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CO7 Number : 36010122700266 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 51999 Batch Id: 3601220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001935	01/12/2022	52896.38	897.38	51999	SERVICE	Payment of jio cug group	RELIANCE JIO INFOCOMM LTD
	Total	52896.38	897.38	51999			

CO7 Number : 36010122700267 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001937	02/12/2022	1110339	38163	1072176	OTHER BILLS	7th on account bill No. wcr/m-	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010122700268 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 85366 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001918	01/12/2022	4712	472	4240	OTHER BILLS	Advocate Biill for case No M.A.	SATYA NARAYAN MEENA
36010122001919	01/12/2022	9385	939	8446	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122001920	01/12/2022	15230	1523	13707	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122001921	01/12/2022	14547	1455	13092	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122001922	01/12/2022	4712	472	4240	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122001925	01/12/2022	8540	854	7686	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122001926	01/12/2022	3525	353	3172	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122001927	01/12/2022	3722	373	3349	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122001928	01/12/2022	3227	323	2904	OTHER BILLS	Advocate Biill for case No M.A.	SATYA NARAYAN MEENA

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CO7 Number : 36010122700268 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 85366 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001929	01/12/2022	3752	376	3376	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122001930	01/12/2022	15865	1587	14278	OTHER BILLS	Advocate Biill for case No M.A.	SATYA NARAYAN MEENA
36010122001931	01/12/2022	7640	764	6876	OTHER BILLS	Payment of Advocate Bill in	SHAILENDRA KUMAR SAINI
	Total	94857	9491	85366			

CO7 Number : 36010122700269 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 33543 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001938	04/12/2022	18160	1816	16344	OTHER BILLS	Payment of Advocate Fee Bill	NSRUPRAH
36010122001939	04/12/2022	3060	306	2754	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001940	04/12/2022	1540	154	1386	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001941	04/12/2022	3060	306	2754	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001942	04/12/2022	3790	379	3411	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001943	04/12/2022	3060	306	2754	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001944	04/12/2022	1540	154	1386	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001945	04/12/2022	3060	306	2754	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
	Total	37270	3727	33543			

CO7 Number : 36010122700270 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 13806 Batch Id: 3601220211

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

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CO7 Number : 36010122700270 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 13806 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001946	04/12/2022	1540	154	1386	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001947	04/12/2022	3060	306	2754	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001948	04/12/2022	1540	154	1386	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001949	04/12/2022	3060	306	2754	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001950	04/12/2022	1540	154	1386	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001951	04/12/2022	1540	154	1386	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122001952	04/12/2022	3060	306	2754	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
	Total	15340	1534	13806			

CO7 Number : 36010122700271 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 18235448 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001960	05/12/2022	438391.72	7802.72	430589	OTHER BILLS	Supply of Wider base sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122001961	05/12/2022	6518781	6519	6512262	OTHER BILLS	Supply of Wider base sleepers	DONYPOLO UDYOG LTD
36010122001962	05/12/2022	564591.06	440238.06	124353	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001963	05/12/2022	3058201.57	2384619.57	673582	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001964	05/12/2022	8317837.78	6485799.78	1832038	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001965	05/12/2022	1756505.52	1369628.52	386877	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001966	05/12/2022	2226998.08	1736493.08	490505	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700271 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 18235448 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001967	05/12/2022	2515331.57	1961319.57	554012	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001968	05/12/2022	2458872.47	1917295.47	541577	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122001969	05/12/2022	6696349	6696	6689653	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	34551859.7	16316411.77	18235448			

CO7 Number : 36010122700272 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 241356 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001953	04/12/2022	15436	0	15436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001954	04/12/2022	3791	0	3791	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001955	04/12/2022	3987	0	3987	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001956	04/12/2022	34517	0	34517	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001957	04/12/2022	83578	0	83578	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001958	04/12/2022	71791	0	71791	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122001959	04/12/2022	28256	0	28256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	241356	0	241356			

CO7 Number : 36010122700273 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 107395 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001932	01/12/2022	53497.92	2038.92	51459	ADVERTISEMENT	22/668	INTER PUBLICITY PVT LTD

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CO7 Number : 36010122700273 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 107395 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122001933	01/12/2022	15774.86	601.86	15173	ADVERTISEMENT	22/669	INTER PUBLICITY PVT LTD
36010122001934	01/12/2022	42377.74	1614.74	40763	ADVERTISEMENT	22/671	INTER PUBLICITY PVT LTD
	Total	111650.52	4255.52	107395			

CO7 Number : 36010122700274 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 18955632 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002007	09/12/2022	1329123.96	23653.96	1305470	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002008	09/12/2022	9332442	9332	9323110	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002009	09/12/2022	2277774.95	1776085.95	501689	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002010	09/12/2022	12728290.7	9924831.74	2803459	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002011	09/12/2022	1568308.5	1222882.5	345426	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002012	09/12/2022	1881893.32	1467398.32	414495	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002013	09/12/2022	376394.04	293492.04	82902	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002014	09/12/2022	2030215.34	1583052.34	447163	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002015	09/12/2022	1264931.68	986325.68	278606	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002016	09/12/2022	1913209.16	1491817.16	421392	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002017	09/12/2022	754430.63	13426.63	741004	OTHER BILLS	Supply of Main Line sleepers	VISHAL NIRMITI PVT LTD
36010122002018	09/12/2022	500123.73	8900.73	491223	OTHER BILLS	Supply of Main Line sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700274 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 18955632 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002019	09/12/2022	942643.56	16776.56	925867	OTHER BILLS	Supply of Main Line sleepers	VISHAL NIRMITI PVT LTD
36010122002020	09/12/2022	616348.46	10969.46	605379	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
36010122002021	09/12/2022	273311.6	4864.6	268447	OTHER BILLS	Supply of Wider base sleepers	VISHAL NIRMITI PVT LTD
	Total	37789441.6	18833809.67	18955632			

CO7 Number : 36010122700275 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 39146151 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002038	13/12/2022	2830284.64	2206902.64	623382	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002039	13/12/2022	1533729.66	1195919.66	337810	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002040	13/12/2022	2577298.3	2009637.3	567661	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002041	13/12/2022	2843148.16	2216933.16	626215	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002042	13/12/2022	7377685	7378	7370307	OTHER BILLS	Supply of wider base sleepers	VISHAL NIRMITI PVT LTD
36010122002043	13/12/2022	3668190	3668	3664522	OTHER BILLS	Supply of wider base sleepers	VISHAL NIRMITI PVT LTD
36010122002044	13/12/2022	10036603.0	7826000.06	2210603	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002045	13/12/2022	548976	549	548427	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002046	13/12/2022	183843	184	183659	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002047	13/12/2022	1103060	1103	1101957	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002048	13/12/2022	21933542	21934	21911608	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD

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CO7 Number : 36010122700275 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 39146151 Batch Id: 3601220215

	Total	54636359.8	15490208.82	39146151

CO7 Number : 36010122700276 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 74737279 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002049	13/12/2022	74800669	63390	74737279	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	74800669	63390	74737279			

CO7 Number : 36010122700277 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 4932 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002051	14/12/2022	389	0	389	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002052	14/12/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002053	14/12/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002054	14/12/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002055	14/12/2022	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002056	14/12/2022	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002057	14/12/2022	234.82	4.82	230	SERVICE	Payment of jio mobile bill on	RELIANCE JIO INFOCOMM LTD
	Total	4936.82	4.82	4932			

CO7 Number : 36010122700278 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 74742132 Batch Id: 3601220216

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

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CO7 Number : 36010122700278 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 74742132 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002050	14/12/2022	74805527.7	63395.7	74742132	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63395.7	74742132			

CO7 Number : 36010122700279 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 2033638 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002073	15/12/2022	5845199.78	4557769.78	1287430	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002074	15/12/2022	3387939.39	2641731.39	746208	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
	Total	9233139.17	7199501.17	2033638			

CO7 Number : 36010122700280 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 49867 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002035	12/12/2022	8538.76	325.76	8213	ADVERTISEMENT	22/563	R D ADVERTISING PRIVATE LIMITED
36010122002036	12/12/2022	6059.81	231.81	5828	ADVERTISEMENT	22/565	R D ADVERTISING PRIVATE LIMITED
36010122002037	12/12/2022	37245.67	1419.67	35826	ADVERTISEMENT	22/558	R D ADVERTISING PRIVATE LIMITED
	Total	51844.24	1977.24	49867			

CO7 Number : 36010122700281 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 99724 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002058	14/12/2022	4712	472	4240	OTHER BILLS	Advocate Biill for case No M.A.	SATYA NARAYAN MEENA

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CO7 Number : 36010122700281 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 99724 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002059	14/12/2022	4712	472	4240	OTHER BILLS	Payment of Advocate Bill in	SATYA NARAYAN MEENA
36010122002061	14/12/2022	10800	1080	9720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL KUMAR GUPTA
36010122002062	14/12/2022	14495	1450	13045	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL KUMAR GUPTA
36010122002063	14/12/2022	10660	1066	9594	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL KUMAR GUPTA
36010122002064	14/12/2022	5215	522	4693	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010122002065	14/12/2022	4275	428	3847	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010122002066	14/12/2022	5455	546	4909	OTHER BILLS	PAYMENT OF ADVOCATE FEE	GOPI CHOURASIA
36010122002067	14/12/2022	19160	1916	17244	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	ARJUN SINGH SHEKHAWAT
36010122002068	14/12/2022	4955	496	4459	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
36010122002069	14/12/2022	11740	1174	10566	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL KUMAR GUPTA
36010122002070	14/12/2022	7130	713	6417	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL KUMAR GUPTA
36010122002071	14/12/2022	3000	300	2700	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ABHISHEK RAJ
36010122002072	14/12/2022	4500	450	4050	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ABHISHEK RAJ
	Total	110809	11085	99724			

CO7 Number : 36010122700282 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 9000 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002079	16/12/2022	10000	1000	9000	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV

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CO7 Number : 36010122700282 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 9000 Batch Id: 3601220221

		Gross	Deduction	Net Amt
	Total	10000	1000	9000

CO7 Number : 36010122700283 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 16804 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002078	16/12/2022	17470.07	666.07	16804	ADVERTISEMENT	22/811	INTER PUBLICITY PVT LTD
	Total	17470.07	666.07	16804			

CO7 Number : 36010122700284 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 328995951 Batch Id: 3601220220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002080	16/12/2022	328995951	0	328995951	PAY ORDER	PASSING OF PAYMENT OF GST	GST
	Total	328995951	0	328995951			

CO7 Number : 36010122700285 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 234 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002090	26/12/2022	246.62	12.62	234	SERVICE	PAYMENT OF BSNL MOBILE BILL	BHARAT SANCHAR NIGAM LTD
	Total	246.62	12.62	234			

CO7 Number : 36010122700286 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 36447574 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002082	22/12/2022	12242495	12242	12230253	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002083	22/12/2022	6851976	6852	6845124	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700286 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 36447574 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002084	22/12/2022	6304645	6305	6298340	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002085	22/12/2022	11084942	11085	11073857	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
	Total	36484058	36484	36447574			

CO7 Number : 36010122700287 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 40514 Batch Id: 3601220229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002093	26/12/2022	5357	536	4821	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002094	26/12/2022	4800	480	4320	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002095	26/12/2022	5380	538	4842	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002096	26/12/2022	4708	471	4237	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002097	26/12/2022	5988	599	5389	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002098	26/12/2022	6114	612	5502	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002101	26/12/2022	7380	738	6642	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002102	26/12/2022	5290	529	4761	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
	Total	45017	4503	40514			

CO7 Number : 36010122700288 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 106679 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002104	26/12/2022	16965	1696	15269	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI

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CO7 Number : 36010122700288 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 106679 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002105	26/12/2022	14860	1486	13374	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI
36010122002106	26/12/2022	16035	1603	14432	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MRS AMRIT RUPRAH
36010122002107	26/12/2022	43580	4358	39222	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122002108	27/12/2022	4465	446	4019	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MRS AMRIT RUPRAH
36010122002109	27/12/2022	3465	346	3119	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MRS AMRIT RUPRAH
36010122002110	27/12/2022	19160	1916	17244	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
	Total	118530	11851	106679			

CO7 Number : 36010122700289 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 51782 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002127	28/12/2022	52675.54	893.54	51782	SERVICE	Payment of jio cug group	RELIANCE JIO INFOCOMM LTD
	Total	52675.54	893.54	51782			

CO7 Number : 36010122700290 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 16168986 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002111	28/12/2022	2872147.56	2239544.56	632603	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002112	28/12/2022	2742158.12	2138186.12	603972	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002113	28/12/2022	9882292.21	7705675.21	2176617	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002114	28/12/2022	12016376.6	9369718.6	2646658	OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700290 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 16168986 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002115	28/12/2022	1391424.84	1084957.84	306467	OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD
36010122002116	28/12/2022	878252.76	684813.76	193439	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002117	28/12/2022	143639.68	2556.68	141083	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002118	28/12/2022	59949.28	1067.28	58882	OTHER BILLS	SUPPLY OF WB SLEEPER 2 ND	VISHAL NIRMITI PVT LTD
36010122002119	28/12/2022	319566.72	5687.72	313879	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002120	28/12/2022	457715.14	8146.14	449569	OTHER BILLS	SUPPLY OF WB SLEEPER 2 ND	VISHAL NIRMITI PVT LTD
36010122002121	28/12/2022	209028.6	3720.6	205308	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002122	28/12/2022	2032977.65	36180.65	1996797	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002123	28/12/2022	1354919.8	24112.8	1330807	OTHER BILLS	SUPPLY OF WB SLEEPER 2 ND	VISHAL NIRMITI PVT LTD
36010122002124	28/12/2022	347003.98	6175.98	340828	OTHER BILLS	SUPPLY OF WB SLEEPER 2 ND	VISHAL NIRMITI PVT LTD
36010122002125	28/12/2022	881681.01	15691.01	865990	OTHER BILLS	SUPPLY OF WB SLEEPER 2 ND	VISHAL NIRMITI PVT LTD
36010122002126	28/12/2022	3976861.83	70774.83	3906087	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	39565995.7	23397009.78	16168986			

CO7 Number : 36010122700291 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 188320 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002128	28/12/2022	26962.94	770.94	26192	ADVERTISEMENT	22/436	DEEPAK ADVERTISING AGENCY
36010122002129	28/12/2022	13654.88	391.88	13263	ADVERTISEMENT	22/428	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010122700291 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 188320 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002130	28/12/2022	15136.05	433.05	14703	ADVERTISEMENT	22/426	DEEPAK ADVERTISING AGENCY
36010122002131	28/12/2022	15577.64	445.64	15132	ADVERTISEMENT	22/425	DEEPAK ADVERTISING AGENCY
36010122002132	28/12/2022	20986.01	600.01	20386	ADVERTISEMENT	22/424	DEEPAK ADVERTISING AGENCY
36010122002133	28/12/2022	14230.4	407.4	13823	ADVERTISEMENT	22/422	DEEPAK ADVERTISING AGENCY
36010122002134	28/12/2022	22420.02	642.02	21778	ADVERTISEMENT	22/431	DEEPAK ADVERTISING AGENCY
36010122002135	28/12/2022	38902.24	1112.24	37790	ADVERTISEMENT	22/430	DEEPAK ADVERTISING AGENCY
36010122002136	28/12/2022	10363.5	296.5	10067	ADVERTISEMENT	22/435	DEEPAK ADVERTISING AGENCY
36010122002137	28/12/2022	15633.44	447.44	15186	ADVERTISEMENT	22/437	DEEPAK ADVERTISING AGENCY
	Total	193867.12	5547.12	188320			

CO7 Number : 36010122700292 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 36691011 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002139	28/12/2022	13075864	13076	13062788	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002140	28/12/2022	1286904	1287	1285617	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002141	28/12/2022	1608630	1609	1607021	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002142	28/12/2022	1103060	1103	1101957	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002143	28/12/2022	10956557	10957	10945600	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002144	28/12/2022	5196415	5196	5191219	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010122700292 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 36691011 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002145	28/12/2022	3500309	3500	3496809	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	36727739	36728	36691011			

CO7 Number : 36010122700293 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 12243733 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002158	30/12/2022	4069264.56	3172992.56	896272	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002159	30/12/2022	4887883.69	3811306.69	1076577	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002160	30/12/2022	500063.24	389922.24	110141	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002161	30/12/2022	4758018.78	3710044.78	1047974	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002162	30/12/2022	2572200.24	2005663.24	566537	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002163	30/12/2022	2500490.71	1949747.71	550743	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002164	30/12/2022	4754644.29	3707414.29	1047230	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002165	30/12/2022	163.48	3.48	160	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002166	30/12/2022	136256.43	2425.43	133831	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002167	30/12/2022	367284.91	6536.91	360748	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002168	30/12/2022	1966614.52	34999.52	1931615	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002169	30/12/2022	2030820.12	1583524.12	447296	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002170	30/12/2022	3782145.72	2949112.72	833033	OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700293 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 12243733 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002171	30/12/2022	5122973.3	3994617.3	1128356	OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD
36010122002172	30/12/2022	9594458.46	7481238.46	2113220	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
	Total	47043282.4	34799549.45	12243733			

CO7 Number : 36010122700294 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 365765 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002146	30/12/2022	100344.72	3822.72	96522	ADVERTISEMENT	22/810	INTER PUBLICITY PVT LTD
36010122002147	30/12/2022	8281.14	316.14	7965	ADVERTISEMENT	22/809	INTER PUBLICITY PVT LTD
36010122002148	30/12/2022	12628.22	482.22	12146	ADVERTISEMENT	22/808	INTER PUBLICITY PVT LTD
36010122002149	30/12/2022	4230.83	161.83	4069	ADVERTISEMENT	22/807	INTER PUBLICITY PVT LTD
36010122002150	30/12/2022	26901.5	1025.5	25876	ADVERTISEMENT	22/806	INTER PUBLICITY PVT LTD
36010122002151	30/12/2022	27083.45	1032.45	26051	ADVERTISEMENT	22/804	INTER PUBLICITY PVT LTD
36010122002152	30/12/2022	8873.09	338.09	8535	ADVERTISEMENT	22/801	INTER PUBLICITY PVT LTD
36010122002153	30/12/2022	8096.34	309.34	7787	ADVERTISEMENT	22/799	INTER PUBLICITY PVT LTD
36010122002154	30/12/2022	60280.92	2296.92	57984	ADVERTISEMENT	22/798	INTER PUBLICITY PVT LTD
36010122002155	30/12/2022	44893	1711	43182	ADVERTISEMENT	22/797	INTER PUBLICITY PVT LTD
36010122002156	30/12/2022	55152.55	2101.55	53051	ADVERTISEMENT	22/794	INTER PUBLICITY PVT LTD
36010122002157	30/12/2022	23493.46	896.46	22597	ADVERTISEMENT	22/793	INTER PUBLICITY PVT LTD

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CO7 Number : 36010122700294 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 365765 Batch Id: 3601220230

	Total	380259.22	14494.22	365765

CO7 Number : 36010122700295 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 117964 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002173	30/12/2022	10103.6	289.6	9814	ADVERTISEMENT	22/566	DEEPAK ADVERTISING AGENCY
36010122002174	30/12/2022	21738.52	621.52	21117	ADVERTISEMENT	22/572	DEEPAK ADVERTISING AGENCY
36010122002175	30/12/2022	40953.02	1171.02	39782	ADVERTISEMENT	22/576	DEEPAK ADVERTISING AGENCY
36010122002176	30/12/2022	7887.26	226.26	7661	ADVERTISEMENT	22/578	DEEPAK ADVERTISING AGENCY
36010122002177	30/12/2022	8156.06	234.06	7922	ADVERTISEMENT	22/579	DEEPAK ADVERTISING AGENCY
36010122002178	30/12/2022	5940.64	170.64	5770	ADVERTISEMENT	22/580	DEEPAK ADVERTISING AGENCY
36010122002179	30/12/2022	26660.34	762.34	25898	ADVERTISEMENT	22/581	DEEPAK ADVERTISING AGENCY
	Total	121439.44	3475.44	117964			

CO7 Number : 36010122700296 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 229927 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002180	30/12/2022	10899	416	10483	ADVERTISEMENT	22/440	PRAYAS CREATIONS
36010122002181	30/12/2022	25918.2	988.2	24930	ADVERTISEMENT	22/443	PRAYAS CREATIONS
36010122002182	30/12/2022	16384.2	625.2	15759	ADVERTISEMENT	22/444	PRAYAS CREATIONS
36010122002183	30/12/2022	62452.45	2380.45	60072	ADVERTISEMENT	22/446	PRAYAS CREATIONS
36010122002184	30/12/2022	7757.4	296.4	7461	ADVERTISEMENT	22/455	PRAYAS CREATIONS

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CO7 Number : 36010122700296 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 229927 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002185	30/12/2022	26699.9	1017.9	25682	ADVERTISEMENT	22/448	PRAYAS CREATIONS
36010122002186	30/12/2022	16684.12	636.12	16048	ADVERTISEMENT	22/451	PRAYAS CREATIONS
36010122002187	30/12/2022	33884.25	1292.25	32592	ADVERTISEMENT	22/452	PRAYAS CREATIONS
36010122002188	30/12/2022	9636.98	367.98	9269	ADVERTISEMENT	22/453	PRAYAS CREATIONS
36010122002189	30/12/2022	28725.56	1094.56	27631	ADVERTISEMENT	22/454	PRAYAS CREATIONS
	Total	239042.06	9115.06	229927			
	Section Total	777643869.	116359181.3	661284688			

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CO7 Number : 36010222700729 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 12390 Batch Id: 3601220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002010	02/12/2022	12390	0	12390	OTHER BILLS	POLISHING OF WOODEN	BHALLA COMPANY
	Total	12390	0	12390			

CO7 Number : 36010222700730 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 24864 Batch Id: 3601220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002011	02/12/2022	24864	0	24864	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	24864	0	24864			

CO7 Number : 36010222700731 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002006	01/12/2022	41247.37	1572.37	39675	CONTRACTOR	Hiring of pvt veh for GM wcr	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700732 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 23580 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002009	02/12/2022	7650	0	7650	IMPREST BILL	Imprest bill for Engg/PD	AXEN/G
36010222002012	02/12/2022	15930	0	15930	IMPREST BILL	Misc. Office Expenses and	Sr.Audit Officer(ADMN)
	Total	23580	0	23580			

CO7 Number : 36010222700733 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 122250 Batch Id: 3601220209

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CO7 Number : 36010222700733 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 122250 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002013	02/12/2022	122250	0	122250	PAY ORDER	Arbitration fees against	MAHESH CHANDRA SONI
	Total	122250	0	122250			

CO7 Number : 36010222700734 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002015	02/12/2022	5000	0	5000	IMPREST BILL	IMPREST BILL CARD NO	DGM
	Total	5000	0	5000			

CO7 Number : 36010222700735 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 41183690 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002022	05/12/2022	41183690	0	41183690	OTHER BILLS	Provisional transmission	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	41183690	0	41183690			

CO7 Number : 36010222700736 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002023	05/12/2022	5000	0	5000	PAY ORDER	To be paid SLDC/JBP to get IEX	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222700737 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 4850 Batch Id: 3601220210

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

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CO7 Number : 36010222700737 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 4850 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002034	06/12/2022	2000	0	2000	IMPREST BILL	Mahaparinirman Diwas dr b R	CPO
36010222002035	06/12/2022	2850	0	2850	IMPREST BILL	Purchase of Computer Adaptor	AXEN/C/HQ
	Total	4850	0	4850			

CO7 Number : 36010222700738 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 67629672 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002039	06/12/2022	67629672	0	67629672	OTHER BILLS	MPPTCL Bill for Month of NOV	M P POWER TRANSMISSION CO LTD
	Total	67629672	0	67629672			

CO7 Number : 36010222700739 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 38260 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002016	02/12/2022	19199.04	651.04	18548	CONTRACTOR	hiring of xerox mashine for	SHREE PLASTIC WORKS
36010222002029	06/12/2022	4907	0	4907	IMPREST BILL	General Imprest PCSO/WCR	SEN/Safety
36010222002031	06/12/2022	14805	0	14805	IMPREST BILL	Imprest Bill wef 11/08/2022 to	AXEN/G
	Total	38911.04	651.04	38260			

CO7 Number : 36010222700740 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 55031776 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002041	06/12/2022	55031776	0	55031776	GST BILL	PAYMENT OF TDS TO GST	GST

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CO7 Number : 36010222700740 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 55031776 Batch Id: 3601220210

Total		55031776	0	55031776			

CO7 Number : 36010222700741 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 1530342 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002040	06/12/2022	1530342	0	1530342	PAY ORDER	advance payment to CRIS for	CENTRE FOR RAILWAY INFORMATION
Total		1530342	0	1530342			

CO7 Number : 36010222700742 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 104055 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002030	06/12/2022	5685	0	5685	IMPREST BILL	Purchase of dak stamp	CPO
36010222002042	07/12/2022	98370	0	98370	OTHER BILLS	MAKING AND FITTING WORK	NIDHI PUBLICITY
Total		104055	0	104055			

CO7 Number : 36010222700743 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 45714 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002033	06/12/2022	50581.7	6772.7	43809	CONTRACTOR	7th Bill Photocopy of	SHREE PLASTIC WORKS
36010222002048	07/12/2022	1905	0	1905	IMPREST BILL	General Imprest	IG CSC RPF
Total		52486.7	6772.7	45714			

CO7 Number : 36010222700744 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 16305 Batch Id: 3601220212

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

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CO7 Number : 36010222700744 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 16305 Batch Id: 3601220212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002049	07/12/2022	2997	0	2997	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
36010222002050	07/12/2022	13580	272	13308	CONTRACTOR	PHOTOCOPY BILL	Ayush Photocopy & Stationery
	Total	16577	272	16305			

CO7 Number : 36010222700745 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 28515 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002017	04/12/2022	8418	0	8418	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222002018	04/12/2022	9110	0	9110	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222002019	04/12/2022	2215	0	2215	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222002020	04/12/2022	8772	0	8772	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	28515	0	28515			

CO7 Number : 36010222700746 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 601582 Batch Id: 3601220212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002052	08/12/2022	601582.88	0.88	601582	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	601582.88	0.88	601582			

CO7 Number : 36010222700747 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 709547 Batch Id: 3601220212

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

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CO7 Number : 36010222700747 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 709547 Batch Id: 3601220212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002056	08/12/2022	547305	0	547305	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
36010222002057	08/12/2022	162242	0	162242	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	709547	0	709547			

CO7 Number : 36010222700748 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 12000 Batch Id: 3601220212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002046	07/12/2022	1000	0	1000	IMPREST BILL	hindi karyashala ka aayojan	Hindi Adhikari
36010222002047	07/12/2022	11000	0	11000	OTHER BILLS	Display Screen for dell AIO	INDURKHYA COMPUTER SALES SERVICES
	Total	12000	0	12000			

CO7 Number : 36010222700749 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 104731239 Batch Id: 3601220212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002051	08/12/2022	104731239	0	104731239	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	104731239	0	104731239			

CO7 Number : 36010222700750 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 109539 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001995	01/12/2022	17340.71	660.71	16680	ADVERTISEMENT	22/672	INTER PUBLICITY PVT LTD
36010222001996	01/12/2022	36047	1374	34673	ADVERTISEMENT	22/673	INTER PUBLICITY PVT LTD

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CO7 Number : 36010222700750 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 109539 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222001997	01/12/2022	5048.19	193.19	4855	ADVERTISEMENT	22/665	INTER PUBLICITY PVT LTD
36010222001998	01/12/2022	11665.08	445.08	11220	ADVERTISEMENT	22/662	INTER PUBLICITY PVT LTD
36010222001999	01/12/2022	9513.5	362.5	9151	ADVERTISEMENT	22/661	INTER PUBLICITY PVT LTD
36010222002000	01/12/2022	34266.29	1306.29	32960	ADVERTISEMENT	22/659	INTER PUBLICITY PVT LTD
	Total	113880.77	4341.77	109539			

CO7 Number : 36010222700751 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 239039 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002001	01/12/2022	14147.78	539.78	13608	ADVERTISEMENT	22/658	INTER PUBLICITY PVT LTD
36010222002002	01/12/2022	38124.32	1453.32	36671	ADVERTISEMENT	22/657	INTER PUBLICITY PVT LTD
36010222002003	01/12/2022	15493.38	590.38	14903	ADVERTISEMENT	22/656	INTER PUBLICITY PVT LTD
36010222002004	01/12/2022	21548.1	821.1	20727	ADVERTISEMENT	22/655	INTER PUBLICITY PVT LTD
36010222002005	01/12/2022	80717.95	3075.95	77642	ADVERTISEMENT	22/651	INTER PUBLICITY PVT LTD
36010222002007	01/12/2022	49589.57	1889.57	47700	ADVERTISEMENT	22/523	INTER PUBLICITY PVT LTD
36010222002008	01/12/2022	28889.28	1101.28	27788	ADVERTISEMENT	22/519	INTER PUBLICITY PVT LTD
	Total	248510.38	9471.38	239039			

CO7 Number : 36010222700752 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 168621 Batch Id: 3601220213

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

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CO7 Number : 36010222700752 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 168621 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002069	08/12/2022	175299.99	6678.99	168621	CONTRACTOR	HIRING OF 07 NO. PVT	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010222700753 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 372918 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002075	09/12/2022	376499.36	6381.36	370118	OTHER BILLS	Acer Travelmat (UN.VTGSI.238)	MICRO COMPUTERS
36010222002077	09/12/2022	2800	0	2800	IMPREST BILL	Hiring of Vechicle for SEN	SEN/Safety
	Total	379299.36	6381.36	372918			

CO7 Number : 36010222700754 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 35303520 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002078	09/12/2022	35303520	0	35303520	OTHER BILLS	Provisional energy charges of	JINDAL POWER LIMITED
	Total	35303520	0	35303520			

CO7 Number : 36010222700755 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 135009 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002079	09/12/2022	140355.62	5346.62	135009	VEHICLE BILLS	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	140355.62	5346.62	135009			

CO7 Number : 36010222700756 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 1598 Batch Id: 3601220214

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CO7 Number : 36010222700756 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 1598 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002080	09/12/2022	1598	0	1598	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	1598	0	1598			

CO7 Number : 36010222700757 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 24395 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002087	12/12/2022	602	0	602	OTHER BILLS	null	MAGANLAL SAHU
36010222002088	12/12/2022	5000	0	5000	IMPREST BILL	chherakaas 59th meeting	Hindi Adhikari
36010222002093	12/12/2022	4838	0	4838	OTHER BILLS	Repairing of IR 2422 Digital	MS OM SAI RAM COMPUTER
36010222002094	12/12/2022	13955	0	13955	OTHER BILLS	Supply of HP 955XL Black	INDURKHYA COMPUTER SALES SERVICES
	Total	24395	0	24395			

CO7 Number : 36010222700758 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 14770 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002090	12/12/2022	5107	102	5005	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery
36010222002091	12/12/2022	9765	0	9765	IMPREST BILL	General Imprest of PCEE office	CEE
	Total	14872	102	14770			

CO7 Number : 36010222700759 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 1260236 Batch Id: 3601220215

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

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CO7 Number : 36010222700759 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 1260236 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002081	09/12/2022	969052	0	969052	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002082	09/12/2022	291184	0	291184	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1260236	0	1260236			

CO7 Number : 36010222700760 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 13643 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002095	12/12/2022	6000	0	6000	IMPREST BILL	Hospitality 2022-23 CE/G Dy	AXEN/G
36010222002098	12/12/2022	7643	0	7643	OTHER BILLS	wcr/hq/cpro/110/10/bill	KAMLA STATIONERS
	Total	13643	0	13643			

CO7 Number : 36010222700761 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 958428 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002105	13/12/2022	958428	0	958428	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	958428	0	958428			

CO7 Number : 36010222700762 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 977794 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002106	13/12/2022	800000	0	800000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR SUITORS MONEY
36010222002107	13/12/2022	177794	0	177794	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RCT SUITORS AC

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CO7 Number : 36010222700762 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 977794 Batch Id: 3601220215

	Total	977794	0	977794

CO7 Number : 36010222700763 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 36650 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002099	12/12/2022	7000	0	7000	IMPREST BILL	GENERAL IMPREST	Secy to CME
36010222002100	12/12/2022	15000	0	15000	IMPREST BILL	FUEL IMPREST	Secy to CME
36010222002102	13/12/2022	14650	0	14650	IMPREST BILL	Imprest bill	Dy.CSTE
	Total	36650	0	36650			

CO7 Number : 36010222700764 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 1050931 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002108	13/12/2022	1050931	0	1050931	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1050931	0	1050931			

CO7 Number : 36010222700765 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 6108806 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002113	13/12/2022	6108806	0	6108806	OTHER BILLS	Provisional MPPMCL Bill for	MP POWER MANAGEMENT CO LTD
	Total	6108806	0	6108806			

CO7 Number : 36010222700766 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 41048 Batch Id: 3601220216

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

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CO7 Number : 36010222700766 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 41048 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002115	13/12/2022	41886	838	41048	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	41886	838	41048			

CO7 Number : 36010222700767 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 31500 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002112	13/12/2022	29500	0	29500	OTHER BILLS	wcr/hq/cpro/110/10/Printing/	FOURTH DIMENSION
36010222002116	13/12/2022	2000	0	2000	IMPREST BILL	Meritorious work done by shri	CCM
	Total	31500	0	31500			

CO7 Number : 36010222700768 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 57171 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002118	14/12/2022	38500	0	38500	IMPREST BILL	Expenditure on Entertainment	Sr.AFA/Admin
36010222002121	14/12/2022	10920	0	10920	OTHER BILLS	Purchase of Law Journal AIR	ALL INDIA REPORTER PVT LTD
36010222002122	14/12/2022	1003	0	1003	OTHER BILLS	Display Output COnverter for	ASU COMPUTERS AND ELECTRONICS
36010222002123	14/12/2022	4248	0	4248	IMPREST BILL	Reimbursement of DGA Mobile	Sr.Audit Officer(ADMN)
36010222002125	14/12/2022	2500	0	2500	IMPREST BILL	Expenditure on refreshment	Law Officer
	Total	57171	0	57171			

CO7 Number : 36010222700769 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 26350 Batch Id: 3601220216

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CO7 Number : 36010222700769 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 26350 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002128	14/12/2022	26350	0	26350	IMPREST BILL	for payment of light	SDGM/CVO
	Total	26350	0	26350			

CO7 Number : 36010222700770 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 37387 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002117	13/12/2022	19794	0	19794	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010222002120	14/12/2022	9950	0	9950	IMPREST BILL	Gen Imp From 16.11.2022 to	Sr.AFA/Admin
36010222002124	14/12/2022	4883	0	4883	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010222002126	14/12/2022	1860	0	1860	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010222002127	14/12/2022	900	0	900	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
	Total	37387	0	37387			

CO7 Number : 36010222700771 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 256583 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002129	14/12/2022	266745.15	10162.15	256583	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	266745.15	10162.15	256583			

CO7 Number : 36010222700772 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220217

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

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CO7 Number : 36010222700772 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002132	15/12/2022	100000	0	100000	OTHER BILLS	group cash award	ASSISTANT STATE SECRETARY BHARAT
	Total	100000	0	100000			

CO7 Number : 36010222700773 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 300575 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002137	15/12/2022	312479.96	11904.96	300575	CONTRACTOR	Hiring of 07 private vehicles	M/S SYED NASEEM HUSSAIN
	Total	312479.96	11904.96	300575			

CO7 Number : 36010222700774 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 1043899 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002141	15/12/2022	1043899	0	1043899	OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
	Total	1043899	0	1043899			

CO7 Number : 36010222700775 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 38352 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002136	15/12/2022	38352	0	38352	PAY ORDER	Releasing of SD	Ayush Photocopy & Stationery
	Total	38352	0	38352			

CO7 Number : 36010222700776 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 119344 Batch Id: 3601220219

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

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CO7 Number : 36010222700776 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 119344 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002144	15/12/2022	126670	7326	119344	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS
	Total	126670	7326	119344			

CO7 Number : 36010222700777 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 352251 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002083	12/12/2022	259096.32	9871.32	249225	ADVERTISEMENT	22/665	INTER PUBLICITY PVT LTD
36010222002084	12/12/2022	20021.82	762.82	19259	ADVERTISEMENT	22/666	INTER PUBLICITY PVT LTD
36010222002109	13/12/2022	46536	1773	44763	ADVERTISEMENT	22/564	R D ADVERTISING PRIVATE LIMITED
36010222002110	13/12/2022	16366.39	624.39	15742	ADVERTISEMENT	22/559	R D ADVERTISING PRIVATE LIMITED
36010222002111	13/12/2022	24183.85	921.85	23262	ADVERTISEMENT	22/557	R D ADVERTISING PRIVATE LIMITED
	Total	366204.38	13953.38	352251			

CO7 Number : 36010222700778 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 28667 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002131	15/12/2022	7865	0	7865	IMPREST BILL	Imprest bill for Engg/PD	AXEN/G
36010222002135	15/12/2022	6937	0	6937	IMPREST BILL	General imprest of PCOM card	Secy. to COM
36010222002138	15/12/2022	3885	0	3885	IMPREST BILL	GIM CARD No. 4216 8704	APHO
36010222002139	15/12/2022	3000	0	3000	IMPREST BILL	General Imprest Card no	Sr.AFA/(I/C)
36010222002142	15/12/2022	4980	0	4980	IMPREST BILL	GENERAL IMPREST CARD NO	DGM

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CO7 Number : 36010222700778 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 28667 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002143	15/12/2022	2000	0	2000	IMPREST BILL	null	DC/CASH
	Total	28667	0	28667			

CO7 Number : 36010222700779 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 99383 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002146	16/12/2022	102871	3488	99383	CONTRACTOR	payment of data entry	SHREE COMPUTERS AND PERIPHERALS
	Total	102871	3488	99383			

CO7 Number : 36010222700780 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 20000 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002134	15/12/2022	20000	0	20000	IMPREST BILL	GIM CARD No.	APHO
	Total	20000	0	20000			

CO7 Number : 36010222700781 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 1885665 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002150	16/12/2022	1038142	0	1038142	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002151	16/12/2022	847523	0	847523	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1885665	0	1885665			

CO7 Number : 36010222700782 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 2022839 Batch Id: 3601220219

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CO7 Number : 36010222700782 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 2022839 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002152	16/12/2022	959025	0	959025	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002153	16/12/2022	1063814	0	1063814	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2022839	0	2022839			

CO7 Number : 36010222700783 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 1034348 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002155	16/12/2022	938630	0	938630	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002156	16/12/2022	95718	0	95718	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1034348	0	1034348			

CO7 Number : 36010222700784 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 43812888 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002160	16/12/2022	43812888	0	43812888	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	43812888	0	43812888			

CO7 Number : 36010222700785 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 238899 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002161	16/12/2022	238899	0	238899	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	238899	0	238899			

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CO7 Number : 36010222700786 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 1249550 Batch Id: 3601220220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002162	16/12/2022	1249550	0	1249550	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	1249550	0	1249550			

CO7 Number : 36010222700787 CO7 Date: 19/12/2022 CO7 Status: Abstract CO7 28942 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002133	15/12/2022	28792	0	28792	OTHER BILLS	REPAIRING FURNISHING OF	JAGDISH PRASAD PRAJAPATI
36010222002159	16/12/2022	150	0	150	OTHER BILLS	News paper bill for November	BAIJNATH SHIVHARE
	Total	28942	0	28942			

CO7 Number : 36010222700788 CO7 Date: 19/12/2022 CO7 Status: Abstract CO7 479403 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002166	19/12/2022	498390	18987	479403	CONTRACTOR	41st Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	498390	18987	479403			

CO7 Number : 36010222700789 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 10500 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002163	19/12/2022	10500	0	10500	OTHER BILLS	F12a-S120-Super Saver Toner	INDIGO PRINTS SMART PRIVATE LIMITED
	Total	10500	0	10500			

CO7 Number : 36010222700790 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 43398 Batch Id: 3601220222

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CO7 Number : 36010222700790 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 43398 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002164	19/12/2022	15000	0	15000	OTHER BILLS	SEAGATE 1 TB USB HDD	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222002170	20/12/2022	14400	0	14400	OTHER BILLS	REPAIRED OF COLOR PRINTER	INDURKHYA COMPUTER SALES SERVICES
36010222002171	20/12/2022	13998	0	13998	OTHER BILLS	Procurment of D111S	SHREE COMPUTERS AND PERIPHERALS
	Total	43398	0	43398			

CO7 Number : 36010222700791 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 68432 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002172	20/12/2022	4303	0	4303	OTHER BILLS	TN-263C CYAN Toner -Brother	CENTRONIX COMPUTERS
36010222002174	20/12/2022	4303	0	4303	OTHER BILLS	TN-263M MAGENTA Toner -	CENTRONIX COMPUTERS
36010222002176	20/12/2022	9826	0	9826	OTHER BILLS	TN-263BK Black Toner	CENTRONIX COMPUTERS
36010222002178	20/12/2022	50000	0	50000	PAY ORDER	Cash award for cul. prg. for G.	SECRETARY WCR CULTURAL ACADEMY
	Total	68432	0	68432			

CO7 Number : 36010222700792 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 4303 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002175	20/12/2022	4303	0	4303	OTHER BILLS	TN-263Y YELLOW Toner -	CENTRONIX COMPUTERS
	Total	4303	0	4303			

CO7 Number : 36010222700793 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 33325 Batch Id: 3601220222

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CO7 Number : 36010222700793 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 33325 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002169	20/12/2022	2000	0	2000	IMPREST BILL	PHOTO IMPREST CARD NO	DGM/G
36010222002173	20/12/2022	7083	0	7083	IMPREST BILL	GENERAL IMPREST BILL FOR	Secy to GM
36010222002179	20/12/2022	24242	0	24242	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	33325	0	33325			

CO7 Number : 36010222700794 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 490696 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002167	19/12/2022	510130	19434	490696	CONTRACTOR	42nd Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	510130	19434	490696			

CO7 Number : 36010222700795 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 35000 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002180	20/12/2022	35000	0	35000	IMPREST BILL	Lunch and light Refreshment in	CPO
	Total	35000	0	35000			

CO7 Number : 36010222700796 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 75000 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002185	21/12/2022	50000	0	50000	OTHER BILLS	Amount of GM award sanctions	RAILWAY OFFICERS CLUB WCR JABALPUR
36010222002186	21/12/2022	25000	0	25000	OTHER BILLS	Amount of GM award sanctions	RAILWAY OFFICERS CLUB WCR JABALPUR

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CO7 Number : 36010222700796 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 75000 Batch Id: 3601220222

		Gross	Deduction	Net Amt
	Total	75000	0	75000

CO7 Number : 36010222700797 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 26372 Batch Id: 3601220223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002183	21/12/2022	10000	0	10000	IMPREST BILL	null	Dy FA&CAO/T
36010222002184	21/12/2022	2400	0	2400	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
36010222002189	21/12/2022	5905	0	5905	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
36010222002191	21/12/2022	9168	1101	8067	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	27473	1101	26372			

CO7 Number : 36010222700799 CO7 Date: 22/12/2022 CO7 Status: Abstract CO7 2998 Batch Id: 3601220223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002200	22/12/2022	2998	0	2998	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
	Total	2998	0	2998			

CO7 Number : 36010222700800 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 23971 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002194	22/12/2022	16971	0	16971	IMPREST BILL	Reimbursement of Airtel	Sr.Audit Officer(ADMN)
36010222002195	22/12/2022	7000	0	7000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	23971	0	23971			

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CO7 Number : 36010222700801 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 100986 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002190	21/12/2022	7950	0	7950	IMPREST BILL	Light Refreshment of PCEE	CEE
36010222002197	22/12/2022	14956	0	14956	OTHER BILLS	MAKING OF GLASS FILE	JAGDISH PRASAD PRAJAPATI
36010222002201	23/12/2022	33040	0	33040	OTHER BILLS	Electronic Media Tracking	PRAAKAR COMMUNICATIONS
36010222002203	23/12/2022	33040	0	33040	OTHER BILLS	Electronic Media Tracking	PRAAKAR COMMUNICATIONS
36010222002208	23/12/2022	12000	0	12000	IMPREST BILL	Regarding Korkri of SDGM	SDGM/CVO
	Total	100986	0	100986			

CO7 Number : 36010222700802 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 12381 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002199	22/12/2022	1451.4	0.4	1451	OTHER BILLS	01/11/2022 to 30/11/2022	SENIOR POST MASTER HEAD POST OFFICE
36010222002202	23/12/2022	4855	0	4855	IMPREST BILL	General Emprest.	SDGM/CVO
36010222002205	23/12/2022	6075	0	6075	IMPREST BILL	Imprest for the period	CCM
	Total	12381.4	0.4	12381			

CO7 Number : 36010222700803 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 35544 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002206	23/12/2022	9769	0	9769	IMPREST BILL	General Imprest of PCEE office	CEE
36010222002211	26/12/2022	1094	0	1094	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010222002213	26/12/2022	14731	0	14731	IMPREST BILL	General Cash Imprest of AXEN	AXEN/G

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CO7 Number : 36010222700803 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 35544 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002215	26/12/2022	3000	0	3000	IMPREST BILL	General Imprest Card no	Sr.AFA/(I/C)
36010222002225	26/12/2022	6950	0	6950	IMPREST BILL	GENERAL IMPREST	Secy to CME
	Total	35544	0	35544			

CO7 Number : 36010222700804 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 2970 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002230	26/12/2022	1970	0	1970	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010222002231	26/12/2022	1000	0	1000	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
	Total	2970	0	2970			

CO7 Number : 36010222700805 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002214	26/12/2022	5000	0	5000	IMPREST BILL	Hospility of PCE/WCR	AXEN/G
36010222002216	26/12/2022	35000	0	35000	IMPREST BILL	Lunch and Light Refreshment	CPO
36010222002223	26/12/2022	10000	0	10000	IMPREST BILL	GM Group Cash Award for	Secy to GM
	Total	50000	0	50000			

CO7 Number : 36010222700806 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 7200 Batch Id: 3601220228

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

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CO7 Number : 36010222700806 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 7200 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002221	26/12/2022	7200	0	7200	IMPREST BILL	Stationary for Sr	Sr.AFA/Admin
	Total	7200	0	7200			

CO7 Number : 36010222700807 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 1889316 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002218	26/12/2022	956132	0	956132	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002219	26/12/2022	933184	0	933184	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1889316	0	1889316			

CO7 Number : 36010222700808 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 2407946 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002220	26/12/2022	946367	0	946367	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002226	26/12/2022	616921	0	616921	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002227	26/12/2022	844658	0	844658	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2407946	0	2407946			

CO7 Number : 36010222700809 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 68323192 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002236	27/12/2022	68323192	0	68323192	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED

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CO7 Number : 36010222700809 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 68323192 Batch Id: 3601220226

		Gross	Deduction	Net Amt			
	Total	68323192	0	68323192			

CO7 Number : 36010222700810 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 385767 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002237	27/12/2022	385767.78	0.78	385767	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	385767.78	0.78	385767			

CO7 Number : 36010222700811 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 59674 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002234	27/12/2022	5000	0	5000	IMPREST BILL	crockery for PS-1	SEN/Safety
36010222002238	27/12/2022	55790	1116	54674	OTHER BILLS	Hiring of Inspection Vehicle	MAHIMA TRAVEL
	Total	60790	1116	59674			

CO7 Number : 36010222700812 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 154247 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002235	27/12/2022	156907	2660	154247	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	156907	2660	154247			

CO7 Number : 36010222700813 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 600144 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002244	28/12/2022	21882.66	625.66	21257	ADVERTISEMENT	22/438	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010222700813 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 600144 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002245	28/12/2022	24267.1	694.1	23573	ADVERTISEMENT	22/432	DEEPAK ADVERTISING AGENCY
36010222002246	28/12/2022	115761.08	3308.08	112453	ADVERTISEMENT	22/423	DEEPAK ADVERTISING AGENCY
36010222002247	28/12/2022	8712.14	249.14	8463	ADVERTISEMENT	22/573	DEEPAK ADVERTISING AGENCY
36010222002248	28/12/2022	8995.26	258.26	8737	ADVERTISEMENT	22/574	DEEPAK ADVERTISING AGENCY
36010222002249	28/12/2022	306490.6	8757.6	297733	ADVERTISEMENT	22/577	DEEPAK ADVERTISING AGENCY
36010222002250	28/12/2022	21670.36	619.36	21051	ADVERTISEMENT	22/583	DEEPAK ADVERTISING AGENCY
36010222002251	28/12/2022	36080.76	1031.76	35049	ADVERTISEMENT	22/584	DEEPAK ADVERTISING AGENCY
36010222002252	28/12/2022	41291.2	1180.2	40111	ADVERTISEMENT	22/586	DEEPAK ADVERTISING AGENCY
36010222002253	28/12/2022	13359.36	382.36	12977	ADVERTISEMENT	22/567	DEEPAK ADVERTISING AGENCY
36010222002254	28/12/2022	19292.07	552.07	18740	ADVERTISEMENT	22/570	DEEPAK ADVERTISING AGENCY
	Total	617802.59	17658.59	600144			

CO7 Number : 36010222700814 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 28444 Batch Id: 3601220229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002233	26/12/2022	4098	0	4098	IMPREST BILL	General Imprest	SEN/Safety
36010222002242	28/12/2022	9924	0	9924	IMPREST BILL	General Imprest BIlls	Sr.AFA/Admin
36010222002243	28/12/2022	10000	0	10000	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010222002255	28/12/2022	4422	0	4422	PAY ORDER	Payment of GST	GUPTA SAO AND ASSOCIATES

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CO7 Number : 36010222700814 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 28444 Batch Id: 3601220229

Total	28444	0	28444	

CO7 Number : 36010222700815 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 42824 Batch Id: 3601220229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002256	29/12/2022	1416	0	1416	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010222002258	29/12/2022	1480	0	1480	OTHER BILLS	Regarding Reparing of HP	M/S SHIVAM INFOTEC JABALPUR
36010222002259	29/12/2022	19500	0	19500	OTHER BILLS	Hiring of Private Vehicle for Sr	DEEPAK UPADHYAY
36010222002260	29/12/2022	3818	0	3818	IMPREST BILL	purchasing of Leather Sleeve	Secy to GM
36010222002262	29/12/2022	13000	0	13000	IMPREST BILL	Fuel Imprest	Secy to CME
36010222002263	29/12/2022	3610	0	3610	OTHER BILLS	POSTAL IMPREST THROUGH	SENIOR POST MASTER HEAD POST OFFICE
Total		42824	0	42824			

CO7 Number : 36010222700816 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 1501 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002264	29/12/2022	1501	0	1501	IMPREST BILL	null	AMM/HQ/II
Total		1501	0	1501			

CO7 Number : 36010222700817 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002269	30/12/2022	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS

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CO7 Number : 36010222700817 CO7 Date: 30/12/2022 CO7 Status: Abstract CO7 39675 Batch Id: 3601220230

	Total	41247.37	1572.37	39675
	Section Total	447088846.	151793.74	446937053

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CO7 Number : 36010322700306 CO7 Date: 01/12/2022 CO7 Status: Abstract CO7 8845919 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005017	25/11/2022	972320	17304	955016	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322005018	25/11/2022	972320	17304	955016	PURCHASE ORDER	100per bIll RNote iNovice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322005019	25/11/2022	346920	5880	341040	PURCHASE ORDER	SILICON BASED GREASE FOR	AJAY INDUSTRIES-KANPUR DEHAT
36010322005020	25/11/2022	2355090.8	183217.8	2171873	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322005022	25/11/2022	359380.2	11787.2	347593	PURCHASE ORDER	Bracket for Empty Load Change	EASTERN ENGINEERING INDUSTRIES-
36010322005023	25/11/2022	421850	37038	384812	PURCHASE ORDER	Surge Arrester as per CLW spec	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322005024	25/11/2022	1682396.2	198181.2	1484215	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322005025	25/11/2022	1682396.2	130885.2	1551511	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322005029	25/11/2022	183541	184	183357	PURCHASE ORDER	Invoice No 72E202223	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010322005030	25/11/2022	157320	158	157162	PURCHASE ORDER	Invoice No 73E202223	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010322005031	25/11/2022	157320	158	157162	PURCHASE ORDER	Invoice No 74E202223	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010322005032	25/11/2022	157320	158	157162	PURCHASE ORDER	Invoice No 75E202223	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
	Total	9448174.4	602255.4	8845919			

CO7 Number : 36010322700307 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 14187340 Batch Id: 3601220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005051	28/11/2022	109997.2	13200.2	96797	PURCHASE ORDER	SET OF INNER RACES OF FAG	SCHAEFFLER INDIA LIMITED-VADODARA
36010322005052	28/11/2022	1291584.27	21891.27	1269693	PURCHASE ORDER	Spring Plank for CASNUB	RAMKRISHNA ENGINEERING PRIVATE

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CO7 Number : 36010322700307 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 14187340 Batch Id: 3601220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005053	28/11/2022	1239693.76	22062.76	1217631	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005054	28/11/2022	454300	8085	446215	PURCHASE ORDER	DRAFT GEAR	FRONTIER ALLOY STEELS LTD-KANPUR
36010322005055	28/11/2022	172752	147	172605	PURCHASE ORDER	WIPER SERVO MOTOR REPAIR	ELECTROMECH-HARIDWAR
36010322005057	28/11/2022	753089.24	13403.24	739686	PURCHASE ORDER	DOOR WAY CROSS BAR	SHREE BALAJI IRON STORE-HOWRAH
36010322005059	28/11/2022	4148880	73836	4075044	PURCHASE ORDER	Modified Elastomeric Pad Spec	TAYAL AND CO-MOHALI
36010322005060	28/11/2022	5227588.2	93034.2	5134554	PURCHASE ORDER	Modified Elastomeric Pad Spec	TAYAL AND CO-MOHALI
36010322005061	28/11/2022	368101	6551	361550	PURCHASE ORDER	ADAPTER WIDE JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322005062	28/11/2022	684800	11235	673565	PURCHASE ORDER	NICD BATTERY SET FOR 3	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	14450785.6	263445.67	14187340			

CO7 Number : 36010322700308 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 9752335 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005065	28/11/2022	1531651	1299	1530352	PURCHASE ORDER	INVOICE NO OS07CI003722	STEEL AUTHORITY OF INDIA LIMITED-NEW
36010322005105	30/11/2022	622284.2	11075.2	611209	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322005106	30/11/2022	622284.2	11075.2	611209	PURCHASE ORDER	100 bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322005108	30/11/2022	1206715	1023	1205692	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005110	30/11/2022	87202	74	87128	PURCHASE ORDER	TIE BAR ASSLY	B. B. ENGINEERING WORKS-KANPUR
36010322005112	30/11/2022	538021	9575	528446	PURCHASE ORDER	100 Bill Receipt Note Invoice	PRAG POLYMERS-LUCKNOW

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CO7 Number : 36010322700308 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 9752335 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005115	30/11/2022	2226070	39617	2186453	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010322005116	30/11/2022	456571	387	456184	PURCHASE ORDER	supply of Servo Grease Rep to	INDIAN OIL CORPORATION LTD-MUMBAI
36010322005118	30/11/2022	816752.27	96211.27	720541	PURCHASE ORDER	100 VALUE OF BILL PAYMENT	RAJESH STEEL CONCERN-HOWRAH
36010322005119	30/11/2022	800349.29	94279.29	706070	PURCHASE ORDER	100 VALUE OF BILL PAYMENT	RAJESH STEEL CONCERN-HOWRAH
36010322005120	30/11/2022	185625.39	8873.39	176752	PURCHASE ORDER	HANDLE FOR CENTRE BRAKE	KOLKATA ENGINEERING INDUSTRIES-
36010322005121	30/11/2022	923704	16439	907265	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322005122	30/11/2022	25060	26	25034	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	10042289.3	289954.35	9752335			

CO7 Number : 36010322700309 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 5897712 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005123	30/11/2022	28320	24	28296	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	ESKAY TRADERS-DELHI
36010322005124	30/11/2022	56640	48	56592	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	ESKAY TRADERS-DELHI
36010322005125	30/11/2022	2265.6	25.6	2240	PURCHASE ORDER	SET OF FLEXIBLE HOSE ASSLY	ESKAY TRADERS-DELHI
36010322005126	30/11/2022	253110	20957	232153	PURCHASE ORDER	Surge Arrester as per CLW spec	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322005127	30/11/2022	1135915	963	1134952	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005129	30/11/2022	934418	792	933626	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005130	30/11/2022	1021077.6	865.6	1020212	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION

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CO7 Number : 36010322700309 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 5897712 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005134	30/11/2022	4326	0	4326	PURCHASE ORDER	Glucosamine Sulphate 500 mg	U S SURGICALS DIVISION-JABALPUR
36010322005135	30/11/2022	48668	825	47843	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322005136	30/11/2022	5282	90	5192	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322005137	30/11/2022	127853	108	127745	PURCHASE ORDER	Stainless Steel wash basin	SHIV SHAKTI ENGINEERING WORKS-
36010322005138	30/11/2022	705982	598	705384	PURCHASE ORDER	Invoice No 14546GI22008582	HINDUSTAN PETROLEUM CORPORATION
36010322005140	30/11/2022	223428	4658	218770	PURCHASE ORDER	WCR BILL No 080	WHALE STATIONERY PRODUCTS LIMITED-
36010322005146	30/11/2022	270692	25119	245573	PURCHASE ORDER	Secondary Vertical Damper for	SABO HEMA AUTOMOTIVE PRIVATE
36010322005147	30/11/2022	1257819	123011	1134808	PURCHASE ORDER	ALUMINIUM IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
	Total	6075796.2	178084.2	5897712			

CO7 Number : 36010322700310 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 9352344 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005149	02/12/2022	692270.01	692270.01	0	PURCHASE ORDER	BLACK JAPAN PAINT TYPE B TO	ANUPAM ENTERPRISES-KOLKATA
36010322005150	02/12/2022	239919.96	204.96	239715	PURCHASE ORDER	Connection for side filling of	POOJA ENTERPRISES-YAMUNA NAGAR
36010322005152	02/12/2022	59033	1051	57982	PURCHASE ORDER	IOH REPLACEMENT KITQTY1	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005153	02/12/2022	359168	42310	316858	PURCHASE ORDER	IMPULSE PROBE COMB	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005154	02/12/2022	413231	7354	405877	PURCHASE ORDER	IOH REPLACEMENT KITQTY7	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005155	02/12/2022	679585.6	12094.6	667491	PURCHASE ORDER	SET OF BEARING BRACKETS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH

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CO7 Number : 36010322700310 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 9352344 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005156	02/12/2022	3248824.32	93404.32	3155420	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010322005157	02/12/2022	81302	1447	79855	PURCHASE ORDER	INVOICE NO 4582223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322005158	02/12/2022	14220.89	12.89	14208	PURCHASE ORDER	POWDER CLEANING SYNTHETIC	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322005160	02/12/2022	13736	12	13724	PURCHASE ORDER	16A 1P CODE 18706	R.K.SALES CORPORATION-MUMBAI
36010322005162	02/12/2022	134010	2386	131624	PURCHASE ORDER	MAINTENANCE RUBBER KIT	RECON ENGINEERING CO P LTD-KOLKATA
36010322005163	02/12/2022	92503	78	92425	PURCHASE ORDER	Entrance door rubber sealing	POOJA SALES CORPORATION-YAMUNA
36010322005164	02/12/2022	203137	19866	183271	PURCHASE ORDER	Rubber Pad for 25 kW	CENTRAL GASKET COMPANY-MUMBAI
36010322005170	02/12/2022	3972765	170896	3801869	PURCHASE ORDER	LED Type Emergency Light as	INTEG ELECTRONICS-NEW DELHI
36010322005171	02/12/2022	198364	6339	192025	PURCHASE ORDER	Set of spare item of sander	S. P. AND SONS-DELHI
	Total	10402069.7	1049725.78	9352344			

CO7 Number : 36010322700311 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 5004796 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005175	02/12/2022	413000	413000	0	PURCHASE ORDER	DISTRIBUTOR VALVE	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322005179	02/12/2022	1566450	74872	1491578	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010322005180	02/12/2022	84596	72	84524	PURCHASE ORDER	STD HEX HEAD BOLT M12X30	MOHINDRA ENTERPRISES-JALANDHAR
36010322005181	02/12/2022	1338612.35	23823.35	1314789	PURCHASE ORDER	KNUCKLE PIN WITH	ANNAPURNA ENGINEERING WORKS-
36010322005182	02/12/2022	95108	1612	93496	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH

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CO7 Number : 36010322700311 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 5004796 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005183	02/12/2022	2057017.71	36608.71	2020409	PURCHASE ORDER	KNUCKLE PIN WITH	ANNAPURNA ENGINEERING WORKS-
	Total	5554784.06	549988.06	5004796			

CO7 Number : 36010322700312 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 9201533 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005229	05/12/2022	2247900	40005	2207895	PURCHASE ORDER	Modified Flap Door	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322005231	05/12/2022	331981.24	39423.24	292558	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010322005232	05/12/2022	2344140.2	41718.2	2302422	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010322005234	05/12/2022	251930	4484	247446	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010322005235	05/12/2022	2247900	304583	1943317	PURCHASE ORDER	Modified Flap Door	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322005238	05/12/2022	1498600	26670	1471930	PURCHASE ORDER	Modified Flap Door	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322005240	05/12/2022	749300	13335	735965	PURCHASE ORDER	Modified Flap Door	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	9671751.44	470218.44	9201533			

CO7 Number : 36010322700313 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 1115784 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005186	05/12/2022	15041	0	15041	PURCHASE ORDER	CSK ALLEN SCREW M870	SARLA TRADING CORPORATION-BHOPAL
36010322005187	05/12/2022	18804	319	18485	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322005190	05/12/2022	97641.6	11594.6	86047	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-

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CO7 Number : 36010322700313 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 1115784 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005191	05/12/2022	76950	0	76950	PURCHASE ORDER	BUSH FOR CALIPER HANGER PL	MARS INDUSTRIES-..LUCKNOW
36010322005198	05/12/2022	886374.72	20092.72	866282	PURCHASE ORDER	5 watt 90140 volt ACDC LED	FRONTLINE ELECTRONIC SYSTEMS-
36010322005223	05/12/2022	24022	428	23594	PURCHASE ORDER	GST invoices MP2201018653	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322005224	05/12/2022	29918	533	29385	PURCHASE ORDER	MP2201018558 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	1148751.32	32967.32	1115784			

CO7 Number : 36010322700314 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 3495155 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005283	06/12/2022	119146	0	119146	PURCHASE ORDER	Trendbull RTSF Bhopal	TRENDBULL MANUFACTURING AND
36010322005284	06/12/2022	58882	50	58832	PURCHASE ORDER	RUBBER KIT FOR N1 REDUCING	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005285	06/12/2022	109032	1940	107092	PURCHASE ORDER	Contact For CGR to Ms BTPT	ANANTASHREE ENGINEERS-GAUTAM
36010322005286	06/12/2022	42084	36	42048	PURCHASE ORDER	KIT FOR COMPRESSOR CHECK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005287	06/12/2022	703280	22911	680369	PURCHASE ORDER	POH KIT	PEW ENGINEERING PRIVATE LIMITED-
36010322005290	06/12/2022	251417.88	29616.88	221801	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005298	06/12/2022	217370	3870	213500	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322005300	06/12/2022	497193	8849	488344	PURCHASE ORDER	THERMO SHRINK JOINTING KIT	GENERAL AUTO ELECTRIC CORPORATION-
36010322005303	06/12/2022	1592362.8	28339.8	1564023	PURCHASE ORDER	ENHANCED CAPACITY SIDE	ATUL ENGINEERING UDHYOG-AGRA
	Total	3590767.68	95612.68	3495155			

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CO7 Number : 36010322700315 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 150549 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005306	06/12/2022	17323	103	17220	GEM BILL	Doxycycline DOXYCYCLINE IP	KARNATAKA ANTIBIOTICS AND
36010322005307	06/12/2022	9868.95	59.95	9809	GEM BILL	AMIKACIN 500 MG INJ	KARNATAKA ANTIBIOTICS AND
36010322005308	06/12/2022	70218	1471	68747	GEM BILL	AMIKACIN 500 MG INJ	KARNATAKA ANTIBIOTICS AND
36010322005310	06/12/2022	54822.95	49.95	54773	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
	Total	152232.90	1683.90	150549			

CO7 Number : 36010322700316 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 5804458 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005255	06/12/2022	506810	9020	497790	PURCHASE ORDER	Rotary Bottom operated	LALBABA INDUSTRIAL CORPORATION
36010322005259	06/12/2022	23548	20	23528	PURCHASE ORDER	16A 1P CODE 18706	R.K.SALES CORPORATION-MUMBAI
36010322005261	06/12/2022	1876200	33390	1842810	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010322005269	06/12/2022	541491.84	23173.84	518318	PURCHASE ORDER	AUXILIARY RESERVOIR	SHREE BALAJI IRON STORE-HOWRAH
36010322005270	06/12/2022	1868213.76	108445.76	1759768	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD
36010322005271	06/12/2022	479970.1	23292.1	456678	PURCHASE ORDER	Petroleum Hydro Carbon	GS INDUSTRIES-JALANDHAR
36010322005272	06/12/2022	32568	33	32535	PURCHASE ORDER	Air Brake Hose Coupling For	ASP SEALING PRODUCTS LTD-AMROHA
36010322005273	06/12/2022	17717	18	17699	PURCHASE ORDER	Air Brake Hose Coupling for	ASP SEALING PRODUCTS LTD-AMROHA
36010322005274	06/12/2022	15422	16	15406	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322005309	06/12/2022	255411	4329	251082	PURCHASE ORDER	FIT BOLT WITH CASTLE NUT	SHANKAR SUPPLY SYNDICATE-KOLKATA

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CO7 Number : 36010322700316 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 5804458 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005311	06/12/2022	233640	4158	229482	PURCHASE ORDER	Pipe Tee elbow Hex nipple	JANTA BAHUMUKHI LAGHU UDYOG
36010322005312	06/12/2022	162250	2888	159362	PURCHASE ORDER	TARPOULIN CLEAT AS PER DRG	DEVVRAT INDUSTRIAL CORPORATION-
	Total	6013241.70	208783.70	5804458			

CO7 Number : 36010322700317 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 4025095 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005313	07/12/2022	636562.8	11329.8	625233	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322005314	07/12/2022	31222.8	556.8	30666	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322005315	07/12/2022	1751108	39920	1711188	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322005317	07/12/2022	302032.8	5375.8	296657	PURCHASE ORDER	MASTER CONTROLLER	WOAMA ELECTRONICS-KOLKATA
36010322005318	07/12/2022	771908.8	430578.8	341330	PURCHASE ORDER	Paint Enamel synthetic Golden	ANUPAM ENTERPRISES-KOLKATA
36010322005319	07/12/2022	519719	9250	510469	PURCHASE ORDER	Paint Enamel synthetic Traffic	ANUPAM ENTERPRISES-KOLKATA
36010322005320	07/12/2022	58531.2	1682.2	56849	PURCHASE ORDER	240 PISTON PACKING 156 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322005321	07/12/2022	43148	1026	42122	PURCHASE ORDER	241 PISTON PACKING 115 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322005322	07/12/2022	103180	12253	90927	PURCHASE ORDER	242 PISTON PACKING 275 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322005323	07/12/2022	297360	35028	262332	PURCHASE ORDER	ALUMINIUM PAINT FOR GP IN	RAHUL PAINTS-LUCKNOW
36010322005324	07/12/2022	47259	841	46418	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322005326	07/12/2022	2726	0	2726	PURCHASE ORDER	BILL NO 91 DATED 17092022	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36010322700317 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 4025095 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005327	07/12/2022	2726	0	2726	PURCHASE ORDER	BILL NO 105 DATED 29112022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322005328	07/12/2022	5452	0	5452	PURCHASE ORDER	BILL NO 108 DATED 30112022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	4572936.4	547841.4	4025095			

CO7 Number : 36010322700318 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 17624335 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005331	07/12/2022	151015.6	2687.6	148328	PURCHASE ORDER	MASTER CONTROLLER	WOAMA ELECTRONICS-KOLKATA
36010322005332	07/12/2022	1211860	21567	1190293	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322005333	07/12/2022	563329.47	13379.47	549950	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322005334	07/12/2022	1918785.8	34148.8	1884637	PURCHASE ORDER	Claim of 100 payment against	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322005335	07/12/2022	175525	149	175376	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010322005337	07/12/2022	3752400	66780	3685620	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010322005338	07/12/2022	2814300	50085	2764215	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010322005339	07/12/2022	5531840	98448	5433392	PURCHASE ORDER	Elastomeric Pads Spec No	TAYAL AND CO-MOHALI
36010322005340	07/12/2022	1527580.2	27186.2	1500394	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010322005354	08/12/2022	323980.2	31850.2	292130	PURCHASE ORDER	ISOLATING COCK WITH VENT	P S ENGINEERING CONCERN-HOWRAH
	Total	17970616.2	346281.27	17624335			

CO7 Number : 36010322700319 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 1582746 Batch Id: 3601220214

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CO7 Number : 36010322700319 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 1582746 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005343	08/12/2022	37418	32	37386	PURCHASE ORDER	16A 3P NH125H	R.K.SALES CORPORATION-MUMBAI
36010322005346	08/12/2022	32391	577	31814	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322005347	08/12/2022	424800	22428	402372	PURCHASE ORDER	BRAKE SHOE KEY AS PER	MAA ENGINEERING WORKS-KOLKATA
36010322005348	08/12/2022	1004874.85	957.85	1003917	PURCHASE ORDER	DUNGRI CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010322005356	08/12/2022	91985	88	91897	GEM BILL	AMIKACIN 500 MG INJ	KARNATAKA ANTIBIOTICS AND
36010322005358	08/12/2022	15674.74	314.74	15360	GEM BILL	SUPERVELOCE Malaria Rapid	VISHAT DIAGNOSTIC PVT LTDTHANE
	Total	1607143.59	24397.59	1582746			

CO7 Number : 36010322700320 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 3308647 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005370	09/12/2022	431002	50771	380231	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005371	09/12/2022	93031	4265	88766	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010322005372	09/12/2022	35916.84	4231.84	31685	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005373	09/12/2022	361375	6431	354944	PURCHASE ORDER	CONTROL ARM ASSEMBLY	KISWOK INDUSTRIES PRIVATE LIMITED-
36010322005374	09/12/2022	216825	3859	212966	PURCHASE ORDER	CONTROL ARM ASSEMBLY LEFT	KISWOK INDUSTRIES PRIVATE LIMITED-
36010322005376	09/12/2022	75415	1791	73624	PURCHASE ORDER	243 PISTON PACKING 201 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322005377	09/12/2022	341964	7796	334168	PURCHASE ORDER	6135033754	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322005378	09/12/2022	930902	16567	914335	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI

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CO7 Number : 36010322700320 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 3308647 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005379	09/12/2022	934560	16632	917928	PURCHASE ORDER	Pipe Tee elbow Hex nipple	JANTA BAHUMUKHI LAGHU UDYOG
	Total	3420990.84	112343.84	3308647			

CO7 Number : 36010322700321 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 2586841 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005391	12/12/2022	120861.5	3861.5	117000	PURCHASE ORDER	TMAX INSERTS NEUTRAL LNUX	TRADING O PARADISE-KOLKATA
36010322005392	12/12/2022	464625	394	464231	PURCHASE ORDER	Invoice no MP5533007258 dtd	INDIAN OIL CORPORATION LIMITED-
36010322005393	12/12/2022	854910	725	854185	PURCHASE ORDER	Invoice no MP5533007253 dtd	INDIAN OIL CORPORATION LIMITED-
36010322005394	12/12/2022	238832	12610	226222	PURCHASE ORDER	ISOLATING COCK WITH VENT	P S ENGINEERING CONCERN-HOWRAH
36010322005395	12/12/2022	78918	4167	74751	PURCHASE ORDER	ISOLATING COCK WITH VENT	P S ENGINEERING CONCERN-HOWRAH
36010322005396	12/12/2022	3864.5	68.5	3796	PURCHASE ORDER	pvc tape	SHARD DHAAN SALES PVT. LTD.-KOLKATA
36010322005397	12/12/2022	30975	551	30424	PURCHASE ORDER	pvc tape	SHARD DHAAN SALES PVT. LTD.-KOLKATA
36010322005399	12/12/2022	168150	4675	163475	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010322005401	12/12/2022	650899.8	11584.8	639315	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322005402	12/12/2022	14546	1104	13442	PURCHASE ORDER	HEX HEAD BOLT	STERLING ENGINEERING-BHOPAL
	Total	2626581.8	39740.8	2586841			

CO7 Number : 36010322700322 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 5023178 Batch Id: 3601220215

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

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CO7 Number : 36010322700322 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 5023178 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005359	09/12/2022	172840.5	3076.5	169764	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010322005363	09/12/2022	431585	7681	423904	PURCHASE ORDER	Safety strap	ANKIT ENTERPRISES-KOLKATA
36010322005364	09/12/2022	1458480	25956	1432524	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322005365	09/12/2022	2075561	36938	2038623	PURCHASE ORDER	FLAP DOOR	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322005367	09/12/2022	121718.22	2167.22	119551	PURCHASE ORDER	HOT FORGED STEEL RIVETS	MOHINDRA ENTERPRISES-JALANDHAR
36010322005368	09/12/2022	830484	14780	815704	PURCHASE ORDER	6135033755	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322005369	09/12/2022	23132	24	23108	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	5113800.72	90622.72	5023178			

CO7 Number : 36010322700323 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 9213357 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005380	12/12/2022	182664	3251	179413	PURCHASE ORDER	Paint Ready Mixed Brushing	GS INDUSTRIES-JALANDHAR
36010322005381	12/12/2022	438275.4	7800.4	430475	PURCHASE ORDER	Yoke Pin Support with Wear	ATUL ENGINEERING UDHYOG-AGRA
36010322005382	12/12/2022	2919980.2	51966.2	2868014	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322005383	12/12/2022	955800	17010	938790	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010322005384	12/12/2022	342849	19597	323252	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322005385	12/12/2022	349845.6	30024.6	319821	PURCHASE ORDER	PLNo29308021 PO SR 004 SET	ALFRED ENGINEERING INDUSTRIES-
36010322005386	12/12/2022	63720	54	63666	PURCHASE ORDER	BEARING 6205CC3	R K ENGINEERING CORPORATION-MUMBAI

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CO7 Number : 36010322700323 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 9213357 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005387	12/12/2022	118413	2700	115713	PURCHASE ORDER	Shackle lock lock pin with	EASTERN ENGINEERING INDUSTRIES-
36010322005390	12/12/2022	700212	12462	687750	PURCHASE ORDER	ELGI MAKE SET OF WIPER ARM	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322005403	12/12/2022	3580474	294011	3286463	PURCHASE ORDER	DUAL FLUSH VALVE E251C	STERLING ENGINEERING-BHOPAL
	Total	9652233.2	438876.2	9213357			

CO7 Number : 36010322700324 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 3521214 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005411	13/12/2022	7107.97	6.97	7101	PURCHASE ORDER	MS HEX NUT M6	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322005412	13/12/2022	21675	19	21656	PURCHASE ORDER	ROUND WASHER M10	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322005413	13/12/2022	29056	25	29031	PURCHASE ORDER	MAINT KIT FOR R6 RELAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005414	13/12/2022	30267	26	30241	PURCHASE ORDER	MAINTKIT FOR R6 RELAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005415	13/12/2022	60534	52	60482	PURCHASE ORDER	MAINT KIT FOR R6 RELAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005416	13/12/2022	131640.8	13276.8	118364	PURCHASE ORDER	Middle axle box with plain end	SCHAEFFLER INDIA LIMITED-VADODARA
36010322005417	13/12/2022	46005.84	39.84	45966	PURCHASE ORDER	MAINT KIT FOR R6 RELAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005418	13/12/2022	63248	54	63194	PURCHASE ORDER	SET OF ROLLER BEARING	SCHAEFFLER INDIA LIMITED-VADODARA
36010322005419	13/12/2022	639855	88037	551818	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010322005420	13/12/2022	442500	38850	403650	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010322005421	13/12/2022	772015	735	771280	PURCHASE ORDER	POLYVASTRA BED SHEET WITE	KHADI AND VILLAGE INDUSTRIES

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CO7 Number : 36010322700324 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 3521214 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005423	13/12/2022	541950	516	541434	PURCHASE ORDER	POLYBASTRA PILLOW COVER	KHADI AND VILLAGE INDUSTRIES
36010322005424	13/12/2022	877875	878	876997	PURCHASE ORDER	DUNGRI CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
	Total	3663729.61	142515.61	3521214			

CO7 Number : 36010322700325 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 957327 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005407	13/12/2022	122395.5	3263.5	119132	PURCHASE ORDER	ADJUSTER NUT TO RDSO DRG	GENERAL STORES AND ENGINEERING CO.
36010322005408	13/12/2022	738090	64802	673288	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010322005410	13/12/2022	166026	9962	156064	PURCHASE ORDER	Brake Shoe Key for bogie	ROBIN INDUSTRIES (INDIA)-HOWRAH
36010322005426	13/12/2022	9024.85	181.85	8843	GEM BILL	SUPERVELOCE Malaria Rapid	VISHAT DIAGNOSTIC PVT. LTD.-THANE
	Total	1035536.35	78209.35	957327			

CO7 Number : 36010322700326 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 1578092 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005435	14/12/2022	148656	126	148530	PURCHASE ORDER	ELGI MAKE HP SUCTION VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322005438	14/12/2022	249641	13942	235699	PURCHASE ORDER	RUBBERISED COIR MATTRESSES	BANSAL INDUSTRIES-DELHI
36010322005441	14/12/2022	498927.6	8879.6	490048	PURCHASE ORDER	Overhauling kit of SAB WABCO	RASIKA INTERNATIONAL-NEW DELHI
36010322005442	14/12/2022	183330	22000	161330	PURCHASE ORDER	SET OF INNER RACES OF FAG	SCHAEFFLER INDIA LIMITED-VADODARA
36010322005444	14/12/2022	9025	181	8844	GEM BILL	SUPERVELOCE Malaria Rapid	VISHAT DIAGNOSTIC PVT. LTD.-THANE

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CO7 Number : 36010322700326 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 1578092 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005445	14/12/2022	22559	20	22539	GEM BILL	Unbranded Fluconazole 150	KARNATAKA ANTIBIOTICS AND
36010322005446	14/12/2022	19116	113	19003	GEM BILL	Unbranded IBUPROFEN IP 400	KARNATAKA ANTIBIOTICS AND
36010322005447	14/12/2022	33358	1002	32356	GEM BILL	Handloom Cotton	KRISHNA ENTERPRISES-KANPUR
36010322005450	14/12/2022	16373.45	588.45	15785	GEM BILL	Unbranded Norfloxacin 400	KARNATAKA ANTIBIOTICS AND
36010322005451	14/12/2022	124414.86	111.86	124303	GEM BILL	Unbranded Paracetamol IP 500	KARNATAKA ANTIBIOTICS AND
36010322005452	14/12/2022	299538.36	8986.36	290552	GEM BILL	Handloom Cotton	KRISHNA ENTERPRISES-KANPUR
36010322005453	14/12/2022	30004.34	901.34	29103	GEM BILL	Handloom Cotton	KRISHNA ENTERPRISES-KANPUR
	Total	1634943.61	56851.61	1578092			

CO7 Number : 36010322700327 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 2141415 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005454	14/12/2022	2447200	305785	2141415	PURCHASE ORDER	Rubber buffer spring for 1225	BALAJI RUBBER FACTORY-MUMBAI
	Total	2447200	305785	2141415			

CO7 Number : 36010322700328 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 7374792 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005427	14/12/2022	305345.36	5434.36	299911	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	PAX ENGINEERS-HOWRAH
36010322005428	14/12/2022	2500850.3	44507.3	2456343	PURCHASE ORDER	SOLID MIGMAG WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010322005430	14/12/2022	243936	943	242993	PURCHASE ORDER	SET OF RUBBER HOSES FOR TM	SRIDHAR RUBBER PRODUCTS-KOLKATA

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CO7 Number : 36010322700328 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 7374792 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005431	14/12/2022	48303.72	1266.72	47037	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322005432	14/12/2022	1080365.28	19227.28	1061138	PURCHASE ORDER	KIT FOR DIRECT BR EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005433	14/12/2022	1901253.64	33836.64	1867417	PURCHASE ORDER	BODY SIDE ARRANGEMENT	MODERN INDUSTRIES AND ENGG. CO-
36010322005434	14/12/2022	1765449.88	365496.88	1399953	PURCHASE ORDER	BODY SIDE ARRANGEMENT	MODERN INDUSTRIES AND ENGG. CO-
	Total	7845504.18	470712.18	7374792			

CO7 Number : 36010322700329 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 8156695 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005465	15/12/2022	298894	5320	293574	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322005468	15/12/2022	1746990	1481	1745509	PURCHASE ORDER	Invoice no HR5516002125 dtd	INDIAN OIL CORPORATION LIMITED-
36010322005469	15/12/2022	1746990	1481	1745509	PURCHASE ORDER	Invoice no HR5516106189 dtd	INDIAN OIL CORPORATION LIMITED-
36010322005470	15/12/2022	1746990	1481	1745509	PURCHASE ORDER	Invoice no HR5516147502 dtd	INDIAN OIL CORPORATION LIMITED-
36010322005471	15/12/2022	1552880	1316	1551564	PURCHASE ORDER	Invoice no HR5516078277 dtd	INDIAN OIL CORPORATION LIMITED-
36010322005472	15/12/2022	697060.6	12405.6	684655	PURCHASE ORDER	ROUND 25 MM	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010322005473	15/12/2022	442500	52125	390375	PURCHASE ORDER	100 MM TAPER PLUG VALVE	ASSOCIATED TOOLS-HOWRAH
	Total	8232304.6	75609.6	8156695			

CO7 Number : 36010322700330 CO7 Date: 19/12/2022 CO7 Status: Abstract CO7 7032935 Batch Id: 3601220221

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

For Sections (ALL SECTION) CO7 Register for the period of 1/12/2022 to 31/12/2022

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CO7 Number : 36010322700330 CO7 Date: 19/12/2022 CO7 Status: Abstract CO7 7032935 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005455	15/12/2022	148857	3008	145849	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322005456	15/12/2022	97527	2865	94662	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322005457	15/12/2022	153990	2741	151249	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010322005458	15/12/2022	3146408.64	55996.64	3090412	PURCHASE ORDER	Bogie Frame arrangement 13T	SANTO ENGINEERING COMPANY PRIVATE
36010322005459	15/12/2022	5451.6	0.6	5451	PURCHASE ORDER	BILL NO 110 DATED 07122022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322005460	15/12/2022	1835405	32665	1802740	PURCHASE ORDER	Bogie Frame arrangement 13T	SANTO ENGINEERING COMPANY PRIVATE
36010322005461	15/12/2022	223020	189	222831	PURCHASE ORDER	Invoice no 753257470 dtd	INDIAN OIL CORPORATION LIMITED-
36010322005462	15/12/2022	191750	3413	188337	PURCHASE ORDER	114 NON RETURN VALVE	RECON ENGINEERING CO P LTD-KOLKATA
36010322005463	15/12/2022	776440	658	775782	PURCHASE ORDER	Invoice no MP5533120244 dtd	INDIAN OIL CORPORATION LIMITED-
36010322005464	15/12/2022	577448	21826	555622	PURCHASE ORDER	FOOT PLATE ARRANGEMENT	MAYUR ENTERPRISES-BHOPAL
	Total	7156297.24	123362.24	7032935			

CO7 Number : 36010322700331 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 4542866 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005474	15/12/2022	4009.96	144.96	3865	GEM BILL	Unbranded Norfloxacin 400	KARNATAKA ANTIBIOTICS AND
36010322005479	16/12/2022	2814300	50085	2764215	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010322005480	16/12/2022	123734	619	123115	PURCHASE ORDER	MAIN PULL ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010322005485	16/12/2022	684990	18460	666530	PURCHASE ORDER	MASTER VALVE FOR	ALLOY AND ALLOY PRODUCTS-HOWRAH

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CO7 Number : 36010322700331 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 4542866 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005487	16/12/2022	196742.64	3501.64	193241	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010322005488	16/12/2022	464654.42	8297.42	456357	PURCHASE ORDER	FLANG JOINTING FOR BTPN	SUPER WAUDITE JOINTINGS PVT LTD-
36010322005489	16/12/2022	341328.24	5785.24	335543	PURCHASE ORDER	Nitrile Butadiene Synthetic	MAA VAISHNO ASSOCIATES-KOTA
	Total	4629759.26	86893.26	4542866			

CO7 Number : 36010322700332 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 3086591 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005490	16/12/2022	81368	9663	71705	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010322005491	16/12/2022	977548	17397	960151	PURCHASE ORDER	GUIDE BUSH FOR AXLE BOX	RR DUDHANI POLYTECH PRIVATE LIMITED-
36010322005493	16/12/2022	314682	5601	309081	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010322005494	16/12/2022	247657	0	247657	PURCHASE ORDER	Mosquito nets to IS 98861990	SWAROOPCHAND DEVENDRA KUMAR-
36010322005495	16/12/2022	155323.88	2764.88	152559	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010322005496	16/12/2022	1020936	865	1020071	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005497	16/12/2022	14396	0	14396	PURCHASE ORDER	MS HEX NUT IS13642002	SUNDEEP ENGINEERING CORPORATION-
36010322005498	16/12/2022	316333	5362	310971	PURCHASE ORDER	Single core PVC insulated	SRVN ENGINEERING WORKS-HYDERABAD
	Total	3128243.88	41652.88	3086591			

CO7 Number : 36010322700333 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 5320656 Batch Id: 3601220224

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

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CO7 Number : 36010322700333 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 5320656 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005500	19/12/2022	313431.6	5578.6	307853	PURCHASE ORDER	Safety Wire Rope Assy for FIAT	RAIL UDYOG (ELASTIC FASTENING)-
36010322005504	19/12/2022	178327.5	3022.5	175305	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010322005505	19/12/2022	396487	7057	389430	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010322005507	19/12/2022	651360	11592	639768	PURCHASE ORDER	DJ CLOSING RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322005511	19/12/2022	224117	3989	220128	PURCHASE ORDER	INVC PMITI2302223	POWER MICA INSULATORS-KOLKATA
36010322005512	19/12/2022	212164	3776	208388	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010322005513	19/12/2022	155158	132	155026	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010322005514	19/12/2022	248920	15868	233052	PURCHASE ORDER	PIVOT PIN ARRANGEMENT CLW	RECON ENGINEERING CO P LTD-KOLKATA
36010322005515	19/12/2022	841607	98426	743181	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
36010322005516	19/12/2022	77797	9193	68604	PURCHASE ORDER	CP Hand Shower with 1mtr	AGMECO FAUCETS PVT. LTD.-DELHI
36010322005517	19/12/2022	274138	4879	269259	PURCHASE ORDER	Thinner for Synthetic paints	AAVYA GROUP-BHOPAL
36010322005518	19/12/2022	851280	99557	751723	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
36010322005519	19/12/2022	1037914	18472	1019442	PURCHASE ORDER	ENDLESS V BELT C122 AS PER	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
36010322005520	19/12/2022	112283	1999	110284	PURCHASE ORDER	MP2201019553	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322005521	19/12/2022	29743	530	29213	PURCHASE ORDER	MP2201019178 GST invoice	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	5604727.1	284071.1	5320656			

CO7 Number : 36010322700334 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 33184 Batch Id: 3601220224

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CO7 Number : 36010322700334 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 33184 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005541	19/12/2022	18472.67	0.67	18472	GEM BILL	KS Care Orthopedic pop	A. K. ENTERPRISES-JABALPUR
36010322005545	19/12/2022	2872	0	2872	GEM BILL	KS Care Orthopedic pop	A. K. ENTERPRISES-JABALPUR
36010322005549	19/12/2022	11840	0	11840	GEM BILL	J.K. Diagnostics Blood	J K Diagnostics
	Total	33184.67	0.67	33184			

CO7 Number : 36010322700335 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 16530408 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005551	20/12/2022	917568	19029	898539	PURCHASE ORDER	100 Bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322005555	20/12/2022	162769	138	162631	PURCHASE ORDER	Shunting contactor type 11101	ORIENTAL FIBRE AND ENGINEERING
36010322005556	20/12/2022	48270	1732	46538	PURCHASE ORDER	Choline Salicylate	SHREE PHARMA-MUMBAI
36010322005557	20/12/2022	2632430	46849	2585581	PURCHASE ORDER	Invoice No3482 Dt06122022	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010322005558	20/12/2022	74384	63	74321	PURCHASE ORDER	PACKING FOR CORRIDOR	SHREE RUBBER WORKS-THANE
36010322005559	20/12/2022	1105879	19681	1086198	PURCHASE ORDER	ME412223WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010322005560	20/12/2022	3142421	51556	3090865	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005561	20/12/2022	3142421	51556	3090865	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005562	20/12/2022	3142421	51556	3090865	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005563	20/12/2022	2444105	40100	2404005	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	16812668	282260	16530408			

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CO7 Number : 36010322700336 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 700526 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005573	21/12/2022	94040	1674	92366	PURCHASE ORDER	6135033898	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322005574	21/12/2022	168150	3834	164316	PURCHASE ORDER	R6 Relay valve complete to	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322005575	21/12/2022	122720	104	122616	PURCHASE ORDER	INVC PMITI2352223	POWER MICA INSULATORS-KOLKATA
36010322005576	21/12/2022	327049	5821	321228	PURCHASE ORDER	CONTACTOR FOR CONTROL	ANIL METAL AND WIRE INDUSTRIES-
	Total	711959	11433	700526			

CO7 Number : 36010322700337 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 5049856 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005524	19/12/2022	379665	6757	372908	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010322005526	19/12/2022	2260880	40236	2220644	PURCHASE ORDER	Contactor filter ONOFF AND	HIND ENTERPRISES-MUMBAI
36010322005530	19/12/2022	460841.88	8201.88	452640	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010322005531	19/12/2022	672165.64	11962.64	660203	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010322005533	19/12/2022	269480.48	4567.48	264913	PURCHASE ORDER	3070 3101 3115 3143 3160	WILSON OXYGEN LLP-JAIPUR
36010322005535	19/12/2022	56640	38044	18596	PURCHASE ORDER	Gasket for Air Brake Hose	IMPEX HITECH RUBBER-FARIDABAD
36010322005536	19/12/2022	118737.5	2113.5	116624	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322005538	19/12/2022	637200	10800	626400	PURCHASE ORDER	SET OF FLAME RETARDANT	HORIZON TECHNOCRACY-MUMBAI
36010322005539	19/12/2022	188446	189	188257	PURCHASE ORDER	DUAL FLUSH VALVEE251C	STERLING ENGINEERING-BHOPAL
36010322005540	19/12/2022	128800	129	128671	PURCHASE ORDER	Rubber buffer spring for 1225	BALAJI RUBBER FACTORY-MUMBAI

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CO7 Number : 36010322700337 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 5049856 Batch Id: 3601220225

	Total	5172856.50	123000.50	5049856

CO7 Number : 36010322700338 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 3593252 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005585	23/12/2022	638400	88008	550392	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH
36010322005586	23/12/2022	75699	1284	74415	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322005587	23/12/2022	37920	643	37277	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322005589	23/12/2022	152786	2720	150066	PURCHASE ORDER	INVC PMITI2362223	POWER MICA INSULATORS-KOLKATA
36010322005591	23/12/2022	38473	733	37740	PURCHASE ORDER	DRY SAND	KGN ENGINEERING AND FABRICATION-
36010322005592	23/12/2022	33530	639	32891	PURCHASE ORDER	DRY SAND	KGN ENGINEERING AND FABRICATION-
36010322005593	23/12/2022	269217	4791	264426	PURCHASE ORDER	INVC PMITI2382223	POWER MICA INSULATORS-KOLKATA
36010322005594	23/12/2022	90913	1618	89295	PURCHASE ORDER	MP2201020376	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322005595	23/12/2022	380190.69	6444.69	373746	PURCHASE ORDER	LOWER BEARING	P. R. S. ENTERPRISE-HOWRAH
36010322005596	23/12/2022	1064360	18942	1045418	PURCHASE ORDER	PRIMARY VERTICAL DAMPER	GABRIEL INDIA LIMITED-PUNE
36010322005597	23/12/2022	200979	23926	177053	PURCHASE ORDER	Graphite flake to IS 49567 or	ECH JE ENTERPRISES-ALLAHABAD
36010322005601	23/12/2022	23669	579	23090	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322005602	23/12/2022	26550	606	25944	PURCHASE ORDER	R6 RELAY VALVE COMPLETE TO	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322005603	23/12/2022	150761.52	2555.52	148206	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH
36010322005605	23/12/2022	403200	7560	395640	PURCHASE ORDER	PRINTING OF RESERVATION	SOLAR OFFSET-JABALPUR

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CO7 Number : 36010322700338 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 3593252 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005606	23/12/2022	167796	143	167653	PURCHASE ORDER	ARMATURE 64V FOR STATER	FUJI TECHNICAL SERVICES PVT LTD-NAVI
	Total	3754444.21	161192.21	3593252			

CO7 Number : 36010322700339 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 4525804 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005566	20/12/2022	1248600	1249	1247351	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005567	20/12/2022	45623	1408	44215	PURCHASE ORDER	SET OF GASKET FOR SANDING	SHREE RUBBER WORKS-THANE
36010322005577	21/12/2022	2195233.36	39068.36	2156165	PURCHASE ORDER	CONDITION BASED ITEMS FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005580	21/12/2022	1097607.52	19534.52	1078073	PURCHASE ORDER	GEAR CASE OIL MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
	Total	4587063.88	61259.88	4525804			

CO7 Number : 36010322700340 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 1672802 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005608	23/12/2022	813345.52	14475.52	798870	PURCHASE ORDER	Safety strap	D.D.ENTERPRISES-HOWRAH
36010322005609	23/12/2022	860724.56	15318.56	845406	PURCHASE ORDER	Safety strap	D.D.ENTERPRISES-HOWRAH
36010322005611	23/12/2022	28526	0	28526	PURCHASE ORDER	GLASS PROTECTIVE ELECTRIC	K S SOLUTION-HOOGHLY
	Total	1702596.08	29794.08	1672802			

CO7 Number : 36010322700342 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 14131927 Batch Id: 3601220230

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CO7 Number : 36010322700342 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 14131927 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005628	26/12/2022	1230635.24	21901.24	1208734	PURCHASE ORDER	Flap Door Arrangement for	ALLIED CONSTRUCTION-JAMSHEDPUR
36010322005629	26/12/2022	6914800	123060	6791740	PURCHASE ORDER	Elastomeric Pad spec No	TAYAL AND CO-MOHALI
36010322005630	26/12/2022	1597459.6	122589.6	1474870	PURCHASE ORDER	Flap Door Arrangement for	ALLIED CONSTRUCTION-JAMSHEDPUR
36010322005634	26/12/2022	618847.96	165591.96	453256	PURCHASE ORDER	AUXILIARY RESERVOIR	SHREE BALAJI IRON STORE-HOWRAH
36010322005636	26/12/2022	597268.2	10630.2	586638	PURCHASE ORDER	ROUND 63 MM	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010322005637	26/12/2022	1155840	27451	1128389	PURCHASE ORDER	HIGH CAPACITY DRAFT GEAR	HINDUSTHAN ENGINEERING AND
36010322005639	26/12/2022	285599.68	9367.68	276232	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322005640	26/12/2022	606225	10789	595436	PURCHASE ORDER	End top coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322005641	26/12/2022	199125	7112	192013	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
36010322005642	26/12/2022	204435	6706	197729	PURCHASE ORDER	SET OF CLAMP	RAMPRASAD BRIJLAL-KOLKATA
36010322005644	26/12/2022	135595.24	15973.24	119622	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322005645	26/12/2022	220679.34	3928.34	216751	PURCHASE ORDER	ME422223WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010322005649	26/12/2022	517725	9214	508511	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
36010322005651	26/12/2022	86554.36	1467.36	85087	PURCHASE ORDER	HAND BREAK BEVEL WHEEL TO	MULTITECH INDUSTRIES-HOWRAH
36010322005652	26/12/2022	302299.72	5380.72	296919	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
	Total	14673089.3	541162.34	14131927			
	Section Total	214341054.	8218588.83	206122466			

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CO7 Number : 36010422700239 CO7 Date: 01/12/2022 CO7 Status: Abstract CO7 8860516 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002281	28/11/2022	638148.08	11357.08	626791	PURCHASE ORDER	Manufacturing and supply of	BLACK BURN AND COMPANY PRIVATE
36010422002282	28/11/2022	4543082	4544	4538538	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002283	28/11/2022	1721662	1722	1719940	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002284	28/11/2022	1977225	1978	1975247	SUPPLIER BILL	Supply of Turnout sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	8880117.08	19601.08	8860516			

CO7 Number : 36010422700240 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 6986446 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002286	29/11/2022	57913.6	1031.6	56882	SUPPLIER BILL	manufacture and supply of	SHRI ASHUTOSH ENGINEERING INDUSTRIES
36010422002287	29/11/2022	28956.8	515.8	28441	SUPPLIER BILL	manufacture and supply of	SHRI ASHUTOSH ENGINEERING INDUSTRIES
36010422002288	29/11/2022	321432	250636	70796	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002292	29/11/2022	7035221	204894	6830327	PURCHASE ORDER	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
	Total	7443523.4	457077.4	6986446			

CO7 Number : 36010422700241 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 8133964 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002293	29/11/2022	5717761.22	101757.22	5616004	PURCHASE ORDER	IC 9th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422002304	01/12/2022	2563583.57	45623.57	2517960	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON

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CO7 Number : 36010422700241 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 8133964 Batch Id: 3601220210

	Total	8281344.79	147380.79	8133964			

CO7 Number : 36010422700243 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 9000000 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002312	05/12/2022	9000000	0	9000000	PAY ORDER	settlement of case No.53/2016	PLPOLYMER
	Total	9000000	0	9000000			

CO7 Number : 36010422700244 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 5092643 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002313	06/12/2022	855511.2	15226.2	840285	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002314	06/12/2022	2773931.8	49366.8	2724565	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002315	06/12/2022	1555476	27683	1527793	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	5184919.0	92276.0	5092643			

CO7 Number : 36010422700245 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 19021596 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002348	07/12/2022	19366250.5	344654.55	19021596	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
	Total	19366250.5	344654.55	19021596			

CO7 Number : 36010422700246 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 267757 Batch Id: 3601220213

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

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CO7 Number : 36010422700246 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 267757 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002318	06/12/2022	10447.72	0.72	10447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002319	06/12/2022	5375.08	0.08	5375	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002320	06/12/2022	2845.16	0.16	2845	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002321	06/12/2022	982.94	0.94	982	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002322	06/12/2022	24561.7	0.7	24561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002323	06/12/2022	2630.22	0.22	2630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002324	06/12/2022	7271.34	0.34	7271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002326	06/12/2022	12992.98	0.98	12992	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002327	06/12/2022	6219.78	0.78	6219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002328	06/12/2022	14585.98	0.98	14585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002329	06/12/2022	14210.74	0.74	14210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002330	06/12/2022	2870.94	0.94	2870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002331	06/12/2022	12906.84	0.84	12906	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002332	06/12/2022	9585.14	0.14	9585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002333	06/12/2022	62167.12	0.12	62167	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002334	06/12/2022	5308.82	0.82	5308	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002335	06/12/2022	4291.66	0.66	4291	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700246 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 267757 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002336	06/12/2022	28194.92	0.92	28194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002337	06/12/2022	40319.42	0.42	40319	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	267768.50	11.50	267757			

CO7 Number : 36010422700247 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 2750481 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002349	07/12/2022	112542.7	70436.7	42106	SUPPLIER BILL	null	PARASNATH ENTERPRISES-NEW DELHI
36010422002350	07/12/2022	105291.62	1874.62	103417	PURCHASE ORDER	GLASS FILLED NYLON	TIRUPATI RAIL ENGINEERS-FARIDABAD
36010422002385	08/12/2022	2652157.84	47199.84	2604958	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
	Total	2869992.16	119511.16	2750481			

CO7 Number : 36010422700248 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 162439 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002351	07/12/2022	1157.58	0.58	1157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002352	07/12/2022	1539	0	1539	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002353	07/12/2022	626.58	0.58	626	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002354	07/12/2022	4388	0	4388	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002355	07/12/2022	7216.88	0.88	7216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002356	07/12/2022	8661	0	8661	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700248 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 162439 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002357	07/12/2022	3105.76	0.76	3105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002358	07/12/2022	5364.46	0.46	5364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002359	07/12/2022	4433.44	0.44	4433	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002360	07/12/2022	4913.52	0.52	4913	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002361	07/12/2022	29386.72	0.72	29386	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002362	07/12/2022	15404.9	0.9	15404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002363	07/12/2022	30982.08	0.08	30982	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002364	07/12/2022	10250.66	0.66	10250	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002365	07/12/2022	6989.14	0.14	6989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002366	07/12/2022	16665.14	0.14	16665	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002367	07/12/2022	1942.28	0.28	1942	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002368	07/12/2022	9419.94	0.94	9419	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	162447.08	8.08	162439			

CO7 Number : 36010422700249 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 138392 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002317	06/12/2022	68183	0	68183	GEM BILL	hp Intel Core i5 All in One PC	THE RIGHT CHOICE
36010422002383	07/12/2022	15837	0	15837	PURCHASE ORDER	Epson Black ink	ABHI COMPUTERS-JABALPUR

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CO7 Number : 36010422700249 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 138392 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002395	08/12/2022	7809	0	7809	GEM BILL	hp HP 204A Yellow LaserJet	INDURKHYA COMPUTERS SALES AND
36010422002396	08/12/2022	7843	0	7843	GEM BILL	HP 204A Magenta LaserJet	INDURKHYA COMPUTERS SALES AND
36010422002397	08/12/2022	11999	60	11939	GEM BILL	HP 126A Yellow Original	ABHAY INTEGRATED TECHNOLOGIES P LTD.
36010422002398	08/12/2022	21898	0	21898	GEM BILL	HP 126A Black Toner Cartridge	ABHAY INTEGRATED TECHNOLOGIES
36010422002399	08/12/2022	4958	75	4883	GEM BILL	epson ink bottle class oem	MS MODERN COMPUTERS
	Total	138527	135	138392			

CO7 Number : 36010422700250 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 63792 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002386	08/12/2022	5322.98	0.98	5322	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002387	08/12/2022	3275.68	0.68	3275	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002388	08/12/2022	3206.24	0.24	3206	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002389	08/12/2022	6916.16	0.16	6916	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002390	08/12/2022	5395.14	0.14	5395	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002391	08/12/2022	7865.88	0.88	7865	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002392	08/12/2022	11689.26	0.26	11689	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002393	08/12/2022	6767	0	6767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002394	08/12/2022	13357.6	0.6	13357	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700250 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 63792 Batch Id: 3601220215

	Total	63795.94	3.94	63792

CO7 Number : 36010422700251 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 330266 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002338	06/12/2022	33035.28	0.28	33035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002339	06/12/2022	27944.76	0.76	27944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002340	06/12/2022	21396.94	0.94	21396	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002341	06/12/2022	17705.9	0.9	17705	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002342	06/12/2022	31015.12	0.12	31015	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002343	06/12/2022	23625.96	0.96	23625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002344	06/12/2022	7271.16	0.16	7271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002345	06/12/2022	5713.56	0.56	5713	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002346	06/12/2022	8673	0	8673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002347	06/12/2022	10897.3	0.3	10897	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002369	07/12/2022	7435.18	0.18	7435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002370	07/12/2022	13164.08	0.08	13164	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002371	07/12/2022	8247.02	0.02	8247	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002372	07/12/2022	1636.66	0.66	1636	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002373	07/12/2022	18420.98	0.98	18420	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700251 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 330266 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002374	07/12/2022	1603.62	0.62	1603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002375	07/12/2022	4384.88	0.88	4384	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002376	07/12/2022	8591.58	0.58	8591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002377	07/12/2022	9178.04	0.04	9178	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002378	07/12/2022	7707.76	0.76	7707	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002379	07/12/2022	20190.98	0.98	20190	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002380	07/12/2022	6924.24	0.24	6924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002381	07/12/2022	3683.96	0.96	3683	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002382	07/12/2022	31830.5	0.5	31830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	330278.46	12.46	330266			

CO7 Number : 36010422700252 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 211344 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002411	12/12/2022	2301	0	2301	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002412	12/12/2022	3836.18	0.18	3836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002413	12/12/2022	19342.56	0.56	19342	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002416	12/12/2022	7054.04	0.04	7054	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002417	12/12/2022	126073.56	0.56	126073	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700252 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 211344 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002418	12/12/2022	10215.26	0.26	10215	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002419	12/12/2022	4037.96	0.96	4037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002420	12/12/2022	4154.78	0.78	4154	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002421	12/12/2022	18596.8	0.8	18596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002422	12/12/2022	3157.68	0.68	3157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002423	12/12/2022	997.28	0.28	997	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002424	12/12/2022	4564.42	0.42	4564	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002425	12/12/2022	4564.42	0.42	4564	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002426	12/12/2022	1227.38	0.38	1227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002427	12/12/2022	1227.38	0.38	1227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	211350.70	6.70	211344			

CO7 Number : 36010422700253 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 2182178 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002409	12/12/2022	1818880	32480	1786400	PURCHASE ORDER	Printing of working time table	GRINDER WELFARE COOPERATIVE
36010422002410	12/12/2022	409199	13421	395778	GEM BILL	DURIAN REVOLVING CHAIR	DURIAN INDUSTRIES LTD-MUMBAI
	Total	2228079	45901	2182178			

CO7 Number : 36010422700254 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 1763442 Batch Id: 3601220218

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CO7 Number : 36010422700254 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 1763442 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002402	12/12/2022	607649.14	10814.14	596835	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002404	12/12/2022	660929.34	47446.34	613483	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002406	12/12/2022	97383.58	1733.58	95650	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002407	12/12/2022	292150.72	5199.72	286951	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002408	12/12/2022	173613.62	3090.62	170523	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	1831726.40	68284.40	1763442			

CO7 Number : 36010422700255 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 8849052 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002437	13/12/2022	5220320	92904	5127416	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002438	13/12/2022	520841.84	9269.84	511572	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002439	13/12/2022	260420.92	4634.92	255786	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002440	13/12/2022	868070.06	15449.06	852621	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002441	13/12/2022	260420.92	4634.92	255786	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002442	13/12/2022	520841.84	9269.84	511572	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002443	13/12/2022	520841.84	9269.84	511572	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002444	13/12/2022	260420.92	4634.92	255786	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002445	13/12/2022	347228.22	6180.22	341048	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010422700255 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 8849052 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002446	13/12/2022	83602.92	1567.92	82035	SUPPLIER BILL	null	INDUSTRIAL COMPONENTS INDUSTRIES-
36010422002447	13/12/2022	66453.68	1246.68	65207	SUPPLIER BILL	null	INDUSTRIAL COMPONENTS INDUSTRIES-
36010422002448	13/12/2022	78730.44	79.44	78651	SUPPLIER BILL	null	INDUSTRIAL COMPONENTS INDUSTRIES-
	Total	9008193.60	159141.60	8849052			

CO7 Number : 36010422700256 CO7 Date: 19/12/2022 CO7 Status: Abstract CO7 30752343 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002458	13/12/2022	2307494	414389	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002459	13/12/2022	2307494	414389	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002462	13/12/2022	2231813	338708	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002463	13/12/2022	2231813	338708	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002464	13/12/2022	2326907	433802	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002465	13/12/2022	2326907	433802	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002466	14/12/2022	2326907	433802	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002467	14/12/2022	2326907	433802	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002468	14/12/2022	2321186	2322	2318864	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002469	14/12/2022	2321186	2322	2318864	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002470	14/12/2022	2085007	2086	2082921	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700256 CO7 Date: 19/12/2022 CO7 Status: Abstract CO7 30752343 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002471	14/12/2022	2085007	2086	2082921	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002472	14/12/2022	2085007	2086	2082921	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002473	14/12/2022	2316693	2317	2314376	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002474	14/12/2022	2409046	2410	2406636	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	34009374	3257031	30752343			

CO7 Number : 36010422700257 CO7 Date: 19/12/2022 CO7 Status: Abstract CO7 9101742 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002449	13/12/2022	749777.09	13344.09	736433	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422002450	13/12/2022	937221.11	16680.11	920541	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422002451	13/12/2022	2005898.29	35698.29	1970200	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422002452	13/12/2022	2865783.61	51001.61	2814782	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422002453	13/12/2022	715879.56	12740.56	703139	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422002455	13/12/2022	1992100.43	35453.43	1956647	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
	Total	9266660.09	164918.09	9101742			

CO7 Number : 36010422700258 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 8839170 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002476	15/12/2022	4499664.5	80079.5	4419585	PURCHASE ORDER	Claim for PVC of TWS T6155	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR

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CO7 Number : 36010422700258 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 8839170 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002477	15/12/2022	4499664.5	80079.5	4419585	PURCHASE ORDER	CLAIM FOR PVC OF TWS T6155	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
	Total	8999329.0	160159.0	8839170			

CO7 Number : 36010422700259 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 148824 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002428	12/12/2022	8586.86	0.86	8586	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002429	12/12/2022	11269	0	11269	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002430	12/12/2022	7137.82	0.82	7137	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002431	12/12/2022	61830.82	0.82	61830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002432	12/12/2022	38938.82	0.82	38938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002433	12/12/2022	4699.94	0.94	4699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002435	12/12/2022	11471.96	0.96	11471	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002436	12/12/2022	4894.64	0.64	4894	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	148829.86	5.86	148824			

CO7 Number : 36010422700260 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 3542500 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002475	15/12/2022	2409047	2410	2406637	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002516	15/12/2022	1137000	1137	1135863	PURCHASE ORDER	HSD BSV1 12	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700260 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 3542500 Batch Id: 3601220224

	Total	3546047	3547	3542500

CO7 Number : 36010422700261 CO7 Date: 22/12/2022 CO7 Status: Abstract CO7 228564 Batch Id: 3601220223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002479	15/12/2022	40044.48	0.48	40044	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002480	15/12/2022	16584.9	0.9	16584	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002481	15/12/2022	7435.18	0.18	7435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002482	15/12/2022	11021.2	0.2	11021	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002484	15/12/2022	8506.62	0.62	8506	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002485	15/12/2022	8973.9	0.9	8973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002486	15/12/2022	9421.12	0.12	9421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002487	15/12/2022	5326.52	0.52	5326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002488	15/12/2022	1062	0	1062	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002489	15/12/2022	33414.06	0.06	33414	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002490	15/12/2022	26761.22	0.22	26761	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002491	15/12/2022	6795.62	0.62	6795	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002492	15/12/2022	380.14	0.14	380	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002493	15/12/2022	2670	0	2670	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002494	15/12/2022	3815	0	3815	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700261 CO7 Date: 22/12/2022 CO7 Status: Abstract CO7 228564 Batch Id: 3601220223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002495	15/12/2022	4576.22	0.22	4576	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002497	15/12/2022	1649.64	0.64	1649	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002499	15/12/2022	4209.24	0.24	4209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002500	15/12/2022	10221.34	0.34	10221	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002501	15/12/2022	2250.44	0.44	2250	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002502	15/12/2022	1454.94	0.94	1454	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002503	15/12/2022	2105.3	0.3	2105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002504	15/12/2022	1139.88	0.88	1139	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002505	15/12/2022	14055.16	0.16	14055	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002506	15/12/2022	4699.94	0.94	4699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	228574.06	10.06	228564			

CO7 Number : 36010422700262 CO7 Date: 22/12/2022 CO7 Status: Abstract CO7 17244809 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002519	19/12/2022	4248394.7	75607.7	4172787	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
36010422002520	19/12/2022	5929710.58	105529.58	5824181	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
36010422002521	19/12/2022	7379165.62	131324.62	7247841	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
	Total	17557270.9	312461.90	17244809			

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CO7 Number : 36010422700263 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 1813103 Batch Id: 3601220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002535	22/12/2022	1845955.38	32852.38	1813103	PURCHASE ORDER	GLASS FILLED NYLON 66	TIRUPATI RAIL ENGINEERS-FARIDABAD
	Total	1845955.38	32852.38	1813103			

CO7 Number : 36010422700264 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 4269003 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002540	26/12/2022	1124954.02	20021.02	1104933	SUPPLIER BILL	manufacture and supply of	BINA METAL WAY PVT. LTD.-JAMSHEDPUR
36010422002541	26/12/2022	3221400	57330	3164070	SUPPLIER BILL	Improved Switch Expansion	SARODA ENGINEERING CONCERN-HOWRAH
	Total	4346354.02	77351.02	4269003			

CO7 Number : 36010422700265 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 177172 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002510	15/12/2022	2088.6	0.6	2088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002512	15/12/2022	13010.68	0.68	13010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002513	15/12/2022	1260.24	0.24	1260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002514	15/12/2022	264.32	0.32	264	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002515	15/12/2022	3233.2	0.2	3233	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002532	20/12/2022	142201.8	0.8	142201	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002533	20/12/2022	15116.98	0.98	15116	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700265 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 177172 Batch Id: 3601220230

	Total	177175.82	3.82	177172

CO7 Number : 36010422700266 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 10964 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002542	27/12/2022	7967.94	0.94	7967	GEM BILL	SAFESCRYPT Signature Digital	AAYUSH ENTERPRISES,
36010422002543	27/12/2022	3000	3	2997	GEM BILL	KnK Non-Revolving and	KHANDELWAL AND KHANDELWAL-
	Total	10967.94	3.94	10964			
	Section Total	155404851.	5462349.73	149942502			

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CO7 Number : 36010522700063 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 75788 Batch Id: 3601220212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000154	05/12/2022	20338	0	20338	PAY ORDER	Firm has successfully supplied	S. S. UDYOG-New Delhi
36010522000158	07/12/2022	55450	0	55450	PAY ORDER	Refund of SD against PO no	DEEPAK SILICATE PVT. LTD.-GWALIOR
	Total	75788	0	75788			

CO7 Number : 36010522700064 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 108030 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000156	06/12/2022	54270	0	54270	REFUND OF	Online Refund of EMD	ROOPSON ELECTRICALS-MUMBAI
36010522000157	06/12/2022	53760	0	53760	REFUND OF	Online Refund of EMD	SOMNATH BHATTACHARJEEKOLKATA
	Total	108030	0	108030			

CO7 Number : 36010522700065 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 85344 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000159	08/12/2022	85344	0	85344	PAY ORDER	REFUND OF WITHDRAWN	ANKIT ENTERPRISES-KOLKATA
	Total	85344	0	85344			

CO7 Number : 36010522700066 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 342535 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000160	09/12/2022	342535	0	342535	PAY ORDER	Refund of 3 percent value of	YOUNG INDIA PRESTRESS PVT. LTD.
	Total	342535	0	342535			

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CO7 Number : 36010522700067 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 140690 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000161	13/12/2022	16625	0	16625	PAY ORDER	Firm has successfully supplied	BAGREE ASSOCIATES-NEW DELHI
36010522000162	13/12/2022	124065	0	124065	PAY ORDER	Refund of Sd against po no	ENGINEERS AND TRADERS-ALIGARH
	Total	140690	0	140690			

CO7 Number : 36010522700068 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 436720 Batch Id: 3601220223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000163	20/12/2022	51510	0	51510	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010522000164	20/12/2022	385210	0	385210	REFUND OF	Online Refund of EMD	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
	Total	436720	0	436720			

CO7 Number : 36010522700069 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 49300 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000165	22/12/2022	49300	0	49300	PAY ORDER	SD-10% SD amount i.e. 49,300	STERLING ENGINEERING-BHOPAL
	Total	49300	0	49300			

CO7 Number : 36010522700070 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 1864900 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000166	26/12/2022	279110	0	279110	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000167	26/12/2022	719330	0	719330	REFUND OF	Online Refund of EMD	NF FORGINGS PVT. LTD.-KOLKATA

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CO7 Number : 36010522700070 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 1864900 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000168	26/12/2022	95280	0	95280	REFUND OF	Online Refund of EMD	SIENA ENGINEERING PVT. LTD.-INDORE
36010522000169	26/12/2022	385210	0	385210	REFUND OF	Online Refund of EMD	NF FORGINGS PVT. LTD.-KOLKATA
36010522000170	26/12/2022	283700	0	283700	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000171	26/12/2022	102270	0	102270	REFUND OF	Online Refund of EMD	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	1864900	0	1864900			

CO7 Number : 36010522700071 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 1720 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000173	28/12/2022	1720	0	1720	PAY ORDER	Refund of SD deducted from	RAINBOW WATERPROOF PVT. LTD,
	Total	1720	0	1720			

		Gross	Deduction	Net Amt
	Section Total	3105027	0	3105027

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CO7 Number : 36010622700038 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 4994 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000114	05/12/2022	4994	0	4994	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601409	SUPPLEMENTARY BILL FOR BILLNO-
	Total	4994	0	4994			

CO7 Number : 36010622700040 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 22005 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000117	12/12/2022	25242	3237	22005	SUPPLEMENTARY	Supplementary pay in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010622000118	15/12/2022	1634	1634	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->SUB36012200378 And
	Total	26876	4871	22005			

CO7 Number : 36010622700041 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 20961060 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000123	26/12/2022	31806773	11806434	20000339	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR DEC-2022 OF B.U. 01011
36010622000124	26/12/2022	1420212	459491	960721	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR DEC-2022 OF B.U. 01012
36010622000126	27/12/2022	568629	568629	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601011 And
36010622000127	27/12/2022	13331	13331	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601012 And
	Total	33808945	12847885	20961060			

CO7 Number : 36010622700042 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 1654802 Batch Id: 3601220227

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

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CO7 Number : 36010622700042 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 1654802 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000125	26/12/2022	3013222	1358420	1654802	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR DEC-2022 OF B.U. 01014
36010622000128	27/12/2022	39038	39038	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601014 And
	Total	3052260	1397458	1654802			

CO7 Number : 36010622700043 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 462624 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000119	26/12/2022	902536	439912	462624	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR DEC-2022 OF B.U. 01852
	Total	902536	439912	462624			

CO7 Number : 36010622700044 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 4271799 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000120	26/12/2022	1015638	295063	720575	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR DEC-2022 OF B.U. 01400
36010622000121	26/12/2022	877824	306588	571236	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR DEC-2022 OF B.U. 01406
36010622000122	26/12/2022	4201674	1221686	2979988	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR DEC-2022 OF B.U. 01409
36010622000129	27/12/2022	31202	31202	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601400 And
36010622000130	27/12/2022	33945	33945	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601406 And
36010622000131	27/12/2022	182941	182941	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601409 And
	Total	6343224	2071425	4271799			

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Section Total	44138835	16761551	27377284

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CO7 Number : 36010722700084 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 96834 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000476	02/12/2022	96834	0	96834	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	96834	0	96834			

CO7 Number : 36010722700085 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 5632 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000477	09/12/2022	5632	0	5632	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5632	0	5632			

CO7 Number : 36010722700086 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 13604 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000478	14/12/2022	13604	0	13604	CIPS BILL	null	SANTOSH KUMAR SHONDHIYA
	Total	13604	0	13604			

CO7 Number : 36010722700087 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 2883681 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000498	23/12/2022	681204	166125	515079	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR DEC-2022 OF B.U. 01401
36010722000499	23/12/2022	1253780	356018	897762	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR DEC-2022 OF B.U. 01407
36010722000500	23/12/2022	1884622	413782	1470840	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR DEC-2022 OF B.U. 01410
36010722000501	26/12/2022	28730	28730	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601401 And

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CO7 Number : 36010722700087 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 2883681 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000502	26/12/2022	54846	54846	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601407 And
36010722000503	26/12/2022	151492	151492	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601410 And
	Total	4054674	1170993	2883681			

CO7 Number : 36010722700088 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 19743716 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000479	21/12/2022	5435663	1888787	3546876	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR DEC-2022 OF B.U. 01018
36010722000480	21/12/2022	575982	143811	432171	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR DEC-2022 OF B.U. 01610
36010722000482	21/12/2022	5330019	1310670	4019349	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR DEC-2022 OF B.U. 01605
36010722000483	21/12/2022	4465905	1064089	3401816	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR DEC-2022 OF B.U. 01604
36010722000485	21/12/2022	5840717	1293678	4547039	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR DEC-2022 OF B.U. 01603
36010722000489	22/12/2022	4906368	1109903	3796465	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR DEC-2022 OF B.U. 01559
36010722000504	26/12/2022	50744	50744	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601018 And
36010722000505	26/12/2022	224164	224164	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601559 And
36010722000506	26/12/2022	278849	278849	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601604 And
36010722000507	26/12/2022	356496	356496	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601605 And
36010722000508	26/12/2022	391970	391970	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601603 And
36010722000509	26/12/2022	18316	18316	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601610 And

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CO7 Number : 36010722700088 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 19743716 Batch Id: 3601220227

	Total	Gross	Deduction	Net Amt
	Total	27875193	8131477	19743716

CO7 Number : 36010722700089 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 22512077 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000486	22/12/2022	5870912	1399396	4471516	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR DEC-2022 OF B.U. 01601
36010722000487	22/12/2022	6419965	1480125	4939840	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR DEC-2022 OF B.U. 01606
36010722000488	22/12/2022	6709030	1948886	4760144	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR DEC-2022 OF B.U. 01607
36010722000495	23/12/2022	4675294	1289236	3386058	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR DEC-2022 OF B.U. 01558
36010722000496	23/12/2022	6631308	1829761	4801547	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR DEC-2022 OF B.U. 01608
36010722000497	23/12/2022	341783	188811	152972	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR DEC-2022 OF B.U. 01609
36010722000510	26/12/2022	188661	188661	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601558 And
36010722000511	26/12/2022	444536	444536	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601601 And
36010722000512	26/12/2022	403880	403880	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601606 And
36010722000513	26/12/2022	119524	119524	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601607 And
36010722000514	26/12/2022	173704	173704	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601608 And
	Total	31978597	9466520	22512077			

CO7 Number : 36010722700090 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 22876477 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000481	21/12/2022	1868378	515208	1353170	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR DEC-2022 OF B.U. 01600

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CO7 Number : 36010722700090 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 22876477 Batch Id: 3601220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000484	21/12/2022	5591451	1555373	4036078	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR DEC-2022 OF B.U. 01602
36010722000490	22/12/2022	5007530	1341290	3666240	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR DEC-2022 OF B.U. 01017
36010722000491	22/12/2022	9847087	2689905	7157182	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR DEC-2022 OF B.U. 01019
36010722000492	22/12/2022	4340870	1173134	3167736	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR DEC-2022 OF B.U. 01020
36010722000493	23/12/2022	3818156	874340	2943816	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR DEC-2022 OF B.U. 01841
36010722000494	23/12/2022	767154	214899	552255	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR DEC-2022 OF B.U. 01842
36010722000515	26/12/2022	62365	62365	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601600 And
36010722000516	26/12/2022	262520	262520	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601602 And
36010722000517	26/12/2022	174639	174639	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601017 And
36010722000518	26/12/2022	456792	456792	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601019 And
36010722000519	26/12/2022	219259	219259	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601020 And
36010722000520	26/12/2022	256380	256380	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601841 And
36010722000521	26/12/2022	35026	35026	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123601842 And
	Total	32707607	9831130	22876477			

CO7 Number : 36010722700091 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 7500 Batch Id: 3601220228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000522	27/12/2022	7500	0	7500	PAY ORDER	Secretariat Assistant for	SECRETORY WCRMS JBP

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CO7 Number : 36010722700091 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 7500 Batch Id: 3601220228

Total	7500	0	7500
Section Total	96739641	28600120	68139521

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CO7 Number : 36010822700206 CO7 Date: 01/12/2022 CO7 Status: Abstract CO7 500000 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000316	01/12/2022	500000	0	500000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR YADAV
	Total	500000	0	500000			

CO7 Number : 36010822700207 CO7 Date: 01/12/2022 CO7 Status: Abstract CO7 8864434 Batch Id: 3601220207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000315	30/11/2022	8864434	0	8864434	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	8864434	0	8864434			

CO7 Number : 36010822700208 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 2872166 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000317	06/12/2022	2872166	0	2872166	STAFF BENEFIT	ANNUAL GRANT FOR	WCR BHARAT SCOUTS AND GUIDE SHQ
	Total	2872166	0	2872166			

CO7 Number : 36010822700209 CO7 Date: 06/12/2022 CO7 Status: Abstract CO7 750000 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000318	06/12/2022	700000	0	700000	PF FINAL	PFF BILL For PANKAJ KUMAR	PANKAJ KUMAR DUBEY
36010822000319	06/12/2022	50000	0	50000	PF FINAL	PFF BILL For NITIN KUMAR	NITIN KUMAR GUPTA
	Total	750000	0	750000			

CO7 Number : 36010822700210 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 1726244 Batch Id: 3601220211

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CO7 Number : 36010822700210 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 1726244 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000320	07/12/2022	1726244	0	1726244	PF FINAL	PFF BILL For MODU LAL MEENA	MODU LAL MEENA
	Total	1726244	0	1726244			

CO7 Number : 36010822700211 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 1365000 Batch Id: 3601220212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000321	08/12/2022	70000	0	70000	PF FINAL	PFF BILL For SOHAN LAL PATEL	SOHAN LAL PATEL
36010822000322	08/12/2022	1145000	0	1145000	PF FINAL	PFF BILL For PRAMOD KUMAR	PRAMOD KUMAR GUPTA
36010822000323	08/12/2022	150000	0	150000	PF FINAL	PFF BILL For NAVIN KUMAR(PF	NAVIN KUMAR
	Total	1365000	0	1365000			

CO7 Number : 36010822700212 CO7 Date: 08/12/2022 CO7 Status: Abstract CO7 850000 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000324	08/12/2022	650000	0	650000	PF FINAL	PFF BILL For MD SAHID	MD SAHID HUSSAIN
36010822000325	08/12/2022	200000	0	200000	PF FINAL	PFF BILL For RAKESH KUMAR(PF	RAKESH KUMAR
	Total	850000	0	850000			

CO7 Number : 36010822700213 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 70000 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000326	09/12/2022	70000	0	70000	PF FINAL	PFF BILL For AJOY KUMAR	AJOY KUMAR TIWARI

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CO7 Number : 36010822700213 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 70000 Batch Id: 3601220213

	Total	70000	0	70000

CO7 Number : 36010822700214 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 665000 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000327	09/12/2022	25000	0	25000	PF FINAL	PFF BILL For ASHWINI KUMAR	ASHWINI KUMAR MISHRA
36010822000328	09/12/2022	60000	0	60000	PF FINAL	PFF BILL For VINAY KUMAR	VINAY KUMAR SHARMA
36010822000329	09/12/2022	80000	0	80000	PF FINAL	PFF BILL For RAMENDRA	RAMENDRA KUMAR SENGAR
36010822000330	09/12/2022	500000	0	500000	PF FINAL	PFF BILL For DEEPA DASGUPTA	DEEPA DASGUPTA
	Total	665000	0	665000			

CO7 Number : 36010822700215 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 200000 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000331	12/12/2022	200000	0	200000	PF FINAL	PFF BILL For S K ALBELA(PF No.	S K ALBELA
	Total	200000	0	200000			

CO7 Number : 36010822700216 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 440000 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000332	12/12/2022	400000	0	400000	PF FINAL	PFF BILL For ANAND PRAKASH	ANAND PRAKASH MISHRA
36010822000333	12/12/2022	40000	0	40000	PF FINAL	PFF BILL For NITIN KUMAR	NITIN KUMAR GUPTA
	Total	440000	0	440000			

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CO7 Number : 36010822700217 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 260000 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000334	12/12/2022	100000	0	100000	PF FINAL	PFF BILL For MAHESH PRASAD	MAHESH PRASAD
36010822000335	12/12/2022	160000	0	160000	PF FINAL	PFF BILL For DIPAK KUMAR	DIPAK KUMAR SINGH
	Total	260000	0	260000			

CO7 Number : 36010822700218 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 480000 Batch Id: 3601220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000336	14/12/2022	30000	0	30000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR MISHRA
36010822000337	14/12/2022	100000	0	100000	PF FINAL	PFF BILL For VIVEK CHOUBAL	VIVEK CHOUBAL
36010822000338	14/12/2022	150000	0	150000	PF FINAL	PFF BILL For JAI PRAKASH	JAI PRAKASH YADAV
36010822000339	14/12/2022	100000	0	100000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
36010822000340	14/12/2022	100000	0	100000	PF FINAL	PFF BILL For ANAND KUMAR	ANAND KUMAR KUJUR
	Total	480000	0	480000			

CO7 Number : 36010822700219 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 2470000 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000341	14/12/2022	1470000	0	1470000	PF FINAL	PFF BILL For D.L.MEENA(PF No.	D.L.MEENA
36010822000342	15/12/2022	1000000	0	1000000	PF FINAL	PFF BILL For KRISHNA KANT	KRISHNA KANT RATHOD
	Total	2470000	0	2470000			

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CO7 Number : 36010822700220 CO7 Date: 19/12/2022 CO7 Status: Abstract CO7 100000 Batch Id: 3601220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000343	19/12/2022	100000	0	100000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
	Total	100000	0	100000			

CO7 Number : 36010822700221 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 37000 Batch Id: 3601220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000344	26/12/2022	37000	0	37000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
	Total	37000	0	37000			

CO7 Number : 36010822700222 CO7 Date: 27/12/2022 CO7 Status: Abstract CO7 300000 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000346	27/12/2022	300000	0	300000	PF FINAL	PFF BILL For SUNIL DUTT	SUNIL DUTT LARIYA
	Total	300000	0	300000			

CO7 Number : 36010822700223 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 76644 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000345	26/12/2022	76644	0	76644	PF SETTLEMENT	PF SETTLEMENT OF DINESH	DINESH CHAND CHAUDHARY
	Total	76644	0	76644			

CO7 Number : 36010822700224 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 2527616 Batch Id: 3601220231

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

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CO7 Number : 36010822700224 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 2527616 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000347	27/12/2022	2527616	0	2527616	PF SETTLEMENT	PF SETTLEMENT OF CHARAT	CHARAT LAL MEENA
	Total	2527616	0	2527616			

CO7 Number : 36010822700225 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 8526022 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000348	28/12/2022	8526022	0	8526022	PF SETTLEMENT	PF SETTLEMENT OF SATYAVIR	SATYAVIR SINGH
	Total	8526022	0	8526022			

CO7 Number : 36010822700226 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 93000 Batch Id: 3601220229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000351	29/12/2022	30000	0	30000	PF FINAL	PFF BILL For RAMDAS KOSTA	RAMDAS KOSTA
36010822000352	29/12/2022	63000	0	63000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DUBEY
	Total	93000	0	93000			

CO7 Number : 36010822700227 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 4664358 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000349	28/12/2022	4664358	0	4664358	PF SETTLEMENT	PF SETTLEMENT OF DWARIKA	DWARIKA PRASAD
	Total	4664358	0	4664358			

CO7 Number : 36010822700228 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 8970070 Batch Id: 3601220230

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CO7 Number : 36010822700228 CO7 Date: 29/12/2022 CO7 Status: Abstract CO7 8970070 Batch Id: 3601220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000350	28/12/2022	8970070	0	8970070	PAY ORDER	NPS Deduction for the month	NPS TRUST ACCOUNT
	Total	8970070	0	8970070			
	Section Total	46807554	0	46807554			

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CO7 Number : 36010922700102 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 65526 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000260	02/12/2022	65526	0	65526	PAY ORDER	DA ARREAR TO PUSAW RAM	PUSAW RAM DHRUW
	Total	65526	0	65526			

CO7 Number : 36010922700103 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 25460 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000261	02/12/2022	25460	0	25460	PAY ORDER	10days leave of gajanan kibe	GAJANAN KIBE
	Total	25460	0	25460			

CO7 Number : 36010922700104 CO7 Date: 02/12/2022 CO7 Status: Abstract CO7 16320 Batch Id: 3601220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000262	02/12/2022	16320	0	16320	PAY ORDER	TA BILL OF ARVIND KHARE	ARVIND KHARE
	Total	16320	0	16320			

CO7 Number : 36010922700105 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 121300 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000263	02/12/2022	121300	0	121300	PAY ORDER	CTG + Road mileage of SUKH	SUKH NIDHAN TIWARI
	Total	121300	0	121300			

CO7 Number : 36010922700106 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 89076 Batch Id: 3601220210

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

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CO7 Number : 36010922700106 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 89076 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000264	02/12/2022	89076	0	89076	PAY ORDER	TA + DA +LEAVE ARREARS	KAMLESH TIWARI
	Total	89076	0	89076			

CO7 Number : 36010922700107 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 53808 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000265	02/12/2022	53808	0	53808	PAY ORDER	DA+ LEAVE ARREAR	ANIL JAIN
	Total	53808	0	53808			

CO7 Number : 36010922700108 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 176090 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000266	05/12/2022	176090	0	176090	PAY ORDER	ctg + road mileage of kamlesh	KAMLESH TIWARI
	Total	176090	0	176090			

CO7 Number : 36010922700109 CO7 Date: 05/12/2022 CO7 Status: Abstract CO7 86160 Batch Id: 3601220210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000267	05/12/2022	35760	0	35760	PENSION BILLS	Arrear of Leave Encashment	UMA SHANKAR SINGH
36010922000268	05/12/2022	50400	0	50400	GRATUITY BILL	Arrear of DCRG (On	UMA SHANKAR SINGH
	Total	86160	0	86160			

CO7 Number : 36010922700110 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 96745 Batch Id: 3601220218

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CO7 Number : 36010922700110 CO7 Date: 14/12/2022 CO7 Status: Abstract CO7 96745 Batch Id: 3601220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000269	12/12/2022	96745	0	96745	PAY ORDER	da arrear + leave arrear+	PRABHUDAS CHAMPAT GHARDE
	Total	96745	0	96745			

CO7 Number : 36010922700111 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 160992 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000270	20/12/2022	25920	0	25920	PAY ORDER	nps family pension jahanvi oct	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000271	20/12/2022	25920	0	25920	PAY ORDER	nps family pen ashok oct to	ASHOK PRAJAPATI
36010922000272	20/12/2022	39744	0	39744	PAY ORDER	nps pension oct nov 22 and	RANNU KUMARI
36010922000274	20/12/2022	43488	0	43488	PAY ORDER	nps pen sunita choubey oct	SUNITA CHOUBEY
36010922000275	20/12/2022	25920	0	25920	PAY ORDER	nps pension oct nov 22 arrear	SANGEETA MEHRA
	Total	160992	0	160992			

CO7 Number : 36010922700112 CO7 Date: 22/12/2022 CO7 Status: Abstract CO7 45232 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000280	22/12/2022	45232	0	45232	PAY ORDER	da arrear + leave arrear	KURIAKOSE MATHEW
	Total	45232	0	45232			

CO7 Number : 36010922700113 CO7 Date: 22/12/2022 CO7 Status: Abstract CO7 66480 Batch Id: 3601220231

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

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CO7 Number : 36010922700113 CO7 Date: 22/12/2022 CO7 Status: Abstract CO7 66480 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000281	22/12/2022	66480	0	66480	PAY ORDER	da arrear + leave arrear	SUKH NIDHAN TIWARI
	Total	66480	0	66480			

CO7 Number : 36010922700114 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 5058174 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000276	21/12/2022	1989270	78010	1911260	GRATUITY BILL	DCRG bill for DINESH CHAND	DINESH CHAND CHAUDHARY
36010922000277	21/12/2022	1828901	0	1828901	COMMUTATION	Commutation Bill	DINESH CHAND CHAUDHARY
36010922000278	21/12/2022	1283400	0	1283400	LEAVE SALARY	Leave salary bill for DINESH	DINESH CHAND CHAUDHARY
36010922000279	21/12/2022	34613	0	34613	CGEGIS	GIS bill for DINESH CHAND	DINESH CHAND CHAUDHARY
	Total	5136184	78010	5058174			

CO7 Number : 36010922700115 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 9552480 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000282	26/12/2022	2000000	141100	1858900	GRATUITY BILL	DCRG bill for SATYAVIR SINGH	SATYAVIR SINGH
36010922000283	26/12/2022	4407061	0	4407061	COMMUTATION	Commutation Bill	SATYAVIR SINGH
36010922000284	26/12/2022	3092580	0	3092580	LEAVE SALARY	Leave salary bill for SATYAVIR	SATYAVIR SINGH
36010922000285	26/12/2022	193939	0	193939	CGEGIS	GIS bill for SATYAVIR SINGH PF	SATYAVIR SINGH
	Total	9693580	141100	9552480			

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Section Total	15832953	219110	15613843

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CO7 Number : 36011122700022 CO7 Date: 01/12/2022 CO7 Status: Abstract CO7 83673290 Batch Id: 3601220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000034	30/11/2022	11636114.8	394444.83	11241670	OTHER BILLS	Rebate on General purpose	ADANI LOGISTICS LIMITED
36011122000035	30/11/2022	11801670	400057	11401613	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000036	30/11/2022	12556116.7	425631.77	12130485	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000037	30/11/2022	11722144.5	397361.5	11324783	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000038	30/11/2022	6641399.27	225132.27	6416267	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000039	30/11/2022	7193884.7	243860.7	6950024	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000040	30/11/2022	12342741.6	418398.65	11924343	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011122000041	30/11/2022	12715127.0	431022.09	12284105	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	86609198.8	2935908.81	83673290			

CO7 Number : 36011122700023 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 530881 Batch Id: 3601220222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000049	19/12/2022	558286	27405	530881	PAY ORDER	refund of excess freight	M/S BIRLA CORPORATION LTD
	Total	558286	27405	530881			
	Section Total	87167484.8	2963313.81	84204171			

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CO7 Number : 36011222700074 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 67920 Batch Id: 3601220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000132	09/12/2022	42570	0	42570	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000133	09/12/2022	25350	0	25350	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	67920	0	67920			

CO7 Number : 36011222700075 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 173860 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000134	16/12/2022	56605	0	56605	PAY ORDER	refund of e-ticket	IRCTC
36011222000135	16/12/2022	68225	0	68225	PAY ORDER	refund of e-ticket	IRCTC
36011222000136	16/12/2022	49030	0	49030	PAY ORDER	refund of e-ticket	IRCTC
	Total	173860	0	173860			

CO7 Number : 36011222700076 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 116700 Batch Id: 3601220229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000141	28/12/2022	43570	0	43570	PAY ORDER	refund of e-ticket	IRCTC
36011222000142	28/12/2022	73130	0	73130	PAY ORDER	refund of e-ticket	IRCTC
	Total	116700	0	116700			
	Section Total	358480	0	358480			

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CO7 Number : 36011722700002 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 64400 Batch Id: 3601220219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011722000003	14/12/2022	56000	0	56000	PAY ORDER	PAYMENT OF COMPENSATION	MAHENDRA RAIKWAR KUMAR BHOLARAM
36011722000004	14/12/2022	8400	0	8400	PAY ORDER	PAYMENT OF COMPENSATION	MAHENDRA RAIKWAR KUMAR BHOLARAM
	Total	64400	0	64400			
	Section Total	64400	0	64400			

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CO7 Number : 36012122700037 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 42256525 Batch Id: 3601220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000193	01/12/2022	8710735	1599724	7111011	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000194	01/12/2022	5753765	1010399	4743366	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000195	01/12/2022	23004275	4039704	18964571	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000196	01/12/2022	2905192	533537	2371655	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000197	01/12/2022	1978800	1979	1976821	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000198	01/12/2022	2905192	542177	2363015	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000199	01/12/2022	5753765	1027679	4726086	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	51011724	8755199	42256525			

CO7 Number : 36012122700038 CO7 Date: 07/12/2022 CO7 Status: Abstract CO7 5676274 Batch Id: 3601220212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000201	05/12/2022	1891964	1892	1890072	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Ch	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000202	05/12/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Ch	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000203	05/12/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Ch	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	5681956	5682	5676274			

CO7 Number : 36012122700039 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 46568385 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000207	07/12/2022	14916800	14917	14901883	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION

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CO7 Number : 36012122700039 CO7 Date: 09/12/2022 CO7 Status: Abstract CO7 46568385 Batch Id: 3601220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000208	07/12/2022	16781400	16781	16764619	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000209	07/12/2022	1864600	1865	1862735	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000210	07/12/2022	13052200	13052	13039148	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	46615000	46615	46568385			

CO7 Number : 36012122700040 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 27578994 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000206	07/12/2022	16781400	16781	16764619	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000211	07/12/2022	7216800	7217	7209583	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000212	07/12/2022	3608400	3608	3604792	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	27606600	27606	27578994			

CO7 Number : 36012122700041 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 13749540 Batch Id: 3601220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000220	09/12/2022	8628251	1515178	7113073	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000221	09/12/2022	5753765	1010399	4743366	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000222	12/12/2022	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	16277012	2527472	13749540			

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CO7 Number : 36012122700042 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 385550643 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000228	26/12/2022	169769745	169769	169599976	SUPPLIER BILL	SUPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000229	26/12/2022	216166834	216167	215950667	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	385936579	385936	385550643			

CO7 Number : 36012122700043 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 16638096 Batch Id: 3601220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000230	26/12/2022	16654751	16655	16638096	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	16654751	16655	16638096			

CO7 Number : 36012122700044 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 59417092 Batch Id: 3601220229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000231	28/12/2022	15481600	15482	15466118	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000232	28/12/2022	13865982	13866	13852116	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000233	28/12/2022	6026400	6026	6020374	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000236	28/12/2022	14061600	14062	14047538	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000237	28/12/2022	8035200	8035	8027165	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000238	28/12/2022	2005787	2006	2003781	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	59476569	59477	59417092			

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CO7 Number : 36012122700045 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 11855457 Batch Id: 3601220229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000234	28/12/2022	10709212	1223660	9485552	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000235	28/12/2022	2675629	305724	2369905	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13384841	1529384	11855457			
	Section Total	622645032	13354026	609291006			