETY COLLER FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010322003958	13/10/2022	1210358.56	21540.56	1188818	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322003959	13/10/2022	1559185.88	27748.88	1531437	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322003960	13/10/2022	1218269.64	39955.64	1178314	PURCHASE ORDER	BOGIE END PULL ROD	SHREE BALAJI IRON STORE-HOWRAH
36010322003961	13/10/2022	37642	32	37610	PURCHASE ORDER	Acessories for circuit breaker	UNITED MACHINERY CORPORATION-
36010322003962	13/10/2022	619968.96	32732.96	587236	PURCHASE ORDER	LADDER PRE FABRICATED FOR	EASTERN FABRITECH PVT LTD-RAIPUR
36010322003963	13/10/2022	79769.36	3813.36	75956	PURCHASE ORDER	LADDER PRE FABRICATED FOR	EASTERN FABRITECH PVT LTD-RAIPUR
36010322003964	13/10/2022	1031844.9	22647.9	1009197	PURCHASE ORDER	WELDING CABLE WITH	BAGESHWARI ENTERPRISES-JABALPUR
36010322003965	13/10/2022	138978.88	125.88	138853	GEM BILL	DAVIOR Brass White Piano	HINDUSTAN ANTIBIOTICS LIMITED-PUNE

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700237 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 9976989 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003966	13/10/2022	71207.03	64.03	71143	GEM BILL	Unbranded Amlodipine	KARNATAKA ANTIBIOTICS AND
36010322003967	13/10/2022	62733	57	62676	GEM BILL	ASCORBIC ACID	KARNATAKA ANTIBIOTICS AND
36010322003968	13/10/2022	59576.75	54.75	59522	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010322003969	13/10/2022	68012.86	61.86	67951	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010322003970	13/10/2022	216016	193	215823	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010322003971	13/10/2022	28384	26	28358	GEM BILL	Unbranded Levofloxacin IP 500	KARNATAKA ANTIBIOTICS AND
36010322003972	13/10/2022	102177.92	92.92	102085	GEM BILL	Unbranded ATENOLOL 50 mg	KARNATAKA ANTIBIOTICS AND
36010322003973	13/10/2022	61375.67	55.67	61320	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND
36010322003974	13/10/2022	166492	149	166343	GEM BILL	ORS	KARNATAKA ANTIBIOTICS AND
36010322003980	13/10/2022	197355	3513	193842	PURCHASE ORDER	Shackle Lock LockPin with	EASTERN ENGINEERING INDUSTRIES-
36010322003981	13/10/2022	2122866.8	37780.8	2085086	PURCHASE ORDER	BN 42 NKJ	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322003982	13/10/2022	691480	91000	600480	PURCHASE ORDER	Shaft bearing with sign plate to	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010322003983	13/10/2022	61950	1103	60847	PURCHASE ORDER	DISTRIBUTOR VALVE	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322003984	13/10/2022	237180	27939	209241	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	10291657.2	314668.21	9976989			

CO7 Number : 36010322700238 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 4597534 Batch Id: 3601220169

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

Section 03

CO7 Number : 36010322700238 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 4597534 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322003985	14/10/2022	1786964	49672	1737292	PURCHASE ORDER	EXXON ARAPEN RB 320 GREASE	NIS MARKETING PVT LTD-NEW DELHI
36010322003986	14/10/2022	229392	4083	225309	PURCHASE ORDER	Piston head disc for AB	A. K. INDUSTRIES-KOLKATA
36010322003987	14/10/2022	43424	37	43387	PURCHASE ORDER	199 THROTTLE VALVE 8 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322003989	14/10/2022	9744	9	9735	PURCHASE ORDER	BILL NO 2045 DTD 27922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003990	14/10/2022	59573	1117	58456	PURCHASE ORDER	BILL NO 1912 DTD 23922	RAMA MEDICAL AGENCIES-JABALPUR
36010322003991	14/10/2022	9152	8	9144	PURCHASE ORDER	BILL NO 153 DTD 31822	SHIVI ENTERPRISES-JABALPUR
36010322003992	14/10/2022	16464	15	16449	PURCHASE ORDER	BILL NO 193 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322003993	14/10/2022	2359.84	2.84	2357	PURCHASE ORDER	BILL NO 192 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322003994	14/10/2022	8684	8	8676	PURCHASE ORDER	BILL NO 214 DTD 23922	SHIVI ENTERPRISES-JABALPUR
36010322003995	14/10/2022	52618	47	52571	PURCHASE ORDER	BILL NO 213 DTD 23922	SHIVI ENTERPRISES-JABALPUR
36010322003996	14/10/2022	10901.6	10.6	10891	PURCHASE ORDER	BILL NO 211 DTD 23922	SHIVI ENTERPRISES-JABALPUR
36010322003997	14/10/2022	13337	12	13325	PURCHASE ORDER	BILL NO 202 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322003998	14/10/2022	32573	29	32544	PURCHASE ORDER	BILL NO 201 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322003999	14/10/2022	2979	3	2976	PURCHASE ORDER	BILL NO 197 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322004000	14/10/2022	28224	25	28199	PURCHASE ORDER	BILL NO 239 DTD 41022	SHIVI ENTERPRISES-JABALPUR
36010322004001	14/10/2022	1439	1	1438	PURCHASE ORDER	BILL NO 171 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322004002	14/10/2022	68817.6	1330.6	67487	PURCHASE ORDER	Piston head disc for AB	A. K. INDUSTRIES-KOLKATA

Section 03

CO7 Number : 36010322700238 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 4597534 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004003	14/10/2022	59360	53	59307	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322004004	14/10/2022	65296	59	65237	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322004005	14/10/2022	117236	105	117131	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322004006	14/10/2022	1522801.8	126083.8	1396718	PURCHASE ORDER	Accepted Description	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322004007	14/10/2022	546571	28857	517714	PURCHASE ORDER	Axle End High Tensile Steel	PIONEER NUTS AND BOLTS PVT. LTD.-
36010322004008	14/10/2022	44094	38	44056	PURCHASE ORDER	MAINTENANCE KIT FOR	S.A.M. INDUSTRIES-HOWRAH
36010322004009	14/10/2022	4984	79	4905	PURCHASE ORDER	PACKING FOR RADIATOR AND	SHREE RUBBER WORKS-THANE
36010322004010	14/10/2022	29903.8	682.8	29221	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322004011	14/10/2022	7308	7	7301	PURCHASE ORDER	INVOICE NO 2047 DTD 27922	RAMA MEDICAL AGENCIES-JABALPUR
36010322004012	14/10/2022	11541.6	11.6	11530	PURCHASE ORDER	INVOICE NO 199 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322004013	14/10/2022	654	1	653	PURCHASE ORDER	INVOICE NO 169 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322004014	14/10/2022	23546.88	21.88	23525	PURCHASE ORDER	BILL NO 168 DTD 7922	SHIVI ENTERPRISES-JABALPUR
	Total	4809943.12	212409.12	4597534			

CO7 Number : 36010322700239 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 968482 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004043	14/10/2022	23826	21	23805	GEM BILL	Unbranded Atorvastatin 10 mg	KARNATAKA ANTIBIOTICS AND
36010322004045	14/10/2022	26234	24	26210	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700239 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 968482 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004046	14/10/2022	89479	80	89399	GEM BILL	LOSARTAN 25 MG	KARNATAKA ANTIBIOTICS AND
36010322004047	14/10/2022	66209.46	63.46	66146	GEM BILL	Unbranded ORAL	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010322004049	14/10/2022	24914.2	22.2	24892	GEM BILL	Unbranded Levofloxacin I.V.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010322004050	14/10/2022	228231	204	228027	GEM BILL	Unbranded OFLOXACIN IP 200	KARNATAKA ANTIBIOTICS AND
36010322004051	14/10/2022	87042	78	86964	GEM BILL	Unbranded Calcium + Vitamin	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010322004052	14/10/2022	19599.66	0.66	19599	GEM BILL	BIOGENIX--BIOGENIX INC.	M H ENTERPRISES
36010322004053	14/10/2022	410396	6956	403440	GEM BILL	Mital Chemical Industries	MITAL CHEMICAL INDUSTRIES-AGRA
	Total	975931.32	7449.32	968482			

CO7 Number : 36010322700240 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 7979965 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004015	14/10/2022	1911600	34020	1877580	PURCHASE ORDER	78 inch 22 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010322004016	14/10/2022	1770000	31500	1738500	PURCHASE ORDER	34 INCH 191 mm DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010322004017	14/10/2022	57736.6	1027.6	56709	PURCHASE ORDER	SET OF SAFETY SLING WITH D	HIND ENGINEERING COMPANY-KOLKATA
36010322004018	14/10/2022	32252	28	32224	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	SAM ELECTRICALS-MUMBAI
36010322004019	14/10/2022	2631400	231028	2400372	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010322004024	14/10/2022	587291.1	10452.1	576839	PURCHASE ORDER	AOH KIT OF VCB Qty 65 Set	AUTOMETERS ALLIANCE LTD-NOIDA
36010322004025	14/10/2022	258719.2	18835.2	239884	PURCHASE ORDER	AET20222354 DT 6Sep22	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-

Section 03

CO7 Number : 36010322700240 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 7979965 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004026	14/10/2022	229174.31	4079.31	225095	PURCHASE ORDER	Flange for fixing shock	STEEL CENTRE-HOWRAH
36010322004027	14/10/2022	379140.2	6748.2	372392	PURCHASE ORDER	BRAKE GEAR SHAFT	ANKIT ENTERPRISES-KOLKATA
36010322004029	14/10/2022	2923	3	2920	PURCHASE ORDER	BILL NO 2046 DTD 27922	RAMA MEDICAL AGENCIES-JABALPUR
36010322004030	14/10/2022	52953.6	993.6	51960	PURCHASE ORDER	BILL NO 1911 DTD 23922	RAMA MEDICAL AGENCIES-JABALPUR
36010322004031	14/10/2022	1097	1	1096	PURCHASE ORDER	BILL NO 191 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322004032	14/10/2022	27770	25	27745	PURCHASE ORDER	BILL NO 212 DTD 23922	SHIVI ENTERPRISES-JABALPUR
36010322004033	14/10/2022	16385	15	16370	PURCHASE ORDER	BILL NO 196 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322004034	14/10/2022	37936	34	37902	PURCHASE ORDER	BILL NO 170 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322004035	14/10/2022	3212	3	3209	PURCHASE ORDER	BILL NO 210 DT6D 23922	SHIVI ENTERPRISES-JABALPUR
36010322004036	14/10/2022	25429	23	25406	PURCHASE ORDER	BILL NO 208 DTD 23922	SHIVI ENTERPRISES-JABALPUR
36010322004037	14/10/2022	5292	5	5287	PURCHASE ORDER	BILL NO 179 DTD 13922	SHIVI ENTERPRISES-JABALPUR
36010322004039	14/10/2022	98195.22	575.22	97620	GEM BILL	SILBOIL VG-32 Oil Hydraulic	FLONEX OIL TECHNOLOGIES PRIVATE
36010322004040	14/10/2022	95545	955	94590	GEM BILL	laser Three-core armoured,	RAGHU NATH RUBER INDUSTRIES-AMBALA
36010322004042	14/10/2022	96347.34	82.34	96265	GEM BILL	MITRAS Natural Fibres (i.e.	MITRAS TECHNOCRAFTS PVT LTD-DELHI
	Total	8320398.57	340433.57	7979965			

CO7 Number : 36010322700241 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 2217875 Batch Id: 3601220171

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

Section 03

CO7 Number : 36010322700241 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 2217875 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004114	17/10/2022	2501623	283748	2217875	PURCHASE ORDER	STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
	Total	2501623	283748	2217875			

CO7 Number : 36010322700242 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 4283714 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004190	19/10/2022	4365296.2	81582.2	4283714	PURCHASE ORDER	IOH KIT FOR RR20100 CG M	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	4365296.2	81582.2	4283714			

CO7 Number : 36010322700243 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 6736567 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004054	17/10/2022	332299.2	5914.2	326385	PURCHASE ORDER	Supply of 135 nos Friction	WABTEC TEXMACO RAIL PRIVATE LIMITED-
36010322004055	17/10/2022	2212854	39382	2173472	PURCHASE ORDER	Supply of 893 nos Friction	WABTEC TEXMACO RAIL PRIVATE LIMITED-
36010322004056	17/10/2022	659901.78	15044.78	644857	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322004057	17/10/2022	237888	4234	233654	PURCHASE ORDER	Bearing 6208C3	R K ENGINEERING CORPORATION-MUMBAI
36010322004058	17/10/2022	84488	0	84488	PURCHASE ORDER	BILL	R G ENTERPRISE-HOOGHLY
36010322004060	17/10/2022	744934	12626	732308	PURCHASE ORDER	Modified Flap door	DIGEARTH EQUIPMENTS INDIA PRIVATE
36010322004061	17/10/2022	1430272.92	24241.92	1406031	PURCHASE ORDER	Modified Flap door	DIGEARTH EQUIPMENTS INDIA PRIVATE
36010322004062	17/10/2022	531000	49275	481725	PURCHASE ORDER	100 MM TAPER PLUG VALVE	ASSOCIATED TOOLS-HOWRAH
36010322004063	17/10/2022	140661.1	2504.1	138157	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700243 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 6736567 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004064	17/10/2022	269040	4788	264252	PURCHASE ORDER	Safety loop for Uncoupling rod	AGLOW ENGINEERS-HOWRAH
36010322004065	17/10/2022	15812	16	15796	PURCHASE ORDER	ELGI MAKE WIPER BLADE ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322004066	17/10/2022	7866	8	7858	PURCHASE ORDER	ELGI MAKE WIPER BLADE ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322004067	17/10/2022	16163.64	303.64	15860	PURCHASE ORDER	BILL NO 218 DTD 27922	SHIVI ENTERPRISES-JABALPUR
36010322004068	17/10/2022	42739	39	42700	PURCHASE ORDER	BILL NO 166 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322004069	17/10/2022	88032	79	87953	PURCHASE ORDER	BILL NO 185 DTD 14922	SHIVI ENTERPRISES-JABALPUR
36010322004070	17/10/2022	19656	18	19638	PURCHASE ORDER	Solifenacin 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004071	17/10/2022	61488	55	61433	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
	Total	6895095.64	158528.64	6736567			

CO7 Number : 36010322700244 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 7600704 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004072	17/10/2022	36342	31	36311	PURCHASE ORDER	HEX HEAD BOLT M24 X	D BACHUBHAI AND BROTHERS-MUMBAI
36010322004074	17/10/2022	4172	4	4168	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322004077	17/10/2022	69597	62	69535	PURCHASE ORDER	BILL NO 209 DTD 23922	SHIVI ENTERPRISES-JABALPUR
36010322004078	17/10/2022	24225	22	24203	PURCHASE ORDER	BILL NO 207 DTD 23922	SHIVI ENTERPRISES-JABALPUR
36010322004079	17/10/2022	27048	24	27024	PURCHASE ORDER	BILL NO 180 DTD 13922	SHIVI ENTERPRISES-JABALPUR
36010322004080	17/10/2022	10431	9	10422	PURCHASE ORDER	BILL NO 181 DTD 13922	SHIVI ENTERPRISES-JABALPUR

Section 03

CO7 Number : 36010322700244 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 7600704 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004081	17/10/2022	63370	1189	62181	PURCHASE ORDER	BILL NO 219 DTD 27922	SHIVI ENTERPRISES-JABALPUR
36010322004082	17/10/2022	15429	290	15139	PURCHASE ORDER	BILL NO 220 DTD 27922	SHIVI ENTERPRISES-JABALPUR
36010322004083	17/10/2022	106848	96	106752	PURCHASE ORDER	BILL NO 167 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322004084	17/10/2022	88032	79	87953	PURCHASE ORDER	BILL NO 184 DTD 14922	SHIVI ENTERPRISES-JABALPUR
36010322004085	17/10/2022	1966	2	1964	PURCHASE ORDER	BILL NO 186 DTD 14922	SHIVI ENTERPRISES-JABALPUR
36010322004090	17/10/2022	5210	5	5205	PURCHASE ORDER	BILL NO 178 DTD 13922	SHIVI ENTERPRISES-JABALPUR
36010322004091	17/10/2022	89040	80	88960	PURCHASE ORDER	BILLNO 165 DTD 7922	SHIVI ENTERPRISES-JABALPUR
36010322004092	17/10/2022	9331	8	9323	PURCHASE ORDER	BILL NO 183 DTD 14922	SHIVI ENTERPRISES-JABALPUR
36010322004096	17/10/2022	1752441.6	1485.6	1750956	PURCHASE ORDER	Invoice no MP5533033555 dtd	INDIAN OIL CORPORATION LIMITED-
36010322004097	17/10/2022	808819	686	808133	PURCHASE ORDER	Invoice no MP5533033559 dtd	INDIAN OIL CORPORATION LIMITED-
36010322004098	17/10/2022	446320	32917	413403	PURCHASE ORDER	INVOICE NO 3932223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322004099	17/10/2022	277200	25988	251212	PURCHASE ORDER	INVOICE NO 3962223 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322004100	17/10/2022	89680	76	89604	PURCHASE ORDER	Bill No 30202223	LIBERO ENTERPRISES-JABALPUR
36010322004101	17/10/2022	277200	25988	251212	PURCHASE ORDER	INVOICE NO 3972223 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322004102	17/10/2022	117307	0	117307	PURCHASE ORDER	RUBBER DOOR STOP FOR BODY	RESILITE INDUSTRIAL CORPORATION-
36010322004103	17/10/2022	38475.36	1492.36	36983	PURCHASE ORDER	LAMP FOR DRIVERS CAB POS	EIC INDIA-KOLKATA
36010322004104	17/10/2022	339309	6039	333270	PURCHASE ORDER	SET OF CAB METER	SONATA INDUSTRIAL ELECTRONICS-

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700244 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 7600704 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004105	17/10/2022	112560	107	112453	PURCHASE ORDER	Teicoplanin 400 mg Inj Firms	SRI SAI AGENCIESGHAZIABAD
36010322004106	17/10/2022	128418	14486	113932	PURCHASE ORDER	BILL AMOUNT 128418	SWASTIK HOSE INDIA-GHAZIABAD
36010322004108	17/10/2022	21249.92	6996.92	14253	PURCHASE ORDER	BLADES HACK SAW LOW ALLOY	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322004109	17/10/2022	627000	28842	598158	PURCHASE ORDER	BROOM GOA COMPLETE	CHAMPALAL AGARWAL AND COMPANY-
36010322004110	17/10/2022	60917.5	52.5	60865	PURCHASE ORDER	Nipple Assly for Line Contactor	PATRON INDUSTRIAL CORPORATION-
36010322004111	17/10/2022	1239118	22052	1217066	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004112	17/10/2022	54048.8	1668.8	52380	PURCHASE ORDER	WCR 354 SET OF SECURITY	TARAMA GRINDING WORKS-HOWRAH
36010322004113	17/10/2022	899283.9	68906.9	830377	PURCHASE ORDER	PL No 77033103 Paint Enamel	GISCO PAINTS-JABALPUR
	Total	7840389.08	239685.08	7600704			

CO7 Number : 36010322700245 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 10604795 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004115	17/10/2022	24524	25	24499	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322004117	18/10/2022	228512.75	205.75	228307	GEM BILL	Unbranded Atorvastatin 10 mg	BENGAL CHEMICALS AND
36010322004118	18/10/2022	120961.6	106.6	120855	GEM BILL	NA OFLOXACIN IP 200 MG +	BENGAL CHEMICALS AND
36010322004119	18/10/2022	228360.39	204.39	228156	GEM BILL	Unbranded Diclofenac Gel 30	KARNATAKA ANTIBIOTICS AND
36010322004149	18/10/2022	226822	21741	205081	PURCHASE ORDER	LADDER FOR BOXNR WAGON	ENGINEERS ASSOCIATES-KOTA
36010322004150	18/10/2022	545160	9702	535458	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700245 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 10604795 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004151	18/10/2022	18850	110	18740	PURCHASE ORDER	12 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322004152	18/10/2022	4379970.8	77948.8	4302022	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322004153	18/10/2022	145848	2596	143252	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010322004154	18/10/2022	2371403.5	68178.5	2303225	PURCHASE ORDER	FLAP DOOR ARRANGEMENT	MOTOR AND GENERAL SALES PRIVATE
36010322004155	18/10/2022	385664.7	16505.7	369159	PURCHASE ORDER	PACKING PLATE 12MM	SHREE BALAJI IRON STORE-HOWRAH
36010322004156	18/10/2022	674193	18169	656024	PURCHASE ORDER	SET OF MOVING COIL METERS	RUDRA ENTERPRISES-KOLKATA
36010322004157	18/10/2022	494254.2	8377.2	485877	PURCHASE ORDER	PIN FOR HINGE 20 X 101 MM	BABA LOKENATH ENGINEERING WORKS-
36010322004158	18/10/2022	1001972.6	17832.6	984140	PURCHASE ORDER	MUSTCHANGE SAPRES FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	10846497.5	241702.54	10604795			

CO7 Number : 36010322700246 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 24032357 Batch Id: 3601220173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004120	18/10/2022	57814	49	57765	PURCHASE ORDER	SET OF TFP FIXING BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010322004121	18/10/2022	408575	6925	401650	PURCHASE ORDER	BILL NO MMGS222314 DATED	M M GLASS SOLUTION-KOLKATA
36010322004122	18/10/2022	312653	13381	299272	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010322004123	18/10/2022	186520	0	186520	PURCHASE ORDER	BILL NO MMGS222315 DATED	M M GLASS SOLUTION-KOLKATA
36010322004124	18/10/2022	752972	81169	671803	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010322004125	18/10/2022	61316	1327	59989	PURCHASE ORDER	BOLTS MS BLACK HEX HEAD	HINDUSTAN FORGINGS-HOWRAH

Section 03

CO7 Number : 36010322700246 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 24032357 Batch Id: 3601220173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004126	18/10/2022	98530	577	97953	PURCHASE ORDER	SET OF RUBBER ITEMS FOR TM	SHREE RUBBER WORKS-THANE
36010322004127	18/10/2022	126555	2252	124303	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010322004128	18/10/2022	8029	144	7885	PURCHASE ORDER	Bearing 6208C3	R K ENGINEERING CORPORATION-MUMBAI
36010322004129	18/10/2022	230926	4110	226816	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010322004130	18/10/2022	205273	23350	181923	PURCHASE ORDER	Revised IRS Side Buffer Casing	AIR CONTROL AND CHEMICAL ENGINEERING
36010322004131	18/10/2022	61047	52	60995	PURCHASE ORDER	SIDE BUFFER RECOIL SPRING	POWER ENTERPRISES-BHOPAL
36010322004132	18/10/2022	5251814	86163	5165651	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004133	18/10/2022	5251814	86163	5165651	PURCHASE ORDER	110V 120AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004134	18/10/2022	5251814	86163	5165651	PURCHASE ORDER	110V 120 VRLA BATERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004135	18/10/2022	875302	14361	860941	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004136	18/10/2022	197871.84	168.84	197703	PURCHASE ORDER	4 MM STEEL PACKING	NIPUN AGRO ENGINEERING PRIVATE
36010322004137	18/10/2022	845713	15052	830661	PURCHASE ORDER	safety wire cable	MAYUR WIRES PVT LTD-DIST:BARODA
36010322004138	18/10/2022	414416	42601	371815	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322004139	18/10/2022	542976	9696	533280	PURCHASE ORDER	foot step assembly for ICF	ENGINEERS UNITED COMPANY-JABALPUR
36010322004140	18/10/2022	115500	5314	110186	PURCHASE ORDER	Broom goa complete weighing	CHAMPALAL AGARWAL AND COMPANY-
36010322004141	18/10/2022	1292113.76	24227.76	1267886	PURCHASE ORDER	LED TYPE EMERGENCY LIGHT	D R AUTO INDUSTRIES-NOIDA
36010322004143	18/10/2022	313856	5586	308270	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700246 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 24032357 Batch Id: 3601220173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004144	18/10/2022	313856	5586	308270	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010322004145	18/10/2022	313856	5586	308270	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010322004146	18/10/2022	313856	5586	308270	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010322004147	18/10/2022	313856	5586	308270	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010322004148	18/10/2022	452766	8058	444708	PURCHASE ORDER	Rubber based adhesive to ICF	NARENDRA UDYOG-NASHIK
	Total	24571590.6	539233.60	24032357			

CO7 Number : 36010322700247 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 71254 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004044	14/10/2022	51478	46	51432	GEM BILL	Unbranded OFLOXACIN IP 200	KARNATAKA ANTIBIOTICS AND
36010322004048	14/10/2022	19839	17	19822	GEM BILL	LOSARTAN 25 MG	KARNATAKA ANTIBIOTICS AND
	Total	71317	63	71254			

CO7 Number : 36010322700248 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 2509939 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004160	19/10/2022	18271	623	17648	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
36010322004161	19/10/2022	637908	11353	626555	PURCHASE ORDER	SUPPLY OF SET OF AUX	POWER EQUIPMENTS SYSTEM PRIVATE
36010322004162	19/10/2022	1059743.76	18860.76	1040883	PURCHASE ORDER	Spring Plank for 22HS bogie to	AGLOW ENGINEERS-HOWRAH
36010322004163	19/10/2022	223869.4	3984.4	219885	PURCHASE ORDER	PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700248 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 2509939 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004164	19/10/2022	516840	47961	468879	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322004165	19/10/2022	84268	76	84192	PURCHASE ORDER	Diltiazem SR Tab 120 mg	RAKTI LIFE CARE-JABALPUR
36010322004166	19/10/2022	2449	3	2446	PURCHASE ORDER	Indapamide 15 mg Sustained	RAKTI LIFE CARE-JABALPUR
36010322004167	19/10/2022	44581.1	836.1	43745	PURCHASE ORDER	Gliclazide 80 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004168	19/10/2022	5712	6	5706	PURCHASE ORDER	Trimetazidine 35 mg MR Firms	RAKTI LIFE CARE-JABALPUR
	Total	2593642.26	83703.26	2509939			

CO7 Number : 36010322700249 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 1944228 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004169	19/10/2022	523920	17183	506737	PURCHASE ORDER	Paint Enamel synthetic Golden	ANUPAM ENTERPRISES-KOLKATA
36010322004171	19/10/2022	31435	27	31408	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322004173	19/10/2022	43719	0	43719	PURCHASE ORDER	SEALED HALOGEN REFLECTOR	SAI BALAJI ENTERPRISES-JABALPUR
36010322004175	19/10/2022	412740	7346	405394	PURCHASE ORDER	SAFETY STRAP COMPLETE FOR	POWER ENTERPRISES-BHOPAL
36010322004177	19/10/2022	31110	554	30556	PURCHASE ORDER	MP2201014741	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004182	19/10/2022	25066	446	24620	PURCHASE ORDER	MP2201014064MP220101415	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004186	19/10/2022	831065	14790	816275	PURCHASE ORDER	EQUALISER SPRING SEAT	B. B. ENGINEERING WORKS-KANPUR
36010322004189	19/10/2022	86022	503	85519	PURCHASE ORDER	Compensating Beam for WAG7	MAA ENGINEERING WORKS-KOLKATA
	Total	1985077	40849	1944228			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700250 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 7912295 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004204	20/10/2022	2053200	36540	2016660	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010322004205	20/10/2022	374886	6672	368214	PURCHASE ORDER	AIR BRAKE HOSE COUPOLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322004206	20/10/2022	513418	9138	504280	PURCHASE ORDER	POH KIT FOR COMMON PIPE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322004207	20/10/2022	2249670	47234	2202436	PURCHASE ORDER	TOP HOSUING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322004208	20/10/2022	21116	0	21116	PURCHASE ORDER	Lock Retraction Pin Chain and	S. P. AND SONS-DELHI
36010322004209	20/10/2022	1598984.44	52442.44	1546542	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322004210	20/10/2022	413000	7350	405650	PURCHASE ORDER	DISTRIBUTOR VALVE	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322004211	20/10/2022	839629	227866	611763	PURCHASE ORDER	Final store bill for 749 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010322004212	20/10/2022	242372	6738	235634	PURCHASE ORDER	Description 203 mm bogie	RECON ENGINEERING CO P LTD-KOLKATA
	Total	8306275.44	393980.44	7912295			

CO7 Number : 36010322700251 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 631615 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004192	20/10/2022	14849	265	14584	PURCHASE ORDER	MP2201013377 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004193	20/10/2022	61308.8	1149.8	60159	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	RISHABH TRADING CO-MUMBAI
36010322004194	20/10/2022	40332	34	40298	PURCHASE ORDER	Servo Motor Assly with Electro	ORIENTAL FIBRE AND ENGINEERING
36010322004195	20/10/2022	29918.4	533.4	29385	PURCHASE ORDER	MP2201010553 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004196	20/10/2022	33480.1	597.1	32883	PURCHASE ORDER	GST INVOICE	INOX AIR PRODUCTS PRIVATE LIMITED-

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700251 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 631615 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004197	20/10/2022	49434.56	44.56	49390	PURCHASE ORDER	BILL NO 2061 DTD 31022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004198	20/10/2022	30987	552	30435	PURCHASE ORDER	GST invoice MP2201013465	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004199	20/10/2022	24165	22	24143	PURCHASE ORDER	BILL NO 2063 DTD 31022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004200	20/10/2022	26845	478	26367	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010322004201	20/10/2022	25032	22	25010	PURCHASE ORDER	Tigecycline 50 mg Injection	SRI SAI AGENCIES-GHAZIABAD
36010322004202	20/10/2022	87669	7781	79888	PURCHASE ORDER	EDGEWISE SCALED	GALAXY INSTRUMENT-KOLKATA
36010322004203	20/10/2022	239097.6	20024.6	219073	PURCHASE ORDER	EDGEWISE SCALED	GALAXY INSTRUMENT-KOLKATA
	Total	663118.46	31503.46	631615			

CO7 Number : 36010322700252 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 1150979 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004213	21/10/2022	21683	18	21665	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
36010322004219	21/10/2022	4567	4	4563	PURCHASE ORDER	FOUNDATION BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322004220	21/10/2022	5692	5	5687	PURCHASE ORDER	FOUNDATION BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322004221	21/10/2022	9006	8	8998	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322004223	21/10/2022	16142	14	16128	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322004224	21/10/2022	372880	6636	366244	PURCHASE ORDER	203 MM BOGIE MOUNTED	RECON ENGINEERING CO P LTD-KOLKATA
36010322004225	21/10/2022	8071	491	7580	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI

Section 03

CO7 Number : 36010322700252 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 1150979 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004226	21/10/2022	125854	2241	123613	PURCHASE ORDER	Kit for pressure Regulator	BOMBARDIER TRANSPORTATION INDIA
36010322004227	21/10/2022	93172.8	79.8	93093	PURCHASE ORDER	SET OF SPARES SA9 8 ITEMS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004228	21/10/2022	10655	178	10477	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010322004229	21/10/2022	330986	5891	325095	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004230	21/10/2022	34869	30	34839	PURCHASE ORDER	Set of Brake Equaliser Top	TIRUPATI ENGINEERING WORKS-HOWRAH
36010322004231	21/10/2022	10325	9	10316	PURCHASE ORDER	147 MIDDLE ARTI ARM 5 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322004232	21/10/2022	118200.6	2003.6	116197	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH
36010322004233	21/10/2022	6490	6	6484	PURCHASE ORDER	152 SET OF LOCKING PLATE 10	CONCEPT RAIL ENGINEERS PVT LTD-
	Total	1168593.4	17614.4	1150979			

CO7 Number : 36010322700253 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 6824000 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004246	26/10/2022	196115	0	196115	CIPS BILL	UNPAID PAYMENTID	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322004247	26/10/2022	482028	0	482028	CIPS BILL	UNPAID PAYMENTID	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322004248	26/10/2022	60254	0	60254	CIPS BILL	UNPAID PAYMENTID	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322004249	26/10/2022	2590900	0	2590900	CIPS BILL	UNPAID PAYMENTID	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322004250	26/10/2022	3494703	0	3494703	CIPS BILL	UNPAID PAYMENTID	BALMER LAWRIE AND CO. LTD.-KOLKATA
	Total	6824000	0	6824000			

Section 03

CO7 Number : 36010322700254 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 16654018 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004214	21/10/2022	4321750	76913	4244837	PURCHASE ORDER	Modified Elastomeric Pad Spec	TAYAL AND CO-MOHALI
36010322004215	21/10/2022	3457400	61530	3395870	PURCHASE ORDER	Elastomeric Pads Spec No	TAYAL AND CO-MOHALI
36010322004216	21/10/2022	506077.6	16168.6	489909	PURCHASE ORDER	APD FOR ANGLE COCK	MODERN ENGINEERING WORKS-HOWRAH.
36010322004217	21/10/2022	308531.36	13204.36	295327	PURCHASE ORDER	PACKING PLATE	SHREE BALAJI IRON STORE-HOWRAH
36010322004234	21/10/2022	312392.8	5559.8	306833	PURCHASE ORDER	Packing Plate 12 mm Thick For	EASTERN ENGINEERING INDUSTRIES-
36010322004235	21/10/2022	460200	8190	452010	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322004236	21/10/2022	15919	253	15666	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322004237	21/10/2022	71637	1136	70501	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322004238	21/10/2022	1289881.4	35550.4	1254331	PURCHASE ORDER	100per Bill R Note Inovice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322004239	21/10/2022	1424799.44	25357.44	1399442	PURCHASE ORDER	SRDG Ball Bearing 6312C3	R K ENGINEERING CORPORATION-MUMBAI
36010322004240	21/10/2022	1025732.3	64983.3	960749	PURCHASE ORDER	Air Brake Hose Coupling	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322004241	21/10/2022	2311797	260764	2051033	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010322004242	21/10/2022	1438527.84	25601.84	1412926	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010322004243	21/10/2022	9086	8	9078	PURCHASE ORDER	151 SET OF LOCKING PLATE 14	CONCEPT RAIL ENGINEERS PVT LTD-
36010322004251	26/10/2022	301134.88	5628.88	295506	PURCHASE ORDER	ELGI MAKE SET OF LP HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	17254866.6	600848.62	16654018			

CO7 Number : 36010322700255 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 11296848 Batch Id: 3601220176

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 03

CO7 Number : 36010322700255 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 11296848 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004252	26/10/2022	1280629.6	22791.6	1257838	PURCHASE ORDER	PAINT RM FINI SYN RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322004253	26/10/2022	2805608.7	582177.7	2223431	PURCHASE ORDER	Modified flap door	TARAKNATH ENGINEERING WORKS-
36010322004254	26/10/2022	436410.8	7766.8	428644	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010322004255	26/10/2022	507400	9030	498370	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004256	26/10/2022	352230	14776	337454	PURCHASE ORDER	PERSHAD LABLE HOLDER ECT	BABA LOKENATH ENGINEERING WORKS-
36010322004257	26/10/2022	2361899.2	77462.2	2284437	PURCHASE ORDER	Modified Flap Door	TARAKNATH ENGINEERING WORKS-
36010322004258	26/10/2022	1127490	19110	1108380	PURCHASE ORDER	SET OF HANGER LEVER PINS	TANCO ENGINEERING-GAUTAMBUDH
36010322004259	26/10/2022	93751	2131	91620	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010322004260	26/10/2022	60493	61	60432	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322004295	26/10/2022	2771430	132466	2638964	GEM BILL	SUN Copper Welding Cable 50	NANGALWALA INDUSTRIES PRIVATE
36010322004296	27/10/2022	45736	39	45697	PURCHASE ORDER	Control rod head	LAL BABA SEAMLESS TUBES PVT LTD-
36010322004302	27/10/2022	327705.68	6124.68	321581	PURCHASE ORDER	ELGI MAKE SET OF LP HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	12170783.9	873935.98	11296848			
	Section Total	237989868.	7040083.21	230949785			

Section 04

CO7 Number : 36010422700184 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 1056596 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001800	29/09/2022	29706.5	0.5	29706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001801	29/09/2022	43198.62	0.62	43198	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001802	29/09/2022	29706.5	0.5	29706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001803	29/09/2022	362484.2	0.2	362484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001804	29/09/2022	67513.7	0.7	67513	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001805	29/09/2022	68130.84	0.84	68130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001806	29/09/2022	40507.04	0.04	40507	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001807	29/09/2022	326236.96	0.96	326236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001808	29/09/2022	35106.18	0.18	35106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001809	29/09/2022	54010.96	0.96	54010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1056601.50	5.50	1056596			

CO7 Number : 36010422700185 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 54756284 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001797	29/09/2022	3250900	57855	3193045	SUPPLIER BILL	manufacture and supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
36010422001822	30/09/2022	2559316	45548	2513768	SUPPLIER BILL	CMS Crossing 1 in 12, 60 kg	BESCO LIMITED-KOLKATA
36010422001823	30/09/2022	12775927.1	227369.15	12548558	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
36010422001825	30/09/2022	1259899.24	22422.24	1237477	PURCHASE ORDER	SUB TENDER NO 216017	VIKAS EXTRUSIONS-MOHALI

Section 04

CO7 Number : 36010422700185 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 54756284 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001826	30/09/2022	1892809.53	33686.53	1859123	PURCHASE ORDER	SUB TENDER NO 216017	VIKAS EXTRUSIONS-MOHALI
36010422001827	30/09/2022	31409392.6	558981.6	30850411	PURCHASE ORDER	MANUFACTURE SUPPLY OF	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422001828	30/09/2022	2600176.8	46274.8	2553902	PURCHASE ORDER	ESCALATION BILL AGAINST PVC	BESCO LIMITED-KOLKATA
	Total	55748421.3	992137.32	54756284			

CO7 Number : 36010422700186 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 1381186 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001836	06/10/2022	1406563.06	25377.06	1381186	SUPPLIER BILL	Manufacture and supply of	ANJALI ELASTOMER-HOWRAH
	Total	1406563.06	25377.06	1381186			

CO7 Number : 36010422700187 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 31824024 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001838	10/10/2022	7079133.32	125985.32	6953148	PURCHASE ORDER	IC 4th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001839	10/10/2022	6534584.68	116293.68	6418291	PURCHASE ORDER	IC 5th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001840	10/10/2022	7351408	130831	7220577	PURCHASE ORDER	IC 6th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001841	10/10/2022	5990036	106604	5883432	PURCHASE ORDER	IC 7th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422001842	10/10/2022	5445487.4	96911.4	5348576	PURCHASE ORDER	IC 8th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
	Total	32400649.4	576625.40	31824024			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 04

CO7 Number : 36010422700188 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 7148294 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001843	10/10/2022	7277814.8	129520.8	7148294	PURCHASE ORDER	IC 1st Part	VOSSLOH BEEKAY CASTINGS LIMITED-
	Total	7277814.8	129520.8	7148294			

CO7 Number : 36010422700189 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 6099375 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001846	11/10/2022	3177740	120108	3057632	PURCHASE ORDER	SET OF SEATS FOR 2ND AC	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
36010422001847	11/10/2022	3177740	135997	3041743	PURCHASE ORDER	SET OF SEATS FOR 2ND AC	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
	Total	6355480	256105	6099375			

CO7 Number : 36010422700190 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 737535 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001867	12/10/2022	5036.24	0.24	5036	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001868	12/10/2022	6962	0	6962	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001869	12/10/2022	8825.22	0.22	8825	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001870	12/10/2022	19510.12	0.12	19510	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001871	12/10/2022	17977.3	0.3	17977	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001872	12/10/2022	3038.5	0.5	3038	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001873	12/10/2022	3514.04	0.04	3514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001874	12/10/2022	4738.88	0.88	4738	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 04

CO7 Number : 36010422700190 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 737535 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001875	12/10/2022	5887.02	0.02	5887	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001876	12/10/2022	42888.28	0.28	42888	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001877	12/10/2022	11779.94	0.94	11779	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001878	12/10/2022	33746.82	0.82	33746	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001879	12/10/2022	15643.26	0.26	15643	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001881	12/10/2022	11277.26	0.26	11277	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001882	12/10/2022	6264.62	0.62	6264	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001883	12/10/2022	9563.9	0.9	9563	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001885	12/10/2022	2942.92	0.92	2942	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001886	12/10/2022	26463.86	0.86	26463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001887	12/10/2022	5413.84	0.84	5413	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001888	12/10/2022	67901.92	0.92	67901	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001889	12/10/2022	3597.82	0.82	3597	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001890	12/10/2022	5337	0	5337	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001891	12/10/2022	6658.74	0.74	6658	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001892	12/10/2022	1091.5	0.5	1091	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001893	12/10/2022	2450.86	0.86	2450	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 04

CO7 Number : 36010422700190 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 737535 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001894	12/10/2022	2136.98	0.98	2136	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001895	12/10/2022	3007.82	0.82	3007	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001896	12/10/2022	269.04	0.04	269	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001897	12/10/2022	525.1	0.1	525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001898	12/10/2022	3232.02	0.02	3232	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001899	12/10/2022	3591.92	0.92	3591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001900	12/10/2022	3299.28	0.28	3299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001901	12/10/2022	177236.18	0.18	177236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001902	12/10/2022	1226.02	0.02	1226	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001903	12/10/2022	19423.98	0.98	19423	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001904	12/10/2022	4803.78	0.78	4803	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001905	12/10/2022	15940.62	0.62	15940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001906	12/10/2022	6842.82	0.82	6842	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001907	12/10/2022	16258.04	0.04	16258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001908	12/10/2022	27964.82	0.82	27964	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001909	12/10/2022	16281.64	0.64	16281	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001910	12/10/2022	17784.96	0.96	17784	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 04

CO7 Number : 36010422700190 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 737535 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001911	12/10/2022	23459.58	0.58	23459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001912	12/10/2022	3191.9	0.9	3191	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001913	12/10/2022	538.08	0.08	538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001914	12/10/2022	215.94	0.94	215	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001915	12/10/2022	3211.96	0.96	3211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001916	12/10/2022	366.98	0.98	366	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001917	12/10/2022	4620.88	0.88	4620	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001918	12/10/2022	2752.94	0.94	2752	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001919	12/10/2022	929.84	0.84	929	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001920	12/10/2022	13246.68	0.68	13246	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001921	12/10/2022	2538.18	0.18	2538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001922	12/10/2022	5920.06	0.06	5920	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001923	12/10/2022	4472.38	0.38	4472	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001924	12/10/2022	4786.08	0.08	4786	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001925	12/10/2022	18977.94	0.94	18977	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	737566.30	31.30	737535			

CO7 Number : 36010422700191 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 2212118 Batch Id: 3601220167

Section 04

CO7 Number : 36010422700191 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 2212118 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001858	11/10/2022	2399999.46	187881.46	2212118	PURCHASE ORDER	Electro Pneumatic pressurized	CMT MECHANISED SYSTEM PVT LTD-
	Total	2399999.46	187881.46	2212118			

CO7 Number : 36010422700192 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 20722151 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001859	11/10/2022	2890646	51444	2839202	PURCHASE ORDER	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010422001860	11/10/2022	4203524.18	74809.18	4128715	PURCHASE ORDER	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010422001861	11/10/2022	10454389.0	186053.05	10268336	PURCHASE ORDER	CLAIM FOR PVC FOR 60 KG	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422001936	13/10/2022	481500	482	481018	SUPPLIER BILL	Supply of D S sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422001938	13/10/2022	1106682.33	75967.33	1030715	SUPPLIER BILL	manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422001939	13/10/2022	2009935.71	35770.71	1974165	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
	Total	21146677.2	424526.27	20722151			

CO7 Number : 36010422700193 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 12762357 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001951	13/10/2022	97383.58	1733.58	95650	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422001962	14/10/2022	12896215.9	229508.95	12666707	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
	Total	12993599.5	231242.53	12762357			

Section 04

CO7 Number : 36010422700194 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 253403 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001857	11/10/2022	258324	4921	253403	PURCHASE ORDER	Mosquitonet conforming to	SANJAY ENTERPRISES-JABALPUR
	Total	258324	4921	253403			

CO7 Number : 36010422700195 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 246579 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001926	12/10/2022	3683.96	0.96	3683	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001927	12/10/2022	14686.28	0.28	14686	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001928	12/10/2022	4715.28	0.28	4715	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001929	12/10/2022	11798.82	0.82	11798	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001930	12/10/2022	29432.74	0.74	29432	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001931	12/10/2022	9819.96	0.96	9819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001932	12/10/2022	6156.06	0.06	6156	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001952	13/10/2022	10096.08	0.08	10096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001953	13/10/2022	11240.68	0.68	11240	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001954	13/10/2022	6475.84	0.84	6475	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001955	13/10/2022	10873.7	0.7	10873	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001956	13/10/2022	25985.96	0.96	25985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001958	13/10/2022	83741.06	0.06	83741	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010422700195 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 246579 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001959	13/10/2022	17880.54	0.54	17880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	246586.96	7.96	246579			

CO7 Number : 36010422700196 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 32934558 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001963	14/10/2022	8947350	159233	8788117	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422001964	14/10/2022	15898868.3	282946.35	15615922	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
36010422001965	14/10/2022	3977707.78	70789.78	3906918	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
36010422001966	14/10/2022	3415892.49	265745.49	3150147	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	CALCUTTA SPRINGS LIMITED-KOLKATA
36010422001967	14/10/2022	1597755.62	124301.62	1473454	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	33837574.2	903016.24	32934558			

CO7 Number : 36010422700197 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 821357 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001933	12/10/2022	5638.04	0.04	5638	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001934	12/10/2022	31244.04	0.04	31244	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001935	12/10/2022	49932.88	0.88	49932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001941	13/10/2022	4030.88	0.88	4030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001942	13/10/2022	2030.78	0.78	2030	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 04

CO7 Number : 36010422700197 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 821357 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001944	13/10/2022	21804.04	0.04	21804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001945	13/10/2022	3596.64	0.64	3596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001946	13/10/2022	10640.06	0.06	10640	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001947	13/10/2022	5387.88	0.88	5387	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001948	13/10/2022	9235.86	0.86	9235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001949	13/10/2022	6237.48	0.48	6237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001950	13/10/2022	11948.68	0.68	11948	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001969	14/10/2022	362484.2	0.2	362484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001970	14/10/2022	145494	0	145494	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001972	14/10/2022	25985.96	0.96	25985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001973	14/10/2022	25985.96	0.96	25985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001974	14/10/2022	5436.26	0.26	5436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001975	14/10/2022	19924.3	0.3	19924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001977	14/10/2022	11972.28	0.28	11972	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001978	14/10/2022	7341.96	0.96	7341	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001979	14/10/2022	28272.8	0.8	28272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001980	14/10/2022	2194.8	0.8	2194	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 04

CO7 Number : 36010422700197 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 821357 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001981	14/10/2022	24549.9	0.9	24549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	821369.68	12.68	821357			

CO7 Number : 36010422700198 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 6103369 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001985	18/10/2022	4144827.32	73764.32	4071063	PURCHASE ORDER	Manufacture and supply of	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010422001986	18/10/2022	2069130	36824	2032306	PURCHASE ORDER	FABRICATED	PRIME ISPAT LIMITED-RAIPUR
	Total	6213957.32	110588.32	6103369			

CO7 Number : 36010422700199 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 22955813 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002005	18/10/2022	824206.62	18789.62	805417	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES-DELHI
36010422002006	18/10/2022	2471531	2472	2469059	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002007	18/10/2022	2522497	2523	2519974	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002008	18/10/2022	1105981	1106	1104875	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002009	18/10/2022	13959729.6	1194859.6	12764870	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422002010	19/10/2022	3599731.4	308113.4	3291618	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	24483676.6	1527863.62	22955813			

Section 04

CO7 Number : 36010422700200 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 613477 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002011	19/10/2022	110153.16	7908.16	102245	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422002012	19/10/2022	550769.78	39537.78	511232	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	660922.94	47445.94	613477			

CO7 Number : 36010422700201 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 230444 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001990	18/10/2022	2942.92	0.92	2942	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001991	18/10/2022	8179.76	0.76	8179	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001992	18/10/2022	11967.56	0.56	11967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001993	18/10/2022	7159.06	0.06	7159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001994	18/10/2022	1548.16	0.16	1548	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001995	18/10/2022	14171.8	0.8	14171	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001996	18/10/2022	9809.34	0.34	9809	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001997	18/10/2022	23920.96	0.96	23920	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422001999	18/10/2022	29420.94	0.94	29420	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002000	18/10/2022	14462.08	0.08	14462	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002001	18/10/2022	22390.5	0.5	22390	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002002	18/10/2022	45530.3	0.3	45530	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 04

CO7 Number : 36010422700201 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 230444 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002003	18/10/2022	38947.08	0.08	38947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	230450.46	6.46	230444			

CO7 Number : 36010422700202 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 24984906 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002013	20/10/2022	8541877.6	152016.6	8389861	PURCHASE ORDER	Manufacturing and supply of	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010422002015	20/10/2022	9272920.15	165027.15	9107893	PURCHASE ORDER	Manufacture and supply of 10	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010422002017	20/10/2022	2115740	37653	2078087	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON
36010422002018	20/10/2022	4231480	75306	4156174	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON
36010422002020	20/10/2022	47861	4682	43179	SUPPLIER BILL	CMS Crossing 1 in 8.5, 52kg	BHILAI ENGINEERING CORPORATION
36010422002021	20/10/2022	95722.42	11277.42	84445	SUPPLIER BILL	CMS Crossing 1 in 8.5, 52kg	BHILAI ENGINEERING CORPORATION
36010422002022	20/10/2022	550769.78	39537.78	511232	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422002023	20/10/2022	625160.96	11125.96	614035	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES-DELHI
	Total	25481531.9	496625.91	24984906			

CO7 Number : 36010422700203 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 24740 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422001988	18/10/2022	24990	250	24740	GEM BILL	Gopal chand Badge Maker	BOMBAY ASSOCIATSPROPSAURABH JAIN

Section 04

CO7 Number : 36010422700203 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 24740 Batch Id: 3601220174

	Total	24990	250	24740
	Section Total	233782756.	5914190.77	227868566

Section 05

CO7 Number : 36010522700050 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 502100 Batch Id: 3601220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000124	03/10/2022	67510	0	67510	REFUND OF	Online Refund of EMD	SIENA ENGINEERING PVT. LTD.-INDORE
36010522000125	03/10/2022	434590	0	434590	REFUND OF	Online Refund of EMD	NF FORGINGS PVT. LTD.-KOLKATA
	Total	502100	0	502100			

CO7 Number : 36010522700051 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 139600 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000128	11/10/2022	34920	0	34920	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010522000129	12/10/2022	104680	0	104680	REFUND OF	Online Refund of EMD	RUAHA ENTERPRISES-BHOPAL
	Total	139600	0	139600			

CO7 Number : 36010522700052 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 276630 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000130	17/10/2022	199620	0	199620	REFUND OF	Online Refund of EMD	HIND ENTERPRISES-MUMBAI
36010522000131	17/10/2022	77010	0	77010	REFUND OF	Online Refund of EMD	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	276630	0	276630			

CO7 Number : 36010522700053 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 21352 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000133	20/10/2022	21352	0	21352	PAY ORDER	REFUND OF APPROVED	KALTRO ENTERPRISES-AMBERNATH

Section 05

CO7 Number : 36010522700053 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 21352 Batch Id: 3601220172

	Total	21352	0	21352
	Section Total	939682	0	939682

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 06

CO7 Number : 36010622700028 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 1776105 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000086	07/10/2022	1776105	0	1776105	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
	Total	1776105	0	1776105			

CO7 Number : 36010622700029 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 2682246 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000093	21/10/2022	4235901	1553655	2682246	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR OCT-2022 OF B.U. 01014
36010622000094	21/10/2022	53050	53050	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601014 And
	Total	4288951	1606705	2682246			

CO7 Number : 36010622700030 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 24719945 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000090	19/10/2022	33367142	9794187	23572955	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR OCT-2022 OF B.U. 01011
36010622000091	19/10/2022	1481439	334449	1146990	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR OCT-2022 OF B.U. 01012
36010622000095	27/10/2022	638325	638325	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601011 And
36010622000096	27/10/2022	14490	14490	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601012 And
	Total	35501396	10781451	24719945			

CO7 Number : 36010622700031 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 5042797 Batch Id: 3601220175

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

Section 06

CO7 Number : 36010622700031 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 5042797 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000087	19/10/2022	1077108	226860	850248	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR OCT-2022 OF B.U. 01400
36010622000088	19/10/2022	912654	245364	667290	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR OCT-2022 OF B.U. 01406
36010622000089	19/10/2022	4563509	1038250	3525259	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR OCT-2022 OF B.U. 01409
36010622000097	27/10/2022	33915	33915	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601400 And
36010622000098	27/10/2022	36897	36897	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601406 And
36010622000099	27/10/2022	198813	198813	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601409 And
	Total	6822896	1780099	5042797			

CO7 Number : 36010622700032 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 695778 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000092	19/10/2022	979690	283912	695778	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR OCT-2022 OF B.U. 01852
	Total	979690	283912	695778			
	Section Total	49369038	14452167	34916871			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 07

CO7 Number : 36010722700042 CO7 Date: 02/10/2022 CO7 Status: Abstract CO7 6473491 Batch Id: 3601220157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000332	02/10/2022	807693	0	807693	SUPPLEMENTARY	BONUS BILL OF BU 3601558	SUPPLEMENTARY BILL FOR BILLNO-
36010722000333	02/10/2022	1579338	0	1579338	SUPPLEMENTARY	BONUS BILL OF BU 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010722000335	02/10/2022	1611627	0	1611627	SUPPLEMENTARY	BONUS BILL OF BU 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010722000336	02/10/2022	1151667	0	1151667	SUPPLEMENTARY	BONUS BILL OF BU 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010722000337	02/10/2022	1287264	0	1287264	SUPPLEMENTARY	BONUS BILL OF BU 3601608	SUPPLEMENTARY BILL FOR BILLNO-
36010722000338	02/10/2022	35902	0	35902	SUPPLEMENTARY	BONUS BILL OF BU 3601609	SUPPLEMENTARY BILL FOR BILLNO-
	Total	6473491	0	6473491			

CO7 Number : 36010722700043 CO7 Date: 02/10/2022 CO7 Status: Abstract CO7 5459965 Batch Id: 3601220157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000326	02/10/2022	933452	0	933452	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
36010722000327	02/10/2022	1785624	0	1785624	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010722000328	02/10/2022	1130135	0	1130135	SUPPLEMENTARY	BONUS BILL OF BU 3601020	SUPPLEMENTARY BILL FOR BILLNO-
36010722000329	02/10/2022	405346	0	405346	SUPPLEMENTARY	BONUS BILL OF BU 3601600	SUPPLEMENTARY BILL FOR BILLNO-
36010722000330	02/10/2022	1043849	0	1043849	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-
36010722000331	02/10/2022	161559	0	161559	SUPPLEMENTARY	BONUS BILL OF BU 3601842	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5459965	0	5459965			

CO7 Number : 36010722700044 CO7 Date: 02/10/2022 CO7 Status: Abstract CO7 5775730 Batch Id: 3601220157

Section 07

CO7 Number : 36010722700044 CO7 Date: 02/10/2022 CO7 Status: Abstract CO7 5775730 Batch Id: 3601220157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000334	02/10/2022	121120	17951	103169	SUPPLEMENTARY	BONUS BILL OF BU 3601610	SUPPLEMENTARY BILL FOR BILLNO-
36010722000339	02/10/2022	700089	0	700089	SUPPLEMENTARY	BONUS BILL OF BU 3601018	SUPPLEMENTARY BILL FOR BILLNO-
36010722000340	02/10/2022	1092917	0	1092917	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
36010722000341	02/10/2022	1438272	0	1438272	SUPPLEMENTARY	BONUS BILL OF BU 3601603	SUPPLEMENTARY BILL FOR BILLNO-
36010722000342	02/10/2022	1041158	0	1041158	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010722000343	02/10/2022	1388158	0	1388158	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-
36010722000344	02/10/2022	11967	0	11967	SUPPLEMENTARY	BONUS BILL OF BU 3601610	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5793681	17951	5775730			

CO7 Number : 36010722700045 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 15000 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000345	10/10/2022	15000	0	15000	PAY ORDER	Secretariat Assistant for June	SECRETARY,AIRPFA,WCR,JABALPUR
	Total	15000	0	15000			

CO7 Number : 36010722700046 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000346	11/10/2022	100000	0	100000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601603	SUPPLEMENTARY BILL FOR BILLNO-
	Total	100000	0	100000			

Section 07

CO7 Number : 36010722700047 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 102726 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000347	11/10/2022	102726	0	102726	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	102726	0	102726			

CO7 Number : 36010722700048 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 29915 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000348	12/10/2022	29915	0	29915	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	29915	0	29915			

CO7 Number : 36010722700049 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 17951 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000349	14/10/2022	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
	Total	17951	0	17951			

CO7 Number : 36010722700050 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 17951 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000350	14/10/2022	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601610	SUPPLEMENTARY BILL FOR BILLNO-
	Total	17951	0	17951			

CO7 Number : 36010722700051 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220169

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

Section 07

CO7 Number : 36010722700051 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000361	18/10/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601603	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010722700052 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 359792 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000356	17/10/2022	62172	0	62172	SUPPLEMENTARY	BONUS BILL OF BU 3601401	SUPPLEMENTARY BILL FOR BILLNO-
36010722000357	17/10/2022	103620	0	103620	SUPPLEMENTARY	BONUS BILL OF BU 3601407	SUPPLEMENTARY BILL FOR BILLNO-
36010722000358	17/10/2022	194000	0	194000	SUPPLEMENTARY	BONUS BILL OF BU 3601410	SUPPLEMENTARY BILL FOR BILLNO-
	Total	359792	0	359792			

CO7 Number : 36010722700053 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 17951 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000351	17/10/2022	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
	Total	17951	0	17951			

CO7 Number : 36010722700054 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 91250 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000359	18/10/2022	91250	0	91250	SUPPLEMENTARY	BONUS BILL OF BU 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	91250	0	91250			

Section 07

CO7 Number : 36010722700055 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 37396 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000360	18/10/2022	37396	0	37396	SUPPLEMENTARY	BONUS BILL OF BU 3601607	SUPPLEMENTARY BILL FOR BILLNO-
	Total	37396	0	37396			

CO7 Number : 36010722700056 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 71803 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000362	18/10/2022	71803	0	71803	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-
	Total	71803	0	71803			

CO7 Number : 36010722700057 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 5983 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000371	20/10/2022	5983	0	5983	SUPPLEMENTARY	BONUS BILL OF BU 3601600	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5983	0	5983			

CO7 Number : 36010722700058 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 2992 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000372	20/10/2022	2992	0	2992	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-
	Total	2992	0	2992			

CO7 Number : 36010722700059 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 7479 Batch Id: 3601220172

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

Section 07

CO7 Number : 36010722700059 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 7479 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000374	20/10/2022	7479	0	7479	SUPPLEMENTARY	BONUS BILL OF BU 3601606	SUPPLEMENTARY BILL FOR BILLNO-
	Total	7479	0	7479			

CO7 Number : 36010722700060 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 17951 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000385	20/10/2022	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601020	SUPPLEMENTARY BILL FOR BILLNO-
	Total	17951	0	17951			

CO7 Number : 36010722700061 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 25430 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000378	20/10/2022	25430	0	25430	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-
	Total	25430	0	25430			

CO7 Number : 36010722700062 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 101721 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000381	20/10/2022	101721	0	101721	SUPPLEMENTARY	BONUS BILL OF BU 3601603	SUPPLEMENTARY BILL FOR BILLNO-
	Total	101721	0	101721			

CO7 Number : 36010722700063 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 11967 Batch Id: 3601220172

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 07

CO7 Number : 36010722700063 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 11967 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000396	21/10/2022	11967	0	11967	SUPPLEMENTARY	BONUS BILL OF BU 3601608	SUPPLEMENTARY BILL FOR BILLNO-
	Total	11967	0	11967			

CO7 Number : 36010722700064 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 20943 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000397	21/10/2022	20943	0	20943	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
	Total	20943	0	20943			

CO7 Number : 36010722700065 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 3423206 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000375	20/10/2022	710268	117669	592599	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR OCT-2022 OF B.U. 01401
36010722000376	20/10/2022	1310106	281158	1028948	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR OCT-2022 OF B.U. 01407
36010722000377	20/10/2022	2170745	369086	1801659	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR OCT-2022 OF B.U. 01410
36010722000411	27/10/2022	30891	30891	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601401 And
36010722000412	27/10/2022	59367	59367	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601407 And
36010722000413	27/10/2022	163779	163779	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601410 And
	Total	4445156	1021950	3423206			

CO7 Number : 36010722700066 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 23086213 Batch Id: 3601220175

Section 07

CO7 Number : 36010722700066 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 23086213 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000367	19/10/2022	5746909	906930	4839979	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR OCT-2022 OF B.U. 01605
36010722000369	20/10/2022	4714115	647372	4066743	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR OCT-2022 OF B.U. 01604
36010722000382	20/10/2022	5945206	1821587	4123619	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR OCT-2022 OF B.U. 01018
36010722000386	21/10/2022	4984915	845126	4139789	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR OCT-2022 OF B.U. 01559
36010722000387	21/10/2022	6375432	941671	5433761	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR OCT-2022 OF B.U. 01603
36010722000388	21/10/2022	621270	138948	482322	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR OCT-2022 OF B.U. 01610
36010722000398	27/10/2022	56444	56444	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601018 And
36010722000399	27/10/2022	19908	19908	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601610 And
36010722000400	27/10/2022	215974	215974	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601559 And
36010722000401	27/10/2022	419150	419150	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601603 And
36010722000402	27/10/2022	288506	288506	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601604 And
36010722000403	27/10/2022	381173	381173	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601605 And
	Total	29769002	6682789	23086213			

CO7 Number : 36010722700067 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 27431868 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000379	20/10/2022	6753268	954007	5799261	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR OCT-2022 OF B.U. 01601
36010722000380	20/10/2022	7085494	1545317	5540177	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR OCT-2022 OF B.U. 01607

Section 07

CO7 Number : 36010722700067 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 27431868 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000389	21/10/2022	4632521	849359	3783162	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR OCT-2022 OF B.U. 01558
36010722000390	21/10/2022	7108698	1117350	5991348	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR OCT-2022 OF B.U. 01606
36010722000391	21/10/2022	7280463	1338738	5941725	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR OCT-2022 OF B.U. 01608
36010722000393	21/10/2022	407851	31656	376195	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR OCT-2022 OF B.U. 01609
36010722000414	27/10/2022	175349	175349	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601558 And
36010722000415	27/10/2022	519732	519732	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601601 And
36010722000416	27/10/2022	442655	442655	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601606 And
36010722000417	27/10/2022	129873	129873	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601607 And
36010722000418	27/10/2022	183301	183301	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601608 And
	Total	34719205	7287337	27431868			

CO7 Number : 36010722700068 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 26356382 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000370	20/10/2022	2087309	379808	1707501	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR OCT-2022 OF B.U. 01600
36010722000373	20/10/2022	5793404	1010283	4783121	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR OCT-2022 OF B.U. 01602
36010722000383	20/10/2022	4139105	491106	3647999	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR OCT-2022 OF B.U. 01841
36010722000384	20/10/2022	770046	130058	639988	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR OCT-2022 OF B.U. 01842
36010722000392	21/10/2022	5412946	1371322	4041624	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR OCT-2022 OF B.U. 01017

Section 07

CO7 Number : 36010722700068 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 26356382 Batch Id: 3601220175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000394	21/10/2022	10629410	2810606	7818804	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR OCT-2022 OF B.U. 01019
36010722000395	21/10/2022	4965575	1248230	3717345	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR OCT-2022 OF B.U. 01020
36010722000404	27/10/2022	191184	191184	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601017 And
36010722000405	27/10/2022	495888	495888	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601019 And
36010722000406	27/10/2022	241425	241425	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601020 And
36010722000407	27/10/2022	67786	67786	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601600 And
36010722000408	27/10/2022	268911	268911	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601602 And
36010722000409	27/10/2022	286308	286308	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601841 And
36010722000410	27/10/2022	29589	29589	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103601842 And
	Total	35378886	9022504	26356382			

CO7 Number : 36010722700069 CO7 Date: 28/10/2022 CO7 Status: Abstract CO7 373032 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000419	28/10/2022	359216	0	359216	SUPPLEMENTARY	BONUS BILL OF BU 3601841	SUPPLEMENTARY BILL FOR BILLNO-
36010722000420	28/10/2022	13816	0	13816	SUPPLEMENTARY	BONUS BILL OF BU 3601842	SUPPLEMENTARY BILL FOR BILLNO-
	Total	373032	0	373032			

CO7 Number : 36010722700070 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 30000 Batch Id: 3601220177

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 07

CO7 Number : 36010722700070 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 30000 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000421	28/10/2022	30000	0	30000	PAY ORDER	Secretariat Assistant for Jun 22	SECRETORY WCRMS JBP
	Total	30000	0	30000			
	Section Total	123548619	24032531	99516088			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 08

CO7 Number : 36010822700161 CO7 Date: 03/10/2022 CO7 Status: Abstract CO7 190000 Batch Id: 3601220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000232	03/10/2022	120000	0	120000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
36010822000233	03/10/2022	70000	0	70000	PF FINAL	PFF BILL For DIPAK KUMAR	DIPAK KUMAR SINGH
	Total	190000	0	190000			

CO7 Number : 36010822700162 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 122410 Batch Id: 3601220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000234	06/10/2022	122410	0	122410	PAY ORDER	SRPF Interest in f/o Shri P K	P. K. SINGH
	Total	122410	0	122410			

CO7 Number : 36010822700163 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 1050000 Batch Id: 3601220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000235	06/10/2022	500000	0	500000	PF FINAL	PFF BILL For RAJAVARAPU	RAJAVARAPU SRINIVAS RAO
36010822000236	06/10/2022	250000	0	250000	PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA SINGH
36010822000237	06/10/2022	300000	0	300000	PF FINAL	PFF BILL For ASHOK MALVIYA	ASHOK MALVIYA
	Total	1050000	0	1050000			

CO7 Number : 36010822700164 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 480000 Batch Id: 3601220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000238	07/10/2022	480000	0	480000	PF FINAL	PFF BILL For BINAY KUMAR(PF	BINAY KUMAR

Section 08

CO7 Number : 36010822700164 CO7 Date: 07/10/2022 CO7 Status: Abstract CO7 480000 Batch Id: 3601220160

	Total	480000	0	480000			

CO7 Number : 36010822700165 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 150000 Batch Id: 3601220163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000239	10/10/2022	150000	0	150000	PF FINAL	PFF BILL For RANJAN PD	RANJAN PD KESHRI
	Total	150000	0	150000			

CO7 Number : 36010822700166 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 865000 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000240	11/10/2022	865000	0	865000	PF FINAL	PFF BILL For MAHESH PRASAD	MAHESH PRASAD
	Total	865000	0	865000			

CO7 Number : 36010822700167 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 540000 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000241	12/10/2022	40000	0	40000	PF FINAL	PFF BILL For MD.AHSAN ISMAIL	MD.AHSAN ISMAIL
36010822000242	12/10/2022	500000	0	500000	PF FINAL	PFF BILL For S K SINGH(PF No.	S K SINGH
	Total	540000	0	540000			

CO7 Number : 36010822700168 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000243	14/10/2022	300000	0	300000	PF FINAL	PFF BILL For JAGMOHAN	JAGMOHAN JHARIA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 08

CO7 Number : 36010822700168 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000244	14/10/2022	700000	0	700000	PF FINAL	PFF BILL For PRABHAKAR	PRABHAKAR BHUSHAN
	Total	1000000	0	1000000			

CO7 Number : 36010822700169 CO7 Date: 17/10/2022 CO7 Status: Abstract CO7 325000 Batch Id: 3601220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000245	17/10/2022	75000	0	75000	PF FINAL	PFF BILL For RITESH DUBEY(PF	RITESH DUBEY
36010822000246	17/10/2022	250000	0	250000	PF FINAL	PFF BILL For AMARCHAND(PF	AMARCHAND
	Total	325000	0	325000			

CO7 Number : 36010822700170 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 405000 Batch Id: 3601220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000247	18/10/2022	80000	0	80000	PF FINAL	PFF BILL For RAMENDRA	RAMENDRA KUMAR SENGAR
36010822000248	18/10/2022	100000	0	100000	PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR CHOUDHARY
36010822000249	18/10/2022	200000	0	200000	PF FINAL	PFF BILL For ARUN SHANKAR	ARUN SHANKAR
36010822000250	18/10/2022	25000	0	25000	PF FINAL	PFF BILL For SANJIV KUMAR(PF	SANJIV KUMAR
	Total	405000	0	405000			

CO7 Number : 36010822700171 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 167000 Batch Id: 3601220170

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 08

CO7 Number : 36010822700171 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 167000 Batch Id: 3601220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000251	19/10/2022	97000	0	97000	PF FINAL	PFF BILL For DILIP YADAV(PF	DILIP YADAV
36010822000252	19/10/2022	70000	0	70000	PF FINAL	PFF BILL For RAKESH KUMAR(PF	RAKESH KUMAR
	Total	167000	0	167000			

CO7 Number : 36010822700172 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 249000 Batch Id: 3601220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000253	20/10/2022	50000	0	50000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR MISHRA
36010822000254	20/10/2022	199000	0	199000	PF FINAL	PFF BILL For OMPRAKASH(PF	OMPRAKASH
	Total	249000	0	249000			

CO7 Number : 36010822700173 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 9673178 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000259	31/10/2022	9673178	0	9673178	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	9673178	0	9673178			

CO7 Number : 36010822700174 CO7 Date: 31/10/2022 CO7 Status: Abstract CO7 1322327 Batch Id: 3601220177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000255	26/10/2022	1322327	0	1322327	PF SETTLEMENT	Vol. Retd. on dated	DEEPAK MUKE
	Total	1322327	0	1322327			

Section 08

Section Total	16538915	0	16538915

Section 09

CO7 Number : 36010922700071 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 4770 Batch Id: 3601220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000203	03/10/2022	4770	0	4770	PAY ORDER	TA Bill of Retired Officer Port	krishna murari shrivastava
	Total	4770	0	4770			

CO7 Number : 36010922700072 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 117680 Batch Id: 3601220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000202	03/10/2022	117680	0	117680	PAY ORDER	ctg+road+car mileage of	ASHOK KUMAR KHARE
	Total	117680	0	117680			

CO7 Number : 36010922700073 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 84564 Batch Id: 3601220159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000204	06/10/2022	84564	0	84564	PAY ORDER	PAYMENT OF FUTURE DEBIT	DAYA SHANKER RAM
	Total	84564	0	84564			

CO7 Number : 36010922700074 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 27000 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000205	07/10/2022	27000	0	27000	PAY ORDER	rajeev kumar lakhera	RAJEEV KUMAR LAKHERA
	Total	27000	0	27000			

CO7 Number : 36010922700075 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 113419 Batch Id: 3601220166

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

Section 09

CO7 Number : 36010922700075 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 113419 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000207	13/10/2022	113419	0	113419	PAY ORDER	PAYMENT OF CTG,PLB AND	RAKESH KUMAR SHARMA
	Total	113419	0	113419			

CO7 Number : 36010922700076 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 17951 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000211	13/10/2022	17951	0	17951	PAY ORDER	PAYMENT OF PLB IN F/O	DEVESH BHATNAGAR
	Total	17951	0	17951			

CO7 Number : 36010922700077 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 105391 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000208	13/10/2022	105391	0	105391	PAY ORDER	PAYMENT OF CTG, PLB AND TA	AMARJEET SINGH
	Total	105391	0	105391			

CO7 Number : 36010922700078 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 99451 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000209	13/10/2022	99451	0	99451	PAY ORDER	PAYMENT OF CTG PLB AND TA	KAUSHAL KISHORE DIXIT
	Total	99451	0	99451			

CO7 Number : 36010922700079 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 10472 Batch Id: 3601220166

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 09

CO7 Number : 36010922700079 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 10472 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000210	13/10/2022	10472	0	10472	PAY ORDER	PAYMENT OF PLB IN F/O SHRI	MADAN GOPAL MUDALIAR
	Total	10472	0	10472			

CO7 Number : 36010922700080 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 74906 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000212	19/10/2022	12060	0	12060	PAY ORDER	nps sep 22 jahanvi	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000213	19/10/2022	12060	0	12060	PAY ORDER	nps sep 22 ashok	ASHOK PRAJAPATI
36010922000214	19/10/2022	18492	0	18492	PAY ORDER	nps sep 22 ranno	RANNU KUMARI
36010922000215	19/10/2022	12060	0	12060	PAY ORDER	nps sep 22 sangeeta	SANGEETA MEHRA
36010922000216	19/10/2022	20234	0	20234	PAY ORDER	nps sep 22 sunita choubey	SUNITA CHOUBEY
	Total	74906	0	74906			

CO7 Number : 36010922700081 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 54000 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000217	19/10/2022	54000	0	54000	PAY ORDER	cea of rannu kumari	RANNU KUMARI
	Total	54000	0	54000			

CO7 Number : 36010922700082 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 75500 Batch Id: 3601220172

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 09

CO7 Number : 36010922700082 CO7 Date: 20/10/2022 CO7 Status: Abstract CO7 75500 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000218	20/10/2022	75500	0	75500	PAY ORDER	ctg + road mileage of shyam	SHYAMLAL BHANUDAS ARAK
	Total	75500	0	75500			

CO7 Number : 36010922700083 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 2992 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000220	21/10/2022	2992	0	2992	PAY ORDER	plb bonus 2022	RANNU KUMARI
	Total	2992	0	2992			

CO7 Number : 36010922700084 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 1496 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000221	21/10/2022	1496	0	1496	PAY ORDER	plb bonus 2022	SUNITA CHOUBEY
	Total	1496	0	1496			

CO7 Number : 36010922700085 CO7 Date: 26/10/2022 CO7 Status: Abstract CO7 68545 Batch Id: 3601220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000222	26/10/2022	68545	0	68545	PAY ORDER	laptop reimbersment	SUKH NIDHAN TIWARI
	Total	68545	0	68545			
	Section Total	858137	0	858137			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 10

CO7 Number : 36011022700002 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011022000002	21/10/2022	10000	0	10000	IMPREST BILL	Pay Order for Enhancement of	Secy to GM
	Total	10000	0	10000			

CO7 Number : 36011022700003 CO7 Date: 27/10/2022 CO7 Status: Abstract CO7 8000 Batch Id: 3601220176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011022000003	21/10/2022	8000	0	8000	IMPREST BILL	Payment of cash on account of	AXEN/G
	Total	8000	0	8000			
	Section Total	18000	0	18000			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 11

CO7 Number : 36011122700020 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 43437919 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000029	13/10/2022	11702330.5	396690.5	11305640	OTHER BILLS	Rebate on General purpose	ADANI LOGISTICS LIMITED
36011122000030	13/10/2022	12417432.5	420930.5	11996502	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000031	13/10/2022	11055519.1	374764.12	10680755	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000032	13/10/2022	9786777.72	331755.72	9455022	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	44962059.8	1524140.84	43437919			
	Section Total	44962059.8	1524140.84	43437919			

Section 12

CO7 Number : 36011222700057 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 4120 Batch Id: 3601220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000104	11/10/2022	4120	0	4120	PAY ORDER	refund of system ticket	MR SHEIKH AIZAZ AHMAD
	Total	4120	0	4120			

CO7 Number : 36011222700058 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 625 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000102	11/10/2022	420	0	420	PAY ORDER	refund of system ticket	DEEPAK GUPTA S/O JAGDISH PRASAD
36011222000103	11/10/2022	205	0	205	PAY ORDER	refund of system ticket	DEEPAK GUPTA S/O JAGDISH PRASAD
	Total	625	0	625			

CO7 Number : 36011222700059 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 70040 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000106	13/10/2022	40615	0	40615	PAY ORDER	refund of e ticket	IRCTC
36011222000107	13/10/2022	29425	0	29425	PAY ORDER	refund of e ticket	IRCTC
	Total	70040	0	70040			

CO7 Number : 36011222700060 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 1415 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000108	13/10/2022	630	0	630	PAY ORDER	refund of system ticket	MAMTA SHARMA
36011222000109	13/10/2022	785	0	785	PAY ORDER	refund od systam ticket	UMESH PRASAD NIMARE

Section 12

CO7 Number : 36011222700060 CO7 Date: 14/10/2022 CO7 Status: Abstract CO7 1415 Batch Id: 3601220167

	Total	1415	0	1415

CO7 Number : 36011222700061 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 0 Batch Id: 3601220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000111	18/10/2022	985243	985243	0	PAY ORDER	refund of D C	JAIPRAKASH ASSOCIATES LIMITED
	Total	985243	985243	0			

CO7 Number : 36011222700062 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 212575 Batch Id: 3601220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000112	21/10/2022	90115	0	90115	PAY ORDER	refund of e ticket	IRCTC
36011222000113	21/10/2022	63860	0	63860	PAY ORDER	refund of e-ticket	IRCTC
36011222000114	21/10/2022	58600	0	58600	PAY ORDER	refund of e-ticket	IRCTC
	Total	212575	0	212575			
	Section Total	1274018	985243	288775			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2022 to 31/10/2022

Section 21

CO7 Number : 36012122700027 CO7 Date: 10/10/2022 CO7 Status: Abstract CO7 38186155 Batch Id: 3601220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000133	10/10/2022	12104220	12104	12092116	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000134	10/10/2022	14247360	14247	14233113	SUPPLIER BILL	PO NO 90225008301026 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000135	10/10/2022	11872799	11873	11860926	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	38224379	38224	38186155			

CO7 Number : 36012122700028 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 13829348 Batch Id: 3601220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000136	11/10/2022	1976327	1976	1974351	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000137	11/10/2022	11866864	11867	11854997	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13843191	13843	13829348			

CO7 Number : 36012122700029 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 16765162 Batch Id: 3601220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000138	12/10/2022	9684184	9684	9674500	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000139	12/10/2022	7097760	7098	7090662	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	16781944	16782	16765162			

		Gross	Deduction	Net Amt
	Section Total	68849514	68849	68780665