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CO7 Number : 36010122700234 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 17670048 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001720	01/11/2022	4888118.1	3811490.1	1076628	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001722	01/11/2022	12076292.6	9416437.65	2659855	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001723	01/11/2022	11788287.4	9191867.47	2596420	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001725	01/11/2022	11788990.7	9192415.7	2596575	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001726	01/11/2022	11788756.2	9192233.29	2596523	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001727	01/11/2022	6150197	6150	6144047	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	58480642.2	40810594.21	17670048			

CO7 Number : 36010122700235 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 148301 Batch Id: 3601220180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001694	31/10/2022	4120	412	3708	OTHER BILLS	PAYMENT OF ADVOCATE FEE	KANAK GAHARWAR
36010122001695	31/10/2022	3970	397	3573	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHYAM KRISHNA MISHRA
36010122001696	31/10/2022	1360	136	1224	OTHER BILLS	Payment of Advocate Bill in	GAURAV DUBEY
36010122001697	31/10/2022	4620	462	4158	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ROHIT JAIN
36010122001698	31/10/2022	2480	248	2232	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	NSRUPRAH
36010122001699	31/10/2022	7035	704	6331	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GAURAV DUBEY
36010122001700	31/10/2022	6545	655	5890	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GAURAV DUBEY
36010122001701	31/10/2022	13940	1394	12546	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM PRAKASH VASISTH

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CO7 Number : 36010122700235 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 148301 Batch Id: 3601220180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001702	31/10/2022	29720	2972	26748	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARJUN SINGH SHEKHAWAT
36010122001703	01/11/2022	28740	2874	25866	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARJUN SINGH SHEKHAWAT
36010122001704	01/11/2022	19690	1969	17721	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL SAXENA
36010122001705	01/11/2022	7140	714	6426	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJ RAJ GAUTAM
36010122001706	01/11/2022	13160	1316	11844	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJ RAJ GAUTAM
36010122001707	01/11/2022	11550	1155	10395	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJ RAJ GAUTAM
36010122001708	01/11/2022	10710	1071	9639	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRIJ RAJ GAUTAM
	Total	164780	16479	148301			

CO7 Number : 36010122700236 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 15126647 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001739	02/11/2022	9710507	9711	9700796	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001740	02/11/2022	1787871.7	1394086.7	393785	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001741	02/11/2022	2107806.62	1643554.62	464252	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001742	02/11/2022	2107806.62	1643554.62	464252	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001743	02/11/2022	2358500.73	1839031.73	519469	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001744	02/11/2022	5018351.95	3913038.95	1105313	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001745	02/11/2022	1831784.32	1428326.32	403458	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700236 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 15126647 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001746	02/11/2022	1317379.14	1027222.14	290157	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001747	02/11/2022	4190520.32	3267540.32	922980	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001748	02/11/2022	3321677.41	2590063.41	731614	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001749	02/11/2022	592820.61	462249.61	130571	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	34345026.4	19218379.42	15126647			

CO7 Number : 36010122700237 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001751	02/11/2022	1110339	38163	1072176	OTHER BILLS	being the 6th on account bill	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010122700238 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 51121 Batch Id: 3601220180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001709	01/11/2022	53145.96	2024.96	51121	ADVERTISEMENT	22/388	APEX ADVERTISING
	Total	53145.96	2024.96	51121			

CO7 Number : 36010122700239 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 47681 Batch Id: 3601220181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001710	01/11/2022	26918.01	1026.01	25892	ADVERTISEMENT	22/316	PRAYAS CREATIONS

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CO7 Number : 36010122700239 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 47681 Batch Id: 3601220181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001711	01/11/2022	9824.89	375.89	9449	ADVERTISEMENT	22/317	PRAYAS CREATIONS
36010122001712	01/11/2022	12830.16	490.16	12340	ADVERTISEMENT	22/315	PRAYAS CREATIONS
	Total	49573.06	1892.06	47681			

CO7 Number : 36010122700240 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 200500 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001713	01/11/2022	35041.44	1336.44	33705	ADVERTISEMENT	22/312	PRAYAS CREATIONS
36010122001714	01/11/2022	4483.58	171.58	4312	ADVERTISEMENT	22/311	PRAYAS CREATIONS
36010122001715	01/11/2022	29546.37	1126.37	28420	ADVERTISEMENT	22/308	PRAYAS CREATIONS
36010122001716	01/11/2022	45871.05	1748.05	44123	ADVERTISEMENT	22/307	PRAYAS CREATIONS
36010122001717	01/11/2022	14592.81	556.81	14036	ADVERTISEMENT	22/306	PRAYAS CREATIONS
36010122001718	01/11/2022	39931.58	1522.58	38409	ADVERTISEMENT	22/302	PRAYAS CREATIONS
36010122001719	01/11/2022	9208.13	351.13	8857	ADVERTISEMENT	22/298	PRAYAS CREATIONS
36010122001724	01/11/2022	29772.54	1134.54	28638	ADVERTISEMENT	22/310	PRAYAS CREATIONS
	Total	208447.50	7947.50	200500			

CO7 Number : 36010122700241 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 253870 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001728	01/11/2022	34673.18	991.18	33682	ADVERTISEMENT	22/283	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010122700241 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 253870 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001730	01/11/2022	11518.76	329.76	11189	ADVERTISEMENT	22/285	DEEPAK ADVERTISING AGENCY
36010122001732	01/11/2022	21443.11	613.11	20830	ADVERTISEMENT	22/289	DEEPAK ADVERTISING AGENCY
36010122001733	01/11/2022	27747.26	793.26	26954	ADVERTISEMENT	22/290	DEEPAK ADVERTISING AGENCY
36010122001735	01/11/2022	3909.02	112.02	3797	ADVERTISEMENT	22/292	DEEPAK ADVERTISING AGENCY
36010122001736	01/11/2022	8562.95	245.95	8317	ADVERTISEMENT	22/294	DEEPAK ADVERTISING AGENCY
36010122001737	01/11/2022	141856.78	4053.78	137803	ADVERTISEMENT	22/295	DEEPAK ADVERTISING AGENCY
36010122001738	01/11/2022	11630.64	332.64	11298	ADVERTISEMENT	22/296	DEEPAK ADVERTISING AGENCY
	Total	261341.70	7471.70	253870			

CO7 Number : 36010122700242 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 542589 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001752	04/11/2022	6632	0	6632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001753	04/11/2022	21239	0	21239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001754	04/11/2022	15718	0	15718	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001755	04/11/2022	8982	0	8982	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001761	04/11/2022	4467	0	4467	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001762	04/11/2022	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	542589	0	542589			

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CO7 Number : 36010122700243 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 270697 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001756	04/11/2022	6797	0	6797	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001757	04/11/2022	10639	0	10639	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001758	04/11/2022	16822	0	16822	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001759	04/11/2022	8205	0	8205	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001760	04/11/2022	60915	0	60915	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001765	04/11/2022	167319	0	167319	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	270697	0	270697			

CO7 Number : 36010122700244 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 79425 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001729	01/11/2022	27428.9	783.9	26645	ADVERTISEMENT	22/284	DEEPAK ADVERTISING AGENCY
36010122001731	01/11/2022	19134.67	547.67	18587	ADVERTISEMENT	22/288	DEEPAK ADVERTISING AGENCY
36010122001734	01/11/2022	35198.83	1005.83	34193	ADVERTISEMENT	22/291	DEEPAK ADVERTISING AGENCY
	Total	81762.40	2337.40	79425			

CO7 Number : 36010122700245 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 77785888 Batch Id: 3601220186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001766	09/11/2022	77785888	0	77785888	GST BILL	PAYMENT OF TDS TO GST	GST

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CO7 Number : 36010122700245 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 77785888 Batch Id: 3601220186

	Total	77785888	0	77785888

CO7 Number : 36010122700246 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 39319840 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001767	10/11/2022	15524556	15525	15509031	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001768	10/11/2022	4122543	4123	4118420	OTHER BILLS	null	VISHAL NIRMITI PVT LTD
36010122001769	10/11/2022	4165192.11	3247791.11	917401	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001770	10/11/2022	6574349.24	5126321.24	1448028	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001771	10/11/2022	16268718	16269	16252449	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001772	10/11/2022	2753473.18	2147009.18	606464	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001773	10/11/2022	2125034.33	1656987.33	468047	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	51533865.8	12214025.86	39319840			

CO7 Number : 36010122700247 CO7 Date: 12/11/2022 CO7 Status: Abstract CO7 163954 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001786	10/11/2022	15000	1500	13500	OTHER BILLS	Payment of Advocate Bill in	SANJAY JAIN
36010122001788	10/11/2022	29400	2940	26460	OTHER BILLS	Payment of advocate fee bill	KANAK GAHARWAR
36010122001789	10/11/2022	33200	3320	29880	OTHER BILLS	Payment of advocate fee bill	NSRUPRAH
36010122001791	11/11/2022	7537	754	6783	OTHER BILLS	PAYMENT OF ADVOCATE FEE	P.C. SHARMA
36010122001792	11/11/2022	16720	1672	15048	OTHER BILLS	PAYMENT OF ADVOCATE FEE	R L MEENA

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CO7 Number : 36010122700247 CO7 Date: 12/11/2022 CO7 Status: Abstract CO7 163954 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001793	11/11/2022	4315	432	3883	OTHER BILLS	PAYMENT OF ADVOCATE FEE	P.C. SHARMA
36010122001794	11/11/2022	2890	289	2601	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ALOK DWIVEDI
36010122001795	11/11/2022	6040	604	5436	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ALOK DWIVEDI
36010122001796	11/11/2022	2890	289	2601	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ALOK DWIVEDI
36010122001797	11/11/2022	2890	289	2601	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ALOK DWIVEDI
36010122001798	11/11/2022	9340	934	8406	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ALOK DWIVEDI
36010122001799	11/11/2022	5380	538	4842	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ALOK DWIVEDI
36010122001800	11/11/2022	6680	668	6012	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHOK KUMAR PANDEY
36010122001801	11/11/2022	13540	1354	12186	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA TRIPATHI
36010122001802	11/11/2022	26350	2635	23715	OTHER BILLS	Payment of advocate fee bill	SANDEEP KUMAR SHUKLA
	Total	182172	18218	163954			

CO7 Number : 36010122700248 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 27890 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001806	12/11/2022	28994.72	1104.72	27890	ADVERTISEMENT	22/297	PRAYAS CREATIONS
	Total	28994.72	1104.72	27890			

CO7 Number : 36010122700249 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 6246 Batch Id: 3601220191

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

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CO7 Number : 36010122700249 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 6246 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001805	11/11/2022	6940	694	6246	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
	Total	6940	694	6246			

CO7 Number : 36010122700250 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001807	15/11/2022	74815245	63403	74751842	OTHER BILLS	Rail bill of SAIL of 260m/60kg	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700251 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 3002519 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001808	15/11/2022	4345361.18	3388277.18	957084	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001809	15/11/2022	1004329.86	783121.86	221208	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001810	15/11/2022	8282373.58	6458146.58	1824227	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	13632064.6	10629545.62	3002519			

CO7 Number : 36010122700252 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 167667 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001811	15/11/2022	58866.53	998.53	57868	SERVICE	Payment of jio CUG mobile	RELIANCE JIO INFOCOMM LTD
36010122001813	15/11/2022	53338.86	904.86	52434	SERVICE	Payment of jio cug mobile bills	RELIANCE JIO INFOCOMM LTD

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CO7 Number : 36010122700252 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 167667 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001814	15/11/2022	53338.86	904.86	52434	SERVICE	RELIANCE JIO CUG GROUP BILL	RELIANCE JIO INFOCOMM LTD
36010122001815	15/11/2022	234.82	4.82	230	SERVICE	Payment of jio mobile bill on	RELIANCE JIO INFOCOMM LTD
36010122001816	15/11/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001817	15/11/2022	389	0	389	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001818	15/11/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001819	15/11/2022	1178	0	1178	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001820	15/11/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122001821	15/11/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	170480.07	2813.07	167667			

CO7 Number : 36010122700253 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 52434 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001822	15/11/2022	53338.88	904.88	52434	SERVICE	Payment of jio CUG mobile	RELIANCE JIO INFOCOMM LTD
	Total	53338.88	904.88	52434			

CO7 Number : 36010122700254 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 74746987 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001837	16/11/2022	74810386	63399	74746987	OTHER BILLS	RAIL BILL FOR SUPPLY OF RAILS	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010122700254 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 74746987 Batch Id: 3601220192

	Total	74810386	63399	74746987

CO7 Number : 36010122700255 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 249225262 Batch Id: 3601220194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001848	18/11/2022	249225262	0	249225262	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	249225262	0	249225262			

CO7 Number : 36010122700256 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 26613446 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001845	18/11/2022	9659310	9659	9649651	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001846	18/11/2022	11807627	11808	11795819	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001847	18/11/2022	5173149	5173	5167976	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
	Total	26640086	26640	26613446			

CO7 Number : 36010122700257 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 2563737 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001838	17/11/2022	7256	0	7256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001839	17/11/2022	48373	0	48373	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001840	17/11/2022	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001841	17/11/2022	38699	0	38699	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700257 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 2563737 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001842	17/11/2022	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001843	17/11/2022	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001844	17/11/2022	1012820	0	1012820	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	2563737	0	2563737			

CO7 Number : 36010122700258 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 35453 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001865	23/11/2022	35219.06	0.06	35219	SERVICE	Payment of BSNL landline	BHARAT SANCHAR NIGAM LTD
36010122001866	23/11/2022	234.82	0.82	234	SERVICE	payment of BSNL mobile bill	BHARAT SANCHAR NIGAM LTD
	Total	35453.88	0.88	35453			

CO7 Number : 36010122700259 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 31350 Batch Id: 3601220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001849	21/11/2022	6955	696	6259	OTHER BILLS	Advocate Biill for case No OA	LPSINGHAL
36010122001850	21/11/2022	6865	687	6178	OTHER BILLS	Advocate Biill for case No OA	LPSINGHAL
36010122001851	21/11/2022	9625	963	8662	OTHER BILLS	Advocate Biill for case No OA	LPSINGHAL
36010122001852	21/11/2022	11390	1139	10251	OTHER BILLS	Payment of Advocate Bill in	MD. ZIAUL HAQUE
	Total	34835	3485	31350			

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CO7 Number : 36010122700260 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 260567 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001854	21/11/2022	8724.91	332.91	8392	ADVERTISEMENT	22/671	INTER PUBLICITY PVT LTD
36010122001855	21/11/2022	26881.85	1024.85	25857	ADVERTISEMENT	22/664	INTER PUBLICITY PVT LTD
36010122001856	21/11/2022	49584.19	1889.19	47695	ADVERTISEMENT	22/674	INTER PUBLICITY PVT LTD
36010122001857	21/11/2022	33267.36	1268.36	31999	ADVERTISEMENT	22/675	INTER PUBLICITY PVT LTD
36010122001858	21/11/2022	26691.13	1018.13	25673	ADVERTISEMENT	22/663	INTER PUBLICITY PVT LTD
36010122001859	21/11/2022	95942.7	3655.7	92287	ADVERTISEMENT	22/660	INTER PUBLICITY PVT LTD
36010122001860	21/11/2022	12284.58	468.58	11816	ADVERTISEMENT	22/654	INTER PUBLICITY PVT LTD
36010122001861	21/11/2022	9059.15	346.15	8713	ADVERTISEMENT	22/653	INTER PUBLICITY PVT LTD
36010122001862	21/11/2022	8457.79	322.79	8135	ADVERTISEMENT	22/652	INTER PUBLICITY PVT LTD
	Total	270893.66	10326.66	260567			

CO7 Number : 36010122700261 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 151170 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001868	25/11/2022	14530	1453	13077	OTHER BILLS	Payment of advocate fee bill	MUKESH TIWARI
36010122001884	25/11/2022	4955	496	4459	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
36010122001885	25/11/2022	7055	706	6349	OTHER BILLS	PAYMENT OF ADVOCATE FEE	R L MEENA
36010122001886	25/11/2022	11767	1177	10590	OTHER BILLS	PAYMENT OF ADVOCATE FEE	R L MEENA
36010122001887	25/11/2022	5910	591	5319	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VISHAL RAWAT

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CO7 Number : 36010122700261 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 151170 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001888	25/11/2022	8590	859	7731	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VISHAL RAWAT
36010122001889	26/11/2022	14955	1496	13459	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARVIND KUMAR AGRAWAL
36010122001890	26/11/2022	18000	1800	16200	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VISHAL RAWAT
36010122001891	26/11/2022	6067	607	5460	OTHER BILLS	PAYMENT OF ADVOCATE FEE	R L MEENA
36010122001892	26/11/2022	14200	1420	12780	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VISHAL RAWAT
36010122001893	26/11/2022	9140	914	8226	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM PRAKASH VASISTH
36010122001894	26/11/2022	13220	1322	11898	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM PRAKASH VASISTH
36010122001895	26/11/2022	7700	770	6930	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DINESH KUMAR VERMA
36010122001896	26/11/2022	12090	1209	10881	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122001897	26/11/2022	19790	1979	17811	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
	Total	167969	16799	151170			

CO7 Number : 36010122700262 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 75011 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001898	26/11/2022	12353	1236	11117	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122001899	26/11/2022	6706	671	6035	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122001900	26/11/2022	8664	867	7797	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122001901	26/11/2022	7635	764	6871	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL

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CO7 Number : 36010122700262 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 75011 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001902	26/11/2022	7970	797	7173	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122001903	26/11/2022	6070	607	5463	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122001904	26/11/2022	6080	608	5472	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122001905	26/11/2022	7390	739	6651	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122001906	26/11/2022	8760	876	7884	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122001907	26/11/2022	11720	1172	10548	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINOD KUMAR OJHA
	Total	83348	8337	75011			

CO7 Number : 36010122700263 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 230 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001909	29/11/2022	234.82	4.82	230	SERVICE	Payment of GM jio mobile bill	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

CO7 Number : 36010122700264 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 19070978 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001910	29/11/2022	1194982	1195	1193787	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001911	29/11/2022	7900160	7900	7892260	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001912	29/11/2022	5583507	5584	5577923	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001913	29/11/2022	4411419	4411	4407008	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010122700264 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 19070978 Batch Id: 3601220204

		Gross	Deduction	Net Amt
	Total	19090068	19090	19070978

CO7 Number : 36010122700265 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 149469702 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001914	29/11/2022	74810386	63399	74746987	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010122001915	29/11/2022	74786093	63378	74722715	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	149596479	126777	149469702			
	Section Total	836296085.	83310857.76	752985228			

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CO7 Number : 36010222700628 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 18346 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001687	31/10/2022	18720	374	18346	OTHER BILLS	Hiring of pvt veh for out side	ASMA HUSSAIN
	Total	18720	374	18346			

CO7 Number : 36010222700629 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 21903 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001695	01/11/2022	7000	0	7000	IMPREST BILL	General Imprest	Secy to CME
36010222001696	01/11/2022	14903	0	14903	IMPREST BILL	Fuel Imprest	Secy to CME
	Total	21903	0	21903			

CO7 Number : 36010222700630 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 12130 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001697	01/11/2022	10620	0	10620	OTHER BILLS	VPN connection	RAILTEL CORPORATION OF INDIA LIMITED
36010222001700	01/11/2022	1510	0	1510	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	FOURTH DIMENSION
	Total	12130	0	12130			

CO7 Number : 36010222700631 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 30219 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001720	02/11/2022	6545	0	6545	IMPREST BILL	Imprest for the period of	CCM
36010222001721	02/11/2022	17500	0	17500	IMPREST BILL	Fuel Imprest Period from	IG-CSC/RPF

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CO7 Number : 36010222700631 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 30219 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001723	02/11/2022	6174	0	6174	IMPREST BILL	Postal Ticket Imprest of PCCM	CCM
	Total	30219	0	30219			

CO7 Number : 36010222700632 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 974700 Batch Id: 3601220180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001698	01/11/2022	1008900	34200	974700	OTHER BILLS	WCR/HQ/CPRO/110/10/AMRI	VENTURES ADVERTISING PVT LTD
	Total	1008900	34200	974700			

CO7 Number : 36010222700633 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 2000 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001727	02/11/2022	2000	0	2000	IMPREST BILL	photo imprest card no	DGM/G
	Total	2000	0	2000			

CO7 Number : 36010222700634 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 389488 Batch Id: 3601220180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001724	02/11/2022	48168.76	1835.76	46333	CONTRACTOR	HIRING OF VEHICLE FOR FA/C	M/S SYED NASEEM HUSSAIN
36010222001725	02/11/2022	45249.76	1724.76	43525	CONTRACTOR	HIRING OF VEHICLE FOR FA/C	M/S SYED NASEEM HUSSAIN
36010222001726	02/11/2022	311497	11867	299630	CONTRACTOR	HIRING OF VEHICLE FOR FA/C	M/S SYED NASEEM HUSSAIN
	Total	404915.52	15427.52	389488			

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CO7 Number : 36010222700635 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 11700 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001710	01/11/2022	2250	0	2250	IMPREST BILL	Procurement of connection of	AXEN/C/HQ
36010222001732	03/11/2022	9450	0	9450	OTHER BILLS	HIRING OF VECH OF TWO DAYs	VAISHNAVI TOUR AND TRAVELS
	Total	11700	0	11700			

CO7 Number : 36010222700636 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 7374 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001728	03/11/2022	4664	0	4664	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010222001729	03/11/2022	1980	0	1980	IMPREST BILL	Kota TIAs office Imprest	Sr.AFA/T/Insp.
36010222001730	03/11/2022	730	0	730	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
	Total	7374	0	7374			

CO7 Number : 36010222700637 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 53970 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001733	03/11/2022	14970	0	14970	OTHER BILLS	Black Ink for EPSON printer WF	ABHI COMPUTERS-JABALPUR
36010222001735	03/11/2022	39000	0	39000	IMPREST BILL	Celebration Audit Diwas 2022	Sr.Audit Officer(ADMN)
	Total	53970	0	53970			

CO7 Number : 36010222700638 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 178284 Batch Id: 3601220191

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

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CO7 Number : 36010222700638 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 178284 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001711	01/11/2022	16300.28	621.28	15679	ADVERTISEMENT	22/318	PRAYAS CREATIONS
36010222001713	01/11/2022	21800.35	831.35	20969	ADVERTISEMENT	22/313	PRAYAS CREATIONS
36010222001714	01/11/2022	9465.45	361.45	9104	ADVERTISEMENT	22/305	PRAYAS CREATIONS
36010222001715	01/11/2022	43268.56	1648.56	41620	ADVERTISEMENT	22/304	PRAYAS CREATIONS
36010222001716	01/11/2022	23539.36	897.36	22642	ADVERTISEMENT	22/303	PRAYAS CREATIONS
36010222001717	01/11/2022	35415.07	1350.07	34065	ADVERTISEMENT	22/300	PRAYAS CREATIONS
36010222001718	01/11/2022	30753.45	586.45	30167	ADVERTISEMENT	22/299	PRAYAS CREATIONS
36010222001719	01/11/2022	4198.06	160.06	4038	ADVERTISEMENT	22/301	PRAYAS CREATIONS
	Total	184740.58	6456.58	178284			

CO7 Number : 36010222700639 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 403044 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001701	01/11/2022	26037.9	992.9	25045	ADVERTISEMENT	22/522	INTER PUBLICITY PVT LTD
36010222001702	01/11/2022	27417.1	1046.1	26371	ADVERTISEMENT	22/521	INTER PUBLICITY PVT LTD
36010222001703	01/11/2022	176846.88	6737.88	170109	ADVERTISEMENT	22/520	INTER PUBLICITY PVT LTD
36010222001705	01/11/2022	98434.22	3750.22	94684	ADVERTISEMENT	22/516	INTER PUBLICITY PVT LTD
36010222001706	01/11/2022	14483.83	552.83	13931	ADVERTISEMENT	22/512	INTER PUBLICITY PVT LTD
36010222001707	01/11/2022	30805.34	880.34	29925	ADVERTISEMENT	22/287	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010222700639 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 403044 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001708	01/11/2022	16972.36	485.36	16487	ADVERTISEMENT	22/286	DEEPAK ADVERTISING AGENCY
36010222001709	01/11/2022	27271.57	779.57	26492	ADVERTISEMENT	22/293	DEEPAK ADVERTISING AGENCY
	Total	418269.20	15225.20	403044			

CO7 Number : 36010222700640 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 813580 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001760	04/11/2022	389890	0	389890	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001761	04/11/2022	423690	0	423690	OTHER BILLS	COMPENSATION CLAIM IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	813580	0	813580			

CO7 Number : 36010222700641 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 3450 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001746	04/11/2022	3000	0	3000	OTHER BILLS	Digital Signature Certificate	ANSHUL AGRAWAL AND COMPANY
36010222001748	04/11/2022	450	0	450	OTHER BILLS	News paper bill for Aug. Sept.	BAIJNATH SHIVHARE
	Total	3450	0	3450			

CO7 Number : 36010222700642 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001765	04/11/2022	5000	0	5000	PAY ORDER	Rs 5000 to be paid to SLDC for	RAO MPPTCL- COLLECTION ACCOUNT SLDC

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CO7 Number : 36010222700642 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220183

	Total	5000	0	5000	

CO7 Number : 36010222700643 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 178128443 Batch Id: 3601220183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001762	04/11/2022	178128443	0	178128443	OTHER BILLS	Provisional bill of	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	178128443	0	178128443			

CO7 Number : 36010222700644 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 1263981 Batch Id: 3601220183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001763	04/11/2022	1263981.78	0.78	1263981	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	1263981.78	0.78	1263981			

CO7 Number : 36010222700645 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 5136 Batch Id: 3601220183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001742	04/11/2022	4690	0	4690	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010222001743	04/11/2022	446	0	446	IMPREST BILL	null	IG-CSC/RPF
	Total	5136	0	5136			

CO7 Number : 36010222700646 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 69316614 Batch Id: 3601220183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001766	04/11/2022	69316614	0	69316614	OTHER BILLS	MPPTCL bill for Month OCT	M P POWER TRANSMISSION CO LTD

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CO7 Number : 36010222700646 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 69316614 Batch Id: 3601220183

Total	69316614	0	69316614	

CO7 Number : 36010222700647 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 3532 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001764	04/11/2022	3605	73	3532	GEM BILL	PHOTOCOPY CONTRACT BILL	VIMLA PHOTO COPY
	Total	3605	73	3532			

CO7 Number : 36010222700648 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001767	04/11/2022	140355.99	5346.99	135009	CONTRACTOR	hiring of vehicle for PCOM	M/S MAHIMA TRAVELS
	Total	140355.99	5346.99	135009			

CO7 Number : 36010222700649 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001734	03/11/2022	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700650 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 266678 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001773	07/11/2022	277239.83	10561.83	266678	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	277239.83	10561.83	266678			

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CO7 Number : 36010222700651 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 148888 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001750	04/11/2022	9579	0	9579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001751	04/11/2022	5524	0	5524	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001752	04/11/2022	4141	0	4141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001753	04/11/2022	7841	0	7841	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001754	04/11/2022	74340	0	74340	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001755	04/11/2022	11244	0	11244	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001756	04/11/2022	10070	0	10070	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001757	04/11/2022	20982	0	20982	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222001758	04/11/2022	5167	0	5167	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	148888	0	148888			

CO7 Number : 36010222700652 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 32920 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001771	07/11/2022	2920	0	2920	IMPREST BILL	Hiring of Vechicle for Dy CSO	SEN/Safety
36010222001772	07/11/2022	30000	0	30000	IMPREST BILL	light refresment	Dy.CSTE
	Total	32920	0	32920			

CO7 Number : 36010222700653 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 10080 Batch Id: 3601220191

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

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CO7 Number : 36010222700653 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 10080 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001712	01/11/2022	10479.99	399.99	10080	ADVERTISEMENT	22/314	PRAYAS CREATIONS
	Total	10479.99	399.99	10080			

CO7 Number : 36010222700654 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 2630 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001779	07/11/2022	2630	0	2630	CIPS BILL	UNPAID PAYMENTID	APHO
	Total	2630	0	2630			

CO7 Number : 36010222700655 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 36290 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001740	03/11/2022	10821.42	366.42	10455	CONTRACTOR	Charges of photocopy size A4	INSTANT PHOTOCOPY CENTRE
36010222001769	07/11/2022	9990	0	9990	IMPREST BILL	General Imprest of PCEE office	CEE
36010222001770	07/11/2022	5930	0	5930	IMPREST BILL	Purchase of dak stamp	CPO
36010222001780	07/11/2022	9915	0	9915	IMPREST BILL	Permanent Cash Imprest	Sr.AFA/Admin
	Total	36656.42	366.42	36290			

CO7 Number : 36010222700656 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 14137 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001775	07/11/2022	7182	0	7182	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	KAMLA STATIONERS

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CO7 Number : 36010222700656 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 14137 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001776	07/11/2022	6955	0	6955	OTHER BILLS	WCR/HQ/CPRO/110/10/BILL	KAMLA STATIONERS
	Total	14137	0	14137			

CO7 Number : 36010222700657 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 11461 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001781	09/11/2022	4871	0	4871	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010222001782	09/11/2022	5885	0	5885	IMPREST BILL	General Imprest of PCSC Office	IG-CSC/RPF
36010222001783	09/11/2022	705	0	705	IMPREST BILL	General Imprest	Sr.S&AO
	Total	11461	0	11461			

CO7 Number : 36010222700658 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001786	09/11/2022	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700659 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 211550 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001784	09/11/2022	11550	0	11550	IMPREST BILL	Snacks working lunch of	CEE
36010222001785	09/11/2022	200000	0	200000	PAY ORDER	Cash award for cul. prg. for	SECRETARY WCR CULTURAL ACADEMY

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CO7 Number : 36010222700659 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 211550 Batch Id: 3601220187

	Total	211550	0	211550

CO7 Number : 36010222700660 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 130636 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001787	09/11/2022	90000	0	90000	IMPREST BILL	Study Visit of the Standing	DGM
36010222001788	09/11/2022	27646	0	27646	IMPREST BILL	Study Visit of the Standing	DGM
36010222001789	09/11/2022	5000	0	5000	IMPREST BILL	Study Visit of the Standing	DGM
36010222001790	09/11/2022	7990	0	7990	IMPREST BILL	purchasing of crockery for Dy	SEN/Safety
	Total	130636	0	130636			

CO7 Number : 36010222700661 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 27896 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001793	10/11/2022	3500	0	3500	IMPREST BILL	Hiring of Vechicle for	SEN/Safety
36010222001797	10/11/2022	6000	0	6000	OTHER BILLS	SMARIKA/22 DATE:03.11.2022	VIVECHANA
36010222001798	10/11/2022	2968	0	2968	IMPREST BILL	technical books	CPRO
36010222001800	10/11/2022	15428	0	15428	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	27896	0	27896			

CO7 Number : 36010222700662 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 44009 Batch Id: 3601220188

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

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CO7 Number : 36010222700662 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 44009 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001731	03/11/2022	33183	664	32519	CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
36010222001794	10/11/2022	1505	0	1505	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010222001795	10/11/2022	4995	0	4995	IMPREST BILL	GENERAL IMPREST CARD NO	DGM
36010222001796	10/11/2022	2000	0	2000	IMPREST BILL	photo impest card no	DGM/G
36010222001804	10/11/2022	2990	0	2990	IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO
	Total	44673	664	44009			

CO7 Number : 36010222700663 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 180000 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001806	10/11/2022	90000	0	90000	IMPREST BILL	Study Visit of the Standing	DGM
36010222001807	10/11/2022	90000	0	90000	IMPREST BILL	Study Visit of the Standing	DGM
	Total	180000	0	180000			

CO7 Number : 36010222700664 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 2092707 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001801	10/11/2022	1050340	0	1050340	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001803	10/11/2022	1042367	0	1042367	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2092707	0	2092707			

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CO7 Number : 36010222700665 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 168621 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001808	11/11/2022	175299.99	6678.99	168621	CONTRACTOR	Hiring of pvt vehicles for	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010222700666 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 299630 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001816	14/11/2022	311497	11867	299630	CONTRACTOR	Bills for the month of October	M/S SYED NASEEM HUSSAIN
	Total	311497	11867	299630			

CO7 Number : 36010222700667 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 7105 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001812	14/11/2022	7105	0	7105	IMPREST BILL	General imprest of PCOM	Secy. to COM
	Total	7105	0	7105			

CO7 Number : 36010222700668 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 21638 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001813	14/11/2022	6714	0	6714	OTHER BILLS	Procurement of Consumable	DIGITAL INFOTECH
36010222001819	14/11/2022	4874	0	4874	IMPREST BILL	Newspaper and Magazines for	MAGANLAL SAHU
36010222001823	14/11/2022	10050	0	10050	IMPREST BILL	Light Refreshment of PCEE	CEE
	Total	21638	0	21638			

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CO7 Number : 36010222700669 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 13782 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001817	14/11/2022	4883	0	4883	IMPREST BILL	Purchasing of painting	Secy to GM
36010222001818	14/11/2022	4900	0	4900	IMPREST BILL	Puchasing of painting	Secy to GM
36010222001821	14/11/2022	3999	0	3999	IMPREST BILL	wcr/hq/cpro/110/misc/canva	CPRO
	Total	13782	0	13782			

CO7 Number : 36010222700670 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 797000 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001829	15/11/2022	797000	0	797000	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	797000	0	797000			

CO7 Number : 36010222700671 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 1712894 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001830	15/11/2022	800000	0	800000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001832	15/11/2022	912894	0	912894	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1712894	0	1712894			

CO7 Number : 36010222700672 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 806592 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001833	15/11/2022	806592	0	806592	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RCT/DLI

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CO7 Number : 36010222700672 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 806592 Batch Id: 3601220191

	Total	806592	0	806592

CO7 Number : 36010222700673 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 7378932 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001831	15/11/2022	7378932	0	7378932	OTHER BILLS	MPPTCL Bill of DSM charges for	MPPTCL SLDC DSM AC
	Total	7378932	0	7378932			

CO7 Number : 36010222700674 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 11035222 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001834	15/11/2022	11035222	0	11035222	OTHER BILLS	MPPTCL Bill of DSM charges for	MPPTCL SLDC DSM AC
	Total	11035222	0	11035222			

CO7 Number : 36010222700675 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 61746 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001824	15/11/2022	24707	0	24707	IMPREST BILL	WCR/HQ/CPRO/110/Hospitalit	CPRO
36010222001825	15/11/2022	14975	0	14975	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222001827	15/11/2022	14495.25	3463.25	11032	OTHER BILLS	Uploading of ETDS Returns Q2	GUPTA SAO AND ASSOCIATES
36010222001828	15/11/2022	14495.25	3463.25	11032	OTHER BILLS	Uploading of ETDS Returns Q1	GUPTA SAO AND ASSOCIATES
	Total	68672.50	6926.50	61746			

CO7 Number : 36010222700676 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 976759 Batch Id: 3601220192

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CO7 Number : 36010222700676 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 976759 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001839	15/11/2022	993600	16841	976759	OTHER BILLS	Acer Travelmat NB(TMP214-	MICRO COMPUTERS
	Total	993600	16841	976759			

CO7 Number : 36010222700677 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 201903 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001840	16/11/2022	55548	0	55548	OTHER BILLS	Brass letters with Teak Wooden	BHALLA COMPANY
36010222001841	16/11/2022	92700	0	92700	OTHER BILLS	2KVA Online BPE UPS with with	ASU COMPUTERS AND ELECTRONICS
36010222001843	16/11/2022	49855	0	49855	OTHER BILLS	MAKING AND SUPPLY OF LOW	BHALLA COMPANY
36010222001844	16/11/2022	800	0	800	IMPREST BILL	Refilling of toner (Printer)	DGM
36010222001849	16/11/2022	3000	0	3000	IMPREST BILL	PCSO Award for meritorious	SEN/Safety
	Total	201903	0	201903			

CO7 Number : 36010222700678 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 98553 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001861	17/11/2022	7000	0	7000	IMPREST BILL	General Imprest	Secy to CME
36010222001862	17/11/2022	12329	0	12329	IMPREST BILL	Fuel Imprest	Secy to CME
36010222001864	17/11/2022	8324	0	8324	IMPREST BILL	General imprest for CAO C	AXEN/C/HQ
36010222001866	17/11/2022	60000	0	60000	IMPREST BILL	Regarding GM Award. Pay	SDGM/CVO
36010222001868	17/11/2022	10900	0	10900	IMPREST BILL	school principal meeting	CPO

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CO7 Number : 36010222700678 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 98553 Batch Id: 3601220193

	Total	98553	0	98553

CO7 Number : 36010222700679 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 210024203 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001872	17/11/2022	210024203	0	210024203	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	210024203	0	210024203			

CO7 Number : 36010222700680 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 423171 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001873	17/11/2022	423171	0	423171	OTHER BILLS	MPPTCL Bill of DSM charges for	MPPTCL SLDC DSM AC
	Total	423171	0	423171			

CO7 Number : 36010222700681 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 7400 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001858	16/11/2022	4500	0	4500	IMPREST BILL	Sectional Imp from 15.09.2022	Sr.AFA/Admin
36010222001859	16/11/2022	2900	0	2900	IMPREST BILL	incmbancy board	SEN/Safety
	Total	7400	0	7400			

CO7 Number : 36010222700682 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 546018 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001869	17/11/2022	60467	0	60467	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010222700682 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 546018 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001870	17/11/2022	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	546018	0	546018			

CO7 Number : 36010222700683 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 1216853 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001877	17/11/2022	1216853.76	0.76	1216853	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	1216853.76	0.76	1216853			

CO7 Number : 36010222700684 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 66673 Batch Id: 3601220196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001847	16/11/2022	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010222001851	16/11/2022	29986	0	29986	IMPREST BILL	Misc. Office Expenses,Payment	Sr.Audit Officer(ADMN)
36010222001860	16/11/2022	3437	69	3368	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
36010222001865	17/11/2022	700	0	700	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
36010222001874	17/11/2022	14736	0	14736	IMPREST BILL	Imprest bill	Dy.CSTE
36010222001875	17/11/2022	3383	0	3383	IMPREST BILL	Reimbursement of Telephone	Sr.Audit Officer(ADMN)
36010222001876	17/11/2022	2500	0	2500	IMPREST BILL	hindi karyashala ka aayojan	Hindi Adhikari
36010222001878	18/11/2022	2000	0	2000	IMPREST BILL	null	Law Officer

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CO7 Number : 36010222700684 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 66673 Batch Id: 3601220196

	Total	66742	69	66673

CO7 Number : 36010222700685 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 55982 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001880	18/11/2022	29100	1109	27991	CONTRACTOR	Hiring of Vehicle in DIG Cum	ANIL SHUKLA
36010222001881	18/11/2022	29100	1109	27991	CONTRACTOR	Hiring of Vehicle in DIG Cum	ANIL SHUKLA
	Total	58200	2218	55982			

CO7 Number : 36010222700686 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 93378 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001882	18/11/2022	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle in IG Cum	ANIL SHUKLA
36010222001883	18/11/2022	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle in IG Cum	ANIL SHUKLA
	Total	97079.02	3701.02	93378			

CO7 Number : 36010222700687 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 121844 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001884	18/11/2022	126670	4826	121844	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	126670	4826	121844			

CO7 Number : 36010222700688 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 14882084 Batch Id: 3601220203

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

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CO7 Number : 36010222700688 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 14882084 Batch Id: 3601220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001886	18/11/2022	14882084	0	14882084	OTHER BILLS	Provisional energy charges by	MP POWER MANAGEMENT CO LTD
	Total	14882084	0	14882084			

CO7 Number : 36010222700689 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 82798 Batch Id: 3601220196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001879	18/11/2022	39139	783	38356	CONTRACTOR	Photocopy bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
36010222001885	18/11/2022	10000	0	10000	IMPREST BILL	General Imprest for the period	Dy FA&CAO/T
36010222001888	18/11/2022	19882	0	19882	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010222001889	18/11/2022	14560	0	14560	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	83581	783	82798			

CO7 Number : 36010222700690 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 288218 Batch Id: 3601220196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001853	16/11/2022	24197	0	24197	OTHER BILLS	Tag File,Scissor,Duster Cloth	J K TRADERS
36010222001854	16/11/2022	19119	0	19119	OTHER BILLS	Notesheet,Stamp pad,Stapler	J K TRADERS
36010222001855	16/11/2022	4669	0	4669	OTHER BILLS	Single Hole Punch Machine,	J K TRADERS
36010222001856	16/11/2022	22320	0	22320	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010222001887	18/11/2022	90000	0	90000	CIPS BILL	UNPAID PAYMENTID	DGM
36010222001890	18/11/2022	34999	0	34999	OTHER BILLS	Hiring of Monthly Basis Cab	SHIVAM TRANSPORT AGENCY

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CO7 Number : 36010222700690 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 288218 Batch Id: 3601220196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001891	18/11/2022	52498	0	52498	OTHER BILLS	Hiring of Monthly Basis Cab	SHIVAM TRANSPORT AGENCY
36010222001892	18/11/2022	1416	0	1416	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010222001894	18/11/2022	39000	0	39000	OTHER BILLS	T-Shirt	ABHI RISHI SPORTS WEAR
	Total	288218	0	288218			

CO7 Number : 36010222700691 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 565748 Batch Id: 3601220196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001895	18/11/2022	274923.16	11974.16	262949	CONTRACTOR	Hiring of vehical charges of	DEEPAK UPADHYAY
36010222001898	18/11/2022	314791.97	11992.97	302799	CONTRACTOR	hiring of vehical charges of	DEEPAK UPADHYAY
	Total	589715.13	23967.13	565748			

CO7 Number : 36010222700692 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 976540 Batch Id: 3601220196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001896	18/11/2022	17700	0	17700	OTHER BILLS	Testing of material bill.	AWADHIYA CONSULTANCY & TESTING
36010222001897	18/11/2022	15340	0	15340	OTHER BILLS	Testing of material bill.	AWADHIYA CONSULTANCY & TESTING
36010222001899	18/11/2022	228500	0	228500	PAY ORDER	Arbitration Fees for case No.	S N KHARE
36010222001900	18/11/2022	715000	0	715000	PAY ORDER	Arbitration fees for Arbitration	S N KHARE
	Total	976540	0	976540			

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CO7 Number : 36010222700693 CO7 Date: 21/11/2022 CO7 Status: Abstract CO7 1944791 Batch Id: 3601220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001901	18/11/2022	994762	0	994762	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001902	18/11/2022	950029	0	950029	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1944791	0	1944791			

CO7 Number : 36010222700694 CO7 Date: 21/11/2022 CO7 Status: Abstract CO7 1933392 Batch Id: 3601220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001903	18/11/2022	959025	0	959025	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001904	18/11/2022	974367	0	974367	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1933392	0	1933392			

CO7 Number : 36010222700695 CO7 Date: 21/11/2022 CO7 Status: Abstract CO7 72000 Batch Id: 3601220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001905	18/11/2022	72000	0	72000	OTHER BILLS	PAYMENT OF COMPENSATION	RAHUL GUPTA
	Total	72000	0	72000			

CO7 Number : 36010222700696 CO7 Date: 21/11/2022 CO7 Status: Abstract CO7 800000 Batch Id: 3601220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001906	18/11/2022	800000	0	800000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR SUITORS MONEY
	Total	800000	0	800000			

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CO7 Number : 36010222700697 CO7 Date: 21/11/2022 CO7 Status: Abstract CO7 187843 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001907	21/11/2022	1850	0	1850	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
36010222001908	21/11/2022	9268	0	9268	IMPREST BILL	General Imprest of PCEE office	CEE
36010222001909	21/11/2022	9935	0	9935	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
36010222001910	21/11/2022	154891	3098	151793	CONTRACTOR	Photocopy Bill from	MAA NARMADA TYPING & PHOTOCOPY
36010222001914	21/11/2022	15523.74	526.74	14997	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
	Total	191467.74	3624.74	187843			

CO7 Number : 36010222700698 CO7 Date: 21/11/2022 CO7 Status: Abstract CO7 103189 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001912	21/11/2022	750	0	750	OTHER BILLS	News paper bill for June to	MAGANLAL SAHU
36010222001913	21/11/2022	1200	0	1200	OTHER BILLS	News paper bill for Feb.2022	KAPIL SEN
36010222001916	21/11/2022	1239	0	1239	OTHER BILLS	PROCUREMENT OF DSC FOR	AUXES TECHNITY PRIVATE LIMITED
36010222001918	21/11/2022	50000	0	50000	IMPREST BILL	Secret service fund	IG-CSC/RPF
36010222001919	21/11/2022	50000	0	50000	IMPREST BILL	Secret service fund	IG-CSC/RPF
	Total	103189	0	103189			

CO7 Number : 36010222700699 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 131490 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001922	21/11/2022	53100	0	53100	OTHER BILLS	20 VPN Connection for	RAILTEL CORPORATION OF INDIA LIMITED

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CO7 Number : 36010222700699 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 131490 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001923	21/11/2022	5310	0	5310	OTHER BILLS	Payment regarding VPN to	RAILTEL CORPORATION OF INDIA LIMITED
36010222001925	22/11/2022	74340	1260	73080	OTHER BILLS	WCR/HQ/CPRO/110/WCR SMS	FLAME ADVERTISING CO. PVT. LTD.
	Total	132750	1260	131490			

CO7 Number : 36010222700700 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 37659 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001924	22/11/2022	38428	769	37659	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	38428	769	37659			

CO7 Number : 36010222700701 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 1900 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001927	22/11/2022	1900	0	1900	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
	Total	1900	0	1900			

CO7 Number : 36010222700702 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 151587 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001915	21/11/2022	156907	5320	151587	CONTRACTOR	Office Boy (Okay)	JAI BHARAT SECURITY SERVICE
	Total	156907	5320	151587			

CO7 Number : 36010222700703 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 31890 Batch Id: 3601220199

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CO7 Number : 36010222700703 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 31890 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001934	23/11/2022	31890	0	31890	OTHER BILLS	Repairing of Govt. Vehicle No	SAI MOTORS
	Total	31890	0	31890			

CO7 Number : 36010222700704 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 100744 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001929	23/11/2022	13713	232	13481	CONTRACTOR	chrges of refilling of toner for	BHAGWATI ELECTROWAVE JABALPUR
36010222001930	23/11/2022	82813.73	2807.73	80006	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
36010222001931	23/11/2022	8247	990	7257	CONTRACTOR	First bill Xerox copy of PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	104773.73	4029.73	100744			

CO7 Number : 36010222700705 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 249764 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001935	23/11/2022	260799.99	11035.99	249764	CONTRACTOR	40th Bill Photocopy of	RAJA TRAVELS
	Total	260799.99	11035.99	249764			

CO7 Number : 36010222700706 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 105903 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001911	21/11/2022	105903	0	105903	PAY ORDER	Release of PG amount of M/s	M/S KALOTI & LATHIYA CHARTERED
	Total	105903	0	105903			

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CO7 Number : 36010222700707 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 118179 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001938	24/11/2022	5570	0	5570	OTHER BILLS	Hiring of Inspection Vehicle	DEEPAK UPADHYAY
36010222001939	24/11/2022	1209	0	1209	OTHER BILLS	for payment of news paper	MAGANLAL SAHU
36010222001941	24/11/2022	55700	0	55700	OTHER BILLS	Hiring of Inspection Vehicle	DEEPAK UPADHYAY
36010222001942	24/11/2022	55700	0	55700	OTHER BILLS	Hiring of Inspection Vehicle	DEEPAK UPADHYAY
	Total	118179	0	118179			

CO7 Number : 36010222700708 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 31154 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001943	24/11/2022	24595	0	24595	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222001944	24/11/2022	3781	0	3781	OTHER BILLS	01/10/2022 to 31/10/2022	SENIOR POST MASTER HEAD POST OFFICE
36010222001945	24/11/2022	2778	0	2778	OTHER BILLS	POST OFFICE BNPL BILL FOR	SENIOR POST MASTER HEAD POST OFFICE
	Total	31154	0	31154			

CO7 Number : 36010222700709 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 15073 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001946	24/11/2022	15073	0	15073	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	15073	0	15073			

CO7 Number : 36010222700710 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 16980 Batch Id: 3601220204

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CO7 Number : 36010222700710 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 16980 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001947	24/11/2022	4980	0	4980	IMPREST BILL	wcr/hq/cpro/110/10/printing	CPRO
36010222001948	25/11/2022	12000	0	12000	IMPREST BILL	Arrangment of working lunch	Sr.AFA/Admin
	Total	16980	0	16980			

CO7 Number : 36010222700711 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 205388208 Batch Id: 3601220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001954	28/11/2022	205388208	0	205388208	OTHER BILLS	Provisional bill of	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	205388208	0	205388208			

CO7 Number : 36010222700712 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 1233167 Batch Id: 3601220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001955	28/11/2022	1233167	0	1233167	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	1233167	0	1233167			

CO7 Number : 36010222700713 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 62348 Batch Id: 3601220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001950	28/11/2022	8750	175	8575	VEHICLE BILLS	Hiring of pvt. veh. for Deputy	ASMA HUSSAIN
36010222001951	28/11/2022	4680	94	4586	VEHICLE BILLS	Hiring of pvt veh for DRM Kota	ASMA HUSSAIN
36010222001952	28/11/2022	6867	0	6867	OTHER BILLS	Urgent procurement for	DIGITAL INFOTECH

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CO7 Number : 36010222700713 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 62348 Batch Id: 3601220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001956	28/11/2022	22320	0	22320	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010222001957	28/11/2022	20000	0	20000	IMPREST BILL	GMs Group Cash Award. (GM	DGM
	Total	62617	269	62348			

CO7 Number : 36010222700714 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 8000 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001953	28/11/2022	8000	0	8000	OTHER BILLS	Honorarium for Outsourc Shri	SACHIN TIWARI
	Total	8000	0	8000			

CO7 Number : 36010222700715 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 6995 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001965	28/11/2022	6995	0	6995	IMPREST BILL	General Imprest for the period	CCM
	Total	6995	0	6995			

CO7 Number : 36010222700716 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 1890499 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001959	28/11/2022	932395	0	932395	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001961	28/11/2022	958104	0	958104	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1890499	0	1890499			

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CO7 Number : 36010222700717 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 1927843 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001962	28/11/2022	757620	0	757620	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001963	28/11/2022	866395	0	866395	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222001964	28/11/2022	303828	0	303828	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1927843	0	1927843			

CO7 Number : 36010222700718 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 420854 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001966	28/11/2022	210427	0	210427	OTHER BILLS	PAYMENT OF COMPENSATION	STATE BANK OF INDIA A/C SHIVANI UGC
36010222001967	28/11/2022	210427	0	210427	OTHER BILLS	PAYMENT OF COMPENSATION	STATE BANK OF INDIA A/C KHUSHPREET
	Total	420854	0	420854			

CO7 Number : 36010222700719 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 320856 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001968	28/11/2022	320856	0	320856	OTHER BILLS	PAYMENT OF COMPENSATION	STATE BANK OF INDIA A/C ANJU DEVI FDR
	Total	320856	0	320856			

CO7 Number : 36010222700720 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001969	28/11/2022	100000	0	100000	OTHER BILLS	PAYMENT OF COMPENSATION	ANJU DEVI

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CO7 Number : 36010222700720 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220204

	Total	100000	0	100000	

CO7 Number : 36010222700721 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 116437 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001970	28/11/2022	1416	0	1416	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010222001974	29/11/2022	7501	0	7501	OTHER BILLS	News paper bill Period March	MAGANLAL SAHU
36010222001975	29/11/2022	8400	0	8400	IMPREST BILL	Lunch for crime Meeting all	IG CSC RPF
36010222001976	29/11/2022	99120	0	99120	OTHER BILLS	Supply of OMR sheet for PCPO	LAYSAN TECHNOLOGIES PVT LTD
	Total	116437	0	116437			

CO7 Number : 36010222700722 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 1280789 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001960	28/11/2022	1280789	0	1280789	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1280789	0	1280789			

CO7 Number : 36010222700723 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 16929 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001972	29/11/2022	10000	0	10000	IMPREST BILL	General imprest for the period	Dy FA&CAO/T
36010222001973	29/11/2022	6929	0	6929	IMPREST BILL	General Imprest	Secy to CME
	Total	16929	0	16929			

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CO7 Number : 36010222700724 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 2649 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001982	29/11/2022	2649	0	2649	PAY ORDER	xerox mashine difrance	SHREE PLASTIC WORKS
	Total	2649	0	2649			

CO7 Number : 36010222700725 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 13925 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001979	29/11/2022	13175	0	13175	IMPREST BILL	Working Meal on Late	Sr.Audit Officer(ADMN)
36010222001980	29/11/2022	750	0	750	OTHER BILLS	News paper bill for June to	BAIJNATH SHIVHARE
	Total	13925	0	13925			

CO7 Number : 36010222700726 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 6890 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001983	30/11/2022	1000	0	1000	IMPREST BILL	null	Dy.CE/Br.Line
36010222001990	30/11/2022	5890	0	5890	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
	Total	6890	0	6890			

CO7 Number : 36010222700727 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 8700 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001986	30/11/2022	4000	0	4000	IMPREST BILL	Expenditure incurred on	CCM
36010222001987	30/11/2022	2850	0	2850	IMPREST BILL	Pay Order (128085)	Secy to CME

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CO7 Number : 36010222700727 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 8700 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001988	30/11/2022	1850	0	1850	IMPREST BILL	Pay Order (128086)	Secy to CME
	Total	8700	0	8700			

CO7 Number : 36010222700728 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 29115 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001991	30/11/2022	25000	0	25000	PAY ORDER	Cash Award sanction by GM	WCR WOMENS WELFARE ORGANIZATION-JBP
36010222001992	30/11/2022	1000	0	1000	IMPREST BILL	Cash Award	CPO
36010222001993	30/11/2022	3115	0	3115	OTHER BILLS	wcr/hq/cpro/110/10/bill	FOURTH DIMENSION
	Total	29115	0	29115			
	Section Total	727062591.	196427.91	726866164			

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CO7 Number : 36010322700256 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 22623647 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004303	28/10/2022	1493400	355020	1138380	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322004304	28/10/2022	1577280	438900	1138380	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322004305	28/10/2022	1392600	254220	1138380	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322004307	28/10/2022	5360781	4544	5356237	PURCHASE ORDER	INVOICE NO OS07CI003396	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322004308	28/10/2022	4067637	3448	4064189	PURCHASE ORDER	INVOICE NO OS07CI003372	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322004309	28/10/2022	4131817	3502	4128315	PURCHASE ORDER	INVOICE NO OS07CI003368	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322004310	28/10/2022	4662604	3952	4658652	PURCHASE ORDER	INVOICE NO OS07CI003385	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322004312	28/10/2022	885339	15757	869582	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322004313	28/10/2022	131664	132	131532	PURCHASE ORDER	STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
	Total	23703122	1079475	22623647			

CO7 Number : 36010322700257 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 4658445 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004262	26/10/2022	1563760	25656	1538104	PURCHASE ORDER	LOW MAINTAINENCE LEAD	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010322004263	26/10/2022	270338	27790	242548	PURCHASE ORDER	Equalizing stay for lower	R.N.STEEL CO.-HOWRAH
36010322004265	26/10/2022	16128	1466	14662	PURCHASE ORDER	PISTON CUP FOR EP	H. G. INDUSTRIES-HOWRAH
36010322004266	26/10/2022	32450	1460	30990	PURCHASE ORDER	Condenser with matching	HORIZON TECHNOCRACY-MUMBAI
36010322004267	26/10/2022	394710	32681	362029	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS

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CO7 Number : 36010322700257 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 4658445 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004268	26/10/2022	42185	1898	40287	PURCHASE ORDER	Condenser with matching	HORIZON TECHNOCRACY-MUMBAI
36010322004269	26/10/2022	8284	746	7538	PURCHASE ORDER	36 KV HV BUSHING Qty 01 No	HORIZON TECHNOCRACY-MUMBAI
36010322004270	26/10/2022	148850	2649	146201	PURCHASE ORDER	CONTACT FOR CGR ETC	ALASIA ENGINEERING COMPANY PRIVATE
36010322004271	26/10/2022	33488	676	32812	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	ALASIA ENGINEERING COMPANY PRIVATE
36010322004272	26/10/2022	83385	0	83385	PURCHASE ORDER	SET OF SPLIT PINS TO IS	GURUNANAK TRADERS-BHUSAWAL
36010322004273	26/10/2022	50178	45	50133	PURCHASE ORDER	BILL NO 2243 DTD 191022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004274	26/10/2022	19456	18	19438	PURCHASE ORDER	BILL NO 2209 DTD 101022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004275	26/10/2022	2436	2	2434	PURCHASE ORDER	BILL NO 2208 DTD 101022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004276	26/10/2022	24898	22	24876	PURCHASE ORDER	BILL NO 2212 DTD 101022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004277	26/10/2022	102406	69917	32489	PURCHASE ORDER	BILL NO 2074 DTD 71022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004278	26/10/2022	35060	31	35029	PURCHASE ORDER	BILL NO 2219 DTD 111022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004279	26/10/2022	7358	7	7351	PURCHASE ORDER	BILL NO 2237 DTD 181022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004280	26/10/2022	2923	3	2920	PURCHASE ORDER	BILL NO 2048 DTD 27922	RAMA MEDICAL AGENCIES-JABALPUR
36010322004281	26/10/2022	154364	138	154226	PURCHASE ORDER	BILL NO 250 DTD 101022	SHIVI ENTERPRISES-JABALPUR
36010322004282	26/10/2022	53827	48	53779	PURCHASE ORDER	BILL NO 248 DTD 101022	SHIVI ENTERPRISES-JABALPUR
36010322004283	26/10/2022	116444.76	202.76	116242	PURCHASE ORDER	BILL NO 542	KRISTEEL CORPORATION-MUMBAI
36010322004284	26/10/2022	152220	2709	149511	PURCHASE ORDER	ALLUMINIUM BUS BAR FOR	CONTINENTAL ENGINEERING WORKS

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CO7 Number : 36010322700257 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 4658445 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004285	26/10/2022	316476	5632	310844	PURCHASE ORDER	FIXED WINDOW FOR LHB AC	DURATUF GLASS INDUSTRIES PVT LTD-
36010322004286	26/10/2022	201337.5	3412.5	197925	PURCHASE ORDER	SET OF HANGER LEVER PINS	TANCO ENGINEERING-GAUTAMBUDH
36010322004287	26/10/2022	497393.6	8852.6	488541	PURCHASE ORDER	POH KIT FOR GABRIEL INDIA	GABRIEL INDIA LIMITED-PUNE
36010322004289	26/10/2022	127801	2276	125525	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322004290	26/10/2022	29943.68	1647.68	28296	PURCHASE ORDER	SET OF CROSS LINKED	HIGH TECH ENGINEERS-MUMBAI
36010322004291	26/10/2022	95445	4295	91150	PURCHASE ORDER	SET OF CROSS LINKED	HIGH TECH ENGINEERS-MUMBAI
36010322004292	26/10/2022	32252.94	28.94	32224	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	SAM ELECTRICALS-MUMBAI
36010322004293	26/10/2022	32252.94	28.94	32224	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	SAM ELECTRICALS-MUMBAI
36010322004294	26/10/2022	204732	0	204732	PURCHASE ORDER	P U FOAM LADDER AS PER	SHARMA SALES CORPORATION-DELHI
	Total	4852783.42	194338.42	4658445			

CO7 Number : 36010322700258 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 800658 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004297	27/10/2022	283200	29112	254088	PURCHASE ORDER	Driver Asstt Desk Illumination	KRISHNA ENGINEERING WORKS-KOLKATA
36010322004299	27/10/2022	201662	171	201491	PURCHASE ORDER	Servo Motor Assly with Electro	ORIENTAL FIBRE AND ENGINEERING
36010322004300	27/10/2022	300592	5350	295242	PURCHASE ORDER	MUSTCHANGE SPARES FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004301	27/10/2022	50740	903	49837	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	836194	35536	800658			

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CO7 Number : 36010322700259 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 1126304 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004314	28/10/2022	65985.6	1174.6	64811	PURCHASE ORDER	SET OF SAFETY SLING WITH D	HIND ENGINEERING COMPANY-KOLKATA
36010322004315	28/10/2022	126390	107	126283	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010322004316	28/10/2022	23102	412	22690	PURCHASE ORDER	MP2201015658	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004318	28/10/2022	864475	15386	849089	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322004319	28/10/2022	33104	590	32514	PURCHASE ORDER	MP22010704MP22011138MP2	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004320	28/10/2022	31478	561	30917	PURCHASE ORDER	MP2201012222	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	1144534.6	18230.6	1126304			

CO7 Number : 36010322700260 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 2760030 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004327	31/10/2022	770245	13708	756537	PURCHASE ORDER	PORCELAIN STAY ARM	MODERN INSULATORS LTD.-ABUROAD
36010322004328	31/10/2022	140715	15872	124843	PURCHASE ORDER	Bill No KEPL2223253 Dated	KASERA ELECTRICALS PRIVATE LIMITED-
36010322004329	31/10/2022	22892	20	22872	PURCHASE ORDER	INSULATING PLATE FOR TAP	ANANTASHREE ENGINEERS-GAUTAM
36010322004330	31/10/2022	83450	71	83379	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322004331	31/10/2022	1247292	104462	1142830	PURCHASE ORDER	EDGEWISE SCALED	GALAXY INSTRUMENT-KOLKATA
36010322004332	31/10/2022	162542	5827	156715	PURCHASE ORDER	HEX HEAD BOLT M20 X 120	D BACHUBHAI AND BROTHERS-MUMBAI
36010322004333	31/10/2022	120537	2145	118392	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010322004335	31/10/2022	150096	2544	147552	PURCHASE ORDER	SUPPLY OF SET OF AUX CONT	POWER EQUIPMENTS SYSTEM PRIVATE

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CO7 Number : 36010322700260 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 2760030 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004337	31/10/2022	134166	114	134052	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010322004338	31/10/2022	34739	725	34014	PURCHASE ORDER	PACKING FOR RADIATOR AND	SHREE RUBBER WORKS-THANE
36010322004339	31/10/2022	39465.62	621.62	38844	PURCHASE ORDER	WCR CURVE ROLL	TARAMA GRINDING WORKS-HOWRAH
	Total	2906139.62	146109.62	2760030			

CO7 Number : 36010322700261 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 6125941 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004340	01/11/2022	2588096	292075	2296021	PURCHASE ORDER	SELF PRIMING MONO BLOCK	KAPSONS INDUSTRIES PRIVATE LTD.-
36010322004341	01/11/2022	189390	161	189229	PURCHASE ORDER	Set of Spring Drum Drum with	MICA MOLD-JAMSHEDPUR
36010322004342	01/11/2022	74340	63	74277	PURCHASE ORDER	CONNECTION TERMINAL TO	MICA MOLD-JAMSHEDPUR
36010322004343	01/11/2022	247800	210	247590	PURCHASE ORDER	BRUSH HOLDER SUPPORT	MICA MOLD-JAMSHEDPUR
36010322004344	01/11/2022	22184	19	22165	PURCHASE ORDER	COUPLING SHAFT COMPL TO	INVOLUTE ENGINEERS AND INDUSTRIES-
36010322004345	01/11/2022	686004.8	12209.8	673795	PURCHASE ORDER	GEAR CASE OIL MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
36010322004346	01/11/2022	20296	362	19934	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004347	01/11/2022	259305	6988	252317	PURCHASE ORDER	SET OF MOVING COIL METERS	RUDRA ENTERPRISES-KOLKATA
36010322004348	01/11/2022	548803.84	9766.84	539037	PURCHASE ORDER	GEAR CASE OIL MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
36010322004349	01/11/2022	891372	15863	875509	PURCHASE ORDER	Bill 244 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010322004350	01/11/2022	338800	31763	307037	PURCHASE ORDER	INVOICE NO 3982223 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA

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CO7 Number : 36010322700261 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 6125941 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004351	01/11/2022	361590	6436	355154	PURCHASE ORDER	INSIDE DUSTBIN AS PER	KRISHNA ENGINEERING-BHOPAL
36010322004352	01/11/2022	26395	0	26395	PURCHASE ORDER	Lock Retraction Pin Chain and	S. P. AND SONS-DELHI
36010322004353	01/11/2022	163048	0	163048	PURCHASE ORDER	BILL NO MMGS222318 DATED	M M GLASS SOLUTION-KOLKATA
36010322004354	01/11/2022	85963	1530	84433	PURCHASE ORDER	Spring Pad Happy Pad as per	ELECTRO PLAST-GHAZIABAD
	Total	6503387.64	377446.64	6125941			

CO7 Number : 36010322700262 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 7191954 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004322	31/10/2022	252520	4494	248026	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	VERMA INDUSTRIES-HOWRAH
36010322004323	31/10/2022	585280	22122	563158	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322004324	31/10/2022	6435366	114528	6320838	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322004325	31/10/2022	15849	16	15833	PURCHASE ORDER	ELGI MAKE SET OF LP HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322004326	31/10/2022	44144	45	44099	PURCHASE ORDER	AOH KIT FOR ELGI MAKE AIR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	7333159	141205	7191954			

CO7 Number : 36010322700263 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 12223411 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004355	01/11/2022	239119.88	11429.88	227690	PURCHASE ORDER	M20 BOLT LENGTH 85MM	D C FASTNERS PVT LTD-JALANDHAR
36010322004356	01/11/2022	4662604	3952	4658652	PURCHASE ORDER	INVOICE NO OS07CI003419	STEEL AUTHORITY OF INDIA LIMITED-NEW

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CO7 Number : 36010322700263 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 12223411 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004357	01/11/2022	1720320	336448	1383872	PURCHASE ORDER	ITEM DRAFT GEAR STR NO	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010322004358	01/11/2022	624161	11108	613053	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322004360	01/11/2022	309643.2	5511.2	304132	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010322004361	01/11/2022	4379970.8	77948.8	4302022	PURCHASE ORDER	100 BILL FJOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322004362	01/11/2022	795910	61920	733990	PURCHASE ORDER	Final store bill for 710 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
	Total	12731728.8	508317.88	12223411			

CO7 Number : 36010322700264 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 99299 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004041	14/10/2022	99798	499	99299	GEM BILL	DAVIOR Brass White Piano	SAROJ ENTERPRISE-JAMNAGAR
	Total	99798	499	99299			

CO7 Number : 36010322700265 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 573442 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004365	02/11/2022	15301	14	15287	PURCHASE ORDER	BILL NO 254 DTD 101022	SHIVI ENTERPRISES-JABALPUR
36010322004366	02/11/2022	85008	76	84932	PURCHASE ORDER	BILL NO 253 DTD 101022	SHIVI ENTERPRISES-JABALPUR
36010322004367	02/11/2022	66584	1249	65335	PURCHASE ORDER	BILL NO 232 DTD 29922	SHIVI ENTERPRISES-JABALPUR
36010322004368	02/11/2022	17620	331	17289	PURCHASE ORDER	BILL NO 230 DTD 29922	SHIVI ENTERPRISES-JABALPUR
36010322004369	02/11/2022	39424	739	38685	PURCHASE ORDER	BILL NO 266 DTD 131022	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010322700265 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 573442 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004370	02/11/2022	154605	2899	151706	PURCHASE ORDER	BILL NO 260 DTD 111022	SHIVI ENTERPRISES-JABALPUR
36010322004371	02/11/2022	15015	14	15001	PURCHASE ORDER	BILL NO 270 DTD 131022	SHIVI ENTERPRISES-JABALPUR
36010322004372	02/11/2022	15837	14	15823	PURCHASE ORDER	BILL NO 273 DTD 131022	SHIVI ENTERPRISES-JABALPUR
36010322004373	02/11/2022	24665	22	24643	PURCHASE ORDER	BILL NO 262 DTD 111022	SHIVI ENTERPRISES-JABALPUR
36010322004374	02/11/2022	5043	5	5038	PURCHASE ORDER	BILL NO 268 DTD 131022	SHIVI ENTERPRISES-JABALPUR
36010322004375	02/11/2022	5451	5	5446	PURCHASE ORDER	BILL NO 258 DTD 101022	SHIVI ENTERPRISES-JABALPUR
36010322004376	02/11/2022	24810	22	24788	PURCHASE ORDER	BILL NO 257 DTD 101022	SHIVI ENTERPRISES-JABALPUR
36010322004383	02/11/2022	40894	37	40857	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010322004384	02/11/2022	68673	61	68612	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND
	Total	578930	5488	573442			

CO7 Number : 36010322700266 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 11321633 Batch Id: 3601220183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004385	02/11/2022	551060	9807	541253	PURCHASE ORDER	MSWELDING ELECTRODES	D BACHUBHAI AND BROTHERS-MUMBAI
36010322004388	02/11/2022	721593.4	12842.4	708751	PURCHASE ORDER	100 Bill No91 dt181022 for	QUALITY SPRING AND ENGINEERING CO.
36010322004389	02/11/2022	1610617.62	28663.62	1581954	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	ASP SEALING PRODUCTS LTD-AMROHA
36010322004391	02/11/2022	8643500	153825	8489675	PURCHASE ORDER	Elastomeric Pads Spec No	TAYAL AND CO-MOHALI
	Total	11526771.0	205138.02	11321633			

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CO7 Number : 36010322700267 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 5672953 Batch Id: 3601220183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004392	03/11/2022	123900	105	123795	PURCHASE ORDER	Slack Adjuster Assly upper for	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010322004393	03/11/2022	380432	6771	373661	PURCHASE ORDER	PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322004394	03/11/2022	5292300	377392	4914908	PURCHASE ORDER	45 KW Under slung Constant	IC ELECTRICALS COMPANY PRIVATE
36010322004396	03/11/2022	21169	18	21151	PURCHASE ORDER	FLEXIBLE SNT ROOF FOR SURGE	KAMLESH INDUSTRIES-MUMBAI
36010322004397	03/11/2022	65370	117	65253	PURCHASE ORDER	SET OF CABLE CLEAT WITH DIN	R G INDUSTRIES-KOLKATA
36010322004398	03/11/2022	77644	1382	76262	PURCHASE ORDER	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
36010322004399	03/11/2022	2924	3	2921	PURCHASE ORDER	Submisison of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010322004400	03/11/2022	4177	4	4173	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010322004401	03/11/2022	99906	9077	90829	PURCHASE ORDER	Bottom Cover for Arno	ELECTRO MECHANICALS-JHANSI
	Total	6067822	394869	5672953			

CO7 Number : 36010322700268 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 1655318 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004408	04/11/2022	10080	9	10071	PURCHASE ORDER	BILL NO 284 DTD 181022	SHIVI ENTERPRISES-JABALPUR
36010322004409	04/11/2022	53760	48	53712	PURCHASE ORDER	BILL NO 2245 DTD 201022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004410	04/11/2022	13171	12	13159	PURCHASE ORDER	BILL NO 2218 DTD 111022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004411	04/11/2022	86712	1627	85085	PURCHASE ORDER	BILL NO 1910 DTD 23922	RAMA MEDICAL AGENCIES-JABALPUR
36010322004412	04/11/2022	2990	3	2987	PURCHASE ORDER	BILL NO 249 DTD 101022	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010322700268 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 1655318 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004413	04/11/2022	10483	10	10473	PURCHASE ORDER	Solifenacin 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004415	04/11/2022	9042	8	9034	PURCHASE ORDER	Solifenacin 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004416	04/11/2022	29393	26	29367	PURCHASE ORDER	Indapamide 15 mg Sustained	RAKTI LIFE CARE-JABALPUR
36010322004417	04/11/2022	4355	4	4351	PURCHASE ORDER	Indapamide 15 mg Sustained	RAKTI LIFE CARE-JABALPUR
36010322004418	04/11/2022	31248	28	31220	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010322004421	04/11/2022	37931	34	37897	PURCHASE ORDER	Trimetazidine 35 mg MR Firms	RAKTI LIFE CARE-JABALPUR
36010322004422	04/11/2022	76118	68	76050	PURCHASE ORDER	Trimetazidine 35 mg MR Firms	RAKTI LIFE CARE-JABALPUR
36010322004423	04/11/2022	25990	23	25967	PURCHASE ORDER	Trimetazidine 35 mg MR Firms	RAKTI LIFE CARE-JABALPUR
36010322004424	04/11/2022	8427	8	8419	PURCHASE ORDER	Diltiazem SR Tab 120 mg	RAKTI LIFE CARE-JABALPUR
36010322004425	04/11/2022	14981	14	14967	PURCHASE ORDER	Diltiazem SR Tab 120 mg	RAKTI LIFE CARE-JABALPUR
36010322004427	04/11/2022	63840	1197	62643	PURCHASE ORDER	Gliclazide 80 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004428	04/11/2022	146130	2741	143389	PURCHASE ORDER	Gliclazide 80 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004434	04/11/2022	20428.8	382.8	20046	PURCHASE ORDER	CMS Bhopal Bill No AK0214	A. K. ENTERPRISES-JABALPUR
36010322004435	04/11/2022	3830	73	3757	PURCHASE ORDER	CMS Katni Bill No AK216 Date	A. K. ENTERPRISES-JABALPUR
36010322004436	04/11/2022	408576	7661	400915	PURCHASE ORDER	MD Jabalpur Bill No AK 0213	A. K. ENTERPRISES-JABALPUR
36010322004438	04/11/2022	16164	15	16149	PURCHASE ORDER	INVOICE NO 195 DTD 19922	SHIVI ENTERPRISES-JABALPUR
36010322004439	04/11/2022	9314.72	175.72	9139	PURCHASE ORDER	BILL NO 289 DTD 181022	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010322700268 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 1655318 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004440	04/11/2022	15394	14	15380	PURCHASE ORDER	Diclofenac sodium Injection 75	RAKTI LIFE CARE-JABALPUR
36010322004441	04/11/2022	66931	60	66871	PURCHASE ORDER	Diclofenac sodium Injection 75	RAKTI LIFE CARE-JABALPUR
36010322004442	04/11/2022	102913.7	1832.7	101081	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322004444	04/11/2022	158156.95	142.95	158014	PURCHASE ORDER	Acarbose 50 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004445	04/11/2022	156240	140	156100	PURCHASE ORDER	Thiocolchicoside 4 mg	RAKTI LIFE CARE-JABALPUR
36010322004446	04/11/2022	781	1	780	PURCHASE ORDER	Thiocolchicoside 4 mg	RAKTI LIFE CARE-JABALPUR
36010322004447	04/11/2022	48484.8	43.8	48441	PURCHASE ORDER	BILL NO 2210 DTD 101022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004448	04/11/2022	6950.72	7.72	6943	PURCHASE ORDER	BILL NO 2206 DTD 101022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004449	04/11/2022	25515	23	25492	PURCHASE ORDER	Methylcobalamin 1500 mcg	RAKTI LIFE CARE-JABALPUR
36010322004451	04/11/2022	7426	7	7419	PURCHASE ORDER	Methylcobalamin 1500 mcg	RAKTI LIFE CARE-JABALPUR
	Total	1671757.69	16439.69	1655318			

CO7 Number : 36010322700269 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 2368440 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004402	03/11/2022	130000	0	130000	PURCHASE ORDER	SET OF STECKER STUCCHI FOR	RITRA TECHNOLOGIES LLP-BHOPAL
36010322004403	03/11/2022	1394399.9	38759.9	1355640	PURCHASE ORDER	Spring Plank for 22HS bogie to	AGLOW ENGINEERS-HOWRAH
36010322004406	03/11/2022	890413.77	24842.77	865571	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322004407	03/11/2022	17247	18	17229	PURCHASE ORDER	ELGI MAKE SET OF LP HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700269 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 2368440 Batch Id: 3601220188

	Total	2432060.67	63620.67	2368440

CO7 Number : 36010322700270 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 1914981 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004462	04/11/2022	8602	8	8594	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322004464	04/11/2022	216057	184	215873	PURCHASE ORDER	KOTA BILL	VIJAY ENGINEERS-JALANDHAR
36010322004465	04/11/2022	2520	0	2520	PURCHASE ORDER	Bill No AK0232 Date	A. K. ENTERPRISES-JABALPUR
36010322004467	04/11/2022	585280	25048	560232	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322004469	04/11/2022	760864	13541	747323	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004470	04/11/2022	87116	74	87042	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	HINDUSTAN FORGINGS-HOWRAH
36010322004471	04/11/2022	210382	170	210212	PURCHASE ORDER	HORIZONTAL LEVER SUPPORT	MANAS INDUSTRIES-HOWRAH
36010322004480	04/11/2022	6652	6	6646	PURCHASE ORDER	BILL NO 236 DTD 41022	SHIVI ENTERPRISES-JABALPUR
36010322004481	04/11/2022	76608	69	76539	PURCHASE ORDER	BILL NO 277 DTD 171022	SHIVI ENTERPRISES-JABALPUR
	Total	1954081	39100	1914981			

CO7 Number : 36010322700271 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 375682 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004453	04/11/2022	165951.3	148.3	165803	GEM BILL	Unbranded Calcium + Vitamin	KARNATAKA ANTIBIOTICS AND
36010322004455	04/11/2022	131484.72	118.72	131366	GEM BILL	Unbranded Calcium + Vitamin	KARNATAKA ANTIBIOTICS AND
36010322004456	04/11/2022	14723.8	13.8	14710	GEM BILL	Unbranded Glimepiride 2 mg	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010322700271 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 375682 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004457	04/11/2022	14099	13	14086	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND
36010322004458	04/11/2022	6643.97	6.97	6637	GEM BILL	Unbranded Glimepiride 1 mg	KARNATAKA ANTIBIOTICS AND
36010322004459	04/11/2022	13957	13	13944	GEM BILL	ASCORBIC ACID	KARNATAKA ANTIBIOTICS AND
36010322004460	04/11/2022	27086	24	27062	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010322004461	04/11/2022	2076	2	2074	GEM BILL	Unbranded Levofloxacin IP 500	KARNATAKA ANTIBIOTICS AND
	Total	376021.79	339.79	375682			

CO7 Number : 36010322700272 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 12221774 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004570	09/11/2022	3487269.12	65173.12	3422096	PURCHASE ORDER	Invoice No 72E202223	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010322004571	09/11/2022	2989087.96	55861.96	2933226	PURCHASE ORDER	Invoice No 73E202223	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010322004572	09/11/2022	2989087.96	55861.96	2933226	PURCHASE ORDER	Invoice No 74E202223	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010322004573	09/11/2022	2989087.96	55861.96	2933226	PURCHASE ORDER	Invoice No 75E202223	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
	Total	12454533.0	232759.00	12221774			

CO7 Number : 36010322700273 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 5073593 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004510	07/11/2022	49560	5095	44465	PURCHASE ORDER	Driver Asstt desk illumination	KRISHNA ENGINEERING WORKS-KOLKATA
36010322004511	07/11/2022	303024	31150	271874	PURCHASE ORDER	Driver and Asst desk	KRISHNA ENGINEERING WORKS-KOLKATA

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CO7 Number : 36010322700273 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 5073593 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004513	07/11/2022	92882	83	92799	PURCHASE ORDER	Diclofenac Diethylamine 232	RAKTI LIFE CARE-JABALPUR
36010322004514	07/11/2022	573480	10206	563274	PURCHASE ORDER	Set of rubber componenets for	A. K. INDUSTRIES-KOLKATA
36010322004515	07/11/2022	98924	1761	97163	PURCHASE ORDER	INVC PMITI1822223	POWER MICA INSULATORS-KOLKATA
36010322004516	07/11/2022	169920	3024	166896	PURCHASE ORDER	Set of rubber componenets for	A. K. INDUSTRIES-KOLKATA
36010322004517	07/11/2022	254880	4616	250264	PURCHASE ORDER	Set of rubber componenets for	A. K. INDUSTRIES-KOLKATA
36010322004518	07/11/2022	146815.6	9220.6	137595	PURCHASE ORDER	A9 AUTO BR VLV ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004519	07/11/2022	3306	3	3303	PURCHASE ORDER	BILL NO 280 DTD 181022	SHIVI ENTERPRISES-JABALPUR
36010322004520	07/11/2022	7022	6	7016	PURCHASE ORDER	BILL NO 279 DTD 171022	SHIVI ENTERPRISES-JABALPUR
36010322004521	07/11/2022	2948	3	2945	PURCHASE ORDER	BILL NO 286 DTD 181022	SHIVI ENTERPRISES-JABALPUR
36010322004522	07/11/2022	7782.61	146.61	7636	PURCHASE ORDER	BILL NO 290 DTD 181022	SHIVI ENTERPRISES-JABALPUR
36010322004523	07/11/2022	4963.84	93.84	4870	PURCHASE ORDER	BILL NO 267 DTD 131022	SHIVI ENTERPRISES-JABALPUR
36010322004524	07/11/2022	12203.52	229.52	11974	PURCHASE ORDER	BILL NO 264 DTD 131022	SHIVI ENTERPRISES-JABALPUR
36010322004525	07/11/2022	1646	2	1644	PURCHASE ORDER	BILL NO 2075 DTD 71022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004526	07/11/2022	11642	0	11642	PURCHASE ORDER	Bill No AK0283 Date	A. K. ENTERPRISES-JABALPUR
36010322004527	07/11/2022	85680	0	85680	PURCHASE ORDER	Bill No AK0282 Dt28102022	A. K. ENTERPRISES-JABALPUR
36010322004528	07/11/2022	17624	16	17608	PURCHASE ORDER	BILL NO 2222 DTD 111022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004531	07/11/2022	58056	1033	57023	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	ALASIA ENGINEERING COMPANY PRIVATE

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CO7 Number : 36010322700273 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 5073593 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004532	07/11/2022	56442	3263	53179	PURCHASE ORDER	DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004534	07/11/2022	29028	594	28434	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	ALASIA ENGINEERING COMPANY PRIVATE
36010322004535	07/11/2022	669343	42032	627311	PURCHASE ORDER	DRAW HOOK BEAM	SHREE BALAJI IRON STORE-HOWRAH
36010322004536	07/11/2022	58056	1033	57023	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	ALASIA ENGINEERING COMPANY PRIVATE
36010322004537	07/11/2022	242224	216	242008	PURCHASE ORDER	Supply of MUG for passenger	STANDARD ENGINEERING AND PUMP
36010322004538	07/11/2022	1191210	21200	1170010	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010322004539	07/11/2022	46834	834	46000	PURCHASE ORDER	MP2201015718 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004540	07/11/2022	335903	6399	329504	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322004542	07/11/2022	52995	575	52420	PURCHASE ORDER	RIVETS MS SNAP HEAD 20MM	HINDUSTAN FORGINGS-HOWRAH
36010322004543	07/11/2022	16142	0	16142	PURCHASE ORDER	Knuckle Thrower for LHB	NWFP EQUIPMENTS PRIVATE LIMITED-
36010322004545	07/11/2022	178239	20105	158134	PURCHASE ORDER	Bill No KEPL2223255 Dated	KASERA ELECTRICALS PRIVATE LIMITED-
36010322004546	07/11/2022	515955	58198	457757	PURCHASE ORDER	Bill No KEPL2223252 Dated	KASERA ELECTRICALS PRIVATE LIMITED-
	Total	5294730.57	221137.57	5073593			

CO7 Number : 36010322700274 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 27075593 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004504	07/11/2022	26429.46	24.46	26405	GEM BILL	Unbranded Cefotaxime Sodium	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010322004505	07/11/2022	20282	19	20263	GEM BILL	medicyl Disposable Surgical	HI CARE GLOVES PRIVATE LIMITED -DELHI

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CO7 Number : 36010322700274 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 27075593 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004506	07/11/2022	11639	11	11628	GEM BILL	medicyl Natural Rubber Latex	HI CARE GLOVES PRIVATE LIMITED -DELHI
36010322004507	07/11/2022	35624.4	32.4	35592	GEM BILL	medicyl Disposable Surgical	HI CARE GLOVES PRIVATE LIMITED -DELHI
36010322004508	07/11/2022	6098.74	88.74	6010	GEM BILL	Unbranded Cefotaxime Sodium	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010322004547	07/11/2022	1047250	18638	1028612	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010322004548	07/11/2022	177000	150	176850	PURCHASE ORDER	SPRING FOR SIDE BEARER BLC	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010322004549	07/11/2022	6914800	123060	6791740	PURCHASE ORDER	Modified Elastomeric pad Spec	TAYAL AND CO-MOHALI
36010322004550	07/11/2022	4148880	73836	4075044	PURCHASE ORDER	Modified Elastomeric pad Spec	TAYAL AND CO-MOHALI
36010322004551	07/11/2022	211719.48	3768.48	207951	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA
36010322004552	07/11/2022	3277473.4	58328.4	3219145	PURCHASE ORDER	Spheri Bloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010322004553	07/11/2022	72463.2	1290.2	71173	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322004554	07/11/2022	276258.35	4917.35	271341	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322004555	07/11/2022	333042.8	5927.8	327115	PURCHASE ORDER	100 Bill No90 dt181022 for	QUALITY SPRING AND ENGINEERING CO.
36010322004556	07/11/2022	152146.77	2707.77	149439	PURCHASE ORDER	HOT FORGED STEEL RIVETS	MOHINDRA ENTERPRISES-JALANDHAR
36010322004557	07/11/2022	928011	16516	911495	PURCHASE ORDER	GRVG68 HYDRAULIC OIL TO IS	SUN OIL COMPANY PVT. LTD.-KOLKATA
36010322004558	07/11/2022	3457400	61530	3395870	PURCHASE ORDER	Modified Elastomeric	TAYAL AND CO-MOHALI
36010322004559	07/11/2022	5531840	98448	5433392	PURCHASE ORDER	Modified Elastomeric	TAYAL AND CO-MOHALI
36010322004560	07/11/2022	75048	64	74984	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	HEM ENTERPRISES-MUMBAI

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CO7 Number : 36010322700274 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 27075593 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004561	07/11/2022	49386.47	2608.47	46778	PURCHASE ORDER	M20 BOLT LENGTH 85MM	D C FASTNERS PVT LTD-JALANDHAR
36010322004562	07/11/2022	269512	7492	262020	PURCHASE ORDER	HANDLE FOR CENTRE BRAKE	KOLKATA ENGINEERING INDUSTRIES-
36010322004563	07/11/2022	104253	1856	102397	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322004565	07/11/2022	487812	57463	430349	PURCHASE ORDER	Bill no KEPL2223256 Dated	KASERA ELECTRICALS PRIVATE LIMITED-
	Total	27614370.0	538777.07	27075593			

CO7 Number : 36010322700275 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 3387496 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004566	07/11/2022	352584	6275	346309	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322004567	07/11/2022	923704	16439	907265	PURCHASE ORDER	100 BILL FRO PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322004568	07/11/2022	1458480	25956	1432524	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322004569	07/11/2022	714107.52	12709.52	701398	PURCHASE ORDER	ADAPTER AAR STANDARD	NSI INDIA LTD-HOWRAH
	Total	3448875.52	61379.52	3387496			

CO7 Number : 36010322700276 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 13867712 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004579	09/11/2022	554400	51975	502425	PURCHASE ORDER	INVOICE NO 3952223 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322004580	09/11/2022	59970.78	51.78	59919	PURCHASE ORDER	HEX HEAD BOLT M12 X 70MM	D BACHUBHAI AND BROTHERS-MUMBAI
36010322004581	09/11/2022	519717.1	519717.1	0	PURCHASE ORDER	Paint Enamel synthetic Traffic	ANUPAM ENTERPRISES-KOLKATA

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CO7 Number : 36010322700276 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 13867712 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004582	09/11/2022	16585	14	16571	PURCHASE ORDER	MS HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322004584	09/11/2022	818589.6	14568.6	804021	PURCHASE ORDER	Hexagonal Head Screw size	PIONEER NUTS AND BOLTS PVT. LTD.-
36010322004585	09/11/2022	2532870	45077	2487793	PURCHASE ORDER	Kit for Brake Gear Bushes to	POWER MOULD-DAMAN
36010322004586	09/11/2022	2955015	52589	2902426	PURCHASE ORDER	Kit for Brake GearBushes to	ANJU TECHNO INDUSTRIES-DAMAN
36010322004587	09/11/2022	62870	461	62409	PURCHASE ORDER	Guard Emergency Brake Valve	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322004588	09/11/2022	60888	52	60836	PURCHASE ORDER	CONTACT ANGLE AS PER MS	ANANTASHREE ENGINEERS-GAUTAM
36010322004589	09/11/2022	864475	15386	849089	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010322004590	09/11/2022	43660	37	43623	PURCHASE ORDER	OIL PUMP COMPLETE WITH OIL	ANANTASHREE ENGINEERS-GAUTAM
36010322004591	09/11/2022	81978	0	81978	PURCHASE ORDER	Single Row Deep Groove Ball	DURGA ENTERPRISES-KOLKATA
36010322004592	09/11/2022	751719	13378	738341	PURCHASE ORDER	Spring Pad Happy Pad as per	ELECTRO PLAST-GHAZIABAD
36010322004593	09/11/2022	80712	69	80643	PURCHASE ORDER	Knuckle Thrower for LHB	SANROK ENTERPRISES-FARIDABAD
36010322004594	09/11/2022	1365676	1157	1364519	PURCHASE ORDER	WCR2528LL3	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322004595	09/11/2022	21116	0	21116	PURCHASE ORDER	Lock Retraction Pin Chain and	S. P. AND SONS-DELHI
36010322004596	09/11/2022	14620	13	14607	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010322004597	09/11/2022	34678	588	34090	PURCHASE ORDER	Auxiliary switch complete to	SATISH CHANDRA SAMANTA AND CO-
36010322004598	09/11/2022	194771	3467	191304	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA
36010322004599	09/11/2022	208683	3714	204969	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA

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CO7 Number : 36010322700276 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 13867712 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004600	09/11/2022	228330	4064	224266	PURCHASE ORDER	AUXILIARY INTERLOCK FOR	ALASIA ENGINEERING COMPANY PRIVATE
36010322004602	09/11/2022	82600	1470	81130	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010322004603	09/11/2022	60918	357	60561	PURCHASE ORDER	Nipple Assly for Line Contactor	PATRON INDUSTRIAL CORPORATION-
36010322004604	09/11/2022	2679719	47690	2632029	PURCHASE ORDER	Invoice No2870 Dt17102022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322004605	09/11/2022	37902	0	37902	PURCHASE ORDER	Set of resistor according to	CALCUTTA GASKETS AND ENGINEERING
36010322004606	09/11/2022	20650	18	20632	PURCHASE ORDER	A SET OF SILICON RUBBER	H. G. INDUSTRIES-HOWRAH
36010322004608	09/11/2022	225144	3816	221328	PURCHASE ORDER	SUPPLY OF SET OF	POWER EQUIPMENTS SYSTEM PRIVATE
36010322004609	09/11/2022	72131	2946	69185	PURCHASE ORDER	MS HEX BOLT AND NUT	STERLING ENGINEERING-BHOPAL
	Total	14650387.4	782675.48	13867712			

CO7 Number : 36010322700277 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 12224157 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004574	09/11/2022	78234	67	78167	PURCHASE ORDER	SET OF SAFETY SLING	HIND ENGINEERING COMPANY-KOLKATA
36010322004575	09/11/2022	6223320	110754	6112566	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322004576	09/11/2022	2765920	49224	2716696	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322004577	09/11/2022	75603	65	75538	PURCHASE ORDER	ADJUSTER NUT	LAL BABA SEAMLESS TUBES PVT LTD-
36010322004610	10/11/2022	63366	0	63366	PURCHASE ORDER	BILL	R G ENTERPRISE-HOOGHLY
36010322004613	10/11/2022	17955	0	17955	GEM BILL	KS Care Orthopedic pop	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010322700277 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 12224157 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004616	10/11/2022	774457.4	13783.4	760674	PURCHASE ORDER	QUICK COUPLING	MIDLANDS AND COMPANY-KOLKATA
36010322004617	10/11/2022	1210090	21536	1188554	PURCHASE ORDER	QUICK COUPLING	MIDLANDS AND COMPANY-KOLKATA
36010322004618	10/11/2022	1242964.2	70786.2	1172178	PURCHASE ORDER	PBW922223	PRECISION BENDING WORKS-HOWRAH
36010322004619	10/11/2022	33804	538	33266	GEM BILL	Unbranded Ceftazidime 1000	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010322004620	10/11/2022	5281	84	5197	GEM BILL	Unbranded Metronidazole IP	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
	Total	12490994.6	266837.6	12224157			

CO7 Number : 36010322700278 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 3457831 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004621	11/11/2022	31530	535	30995	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010322004622	11/11/2022	79334	2205	77129	PURCHASE ORDER	RUBBER HOSE CONNECTION	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322004623	11/11/2022	202935	7671	195264	PURCHASE ORDER	Flange for fixing shock	STEEL CENTRE-HOWRAH
36010322004624	11/11/2022	22184	200	21984	PURCHASE ORDER	COUPLING SHAFT COMPL TO	INVOLUTE ENGINEERS AND INDUSTRIES-
36010322004625	11/11/2022	119652	2130	117522	PURCHASE ORDER	MAINTENANCE RUBBER KIT	RECON ENGINEERING CO P LTD-KOLKATA
36010322004626	11/11/2022	42480	36	42444	PURCHASE ORDER	switch plate assembly for LHB	OSWIN INDUSTRIES-MUMBAI
36010322004627	11/11/2022	38232	33	38199	PURCHASE ORDER	SWITCH PLATE ASSEMBLIES	OSWIN INDUSTRIES-MUMBAI
36010322004628	11/11/2022	251927.56	4799.56	247128	PURCHASE ORDER	BED SHEET AS PER PO	INSTANT SALES CORPORATION-BHOPAL
36010322004630	11/11/2022	2555988	232431	2323557	PURCHASE ORDER	BED SHEET HANDLOOM SIZE	UTTAM UDYOG-MUMBAI.

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CO7 Number : 36010322700278 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 3457831 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004631	11/11/2022	375240	42326	332914	PURCHASE ORDER	Bill No KEPL2223254 Dated	KASERA ELECTRICALS PRIVATE LIMITED-
36010322004632	11/11/2022	32511	1816	30695	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
	Total	3752013.56	294182.56	3457831			

CO7 Number : 36010322700279 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 11106675 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004633	11/11/2022	5346037	4531	5341506	PURCHASE ORDER	INVOICE NO OS07CI003374	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322004634	11/11/2022	1274558.7	22683.7	1251875	PURCHASE ORDER	SHANK WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322004635	11/11/2022	3423298	112274	3311024	PURCHASE ORDER	Side stanchion Channel for	DEWAS METAL SECTIONS LTD-DEWAS
36010322004636	11/11/2022	184301.76	3123.76	181178	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010322004637	11/11/2022	232863	222	232641	PURCHASE ORDER	DUSTER COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322004638	11/11/2022	660056.4	11747.4	648309	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322004639	11/11/2022	36674	32	36642	PURCHASE ORDER	Please release our final	MINERAL OIL CORPORATION-KANPUR
36010322004640	11/11/2022	106200	2700	103500	PURCHASE ORDER	Silicon Oil Avilube S40 in 400	AVI-OIL INDIA P LTD-NEW DELHI
	Total	11263988.8	157313.86	11106675			

CO7 Number : 36010322700280 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 4416413 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004642	14/11/2022	77937	1321	76616	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR

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CO7 Number : 36010322700280 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 4416413 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004643	14/11/2022	1495872	206325	1289547	PURCHASE ORDER	SELF PRIMING MONO BLOCK	GLOBAL ELMECH-JALANDHAR
36010322004644	14/11/2022	117952.8	690.8	117262	PURCHASE ORDER	MANUAL METAL ARC WELDING	RAAJRATNA ELECTRODES PVT LTD-
36010322004646	14/11/2022	55224	1535	53689	PURCHASE ORDER	Silicon Oil Avilube S40 in 400	AVI-OIL INDIA P LTD-NEW DELHI
36010322004648	14/11/2022	377788.8	6723.8	371065	PURCHASE ORDER	RED OXIDE ZINC CHROME	SHREE ENGINEERING-BHOPAL
36010322004649	14/11/2022	131754	10652	121102	PURCHASE ORDER	KIT FOR STANDARD	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322004650	14/11/2022	175565	3125	172440	PURCHASE ORDER	Air Brake Hose coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322004651	14/11/2022	380821	6778	374043	PURCHASE ORDER	Air Brake Hose coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322004652	14/11/2022	4460	4	4456	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322004653	14/11/2022	13700	12	13688	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322004654	14/11/2022	1824051	1546	1822505	PURCHASE ORDER	WCR3121LL3	BALMER LAWRIE AND CO. LTD.-KOLKATA
	Total	4655125.6	238712.6	4416413			

CO7 Number : 36010322700281 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 5718917 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004681	15/11/2022	24898	21	24877	PURCHASE ORDER	TORQUE ARM	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322004682	15/11/2022	2014572	40292	1974280	PURCHASE ORDER	BED SHEET HANDLOOM SIZE	UTTAM UDYOG-MUMBAI.
36010322004683	15/11/2022	179436	4988	174448	PURCHASE ORDER	RUBBER HOSE CONNECTION	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322004684	15/11/2022	2822	3	2819	PURCHASE ORDER	AK0291 Date 291022	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010322700281 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 5718917 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004685	15/11/2022	557550	9923	547627	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010322004686	15/11/2022	421260	7497	413763	PURCHASE ORDER	ELECTRONIC TIME DELAY	JAY KAY ENTERPRISES-JABALPUR
36010322004687	15/11/2022	14431	13	14418	PURCHASE ORDER	BILL NO 2239 DTD 181022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004688	15/11/2022	3066	3	3063	PURCHASE ORDER	BILL NO 2240 DTD 181022	RAMA MEDICAL AGENCIES-JABALPUR
36010322004689	15/11/2022	84790	0	84790	PURCHASE ORDER	Glucosamine Sulphate 500 mg	U S SURGICALS DIVISION-JABALPUR
36010322004690	15/11/2022	33020	30	32990	PURCHASE ORDER	BILL NO 226 DTD 29922	SHIVI ENTERPRISES-JABALPUR
36010322004691	15/11/2022	2204414	36166	2168248	PURCHASE ORDER	Low Maintenance Lead Acid	POWER BUILD BATTERIES PVT LTD-
36010322004692	15/11/2022	39916.8	36.8	39880	PURCHASE ORDER	BILL NO 228 DTD 29922	SHIVI ENTERPRISES-JABALPUR
36010322004693	15/11/2022	2971.6	3.6	2968	PURCHASE ORDER	BILL NO 229 DTD 29922	SHIVI ENTERPRISES-JABALPUR
36010322004694	15/11/2022	7451	7	7444	PURCHASE ORDER	BILL NO 271 DTD 131022	SHIVI ENTERPRISES-JABALPUR
36010322004695	15/11/2022	29618	27	29591	PURCHASE ORDER	NITRILE BONDED CORK	JAY KAY ENTERPRISES-JABALPUR
36010322004696	15/11/2022	38940	33	38907	PURCHASE ORDER	6135033579	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322004697	15/11/2022	22914.9	20.9	22894	PURCHASE ORDER	RUBBER PROFILE WITH KEY	SHREE RUBBER WORKS-THANE
36010322004700	15/11/2022	135910	0	135910	PURCHASE ORDER	Sealed Halogen Reflector with	KRISHNA TRADING CORPORATION-
	Total	5817981.3	99064.3	5718917			

CO7 Number : 36010322700282 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 136791 Batch Id: 3601220193

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

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CO7 Number : 36010322700282 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 136791 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004452	04/11/2022	136791.55	0.55	136791	GEM BILL	Unbranded 0.63 mm Thick all	MANSI ENTERPRISES
	Total	136791.55	0.55	136791			

CO7 Number : 36010322700283 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 4662877 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004658	14/11/2022	318600	5670	312930	PURCHASE ORDER	Silicon Oil Avilube S40 in	AVI-OIL INDIA P LTD-NEW DELHI
36010322004659	14/11/2022	135277	1468	133809	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010322004661	14/11/2022	1194112.2	21251.2	1172861	PURCHASE ORDER	bn 46	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322004662	14/11/2022	1149885.6	20464.6	1129421	PURCHASE ORDER	bn 47	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322004664	14/11/2022	1948534	34678	1913856	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	4746408.8	83531.8	4662877			

CO7 Number : 36010322700284 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 3952471 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004665	15/11/2022	982618.56	17487.56	965131	PURCHASE ORDER	END FRAME DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322004666	15/11/2022	149388	127	149261	PURCHASE ORDER	TORQUE ARM	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322004667	15/11/2022	153990	2741	151249	PURCHASE ORDER	TORQUE SUPPORT	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322004668	15/11/2022	247774	0	247774	PURCHASE ORDER	CONNECTING ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010322004670	15/11/2022	737251.81	13120.81	724131	PURCHASE ORDER	LOCKING PLATE FOR AAR	A. S. ENTERPRISE-HOWRAH

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CO7 Number : 36010322700284 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 3952471 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004671	15/11/2022	148385	11418	136967	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322004672	15/11/2022	41300	35	41265	PURCHASE ORDER	A SET OF SILICON RUBBER	H. G. INDUSTRIES-HOWRAH
36010322004676	15/11/2022	33952	0	33952	PURCHASE ORDER	HEX HEAD SCREW MS M10	SUNDEEP ENGINEERING CORPORATION-
36010322004678	15/11/2022	314260.46	5593.46	308667	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322004679	15/11/2022	881460	15687	865773	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322004680	15/11/2022	333962	5661	328301	PURCHASE ORDER	2552 2570 2588 2620 2634	WILSON OXYGEN LLP-JAIPUR
	Total	4024341.83	71870.83	3952471			

CO7 Number : 36010322700285 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 17797521 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004701	16/11/2022	4023014	66003	3957011	PURCHASE ORDER	Microtex Lead Acid Low	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322004702	16/11/2022	165034.8	2937.8	162097	PURCHASE ORDER	PAINT RM FINI RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322004704	16/11/2022	245654.76	4371.76	241283	PURCHASE ORDER	END FRAME DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322004707	16/11/2022	156025.5	2776.5	153249	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322004709	16/11/2022	512828	9127	503701	PURCHASE ORDER	INVOICE NO 4552223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322004712	16/11/2022	42497.7	36.7	42461	PURCHASE ORDER	TEFLON GASKET FOR 114 NON	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322004714	16/11/2022	67820.5	58.5	67762	PURCHASE ORDER	CSK HEAD SCREW WITH HEX	D BACHUBHAI AND BROTHERS-MUMBAI
36010322004716	16/11/2022	291412.8	5186.8	286226	PURCHASE ORDER	1609131877 dt 25042022	RAJ PETRO SPECIALITIES PVT. LIMITED-

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CO7 Number : 36010322700285 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 17797521 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004718	16/11/2022	1641333	38983	1602350	PURCHASE ORDER	Bill 262 for 100 payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010322004719	16/11/2022	415950	7403	408547	PURCHASE ORDER	VALVE ASSLY LP DISCHARGE	MACO CORPORATION INDIA PRIVATE
36010322004720	16/11/2022	52567	45	52522	PURCHASE ORDER	Rubber Hose for S Trap	STANDARD ENGINEERING AND PUMP
36010322004721	16/11/2022	800965	95115	705850	PURCHASE ORDER	PL NO30316121Non Asbestos	DAULATRAM BRAKE MFG. CO.-BHOPAL
36010322004722	16/11/2022	1323567	157175	1166392	PURCHASE ORDER	PL NO30316121	DAULATRAM BRAKE MFG. CO.-BHOPAL
36010322004723	16/11/2022	4204605	68982	4135623	PURCHASE ORDER	LMLA BATTERY 2V 300AH	LEAD ACID BATTERY COMPANY PRIVATE
36010322004724	16/11/2022	2703737	44358	2659379	PURCHASE ORDER	LMLA BATTERY 2V 200AH	LEAD ACID BATTERY COMPANY PRIVATE
36010322004725	16/11/2022	1373390	25751	1347639	PURCHASE ORDER	Invoice No2869 Dt17102022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322004726	16/11/2022	267972	4769	263203	PURCHASE ORDER	Invoice No2805 Dt12102022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322004730	16/11/2022	305	1	304	PURCHASE ORDER	Nipple Assly for Line Contactor	PATRON INDUSTRIAL CORPORATION-
36010322004731	16/11/2022	24851	2361	22490	PURCHASE ORDER	36 KV HV BUSHING A34 AS PER	HORIZON TECHNOCRACY-MUMBAI
36010322004733	16/11/2022	19432	0	19432	PURCHASE ORDER	HSS DRILL 32MM PS TO IS	ECH JE ENTERPRISES-ALLAHABAD
	Total	18332962.0	535441.06	17797521			

CO7 Number : 36010322700286 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 133564 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004759	16/11/2022	22020	20	22000	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010322004760	16/11/2022	22066	20	22046	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010322700286 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 133564 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004761	16/11/2022	89604.31	86.31	89518	GEM BILL	AMIKACIN 500 MG INJ	KARNATAKA ANTIBIOTICS AND
	Total	133690.31	126.31	133564			

CO7 Number : 36010322700287 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 3014413 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004762	17/11/2022	139819	9207	130612	PURCHASE ORDER	ISOLATING COCK OLP TYPE	POLE STAR-KOLKATA
36010322004763	17/11/2022	37892	643	37249	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322004765	17/11/2022	832608	14818	817790	PURCHASE ORDER	15 Kj High capacity Loco Side	ATUL ENGINEERING UDHYOG-AGRA
36010322004766	17/11/2022	390816	24542	366274	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010322004768	17/11/2022	182900	3255	179645	PURCHASE ORDER	PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322004769	17/11/2022	81197.69	0.69	81197	PURCHASE ORDER	Single Row Deep Groove Ball	DURGA ENTERPRISES-KOLKATA
36010322004770	17/11/2022	145376	2587	142789	PURCHASE ORDER	RUBBER HOSE CONNECTION	SONI RUBBER PRODUCTS LTD-KOLKATA
36010322004771	17/11/2022	143829	122	143707	PURCHASE ORDER	Indicating Plate for Emergency	KRISHNA ENGINEERING-BHOPAL
36010322004772	17/11/2022	169399.62	16093.62	153306	PURCHASE ORDER	Disc Lock Washer Size M16	NAMAMI BUSINESS PROMOTERS-JABALPUR
36010322004774	17/11/2022	815502.72	14513.72	800989	PURCHASE ORDER	SET OF BEARING BRACKETS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322004775	17/11/2022	163769.84	2914.84	160855	PURCHASE ORDER	END FRAME DRIVING END	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
	Total	3103109.87	88696.87	3014413			

CO7 Number : 36010322700288 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 19590881 Batch Id: 3601220198

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CO7 Number : 36010322700288 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 19590881 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004734	16/11/2022	2632875	46857	2586018	PURCHASE ORDER	KNUKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322004735	16/11/2022	1085065.96	19310.96	1065755	PURCHASE ORDER	QUICK DRAW	FRONTIER ALLOY STEELS LTD-KANPUR
36010322004738	16/11/2022	986244	116177	870067	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322004740	16/11/2022	991677.1	17649.1	974028	PURCHASE ORDER	Rotary Bottom operated	VIKAS HITECH CASTINGS-HOWRAH
36010322004741	16/11/2022	8297760	147672	8150088	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322004742	16/11/2022	864350	32671	831679	PURCHASE ORDER	Shaft bearing with sign plate to	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010322004743	16/11/2022	93810	1670	92140	PURCHASE ORDER	INVOICE NO 4622223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322004744	16/11/2022	276697.8	4924.8	271773	PURCHASE ORDER	Rotary Bottom operated	VIKAS HITECH CASTINGS-HOWRAH
36010322004746	16/11/2022	113575	2022	111553	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322004748	16/11/2022	18213	16	18197	PURCHASE ORDER	TEFLON GASKET FOR 114 NON	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322004749	16/11/2022	740037	31672	708365	PURCHASE ORDER	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322004750	16/11/2022	54676	47	54629	PURCHASE ORDER	SOLAR CASSETTE CAT NO	KALTRO ENTERPRISES-AMBERNATH
36010322004751	16/11/2022	307744	5477	302267	PURCHASE ORDER	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322004752	16/11/2022	5253360	2505515	2747845	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010322004753	16/11/2022	535456.54	14884.54	520572	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322004754	16/11/2022	213962	182	213780	PURCHASE ORDER	AIR BRAKE PIPE 20MM WITH	LAKSHMI INDUSTRIES-CUDDALORE
36010322004756	16/11/2022	25137	23	25114	GEM BILL	KS Care Orthopedic pop	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010322700288 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 19590881 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004757	16/11/2022	45760	270	45490	GEM BILL	NA PARACETAMOL 325 MG +	BENGAL CHEMICALS AND
36010322004758	16/11/2022	1523	2	1521	GEM BILL	Unbranded IBUPROFEN IP 400	KARNATAKA ANTIBIOTICS AND
	Total	22537923.4	2947042.40	19590881			

CO7 Number : 36010322700289 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 20951535 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004790	18/11/2022	6199	6	6193	PURCHASE ORDER	NITRILE BONDED CORK	JAY KAY ENTERPRISES-JABALPUR
36010322004791	18/11/2022	24768.58	22.58	24746	PURCHASE ORDER	Diclofenac Diethylamine 232	RAKTI LIFE CARE-JABALPUR
36010322004792	18/11/2022	110647.6	99.6	110548	PURCHASE ORDER	Methylcobalamin 1500 mcg	RAKTI LIFE CARE-JABALPUR
36010322004793	18/11/2022	24072	21	24051	PURCHASE ORDER	GASKET HEAD TO CYLINDER to	MA DURGA ENGINEERING WORKS-HOWRAH
36010322004794	18/11/2022	100482.9	85.9	100397	PURCHASE ORDER	TEFLON GASKET FOR 114 NON	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322004796	18/11/2022	435228.84	7376.84	427852	PURCHASE ORDER	Auxiliary switch complete to	SATISH CHANDRA SAMANTA AND CO-
36010322004797	18/11/2022	27612	24	27588	PURCHASE ORDER	SET OF SAFETY SLING	HIND ENGINEERING COMPANY-KOLKATA
36010322004801	18/11/2022	18522	17	18505	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010322004802	18/11/2022	21168	19	21149	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010322004803	18/11/2022	1638	30	1608	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322004804	18/11/2022	61560.6	1095.6	60465	PURCHASE ORDER	100 Bill for 74 Nos of DOUBLE	SKF INDIA LTD-GURGAON
36010322004805	18/11/2022	252897.6	4501.6	248396	PURCHASE ORDER	100 BILL FOR 304 NOS OF	SKF INDIA LTD-GURGAON

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CO7 Number : 36010322700289 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 20951535 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004806	18/11/2022	2835.54	51.54	2784	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322004807	18/11/2022	1299888	94628	1205260	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010322004808	18/11/2022	1655173	27156	1628017	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004809	18/11/2022	4965519	81466	4884053	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004810	18/11/2022	1292100	126363	1165737	PURCHASE ORDER	Bill alongwith documents	AUTOMETERS ALLIANCE LTD-NOIDA
36010322004811	18/11/2022	4965519	81466	4884053	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004812	18/11/2022	2979302	48880	2930422	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004813	18/11/2022	1986202	32587	1953615	PURCHASE ORDER	110V 120 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322004814	18/11/2022	102660	1827	100833	PURCHASE ORDER	TORQUE SUPPORT	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010322004815	18/11/2022	144857	2579	142278	PURCHASE ORDER	Contact For CGR to Ms BTPT	ANANTASHREE ENGINEERS-GAUTAM
36010322004816	18/11/2022	1568	2	1566	PURCHASE ORDER	Leflunomide 20 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004817	18/11/2022	20160	18	20142	PURCHASE ORDER	Leflunomide 20 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322004818	18/11/2022	94080	84	93996	PURCHASE ORDER	Cefixime 50 mg5 ml 30 ml	RAKTI LIFE CARE-JABALPUR
36010322004819	18/11/2022	17875	16	17859	PURCHASE ORDER	Cefixime 50 mg5 ml 30 ml	RAKTI LIFE CARE-JABALPUR
36010322004820	18/11/2022	16128	15	16113	PURCHASE ORDER	Cefixime 50 mg5 ml 30 ml	RAKTI LIFE CARE-JABALPUR
36010322004821	18/11/2022	285600	6783	278817	PURCHASE ORDER	Cefoperazone 1 gm Salbactum	RAKTI LIFE CARE-JABALPUR
36010322004822	18/11/2022	159936	143	159793	PURCHASE ORDER	Paracetamol 1000 mg Firms	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010322700289 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 20951535 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004823	18/11/2022	396409	9037	387372	PURCHASE ORDER	Enamel Synthetic Azure Blue	ADVANCE PAINTS PRIVATE LIMITED-
36010322004824	18/11/2022	7333	6	7327	PURCHASE ORDER	Lock Retraction Pin Chain and	BALAJI ENTERPRISES-ITARSI
	Total	21477941.6	526406.66	20951535			

CO7 Number : 36010322700290 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 22809174 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004776	17/11/2022	2138160	38052	2100108	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322004777	17/11/2022	2919980.2	52865.2	2867115	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322004778	17/11/2022	391424.32	6966.32	384458	PURCHASE ORDER	IOH KIT FOR SIL MAKE AIR	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010322004779	17/11/2022	1994790	35501	1959289	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010322004780	17/11/2022	1498293.82	26664.82	1471629	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322004781	17/11/2022	2626680	46746	2579934	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010322004782	17/11/2022	2626680	46746	2579934	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010322004783	17/11/2022	16935	15	16920	PURCHASE ORDER	POWDER CLEANING SYNTHETIC	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322004784	17/11/2022	134699	115	134584	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S.A.M. INDUSTRIES-HOWRAH
36010322004785	17/11/2022	764193	648	763545	PURCHASE ORDER	INVOICE NO OS07CI003506	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322004787	17/11/2022	4105798	3480	4102318	PURCHASE ORDER	INVOICE NO OS07CI003505	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322004788	17/11/2022	3103199	2630	3100569	PURCHASE ORDER	INVOICE NO OS07CI003721	STEEL AUTHORITY OF INDIA LIMITED-NEW

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CO7 Number : 36010322700290 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 22809174 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004789	17/11/2022	762339	13568	748771	PURCHASE ORDER	Pin with washer and Bulb	EASTERN ENGINEERING INDUSTRIES-
	Total	23083171.3	273997.34	22809174			

CO7 Number : 36010322700291 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 20820062 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004827	18/11/2022	403148.03	9191.03	393957	PURCHASE ORDER	PACKING PLATE 12 MM	ANKIT ENTERPRISES-KOLKATA
36010322004828	18/11/2022	1593973.5	152125.5	1441848	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010322004830	18/11/2022	1272040	22638	1249402	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322004831	18/11/2022	251417.32	29617.32	221800	PURCHASE ORDER	Bill with docs for payment	AUTOMETERS ALLIANCE LTD-NOIDA
36010322004832	18/11/2022	159123	3628	155495	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322004834	18/11/2022	288864	5141	283723	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010322004835	18/11/2022	3095730	55094	3040636	PURCHASE ORDER	High capacity Draft Gear	NF FORGINGS PVT. LTD.-KOLKATA
36010322004837	18/11/2022	5097	0	5097	PURCHASE ORDER	HEX NUT MS M8 TO	SUNDEEP ENGINEERING CORPORATION-
36010322004838	18/11/2022	230003.37	20193.37	209810	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322004839	18/11/2022	314260.46	8736.46	305524	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322004840	18/11/2022	16487	330	16157	PURCHASE ORDER	HEX NUT MS M12 TO	SUNDEEP ENGINEERING CORPORATION-
36010322004841	18/11/2022	8643500	153825	8489675	PURCHASE ORDER	Modified Elastomeric pad Spec	TAYAL AND CO-MOHALI
36010322004842	18/11/2022	61950	61950	0	PURCHASE ORDER	DISTRIBUTOR VALVE	S.D. TECHNICAL SERVICES PVT. LTD.-

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CO7 Number : 36010322700291 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 20820062 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004843	18/11/2022	1667340	129713	1537627	PURCHASE ORDER	100 BILL FOR 18 SET OF CYL	SKF INDIA LTD-GURGAON
36010322004844	18/11/2022	2920500	51975	2868525	PURCHASE ORDER	100 bill submission	APOLLO INDUSTRIAL CORPORATION-VASAI
36010322004849	18/11/2022	323958.83	7385.83	316573	PURCHASE ORDER	PACKING PLATE 12mm	ANKIT ENTERPRISES-KOLKATA
36010322004850	18/11/2022	251175	11516	239659	PURCHASE ORDER	Set of modified sanding	BALAJI ENTERPRISES-ITARSI
36010322004851	18/11/2022	45505	951	44554	PURCHASE ORDER	Lock Retraction Pin Chain and	BALAJI ENTERPRISES-ITARSI
	Total	21544072.5	724010.51	20820062			

CO7 Number : 36010322700292 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 12182683 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004871	21/11/2022	84488	72	84416	PURCHASE ORDER	MANUAL UNCOUPLING DEVICE	SANROK ENTERPRISES-FARIDABAD
36010322004873	21/11/2022	542715	9659	533056	PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004874	21/11/2022	390210.66	6614.66	383596	PURCHASE ORDER	SET OF P U LADDERS FOR	SHARMA SALES CORPORATION-DELHI
36010322004875	21/11/2022	1215325	21629	1193696	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322004876	21/11/2022	465864	8291	457573	PURCHASE ORDER	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
36010322004877	21/11/2022	246221.75	4382.75	241839	PURCHASE ORDER	pvc tape	SHARD DHAAN SALES PVT. LTD.-KOLKATA
36010322004878	21/11/2022	18054	322	17732	PURCHASE ORDER	pvc tape	SHARD DHAAN SALES PVT. LTD.-KOLKATA
36010322004879	21/11/2022	19352	345	19007	PURCHASE ORDER	pvc tape	SHARD DHAAN SALES PVT. LTD.-KOLKATA
36010322004880	21/11/2022	18564	760	17804	PURCHASE ORDER	Set of rubber componenets for	MGM RUBBER COMPANY-KOLKATA

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CO7 Number : 36010322700292 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 12182683 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004884	21/11/2022	3164288	56314	3107974	PURCHASE ORDER	Water tank assembly 455 lts	FABRICATORS INDIA-KOLKATA
36010322004885	21/11/2022	2689644.8	47867.8	2641777	PURCHASE ORDER	Water tank assembly 455 lts	FABRICATORS INDIA-KOLKATA
36010322004886	21/11/2022	3481	0	3481	PURCHASE ORDER	Sealed Halogen Reflector with	KRISHNA TRADING CORPORATION-
36010322004887	21/11/2022	20382	0	20382	PURCHASE ORDER	Parallel Shank one piece	ECH JE ENTERPRISES-ALLAHABAD
36010322004888	21/11/2022	2655000	47250	2607750	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322004889	21/11/2022	36188.54	0.54	36188	PURCHASE ORDER	ENTRANCE DOOR RUBBER	POLYTECH RUBBER PRODUCT-KOLKATA
36010322004890	21/11/2022	56286	1002	55284	PURCHASE ORDER	INVOICE NO 4592223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322004891	21/11/2022	559104	66393	492711	PURCHASE ORDER	INVOICE NO 4602223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322004892	21/11/2022	25200	23	25177	PURCHASE ORDER	Torsemide 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322004893	21/11/2022	3044	3	3041	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010322004894	21/11/2022	139216	118	139098	PURCHASE ORDER	Guide with closing plate for	SARITA FORGINGS LIMITED-LUDHIANA
36010322004895	21/11/2022	101187	86	101101	PURCHASE ORDER	Draft key for enhanced	SARITA FORGINGS LIMITED-LUDHIANA
	Total	12453815.7	271132.75	12182683			

CO7 Number : 36010322700293 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 6862070 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004954	22/11/2022	47548.86	847.86	46701	PURCHASE ORDER	MP2201016505 AND	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004955	22/11/2022	23194	414	22780	PURCHASE ORDER	MP2201018111	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010322700293 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 6862070 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004957	22/11/2022	30956	551	30405	PURCHASE ORDER	MP2201017444	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322004958	22/11/2022	183519.5	3266.5	180253	PURCHASE ORDER	A9 AUTO BR VLV ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004959	22/11/2022	2394067	2029	2392038	PURCHASE ORDER	WCR3160LL3BPL	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322004962	22/11/2022	64520	1149	63371	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004963	22/11/2022	14358	672	13686	PURCHASE ORDER	MAINTENANCE RUBBER KIT	RECON ENGINEERING CO P LTD-KOLKATA
36010322004964	22/11/2022	30621	945	29676	PURCHASE ORDER	BILL For 100 Payment against	OXEECO TECHNOLOGIES PVT.LTD-
36010322004965	22/11/2022	1762751	35256	1727495	PURCHASE ORDER	BED SHEET HANDLOOM WHITE	UTTAM UDYOG-MUMBAI.
36010322004966	22/11/2022	128378	109	128269	PURCHASE ORDER	PRESSURE GAUGE FP 80x10 for	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010322004967	22/11/2022	457078	8135	448943	PURCHASE ORDER	KIT FOR DIRECT BR EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004968	22/11/2022	128378	109	128269	PURCHASE ORDER	PRESSURE GAUGE BP 80x10 for	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010322004969	22/11/2022	1680084	29900	1650184	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
	Total	6945453.36	83383.36	6862070			

CO7 Number : 36010322700294 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 9648489 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004852	21/11/2022	2880675	51267	2829408	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322004854	21/11/2022	1019520	18144	1001376	PURCHASE ORDER	Side Frame Key To RDSOS Drg	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322004855	21/11/2022	310576	5528	305048	PURCHASE ORDER	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR

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CO7 Number : 36010322700294 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 9648489 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004856	21/11/2022	10860	10	10850	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010322004857	21/11/2022	82918.7	1970.7	80948	PURCHASE ORDER	244 PISTON PACKING RING	CONCEPT RAIL ENGINEERS PVT LTD-
36010322004858	21/11/2022	20148.5	359.5	19789	PURCHASE ORDER	pvc tapee	SHARD DHAAN SALES PVT. LTD.-KOLKATA
36010322004860	21/11/2022	630101.7	11213.7	618888	PURCHASE ORDER	ADAPTER WIDE JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322004861	21/11/2022	2967582	52813	2914769	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322004862	21/11/2022	543214.36	9668.36	533546	PURCHASE ORDER	BODY SIDE ARRANGEMENT	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
36010322004863	21/11/2022	543214.36	9668.36	533546	PURCHASE ORDER	BODY SIDE ARRANGEMENT	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
36010322004864	21/11/2022	814822.56	14501.56	800321	PURCHASE ORDER	BODY SIDE ARRANGEMENT	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
	Total	9823633.18	175144.18	9648489			

CO7 Number : 36010322700295 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 382914 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004912	22/11/2022	111911	95	111816	PURCHASE ORDER	BILL AMOUNT 11191120	SWASTIK HOSE INDIA-GHAZIABAD
36010322004915	22/11/2022	289263.78	18165.78	271098	PURCHASE ORDER	DRIVER DIRECT BRAKE VLV FD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	401174.78	18260.78	382914			

CO7 Number : 36010322700296 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 192714 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004970	22/11/2022	54629	49	54580	GEM BILL	ASCORBIC ACID	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010322700296 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 192714 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004971	22/11/2022	5910	0	5910	GEM BILL	KS Care Orthopedic pop	YATRAH SURGICAL
36010322004972	22/11/2022	8310	42	8268	GEM BILL	medicyl Disposable Surgical	HI CARE GLOVES PRIVATE LIMITED -DELHI
36010322004973	22/11/2022	9500	48	9452	GEM BILL	medicyl Disposable Surgical	HI CARE GLOVES PRIVATE LIMITED -DELHI
36010322004974	22/11/2022	3309.97	0.97	3309	GEM BILL	KS Care Orthopedic pop	YATRAH SURGICAL
36010322004975	22/11/2022	113568	2373	111195	GEM BILL	Unbranded ACECLOFENAC +	KARNATAKA ANTIBIOTICS AND
	Total	195226.97	2512.97	192714			

CO7 Number : 36010322700297 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 1086040 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004991	23/11/2022	435077.8	7743.8	427334	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004992	23/11/2022	286258.56	5095.56	281163	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004993	23/11/2022	91332	78	91254	PURCHASE ORDER	100 BILL NO SIM126202223	SUNCREST INDUSTRIES-KOLKATA
36010322004996	23/11/2022	174109	3099	171010	PURCHASE ORDER	PUSH ROD ASSLY TO MS SIL	GENERAL STORES AND ENGINEERING CO.
36010322004997	23/11/2022	83780	71	83709	PURCHASE ORDER	SET OF INSULATING BASE WAG	P.N.PLASTIC INDUSTRIES-KOLKATA
36010322004999	23/11/2022	15877	170	15707	PURCHASE ORDER	12 Safety Valve Type T2 to	ELBE INDUSTRIAL WORKS-HOWRAH
36010322005000	23/11/2022	15877	14	15863	PURCHASE ORDER	12 Safety Valve Type T2 to	ELBE INDUSTRIAL WORKS-HOWRAH
	Total	1102311.36	16271.36	1086040			

CO7 Number : 36010322700298 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 21016 Batch Id: 3601220204

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CO7 Number : 36010322700298 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 21016 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005014	24/11/2022	21122	106	21016	PURCHASE ORDER	BILL	R G ENTERPRISE-HOOGHLY
	Total	21122	106	21016			

CO7 Number : 36010322700299 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 419609 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005033	25/11/2022	73570.64	332.64	73238	PURCHASE ORDER	STOP PLATE TO FIAT DRG NO	S K INDUSTRIES-BHOPAL
36010322005045	25/11/2022	49097	42	49055	PURCHASE ORDER	KIT FOR COMPRESSOR CHECK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005046	25/11/2022	302443	5127	297316	PURCHASE ORDER	Auxiliary switch complete to	SATISH CHANDRA SAMANTA AND CO-
	Total	425110.64	5501.64	419609			

CO7 Number : 36010322700300 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 5098335 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004976	23/11/2022	108796	93	108703	PURCHASE ORDER	Bearing 4306BBTVH	R K ENGINEERING CORPORATION-MUMBAI
36010322004977	23/11/2022	69629	60	69569	PURCHASE ORDER	BEARING 4306BBTVH	R K ENGINEERING CORPORATION-MUMBAI
36010322004978	23/11/2022	389718.4	6995.4	382723	PURCHASE ORDER	LIMITING VALVE WITH BASE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004979	23/11/2022	147292	125	147167	PURCHASE ORDER	KIT FOR COMPRESSOR CHECK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322004980	23/11/2022	1233210.89	114438.89	1118772	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322004981	23/11/2022	549726.4	9783.4	539943	PURCHASE ORDER	BRAKE SHOE COMPLETE	HEMCO ENGINEERING PRIVATE LIMITED-
36010322004982	23/11/2022	528981.8	9414.8	519567	PURCHASE ORDER	BRAKE SHOE COMPLETE	HEMCO ENGINEERING PRIVATE LIMITED-

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CO7 Number : 36010322700300 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 5098335 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322004983	23/11/2022	431560.6	7680.6	423880	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010322004984	23/11/2022	117292	418	116874	PURCHASE ORDER	SET OF INSULATING BASE WAG	P.N.PLASTIC INDUSTRIES-KOLKATA
36010322004985	23/11/2022	256192.34	4560.34	251632	PURCHASE ORDER	BRAKE SHOE COMPLETE	HEMCO ENGINEERING PRIVATE LIMITED-
36010322004986	23/11/2022	477015	8490	468525	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010322004987	23/11/2022	289100	5145	283955	PURCHASE ORDER	DRAFT GEAR	FRONTIER ALLOY STEELS LTD-KANPUR
36010322004988	23/11/2022	502622.36	59207.36	443415	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322004989	23/11/2022	230003.37	6393.37	223610	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	5331140.16	232805.16	5098335			

CO7 Number : 36010322700301 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 687501 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005102	28/11/2022	293010.68	30151.68	262859	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322005103	28/11/2022	476142.98	51500.98	424642	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	769153.66	81652.66	687501			

CO7 Number : 36010322700302 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 125779 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005004	24/11/2022	130156.16	4377.16	125779	PURCHASE ORDER	Set of spare item of sander	S. P. AND SONS-DELHI

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CO7 Number : 36010322700302 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 125779 Batch Id: 3601220206

	Total	130156.16	4377.16	125779

CO7 Number : 36010322700303 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 20778345 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005067	28/11/2022	1536608	26045	1510563	PURCHASE ORDER	AUXILIARY RESERVOIR 200	RAMKRISHNA ENGINEERING PRIVATE
36010322005068	28/11/2022	64782	55	64727	PURCHASE ORDER	WIPER SERVO MOTOR REPAIR	ELECTROMECH-HARIDWAR
36010322005075	28/11/2022	2335015	38309	2296706	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005076	28/11/2022	3335736	54727	3281009	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005077	28/11/2022	3335736	54727	3281009	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005078	28/11/2022	2335015	38309	2296706	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005079	28/11/2022	3335736	54727	3281009	PURCHASE ORDER	Set of 110V120AH VRLA	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005082	28/11/2022	585658	10423	575235	PURCHASE ORDER	Contact For CGR to Ms BTPT	ANANTASHREE ENGINEERS-GAUTAM
36010322005085	28/11/2022	106200	2421	103779	PURCHASE ORDER	Silicon oil AVILUBE S 40 in 400	AVI-OIL INDIA P LTD-NEW DELHI
36010322005086	28/11/2022	254311	4527	249784	PURCHASE ORDER	Air Brake Hose Coupling for	F B T PRIVATE LIMITED-FARIDABAD
36010322005089	28/11/2022	1338120	30505	1307615	PURCHASE ORDER	Rubber Spring for FIAT Bogie	BASANT RUBBER FACTORY PVT LTD-
36010322005090	28/11/2022	3788.98	3.98	3785	PURCHASE ORDER	MODIFIED MOBILE CONTACT	LAXMI ENTERPRISES-MUMBAI
36010322005091	28/11/2022	31907	568	31339	PURCHASE ORDER	MP2201016272	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322005092	28/11/2022	684800	11235	673565	PURCHASE ORDER	NICD BATTERY SET FOR 3	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005099	28/11/2022	1821330	32414	1788916	PURCHASE ORDER	GOODS SHUTTER PANNEL FOR	TAWAKKAL WOOD PRODUCTS PVT LTD.-

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CO7 Number : 36010322700303 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 20778345 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005100	28/11/2022	7484	0	7484	PURCHASE ORDER	A SET OF HINGES FOR LOCO	METAL SHAPE INDUSTRIAL CORPORATION-
36010322005101	28/11/2022	25114	0	25114	PURCHASE ORDER	A SET OF HINGES	METAL SHAPE INDUSTRIAL CORPORATION-
	Total	21137340.9	358995.98	20778345			

CO7 Number : 36010322700304 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 7923439 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005005	24/11/2022	2051784	36515	2015269	PURCHASE ORDER	78 LOCK BOLT WITH COLLAR	BIMCO ENGINEERING ENTERPRISE-
36010322005006	24/11/2022	154215.84	15081.84	139134	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322005008	24/11/2022	1118760	1119	1117641	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005009	24/11/2022	1175846	997	1174849	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005010	24/11/2022	745311.4	13264.4	732047	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322005011	24/11/2022	2528190.7	44993.7	2483197	PURCHASE ORDER	BOLSTER SUSPENTION SPRING	FRONTIER SPRINGS LIMITED-KANPUR
36010322005013	24/11/2022	266326	5024	261302	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	S.K.ENGINEERING ENTERPRISE-HOWRAH
	Total	8040433.94	116994.94	7923439			

CO7 Number : 36010322700305 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 1033641 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005050	28/11/2022	650560	11209	639351	PURCHASE ORDER	NICD BATTERY	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005104	30/11/2022	439516.52	45226.52	394290	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700305 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 1033641 Batch Id: 3601220207

	Total	1090076.52	56435.52	1033641
	Section Total	373147854.	12793691.68	360354163

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CO7 Number : 36010422700204 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 10468449 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002033	31/10/2022	10658128.2	189679.25	10468449	PURCHASE ORDER	Manufacture and supply of 10	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
	Total	10658128.2	189679.25	10468449			

CO7 Number : 36010422700205 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 23213 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002030	28/10/2022	5302.92	0.92	5302	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002031	28/10/2022	13721.04	0.04	13721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002032	28/10/2022	4190.18	0.18	4190	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	23214.14	1.14	23213			

CO7 Number : 36010422700206 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 92509 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002035	01/11/2022	4320	0	4320	GEM BILL	hp HP 951XL Yellow Officejet	SLASH COMPUTERS
36010422002036	01/11/2022	3158	32	3126	GEM BILL	hp HP 905XL Yellow Original	SLASH COMPUTERS
36010422002037	01/11/2022	5290	27	5263	GEM BILL	hp HP 905XL Black Original Ink	SLASH COMPUTERS
36010422002041	01/11/2022	79800	0	79800	PURCHASE ORDER	BIIL NO 000143 DT 27092022	ADITYA INFOTECH-JABALPUR
	Total	92568	59	92509			

CO7 Number : 36010422700207 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 237236 Batch Id: 3601220184

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CO7 Number : 36010422700207 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 237236 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002042	02/11/2022	1590	8	1582	GEM BILL	hp HP 905XL Magenta Original	SLASH COMPUTERS
36010422002043	02/11/2022	6161	0	6161	GEM BILL	hp HP 955XL Black Original Ink	SLASH COMPUTERS
36010422002044	02/11/2022	4797	24	4773	GEM BILL	hp HP 955XL Magenta Original	SLASH COMPUTERS
36010422002045	02/11/2022	192735	0	192735	GEM BILL	hp Intel Core i3 All in One PC	Amulya system
36010422002046	02/11/2022	31985	0	31985	GEM BILL	EPSON Multifunction Machines	ABHI COMPUTERS-JABALPUR
	Total	237268	32	237236			

CO7 Number : 36010422700208 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 133025 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002048	02/11/2022	21488	0	21488	GEM BILL	EPSON Multifunction Machines	SUN COMPUTERS
36010422002049	03/11/2022	38383	192	38191	GEM BILL	Exhaust Fan	MAA REVA ENTERPRISES
36010422002051	03/11/2022	69900	0	69900	GEM BILL	EPSON Multifunction Machines	ABHI COMPUTERS-JABALPUR
36010422002052	03/11/2022	3499	53	3446	GEM BILL	PANTASIGN Signature Digital	AMAIN IT AND PROJECT SOLUTIONS INDIA
	Total	133270	245	133025			

CO7 Number : 36010422700209 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 6511114 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002055	07/11/2022	260420.92	4634.92	255786	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002056	07/11/2022	520841.84	9269.84	511572	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010422700209 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 6511114 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002057	07/11/2022	42336	3040	39296	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422002059	07/11/2022	89880	6453	83427	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422002060	07/11/2022	2871176	51098	2820078	PURCHASE ORDER	MANUFACTURE SUPPLY OF	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002061	07/11/2022	2851706	50751	2800955	PURCHASE ORDER	MANUFACTURE SUPPLY OF	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	6636360.76	125246.76	6511114			

CO7 Number : 36010422700210 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 21560508 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002075	09/11/2022	7035221	125205	6910016	PURCHASE ORDER	IC 2nd Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422002076	09/11/2022	6792627.28	120886.28	6671741	PURCHASE ORDER	IC 3rd Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422002078	09/11/2022	7079133.32	125985.32	6953148	PURCHASE ORDER	3rd Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422002084	09/11/2022	1050672	25069	1025603	PURCHASE ORDER	Manufacture supply of GFN	BLACK BURN & CO. P. LTD.
	Total	21957653.6	397145.60	21560508			

CO7 Number : 36010422700211 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 4039 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002083	09/11/2022	4039	0	4039	PURCHASE ORDER	Epson Cyan Ink 664	MASTER COMPUTERS-JABALPUR
	Total	4039	0	4039			

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CO7 Number : 36010422700212 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 189424 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002093	10/11/2022	7552	0	7552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002094	10/11/2022	10025	0	10025	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002095	10/11/2022	8983.34	0.34	8983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002096	10/11/2022	9925	0	9925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002097	10/11/2022	23659	0	23659	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002098	10/11/2022	5646.3	0.3	5646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002099	10/11/2022	8980.98	0.98	8980	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002100	10/11/2022	4071	0	4071	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002101	10/11/2022	17830	0	17830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002102	10/11/2022	4104.04	0.04	4104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002103	10/11/2022	2390.68	0.68	2390	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002104	10/11/2022	1593	0	1593	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002105	10/11/2022	598.26	0.26	598	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002106	10/11/2022	4854.52	0.52	4854	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002107	10/11/2022	3856.24	0.24	3856	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002108	10/11/2022	1854.96	0.96	1854	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002109	10/11/2022	13818.98	0.98	13818	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700212 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 189424 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002110	10/11/2022	1929.3	0.3	1929	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002111	10/11/2022	1223.66	0.66	1223	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002112	10/11/2022	56204.58	0.58	56204	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002113	10/11/2022	330.4	0.4	330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	189431.24	7.24	189424			

CO7 Number : 36010422700213 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 2252 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002114	10/11/2022	2252.62	0.62	2252	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	2252.62	0.62	2252			

CO7 Number : 36010422700214 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 1553002 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002085	10/11/2022	647055	63282	583773	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	PARAMOUNT ENTERPRISES-RANGA REDDY
36010422002086	10/11/2022	441320	7854	433466	PURCHASE ORDER	Manufacture supply of Cut	BLACK BURN AND COMPANY PRIVATE
36010422002087	10/11/2022	545471.28	9708.28	535763	PURCHASE ORDER	Manufacture and supply of Cut	BLACK BURN AND COMPANY PRIVATE
	Total	1633846.28	80844.28	1553002			

CO7 Number : 36010422700215 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 403037 Batch Id: 3601220191

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CO7 Number : 36010422700215 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 403037 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002125	11/11/2022	6549	0	6549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002126	11/11/2022	26177.12	0.12	26177	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002127	11/11/2022	10691.98	0.98	10691	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002128	11/11/2022	2702.2	0.2	2702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002129	11/11/2022	9163.88	0.88	9163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002130	11/11/2022	175778.7	0.7	175778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002131	11/11/2022	12154	0	12154	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002132	11/11/2022	155870.92	0.92	155870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002133	11/11/2022	3953	0	3953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	403040.80	3.80	403037			

CO7 Number : 36010422700216 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 5937811 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002139	11/11/2022	3989353.17	70997.17	3918356	PURCHASE ORDER	Manufacture and Supply of 10	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010422002140	11/11/2022	2109745.4	90290.4	2019455	PURCHASE ORDER	MANUFACTURE AND SUPPLY	VIKAS EXTRUSIONS-MOHALI
	Total	6099098.57	161287.57	5937811			

CO7 Number : 36010422700217 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 31134024 Batch Id: 3601220192

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

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CO7 Number : 36010422700217 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 31134024 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002141	14/11/2022	19989116.6	355738.6	19633378	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
36010422002143	14/11/2022	673859.36	11993.36	661866	SUPPLIER BILL	manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010422002144	14/11/2022	2291370.8	40778.8	2250592	SUPPLIER BILL	manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010422002145	14/11/2022	2753763.98	49007.98	2704756	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON
36010422002147	14/11/2022	5990036	106604	5883432	PURCHASE ORDER	IC 2nd 3rd Part	VOSSLOH BEEKAY CASTINGS LIMITED-
	Total	31698146.7	564122.74	31134024			

CO7 Number : 36010422700218 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 4717516 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002089	10/11/2022	1534784	311889	1222895	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002090	10/11/2022	1480992	258097	1222895	PURCHASE ORDER	SUPPLY OF HSD BSVI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002091	10/11/2022	1417142	281279	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002092	10/11/2022	1589543	453680	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	6022461	1304945	4717516			

CO7 Number : 36010422700219 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 133307 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002115	10/11/2022	5374.9	0.9	5374	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002116	10/11/2022	20300.72	0.72	20300	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700219 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 133307 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002117	10/11/2022	11379.92	0.92	11379	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002118	10/11/2022	3420.82	0.82	3420	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002119	10/11/2022	3682.78	0.78	3682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002120	10/11/2022	25184.74	0.74	25184	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002121	10/11/2022	18796.22	0.22	18796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002122	10/11/2022	4740.06	0.06	4740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002123	10/11/2022	5489.36	0.36	5489	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002124	10/11/2022	6773.2	0.2	6773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002134	11/11/2022	2442.6	0.6	2442	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002135	11/11/2022	3071.54	0.54	3071	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002136	11/11/2022	2298.64	0.64	2298	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002137	11/11/2022	4137.08	0.08	4137	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002138	11/11/2022	16222.64	0.64	16222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	133315.22	8.22	133307			

CO7 Number : 36010422700220 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 378625 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002148	14/11/2022	385154	6529	378625	GEM BILL	null	SHAMBHAVI ENTERPRISES

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CO7 Number : 36010422700220 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 378625 Batch Id: 3601220192

	Total	385154	6529	378625

CO7 Number : 36010422700221 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 13348203 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002149	15/11/2022	1235460	21987	1213473	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
36010422002150	15/11/2022	12354600	219870	12134730	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
	Total	13590060	241857	13348203			

CO7 Number : 36010422700222 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 963453 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002151	15/11/2022	12100	1210	10890	PAY ORDER	SLING FOR CARBINE Gem Order	SWAROOPCHAND DEVENDRA KUMAR-
36010422002152	15/11/2022	953935	18171	935764	PURCHASE ORDER	Cloth Angola for shirting	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010422002153	15/11/2022	16799	0	16799	GEM BILL	TVS Dot Matrix Printers 100	BANSAL WORLD
	Total	982834	19381	963453			

CO7 Number : 36010422700223 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 316033 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002159	17/11/2022	18045.74	0.74	18045	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002160	17/11/2022	8901.92	0.92	8901	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002161	17/11/2022	18341.92	0.92	18341	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700223 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 316033 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002162	17/11/2022	277.48	0.48	277	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002163	17/11/2022	139227.02	0.02	139227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002164	17/11/2022	17430.96	0.96	17430	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002165	17/11/2022	34500.84	0.84	34500	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002166	17/11/2022	11277.26	0.26	11277	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002167	17/11/2022	10523.24	0.24	10523	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002168	17/11/2022	6037.06	0.06	6037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002169	17/11/2022	15885.16	0.16	15885	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002170	17/11/2022	3630.86	0.86	3630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002171	17/11/2022	5321.8	0.8	5321	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002172	17/11/2022	4623.24	0.24	4623	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002173	17/11/2022	863.76	0.76	863	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002174	17/11/2022	5445.7	0.7	5445	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002175	17/11/2022	597.08	0.08	597	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002176	17/11/2022	5937.76	0.76	5937	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002177	17/11/2022	7611	0	7611	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002178	17/11/2022	1563.5	0.5	1563	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700223 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 316033 Batch Id: 3601220195

	Total	316043.30	10.30	316033

CO7 Number : 36010422700224 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 2800955 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002156	17/11/2022	2851706	50751	2800955	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	2851706	50751	2800955			

CO7 Number : 36010422700225 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 5679315 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002189	17/11/2022	1392472	256609	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002190	17/11/2022	1504938	369075	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002191	17/11/2022	1392472	256609	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002192	17/11/2022	1654248	518385	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002193	17/11/2022	1654247	518384	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7598377	1919062	5679315			

CO7 Number : 36010422700226 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 144213 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002209	18/11/2022	159.3	0.3	159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002210	18/11/2022	500.32	0.32	500	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700226 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 144213 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002211	18/11/2022	621.86	0.86	621	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002212	18/11/2022	457.84	0.84	457	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002213	18/11/2022	1095.04	0.04	1095	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002214	18/11/2022	800.04	0.04	800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002215	18/11/2022	2608.98	0.98	2608	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002216	18/11/2022	1738.14	0.14	1738	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002218	18/11/2022	4299.92	0.92	4299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002219	18/11/2022	13721.04	0.04	13721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002220	18/11/2022	5648.66	0.66	5648	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002221	18/11/2022	33748	0	33748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002222	18/11/2022	4383.7	0.7	4383	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002223	18/11/2022	6350.76	0.76	6350	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002224	18/11/2022	28456.88	0.88	28456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002225	18/11/2022	7337.42	0.42	7337	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002226	18/11/2022	15213.74	0.74	15213	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002227	18/11/2022	1466.74	0.74	1466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002228	18/11/2022	15614.94	0.94	15614	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700226 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 144213 Batch Id: 3601220198

Total	144223.32	10.32	144213	

CO7 Number : 36010422700227 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 4484954 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002194	18/11/2022	3915240	69678	3845562	PURCHASE ORDER	Manufacture and Supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002229	18/11/2022	5950	428	5522	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422002230	18/11/2022	634505	635	633870	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
Total		4555695	70741	4484954			

CO7 Number : 36010422700228 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 1856 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002217	18/11/2022	1856.14	0.14	1856	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1856.14	0.14	1856			

CO7 Number : 36010422700229 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 46492473 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002232	21/11/2022	17449663	310545	17139118	PURCHASE ORDER	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002233	21/11/2022	17449663	310545	17139118	PURCHASE ORDER	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002234	21/11/2022	6525400	116130	6409270	PURCHASE ORDER	Manufacture and Supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002235	21/11/2022	3393208	60388	3332820	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE

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CO7 Number : 36010422700229 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 46492473 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002236	21/11/2022	2516940	44793	2472147	PURCHASE ORDER	Manufacture and Supply of	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	47334874	842401	46492473			

CO7 Number : 36010422700230 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 135537 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002179	17/11/2022	3063.28	0.28	3063	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002180	17/11/2022	1626.04	0.04	1626	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002181	17/11/2022	13096.82	0.82	13096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002182	17/11/2022	13496.84	0.84	13496	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002183	17/11/2022	9117.86	0.86	9117	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002184	17/11/2022	3748.86	0.86	3748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002185	17/11/2022	1434.88	0.88	1434	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002186	17/11/2022	768.18	0.18	768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002187	17/11/2022	7910.72	0.72	7910	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002188	17/11/2022	15188.96	0.96	15188	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002196	18/11/2022	2944.1	0.1	2944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002197	18/11/2022	8819.32	0.32	8819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002198	18/11/2022	995.92	0.92	995	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700230 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 135537 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002199	18/11/2022	5337.14	0.14	5337	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002200	18/11/2022	2442.6	0.6	2442	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002201	18/11/2022	2999.56	0.56	2999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002202	18/11/2022	2247.9	0.9	2247	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002203	18/11/2022	2932.3	0.3	2932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002204	18/11/2022	5852.8	0.8	5852	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002205	18/11/2022	879.1	0.1	879	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002206	18/11/2022	10435.92	0.92	10435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002207	18/11/2022	5081.08	0.08	5081	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002208	18/11/2022	15129.96	0.96	15129	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	135550.14	13.14	135537			

CO7 Number : 36010422700231 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 1937233 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002243	22/11/2022	2195903.72	258670.72	1937233	SUPPLIER BILL	manufacture and supply of	GOPAL INDUSTRIES-BHILAI
	Total	2195903.72	258670.72	1937233			

CO7 Number : 36010422700232 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 1135863 Batch Id: 3601220201

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

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CO7 Number : 36010422700232 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 1135863 Batch Id: 3601220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002195	18/11/2022	1404120	268257	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1404120	268257	1135863			

CO7 Number : 36010422700233 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 14879 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002239	21/11/2022	7718	0	7718	GEM BILL	hp HP 204A Cyan LaserJet	INDURKHYA COMPUTERS SALES AND
36010422002240	21/11/2022	7161	0	7161	GEM BILL	hp HP 204A Black LaserJet	INDURKHYA COMPUTERS SALES AND
	Total	14879	0	14879			

CO7 Number : 36010422700234 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 7951041 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002249	22/11/2022	1347063	211200	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002250	22/11/2022	1347063	211200	1135863	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002251	22/11/2022	2745228	852123	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002252	22/11/2022	2745228	852123	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002253	22/11/2022	2745228	852123	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	10929810	2978769	7951041			

CO7 Number : 36010422700235 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 15926476 Batch Id: 3601220202

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CO7 Number : 36010422700235 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 15926476 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002257	23/11/2022	1995811	1996	1993815	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002258	23/11/2022	1995811	1996	1993815	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002259	23/11/2022	2496380	603275	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002260	23/11/2022	2496380	603275	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002261	23/11/2022	2403401	365242	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002262	23/11/2022	2403401	365242	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002263	23/11/2022	2403401	365242	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002264	23/11/2022	2546125	507966	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	18740710	2814234	15926476			

CO7 Number : 36010422700236 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 42477 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002244	22/11/2022	192858.8	150381.8	42477	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	192858.8	150381.8	42477			

CO7 Number : 36010422700237 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 12208980 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002265	23/11/2022	2546125	507966	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002266	23/11/2022	2546125	507966	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700237 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 12208980 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002267	23/11/2022	2601227	583042	2018185	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002268	23/11/2022	2601227	563068	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002269	23/11/2022	2456469	418310	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002270	23/11/2022	2456469	418310	2038159	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	15207642	2998662	12208980			

CO7 Number : 36010422700238 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 19993578 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002271	25/11/2022	9196845.75	163672.75	9033173	PURCHASE ORDER	Claim for PVC of Thick Web	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002272	25/11/2022	2863152	50955	2812197	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422002273	25/11/2022	3578940	63693	3515247	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422002274	25/11/2022	4473675	79617	4394058	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422002275	25/11/2022	76998.98	5527.98	71471	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422002276	25/11/2022	76998.98	5527.98	71471	SUPPLIER BILL	Supply of Turnout sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422002278	25/11/2022	112896	16935	95961	SUPPLIER BILL	null	PARASNATH ENTERPRISES-NEW DELHI
	Total	20379506.7	385928.71	19993578			
	Section Total	232885897.	15829287.35	217056610			

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CO7 Number : 36010522700054 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 426820 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000132	20/10/2022	221810	0	221810	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000135	09/11/2022	205010	0	205010	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	426820	0	426820			

CO7 Number : 36010522700055 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 1319790 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000138	15/11/2022	157920	0	157920	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000139	15/11/2022	130410	0	130410	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000140	15/11/2022	888610	0	888610	REFUND OF	Online Refund of EMD	NF FORGINGS PVT. LTD.-KOLKATA
36010522000141	15/11/2022	142850	0	142850	REFUND OF	Online Refund of EMD	NF FORGINGS PVT. LTD.-KOLKATA
	Total	1319790	0	1319790			

CO7 Number : 36010522700056 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 138810 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000142	18/11/2022	138810	0	138810	REFUND OF	Online Refund of EMD	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	138810	0	138810			

CO7 Number : 36010522700057 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 62330 Batch Id: 3601220200

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

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CO7 Number : 36010522700057 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 62330 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000143	22/11/2022	1100	0	1100	REFUND OF	Online Refund of EMD	HINDUSTAN EQUIPMENTS PVT. LTD.-
36010522000144	22/11/2022	1100	0	1100	REFUND OF	Online Refund of EMD	SHREE SATGURU ENGINEERING
36010522000145	22/11/2022	60130	0	60130	REFUND OF	Online Refund of EMD	ASTRAZENECA PHARMA INDIA LIMITED-
	Total	62330	0	62330			

CO7 Number : 36010522700058 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 182468 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000146	23/11/2022	78180	0	78180	PAY ORDER	SD deducted @ 10% of PO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010522000147	23/11/2022	104288	0	104288	PAY ORDER	3 SD has been deducted from	KALTRO ENTERPRISES-AMBERNATH
	Total	182468	0	182468			

CO7 Number : 36010522700059 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 400800 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000148	25/11/2022	400800	0	400800	REFUND OF	Online Refund of EMD	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	400800	0	400800			

CO7 Number : 36010522700060 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 82600 Batch Id: 3601220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000149	28/11/2022	82600	0	82600	PAY ORDER	REF. OF WITHDRAWN	ELMEC COM AGENCIES-MALAD(W), MUMBAI

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CO7 Number : 36010522700060 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 82600 Batch Id: 3601220203

	Total	82600	0	82600

CO7 Number : 36010522700061 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 203576 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000150	29/11/2022	101788	0	101788	PAY ORDER	REFUND OF DOUBLE RECOVERY	CHAMPALAL AGARWAL AND COMPANY-
36010522000151	29/11/2022	38835	0	38835	PAY ORDER	REFUND OF DOUBLE RECOVERY	CHAMPALAL AGARWAL AND COMPANY-
36010522000152	29/11/2022	62953	0	62953	PAY ORDER	REFUND OF DOUBLE RECOVERY	CHAMPALAL AGARWAL AND COMPANY-
	Total	203576	0	203576			

CO7 Number : 36010522700062 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 2412023 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000153	29/11/2022	2412023	0	2412023	PAY ORDER	REF. OF WITHDRAWN	RINE ENGINEERING PVT. LTD-BADDI
	Total	2412023	0	2412023			
	Section Total	5229217	0	5229217			

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CO7 Number : 36010622700033 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 30000 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000100	22/11/2022	30000	0	30000	IMPREST BILL	Honorarium for Outsourcing	Sr.Audit Officer(ADMN)
	Total	30000	0	30000			

CO7 Number : 36010622700034 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 19735330 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000102	23/11/2022	30991863	12166490	18825373	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR NOV-2022 OF B.U. 01011
36010622000106	23/11/2022	1374552	464595	909957	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR NOV-2022 OF B.U. 01012
36010622000108	28/11/2022	599638	599638	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601011 And
36010622000109	28/11/2022	13331	13331	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601012 And
	Total	32979384	13244054	19735330			

CO7 Number : 36010622700035 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 762966 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000101	23/11/2022	971878	208912	762966	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR NOV-2022 OF B.U. 01852
	Total	971878	208912	762966			

CO7 Number : 36010622700036 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 4419719 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000103	23/11/2022	1067438	295063	772375	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR NOV-2022 OF B.U. 01400

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CO7 Number : 36010622700036 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 4419719 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000104	23/11/2022	890909	306588	584321	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR NOV-2022 OF B.U. 01406
36010622000105	23/11/2022	4283738	1220715	3063023	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR NOV-2022 OF B.U. 01409
36010622000111	28/11/2022	31202	31202	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601400 And
36010622000112	28/11/2022	33945	33945	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601406 And
36010622000113	28/11/2022	186574	186574	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601409 And
	Total	6493806	2074087	4419719			

CO7 Number : 36010622700037 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 1983674 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000107	23/11/2022	3357746	1374072	1983674	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR NOV-2022 OF B.U. 01014
36010622000110	28/11/2022	24498	24498	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601014 And
	Total	3382244	1398570	1983674			

	Section Total	43857312	16925623	26931689

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CO7 Number : 36010722700071 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 1045500 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000422	04/11/2022	1045500	0	1045500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	1045500	0	1045500			

CO7 Number : 36010722700072 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 1045500 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000423	04/11/2022	1045500	0	1045500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	1045500	0	1045500			

CO7 Number : 36010722700073 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 97774 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000424	07/11/2022	97774	0	97774	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	97774	0	97774			

CO7 Number : 36010722700074 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000425	10/11/2022	50000	0	50000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601605	SUPPLEMENTARY BILL FOR BILLNO-
	Total	50000	0	50000			

CO7 Number : 36010722700075 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 30000 Batch Id: 3601220191

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

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CO7 Number : 36010722700075 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 30000 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000426	14/11/2022	22500	0	22500	PAY ORDER	Secretariat Assistant for Aug.,	SECRETARY,AIRPFA,WCR,JABALPUR
36010722000427	14/11/2022	7500	0	7500	PAY ORDER	Secretariat Assistant for	SECRETORY WCRMS JBP
	Total	30000	0	30000			

CO7 Number : 36010722700076 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 45000 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000429	17/11/2022	15000	0	15000	PAY ORDER	SECRETARIAT ASSISTANT FOR	GEN. SECY. WCROBCREWA/JBP
36010722000430	17/11/2022	30000	0	30000	PAY ORDER	Secretariat Assistant for June,	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
	Total	45000	0	45000			

CO7 Number : 36010722700077 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 3444 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000428	16/11/2022	3444	0	3444	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601610	SUPPLEMENTARY BILL FOR BILLNO-
	Total	3444	0	3444			

CO7 Number : 36010722700078 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 23620 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000453	28/11/2022	23620	0	23620	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601401	SUPPLEMENTARY BILL FOR BILLNO-
	Total	23620	0	23620			

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CO7 Number : 36010722700079 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 27000 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000454	28/11/2022	27000	0	27000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601401	SUPPLEMENTARY BILL FOR BILLNO-
	Total	27000	0	27000			

CO7 Number : 36010722700080 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 3055450 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000446	25/11/2022	667192	176945	490247	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR NOV-2022 OF B.U. 01401
36010722000447	25/11/2022	1312110	352406	959704	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR NOV-2022 OF B.U. 01407
36010722000448	25/11/2022	2027381	421882	1605499	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR NOV-2022 OF B.U. 01410
36010722000455	29/11/2022	28478	28478	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601401 And
36010722000456	29/11/2022	54676	54676	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601407 And
36010722000457	29/11/2022	150846	150846	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601410 And
	Total	4240683	1185233	3055450			

CO7 Number : 36010722700081 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 19375254 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000431	22/11/2022	5457468	1822374	3635094	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR NOV-2022 OF B.U. 01018
36010722000433	23/11/2022	4565694	1136807	3428887	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR NOV-2022 OF B.U. 01604
36010722000434	23/11/2022	5280905	1280845	4000060	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR NOV-2022 OF B.U. 01605
36010722000436	23/11/2022	4597819	1138442	3459377	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR NOV-2022 OF B.U. 01559

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CO7 Number : 36010722700081 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 19375254 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000439	24/11/2022	5920010	1500345	4419665	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR NOV-2022 OF B.U. 01603
36010722000452	25/11/2022	575982	143811	432171	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR NOV-2022 OF B.U. 01610
36010722000458	29/11/2022	50744	50744	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601018 And
36010722000459	29/11/2022	198863	198863	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601559 And
36010722000460	29/11/2022	278367	278367	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601604 And
36010722000461	29/11/2022	342380	342380	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601605 And
36010722000462	29/11/2022	386342	386342	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601603 And
36010722000463	29/11/2022	18316	18316	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601610 And
	Total	27672890	8297636	19375254			

CO7 Number : 36010722700082 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 22207142 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000437	23/11/2022	6070147	1508635	4561512	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR NOV-2022 OF B.U. 01601
36010722000440	24/11/2022	4605510	1322245	3283265	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR NOV-2022 OF B.U. 01558
36010722000441	24/11/2022	6598885	2050963	4547922	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR NOV-2022 OF B.U. 01608
36010722000449	25/11/2022	6397367	1540751	4856616	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR NOV-2022 OF B.U. 01606
36010722000450	25/11/2022	6771571	2030311	4741260	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR NOV-2022 OF B.U. 01607
36010722000451	25/11/2022	397004	180437	216567	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR NOV-2022 OF B.U. 01609

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CO7 Number : 36010722700082 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 22207142 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000464	29/11/2022	170251	170251	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601558 And
36010722000465	29/11/2022	461689	461689	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601601 And
36010722000466	29/11/2022	396527	396527	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601606 And
36010722000467	29/11/2022	120225	120225	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601607 And
36010722000468	29/11/2022	169939	169939	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601608 And
	Total	32159115	9951973	22207142			

CO7 Number : 36010722700083 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 22860926 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000432	23/11/2022	1874489	525313	1349176	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR NOV-2022 OF B.U. 01600
36010722000435	23/11/2022	5526739	1652815	3873924	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR NOV-2022 OF B.U. 01602
36010722000438	24/11/2022	3836023	946616	2889407	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR NOV-2022 OF B.U. 01841
36010722000442	24/11/2022	714100	133368	580732	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR NOV-2022 OF B.U. 01842
36010722000443	24/11/2022	4987940	1342510	3645430	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR NOV-2022 OF B.U. 01017
36010722000444	24/11/2022	9853102	2802750	7050352	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR NOV-2022 OF B.U. 01019
36010722000445	24/11/2022	4718172	1246267	3471905	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR NOV-2022 OF B.U. 01020
36010722000469	29/11/2022	62365	62365	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601600 And
36010722000470	29/11/2022	257014	257014	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601602 And

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CO7 Number : 36010722700083 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 22860926 Batch Id: 3601220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000471	29/11/2022	251949	251949	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601841 And
36010722000472	29/11/2022	27221	27221	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601842 And
36010722000473	29/11/2022	174639	174639	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601017 And
36010722000474	29/11/2022	455444	455444	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601019 And
36010722000475	29/11/2022	225456	225456	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113601020 And
	Total	32964653	10103727	22860926			
	Section Total	99405179	29538569	69866610			

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CO7 Number : 36010822700175 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 2255317 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000256	26/10/2022	2255317	0	2255317	PF SETTLEMENT	PF SETTLEMENT OF PREM	PREM KUMAR PALIWAL
	Total	2255317	0	2255317			

CO7 Number : 36010822700176 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 4468627 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000257	28/10/2022	4468627	0	4468627	PF SETTLEMENT	PF SETTLEMENT OF	HARIPRASAD MEENA
	Total	4468627	0	4468627			

CO7 Number : 36010822700177 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 2438737 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000258	28/10/2022	2438737	0	2438737	PF SETTLEMENT	PF SETTLEMENT OF BADI	BADI UZZAMA HASHMI
	Total	2438737	0	2438737			

CO7 Number : 36010822700178 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 770000 Batch Id: 3601220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000260	01/11/2022	200000	0	200000	PF FINAL	PFF BILL For DEVESH KUMAR	DEVESH KUMAR SONI
36010822000261	01/11/2022	520000	0	520000	PF FINAL	PFF BILL For MAHESH PRASAD	MAHESH PRASAD
36010822000262	01/11/2022	50000	0	50000	PF FINAL	PFF BILL For KUNDAN K.	KUNDAN K.MISHRA
	Total	770000	0	770000			

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CO7 Number : 36010822700179 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 1680000 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000263	02/11/2022	365000	0	365000	PF FINAL	PFF BILL For MANISH	MANISH SHRIVASTAVA
36010822000264	02/11/2022	1200000	0	1200000	PF FINAL	PFF BILL For MANORAMA	MANORAMA CHOUDHARY
36010822000265	02/11/2022	115000	0	115000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR KUSHWAHA
	Total	1680000	0	1680000			

CO7 Number : 36010822700180 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 1500000 Batch Id: 3601220180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000266	02/11/2022	1500000	0	1500000	PF FINAL	PFF BILL For RUBINA	RUBINA CHATERJEE
	Total	1500000	0	1500000			

CO7 Number : 36010822700181 CO7 Date: 03/11/2022 CO7 Status: Abstract CO7 1836328 Batch Id: 3601220181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000267	03/11/2022	850000	0	850000	PF FINAL	PFF BILL For VIMAL KUMAR	VIMAL KUMAR NIMESH
36010822000268	03/11/2022	395046	0	395046	PF FINAL	PFF BILL For MANAS RANJAN	MANAS RANJAN PARIDA
36010822000269	03/11/2022	241282	0	241282	PF FINAL	PFF BILL For NITESH KUMAR	NITESH KUMAR SONE
36010822000270	03/11/2022	350000	0	350000	PF FINAL	PFF BILL For BABULAL MEENA	BABULAL MEENA
	Total	1836328	0	1836328			

CO7 Number : 36010822700182 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 1477140 Batch Id: 3601220182

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CO7 Number : 36010822700182 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 1477140 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000271	04/11/2022	461140	0	461140	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR BUDHOLIYA
36010822000272	04/11/2022	800000	0	800000	PF FINAL	PFF BILL For RANENDRA NATH	RANENDRA NATH DUTTA
36010822000273	04/11/2022	107000	0	107000	PF FINAL	PFF BILL For AMIT KUMAR(PF	AMIT KUMAR
36010822000274	04/11/2022	109000	0	109000	PF FINAL	PFF BILL For RAVI KUMAR	RAVI KUMAR JHARIYA
	Total	1477140	0	1477140			

CO7 Number : 36010822700183 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 90000 Batch Id: 3601220184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000275	07/11/2022	90000	0	90000	PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA
	Total	90000	0	90000			

CO7 Number : 36010822700184 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 25000 Batch Id: 3601220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000276	07/11/2022	25000	0	25000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
	Total	25000	0	25000			

CO7 Number : 36010822700185 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 190000 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000278	09/11/2022	150000	0	150000	PF FINAL	PFF BILL For KRISHNA PRATAP	KRISHNA PRATAP

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CO7 Number : 36010822700185 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 190000 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000279	09/11/2022	40000	0	40000	PF FINAL	PFF BILL For NITIN KUMAR	NITIN KUMAR GUPTA
	Total	190000	0	190000			

CO7 Number : 36010822700186 CO7 Date: 09/11/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000280	09/11/2022	100000	0	100000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	100000	0	100000			

CO7 Number : 36010822700187 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 95000 Batch Id: 3601220188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000282	10/11/2022	70000	0	70000	PF FINAL	PFF BILL For MOHD.AQUEEL(PF	MOHD.AQUEEL
36010822000283	10/11/2022	25000	0	25000	PF FINAL	PFF BILL For ASHWINI KUMAR	ASHWINI KUMAR MISHRA
	Total	95000	0	95000			

CO7 Number : 36010822700188 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 398000 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000284	11/11/2022	48000	0	48000	PF FINAL	PFF BILL For K.K. KATAKWAR	K.K. KATAKWAR
36010822000285	11/11/2022	350000	0	350000	PF FINAL	PFF BILL For R. K.	R. K. SHRIVASTAVA
	Total	398000	0	398000			

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CO7 Number : 36010822700189 CO7 Date: 11/11/2022 CO7 Status: Abstract CO7 1100000 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000281	10/11/2022	1100000	0	1100000	PF FINAL	PFF BILL For ARUN KUMAR	ARUN KUMAR ADLAKHA
	Total	1100000	0	1100000			

CO7 Number : 36010822700190 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 1041000 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000286	14/11/2022	141000	0	141000	PF FINAL	PFF BILL For SHAKIR KHAN(PF	SHAKIR KHAN
36010822000287	14/11/2022	50000	0	50000	PF FINAL	PFF BILL For VIRENDRA JAIN(PF	VIRENDRA JAIN
36010822000288	14/11/2022	50000	0	50000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
36010822000289	14/11/2022	800000	0	800000	PF FINAL	PFF BILL For N.K. MISHRA(PF	N.K. MISHRA
	Total	1041000	0	1041000			

CO7 Number : 36010822700191 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 2179801 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000290	14/11/2022	2179801	0	2179801	PF SETTLEMENT	VOL. Retd. on dated	V K SHARMA
	Total	2179801	0	2179801			

CO7 Number : 36010822700192 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 168000 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000291	16/11/2022	88000	0	88000	PF FINAL	PFF BILL For RAJEEV TIWARI(PF	RAJEEV TIWARI

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CO7 Number : 36010822700192 CO7 Date: 16/11/2022 CO7 Status: Abstract CO7 168000 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000292	16/11/2022	80000	0	80000	PF FINAL	PFF BILL For ROHITASHVA	ROHITASHVA DUBEY
	Total	168000	0	168000			

CO7 Number : 36010822700193 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 600000 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000293	18/11/2022	600000	0	600000	PF FINAL	PFF BILL For RAMKESH MEENA	RAMKESH MEENA
	Total	600000	0	600000			

CO7 Number : 36010822700194 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 335000 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000295	21/11/2022	45000	0	45000	PF FINAL	PFF BILL For PRAVEEN KUMAR	PRAVEEN KUMAR
36010822000296	21/11/2022	40000	0	40000	PF FINAL	PFF BILL For DEVRAJ CHAPAGAI	DEVRAJ CHAPAGAI
36010822000298	21/11/2022	40000	0	40000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
36010822000299	21/11/2022	50000	0	50000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR PAIGWAR
36010822000300	22/11/2022	40000	0	40000	PF FINAL	PFF BILL For GAJRAJ SINGH	GAJRAJ SINGH BRAHMWANSHI
36010822000301	22/11/2022	120000	0	120000	PF FINAL	PFF BILL For MANISH	MANISH MAHLONIA
	Total	335000	0	335000			

CO7 Number : 36010822700195 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 1230000 Batch Id: 3601220198

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CO7 Number : 36010822700195 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 1230000 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000294	21/11/2022	1230000	0	1230000	PF FINAL	PFF BILL For KISHOR KUMAR	KISHOR KUMAR GAJBHIYE
	Total	1230000	0	1230000			

CO7 Number : 36010822700196 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 1125000 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000297	21/11/2022	1125000	0	1125000	PF FINAL	PFF BILL For PRAMOD KUMAR	PRAMOD KUMAR GUPTA
	Total	1125000	0	1125000			

CO7 Number : 36010822700197 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000307	23/11/2022	50000	0	50000	PF FINAL	PFF BILL For N. K. SINGH(PF No.	N. K. SINGH
	Total	50000	0	50000			

CO7 Number : 36010822700198 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 11155657 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000302	22/11/2022	11155657	0	11155657	PF SETTLEMENT	PF SETTLEMENT OF KARTIC	KARTIC CHAUHAN
	Total	11155657	0	11155657			

CO7 Number : 36010822700199 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 3439049 Batch Id: 3601220207

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

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CO7 Number : 36010822700199 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 3439049 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000303	22/11/2022	3439049	0	3439049	PF SETTLEMENT	PF SETTLEMENT OF DEBASHIS	DEBASHIS NANDI
	Total	3439049	0	3439049			

CO7 Number : 36010822700200 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 849488 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000304	22/11/2022	849488	0	849488	PF SETTLEMENT	PF SETTLEMENT OF	JAMUNAPRASAD KASHYAP
	Total	849488	0	849488			

CO7 Number : 36010822700201 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 2518273 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000305	22/11/2022	2518273	0	2518273	PF SETTLEMENT	PF SETTLEMENT OF YUGAL	YUGAL KISHORE KOSHTA
	Total	2518273	0	2518273			

CO7 Number : 36010822700202 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 2811390 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000306	22/11/2022	2811390	0	2811390	PF SETTLEMENT	PF SETTLEMENT OF BUX	BUX KHALID SHAKUR
	Total	2811390	0	2811390			

CO7 Number : 36010822700203 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 815879 Batch Id: 3601220200

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

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CO7 Number : 36010822700203 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 815879 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000308	23/11/2022	815879	0	815879	PF SETTLEMENT	Vol. Retired on 27.09.2022	ASHOK KUMAR SHARMA
	Total	815879	0	815879			

CO7 Number : 36010822700204 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 170000 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000311	25/11/2022	120000	0	120000	PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR CHOUHAN
36010822000312	25/11/2022	30000	0	30000	PF FINAL	PFF BILL For ASHISH KUMAR(PF	ASHISH KUMAR
36010822000313	25/11/2022	20000	0	20000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR DUBEY
	Total	170000	0	170000			

CO7 Number : 36010822700205 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 1095000 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000309	25/11/2022	175000	0	175000	PF FINAL	PFF BILL For JAI ISHWAR	JAI ISHWAR NARAIN SINHA
36010822000310	25/11/2022	120000	0	120000	PF FINAL	PFF BILL For SUNIL K	SUNIL K VISHWAKARMA
36010822000314	25/11/2022	800000	0	800000	PF FINAL	PFF BILL For RAJEEV	RAJEEV SHRIVASTAVA
	Total	1095000	0	1095000			
	Section Total	48007686	0	48007686			

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CO7 Number : 36010922700086 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 14884 Batch Id: 3601220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000223	03/11/2022	14884	0	14884	PAY ORDER	AUGUST PAY OF J P SINGH	JITENDRA PAL SINGH
	Total	14884	0	14884			

CO7 Number : 36010922700087 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 40680 Batch Id: 3601220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000224	04/11/2022	40680	0	40680	LEAVE SALARY	bill for PRADEEP KUMAR PATEL	PRADEEP KUMAR PATEL
	Total	40680	0	40680			

CO7 Number : 36010922700088 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 2760 Batch Id: 3601220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000225	04/11/2022	2760	0	2760	PAY ORDER	TA BILL OF SSkalra	SHYAM SUNDER KALRA
	Total	2760	0	2760			

CO7 Number : 36010922700089 CO7 Date: 07/11/2022 CO7 Status: Abstract CO7 123217 Batch Id: 3601220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000226	04/11/2022	123217	0	123217	PAY ORDER	pay arrears of dharam singh	DHARAM SINGH
	Total	123217	0	123217			

CO7 Number : 36010922700090 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 449251 Batch Id: 3601220189

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

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CO7 Number : 36010922700090 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 449251 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000229	07/11/2022	476680	27429	449251	PAY ORDER	release of DCRG	JAYESHWARI DEVI
	Total	476680	27429	449251			

CO7 Number : 36010922700091 CO7 Date: 10/11/2022 CO7 Status: Abstract CO7 238057 Batch Id: 3601220189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000230	07/11/2022	238057	0	238057	PAY ORDER	medical Reimbursement	J NAGALAKSHMI
	Total	238057	0	238057			

CO7 Number : 36010922700092 CO7 Date: 15/11/2022 CO7 Status: Abstract CO7 72396 Batch Id: 3601220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000231	15/11/2022	72396	0	72396	PAY ORDER	da arrear of panthi	SANTOSH KUMAR PANTHI
	Total	72396	0	72396			

CO7 Number : 36010922700094 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 91266 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000232	16/11/2022	56826	0	56826	GRATUITY BILL	bill for GOPAL KRISHNAN NAIR	GOPAL KRISHNAN NAIR
36010922000233	16/11/2022	34440	0	34440	LEAVE SALARY	bill for GOPAL KRISHNAN NAIR	GOPAL KRISHNAN NAIR
	Total	91266	0	91266			

CO7 Number : 36010922700095 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 5475293 Batch Id: 3601220200

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CO7 Number : 36010922700095 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 5475293 Batch Id: 3601220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000235	17/11/2022	2258161	0	2258161	COMMUTATION	Commutation Bill	V K SHARMA
36010922000236	17/11/2022	1235051	0	1235051	LEAVE SALARY	Leave salary bill for V K	V K SHARMA
36010922000237	17/11/2022	94491	0	94491	CGEGIS	GIS bill for V K SHARMA (PF	V K SHARMA
36010922000247	23/11/2022	2000000	112410	1887590	GRATUITY BILL	DCRG bill for V K SHARMA (PF	V K SHARMA
	Total	5587703	112410	5475293			

CO7 Number : 36010922700096 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 110160 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000246	23/11/2022	110160	0	110160	PAY ORDER	CTG+ROAD MILEAGE+CAR	CHRISTO DAS KINDO
	Total	110160	0	110160			

CO7 Number : 36010922700097 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 9564402 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000238	17/11/2022	2000000	129179	1870821	GRATUITY BILL	DCRG bill for KARTIC	KARTIC CHAUHAN
36010922000239	17/11/2022	4407061	0	4407061	COMMUTATION	Commutation Bill	KARTIC CHAUHAN
36010922000240	17/11/2022	3092580	0	3092580	LEAVE SALARY	Leave salary bill for KARTIC	KARTIC CHAUHAN
36010922000241	17/11/2022	193940	0	193940	CGEGIS	GIS bill for KARTIC CHAUHAN	KARTIC CHAUHAN
	Total	9693581	129179	9564402			

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CO7 Number : 36010922700098 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 5176480 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000242	18/11/2022	2000000	78010	1921990	GRATUITY BILL	DCRG bill for DEBASHIS NANDI	DEBASHIS NANDI
36010922000243	18/11/2022	1883965	0	1883965	COMMUTATION	Commutation Bill	DEBASHIS NANDI
36010922000244	18/11/2022	1322040	0	1322040	LEAVE SALARY	Leave salary bill for DEBASHIS	DEBASHIS NANDI
36010922000245	18/11/2022	48485	0	48485	CGEGIS	GIS bill for DEBASHIS NANDI PF	DEBASHIS NANDI
	Total	5254490	78010	5176480			

CO7 Number : 36010922700099 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 3488658 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000248	25/11/2022	1416294	82210	1334084	GRATUITY BILL	DCRG bill for YUGAL KISHORE	YUGAL KISHORE KOSHTA
36010922000249	25/11/2022	1223201	0	1223201	COMMUTATION	Commutation Bill	YUGAL KISHORE KOSHTA
36010922000250	25/11/2022	858360	0	858360	LEAVE SALARY	Leave salary bill for YUGAL	YUGAL KISHORE KOSHTA
36010922000251	25/11/2022	73013	0	73013	CGEGIS	GIS bill for YUGAL KISHORE	YUGAL KISHORE KOSHTA
	Total	3570868	82210	3488658			

CO7 Number : 36010922700100 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 3757144 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000252	25/11/2022	1502820	0	1502820	GRATUITY BILL	DCRG bill for JAMUNAPRASAD	JAMUNAPRASAD KASHYAP
36010922000253	25/11/2022	1297930	0	1297930	COMMUTATION	Commutation Bill	JAMUNAPRASAD KASHYAP
36010922000254	25/11/2022	910800	0	910800	LEAVE SALARY	Leave salary bill for	JAMUNAPRASAD KASHYAP

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CO7 Number : 36010922700100 CO7 Date: 25/11/2022 CO7 Status: Abstract CO7 3757144 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000255	25/11/2022	45594	0	45594	CGEGIS	GIS bill for JAMUNAPRASAD	JAMUNAPRASAD KASHYAP
	Total	3757144	0	3757144			

CO7 Number : 36010922700101 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 246280 Batch Id: 3601220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000257	28/11/2022	246280	0	246280	PAY ORDER	medical reimbursement	SUBODH KUMAR NEMA S/O SHITAL PRASAD
	Total	246280	0	246280			
	Section Total	29280166	429238	28850928			

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CO7 Number : 36011122700021 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 2250000 Batch Id: 3601220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000033	14/11/2022	2250000	0	2250000	PAY ORDER	WCR/HQ/110/CPRO/SHOOTIN	PRAVESH PRAKASH PRODUCTIONS
	Total	2250000	0	2250000			
	Section Total	2250000	0	2250000			

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CO7 Number : 36011222700063 CO7 Date: 02/11/2022 CO7 Status: Abstract CO7 138890 Batch Id: 3601220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000115	01/11/2022	28420	0	28420	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000116	01/11/2022	55780	0	55780	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000117	01/11/2022	54690	0	54690	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	138890	0	138890			

CO7 Number : 36011222700064 CO7 Date: 04/11/2022 CO7 Status: Abstract CO7 55250 Batch Id: 3601220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000118	04/11/2022	55250	0	55250	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	55250	0	55250			

CO7 Number : 36011222700065 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 400 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000123	14/11/2022	400	0	400	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	400	0	400			

CO7 Number : 36011222700066 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 200 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000122	14/11/2022	200	0	200	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	200	0	200			

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CO7 Number : 36011222700067 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 170 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000121	14/11/2022	170	0	170	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	170	0	170			

CO7 Number : 36011222700068 CO7 Date: 14/11/2022 CO7 Status: Abstract CO7 115595 Batch Id: 3601220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000119	07/11/2022	57055	0	57055	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000120	07/11/2022	58540	0	58540	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	115595	0	115595			

CO7 Number : 36011222700069 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 126985 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000125	16/11/2022	60380	0	60380	PAY ORDER	refund of e-ticket	IRCTC
36011222000126	17/11/2022	66605	0	66605	PAY ORDER	refund of e-ticket	IRCTC
	Total	126985	0	126985			

CO7 Number : 36011222700070 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 36 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000129	22/11/2022	36	0	36	CIPS BILL	UNPAID PAYMENTID	IRCTC RETIRING ROOM
	Total	36	0	36			

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CO7 Number : 36011222700071 CO7 Date: 23/11/2022 CO7 Status: Abstract CO7 78345 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000127	22/11/2022	25340	0	25340	PAY ORDER	refund of e tricket	IRCTC
36011222000128	22/11/2022	53005	0	53005	PAY ORDER	refund of e ticket	IRCTC
	Total	78345	0	78345			

CO7 Number : 36011222700072 CO7 Date: 28/11/2022 CO7 Status: Abstract CO7 53750 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000130	28/11/2022	53750	0	53750	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	53750	0	53750			

CO7 Number : 36011222700073 CO7 Date: 29/11/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000131	28/11/2022	50000	0	50000	PAY ORDER	refund of lumpsum WRF	M/S JITENDRA KUMAR KUSHWAHA
	Total	50000	0	50000			
	Section Total	619621	0	619621			

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CO7 Number : 36011722700001 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 18521 Batch Id: 3601220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011722000002	17/11/2022	18521	0	18521	PAY ORDER	COMPENSATION CLAIMS IN	DIWAN CHAND MANOJ KUMAR BAYANA
	Total	18521	0	18521			
	Section Total	18521	0	18521			

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CO7 Number : 36012122700030 CO7 Date: 17/11/2022 CO7 Status: Abstract CO7 21268959 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000149	16/11/2022	2799747	436627	2363120	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000150	16/11/2022	13971780	2156152	11815628	SUPPLIER BILL	po no 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000153	16/11/2022	7549034	458823	7090211	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	24320561	3051602	21268959			

CO7 Number : 36012122700031 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 46769993 Batch Id: 3601220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000155	16/11/2022	5583147	844359	4738788	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000156	16/11/2022	10065378	577163	9488215	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000157	16/11/2022	10065378	577203	9488175	SUPPLIER BILL	PO NO 90225008301026 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000158	16/11/2022	13971840	404088	13567752	SUPPLIER BILL	PO NO 90225008301026 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000159	16/11/2022	11177472	1690409	9487063	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	50863215	4093222	46769993			

CO7 Number : 36012122700032 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 10719890 Batch Id: 3601220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000166	18/11/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000167	18/11/2022	1894332	1894	1892438	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000169	18/11/2022	2098300	2098	2096202	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36012122700032 CO7 Date: 18/11/2022 CO7 Status: Abstract CO7 10719890 Batch Id: 3601220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000170	18/11/2022	2328704	2329	2326375	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000172	18/11/2022	2514288	2514	2511774	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	10730620	10730	10719890			

CO7 Number : 36012122700033 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 64247940 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000160	16/11/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000168	18/11/2022	1891679	1892	1889787	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000171	18/11/2022	1894332	1894	1892438	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000173	18/11/2022	23236697	4267412	18969285	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000174	18/11/2022	2799747	427987	2371760	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000176	18/11/2022	14916800	14917	14901883	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000177	18/11/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000178	21/11/2022	2098300	2098	2096202	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000179	21/11/2022	2329986	2330	2327656	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000180	21/11/2022	1894332	1894	1892438	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000181	21/11/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000182	21/11/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36012122700033 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 64247940 Batch Id: 3601220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000184	22/11/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000185	22/11/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000186	22/11/2022	1889974	1890	1888084	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000187	22/11/2022	2329986	2330	2327656	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000188	22/11/2022	2334479	2334	2332145	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	68986288	4738348	64247940			

CO7 Number : 36012122700034 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 13813851 Batch Id: 3601220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000189	22/11/2022	5594269	855195	4739074	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000190	22/11/2022	4613298	264551	4348747	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000191	22/11/2022	5810385	1084355	4726030	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	16017952	2204101	13813851			

CO7 Number : 36012122700035 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 3786190 Batch Id: 3601220202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000161	16/11/2022	1894984	1895	1893089	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000162	16/11/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/11/2022 to 30/11/2022

Section 21

CO7 Number : 36012122700035 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 3786190 Batch Id: 3601220202

		Gross	Deduction	Net Amt
	Total	3789980	3790	3786190

CO7 Number : 36012122700036 CO7 Date: 30/11/2022 CO7 Status: Abstract CO7 9252565 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000192	28/11/2022	9261827	9262	9252565	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	9261827	9262	9252565			
	Section Total	183970443	14111055	169859388			