For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 01

CO7 Number : 36010122700297 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 9615977 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002229	03/01/2023	12520333.1	9762677.18	2757656	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002230	03/01/2023	5906762.53	4605773.53	1300989	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002231	03/01/2023	5238162.36	4084435.36	1153727	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002232	03/01/2023	16237751.4	12661318.4	3576433	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002233	03/01/2023	842160.45	14988.45	827172	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	40745169.9	31129192.92	9615977			

CO7 Number : 36010122700298 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 103218 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002191	31/12/2022	2707	271	2436	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002192	31/12/2022	2714	272	2442	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002193	31/12/2022	8610	861	7749	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002194	31/12/2022	6730	673	6057	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002195	31/12/2022	7390	739	6651	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002196	31/12/2022	8698	870	7828	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002197	31/12/2022	6698	670	6028	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002198	31/12/2022	7380	738	6642	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002199	31/12/2022	12355	1236	11119	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL

Section 01

CO7 Number : 36010122700298 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 103218 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002200	31/12/2022	9420	942	8478	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002201	31/12/2022	8042	805	7237	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002202	31/12/2022	7360	736	6624	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002203	31/12/2022	7380	738	6642	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002204	31/12/2022	11840	1184	10656	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
36010122002205	31/12/2022	7366	737	6629	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAVI PRAKASH GOYAL
	Total	114690	11472	103218			

CO7 Number : 36010122700299 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 624982 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002207	02/01/2023	633600.38	18104.38	615496	ADVERTISEMENT	22/439	DEEPAK ADVERTISING AGENCY
36010122002208	02/01/2023	9766	280	9486	ADVERTISEMENT	22/427	DEEPAK ADVERTISING AGENCY
	Total	643366.38	18384.38	624982			

CO7 Number : 36010122700300 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 286508 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002215	02/01/2023	52091.25	1985.25	50106	ADVERTISEMENT	22/460	VENTURES ADVERTISING PVT LTD
36010122002216	02/01/2023	22735.1	866.1	21869	ADVERTISEMENT	22/459	VENTURES ADVERTISING PVT LTD
36010122002217	02/01/2023	75540.28	2878.28	72662	ADVERTISEMENT	22/472	VENTURES ADVERTISING PVT LTD

Section 01

CO7 Number : 36010122700300 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 286508 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002218	02/01/2023	13889.15	530.15	13359	ADVERTISEMENT	22/471	VENTURES ADVERTISING PVT LTD
36010122002219	02/01/2023	45404	1730	43674	ADVERTISEMENT	22/469	VENTURES ADVERTISING PVT LTD
36010122002220	02/01/2023	11959.54	456.54	11503	ADVERTISEMENT	22/468	VENTURES ADVERTISING PVT LTD
36010122002221	02/01/2023	26786.59	1020.59	25766	ADVERTISEMENT	22/464	VENTURES ADVERTISING PVT LTD
36010122002222	02/01/2023	27850.61	1061.61	26789	ADVERTISEMENT	22/462	VENTURES ADVERTISING PVT LTD
36010122002223	02/01/2023	21603.58	823.58	20780	ADVERTISEMENT	22/461	VENTURES ADVERTISING PVT LTD
	Total	297860.10	11352.10	286508			

CO7 Number : 36010122700301 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 117047 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002224	03/01/2023	36318.23	1384.23	34934	ADVERTISEMENT	22/562	R D ADVERTISING PRIVATE LIMITED
36010122002225	03/01/2023	40120.39	1528.39	38592	ADVERTISEMENT	22/561	R D ADVERTISING PRIVATE LIMITED
36010122002226	03/01/2023	17738.28	676.28	17062	ADVERTISEMENT	22/560	R D ADVERTISING PRIVATE LIMITED
36010122002227	03/01/2023	27507.88	1048.88	26459	ADVERTISEMENT	22/445	PRAYAS CREATIONS
	Total	121684.78	4637.78	117047			

CO7 Number : 36010122700302 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002235	04/01/2023	1110339	38163	1072176	OTHER BILLS	08h on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd

Section 01

CO7 Number : 36010122700302 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220233

	Total	1110339	38163	1072176

CO7 Number : 36010122700303 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 32302 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002236	04/01/2023	32302.02	0.02	32302	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
	Total	32302.02	0.02	32302			

CO7 Number : 36010122700304 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 134025 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002209	02/01/2023	27316	0	27316	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002210	02/01/2023	19677	0	19677	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002211	02/01/2023	49382	0	49382	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002212	02/01/2023	18271	0	18271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002213	02/01/2023	10588	0	10588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002214	02/01/2023	8791	0	8791	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	134025	0	134025			

CO7 Number : 36010122700305 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 10600272 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002228	03/01/2023	10609263.7	8991.75	10600272	OTHER BILLS	SAIL PVC BILL FOR PRICE	STEEL AUTHORITY OF INDIA LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 01

CO7 Number : 36010122700305 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 10600272 Batch Id: 3601220234

	Total	10609263.7	8991.75	10600272

CO7 Number : 36010122700306 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 141288 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002237	04/01/2023	25502.4	729.4	24773	ADVERTISEMENT	22/568	DEEPAK ADVERTISING AGENCY
36010122002238	04/01/2023	15395.18	441.18	14954	ADVERTISEMENT	22/569	DEEPAK ADVERTISING AGENCY
36010122002239	04/01/2023	46149.26	1319.26	44830	ADVERTISEMENT	22/575	DEEPAK ADVERTISING AGENCY
36010122002240	04/01/2023	16120.02	462.02	15658	ADVERTISEMENT	22/582	DEEPAK ADVERTISING AGENCY
36010122002241	04/01/2023	28228.7	1075.7	27153	ADVERTISEMENT	22/450	PRAYAS CREATIONS
36010122002242	04/01/2023	14330.06	410.06	13920	ADVERTISEMENT	22/429	DEEPAK ADVERTISING AGENCY
	Total	145725.62	4437.62	141288			

CO7 Number : 36010122700307 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 69635147 Batch Id: 3601220235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002254	05/01/2023	69635147	0	69635147	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	69635147	0	69635147			

CO7 Number : 36010122700308 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 20838 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002243	05/01/2023	5207	521	4686	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE

Section 01

CO7 Number : 36010122700308 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 20838 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002244	05/01/2023	5207	521	4686	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE
36010122002245	05/01/2023	12740	1274	11466	OTHER BILLS	Payment of advocate fee bill	NAWAL SINGH
	Total	23154	2316	20838			

CO7 Number : 36010122700309 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 158937 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002246	05/01/2023	37634.75	1434.75	36200	ADVERTISEMENT	22/711	APEX ADVERTISING
36010122002247	05/01/2023	9402.95	358.95	9044	ADVERTISEMENT	22/710	APEX ADVERTISING
36010122002248	05/01/2023	32643.16	1244.16	31399	ADVERTISEMENT	22/707	APEX ADVERTISING
36010122002249	05/01/2023	29695.84	1131.84	28564	ADVERTISEMENT	22/703	APEX ADVERTISING
36010122002250	05/01/2023	23337.79	889.79	22448	ADVERTISEMENT	22/702	APEX ADVERTISING
36010122002251	05/01/2023	11362.23	433.23	10929	ADVERTISEMENT	22/700	APEX ADVERTISING
36010122002252	05/01/2023	21159.14	806.14	20353	ADVERTISEMENT	22/698	APEX ADVERTISING
	Total	165235.86	6298.86	158937			

CO7 Number : 36010122700310 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 1790136 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002255	06/01/2023	25298.64	19726.64	5572	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002256	06/01/2023	4996005.78	3895614.78	1100391	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD

Section 01

CO7 Number : 36010122700310 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 1790136 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002257	06/01/2023	958185.74	747141.74	211044	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002258	06/01/2023	1868354.52	1456841.52	411513	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002259	06/01/2023	62732.34	1116.34	61616	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
	Total	7910577.02	6120441.02	1790136			

CO7 Number : 36010122700311 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 387853907 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002263	09/01/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
36010122002264	09/01/2023	156638654.	132745.55	156505909	OTHER BILLS	SUPPLY OF RAILS TO ITARST	STEEL AUTHORITY OF INDIA LTD
36010122002265	09/01/2023	156728977.	132821.65	156596156	OTHER BILLS	SUPPLY OF RAILS TO ITARST	STEEL AUTHORITY OF INDIA LTD
	Total	388182877.	328970.20	387853907			

CO7 Number : 36010122700312 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 17104 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002253	05/01/2023	17782.63	678.63	17104	ADVERTISEMENT	22/697	APEX ADVERTISING
	Total	17782.63	678.63	17104			

CO7 Number : 36010122700313 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 64836 Batch Id: 3601220238

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

Section 01

CO7 Number : 36010122700313 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 64836 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002267	09/01/2023	5700	570	5130	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002268	09/01/2023	5700	570	5130	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002269	09/01/2023	7710	771	6939	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002270	09/01/2023	9000	900	8100	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002271	09/01/2023	9720	972	8748	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002272	09/01/2023	8390	839	7551	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002273	09/01/2023	9720	972	8748	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002274	09/01/2023	8390	839	7551	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002275	09/01/2023	7710	771	6939	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
	Total	72040	7204	64836			

CO7 Number : 36010122700314 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002293	10/01/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700315 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 17736968 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002294	10/01/2023	15969087	15969	15953118	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 01

CO7 Number : 36010122700315 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 17736968 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002295	10/01/2023	5042695.6	3932020.6	1110675	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002296	10/01/2023	2334935.44	1820656.44	514279	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002297	10/01/2023	721421.92	562525.92	158896	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
	Total	24068139.9	6331171.96	17736968			

CO7 Number : 36010122700316 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 6903930 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002298	10/01/2023	7134911.11	230981.11	6903930	OTHER BILLS	SBI BILL FOR CASH	STATE BANK OF INDIA
	Total	7134911.11	230981.11	6903930			

CO7 Number : 36010122700317 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 60543 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002276	10/01/2023	7670	767	6903	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002277	10/01/2023	7700	770	6930	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002278	10/01/2023	6970	697	6273	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002279	10/01/2023	6340	634	5706	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002280	10/01/2023	7640	764	6876	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002281	10/01/2023	5630	563	5067	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002282	10/01/2023	5000	500	4500	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN

Section 01

CO7 Number : 36010122700317 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 60543 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002283	10/01/2023	5010	501	4509	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002284	10/01/2023	15310	1531	13779	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
	Total	67270	6727	60543			

CO7 Number : 36010122700318 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 178051 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002285	10/01/2023	19025.25	725.25	18300	ADVERTISEMENT	22/542	ALAKNANDA ADVERTISING PVT LTD
36010122002286	10/01/2023	14429.18	550.18	13879	ADVERTISEMENT	22/541	ALAKNANDA ADVERTISING PVT LTD
36010122002287	10/01/2023	28849.8	1099.8	27750	ADVERTISEMENT	22/540	ALAKNANDA ADVERTISING PVT LTD
36010122002289	10/01/2023	38073.84	1451.84	36622	ADVERTISEMENT	22/531	ALAKNANDA ADVERTISING PVT LTD
36010122002290	10/01/2023	38479.56	1466.56	37013	ADVERTISEMENT	22/530	ALAKNANDA ADVERTISING PVT LTD
36010122002291	10/01/2023	11981.01	458.01	11523	ADVERTISEMENT	22/529	ALAKNANDA ADVERTISING PVT LTD
36010122002292	10/01/2023	34270.66	1306.66	32964	ADVERTISEMENT	22/528	ALAKNANDA ADVERTISING PVT LTD
	Total	185109.30	7058.30	178051			

CO7 Number : 36010122700319 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 172280788 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002299	12/01/2023	74776375.8	63370.8	74713005	OTHER BILLS	SUPPLY OF RAILS TO BHOPAL	STEEL AUTHORITY OF INDIA LTD
36010122002300	12/01/2023	74810386	63399	74746987	OTHER BILLS	SUPPLY OF RAIL TO SSE P WAY	STEEL AUTHORITY OF INDIA LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 01

CO7 Number : 36010122700319 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 172280788 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002301	12/01/2023	22840152.8	19356.86	22820796	OTHER BILLS	SUPPLY OF MATERIAL TO BPL	STEEL AUTHORITY OF INDIA LTD
	Total	172426914.	146126.66	172280788			

CO7 Number : 36010122700320 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 2520 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002303	12/01/2023	2520	0	2520	PAY ORDER	PASSING OF PAYMENT OF G	GST
	Total	2520	0	2520			

CO7 Number : 36010122700321 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 21927944 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002302	12/01/2023	21946543	18599	21927944	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	21946543	18599	21927944			

CO7 Number : 36010122700322 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 4701 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002304	16/01/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002305	16/01/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002306	16/01/2023	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002307	16/01/2023	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 01

CO7 Number : 36010122700322 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 4701 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002308	16/01/2023	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002309	16/01/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4701	0	4701			

CO7 Number : 36010122700323 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 25841284 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002311	16/01/2023	8588434	8588	8579846	OTHER BILLS	Supply of Wider sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002312	16/01/2023	1804203	1804	1802399	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002313	16/01/2023	11510641	11511	11499130	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002314	16/01/2023	4930313.65	3844391.65	1085922	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002315	16/01/2023	2372354.86	42219.86	2330135	OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD
36010122002316	16/01/2023	553705.84	9853.84	543852	OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD
	Total	29759652.3	3918368.35	25841284			

CO7 Number : 36010122700324 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 159799 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002317	16/01/2023	24200	2420	21780	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
36010122002318	16/01/2023	16130	1613	14517	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002319	16/01/2023	16120	1612	14508	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN

Section 01

CO7 Number : 36010122700324 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 159799 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002320	16/01/2023	11390	1139	10251	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002321	16/01/2023	10380	1038	9342	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002322	16/01/2023	10340	1034	9306	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002323	16/01/2023	13360	1336	12024	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002324	16/01/2023	3690	369	3321	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002325	16/01/2023	6330	633	5697	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002326	16/01/2023	4630	463	4167	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
36010122002327	16/01/2023	16125	1613	14512	OTHER BILLS	PAYMENT OF ADVOCATE FEE	P.C. SHARMA
36010122002328	16/01/2023	9900	990	8910	OTHER BILLS	PAYMENT OF ADVOCATE FEE	P.C. SHARMA
36010122002329	16/01/2023	17120	1712	15408	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM PRAKASH VASISTH
36010122002330	16/01/2023	10760	1076	9684	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM PRAKASH VASISTH
36010122002331	16/01/2023	7080	708	6372	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJEEV JAIN
	Total	177555	17756	159799			

CO7 Number : 36010122700325 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 97567 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002332	16/01/2023	8300	830	7470	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILENDRA KUMAR SAINI
36010122002333	16/01/2023	6320	632	5688	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILENDRA KUMAR SAINI

Section 01

CO7 Number : 36010122700325 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 97567 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002334	16/01/2023	7620	762	6858	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARVIND KUMAR PAREEK
36010122002335	16/01/2023	8130	813	7317	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR
36010122002336	16/01/2023	8130	813	7317	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR
36010122002337	16/01/2023	10430	1043	9387	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MOHAN LAL ROLANIA
36010122002338	16/01/2023	10400	1040	9360	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PURNENDRA SHARMA
36010122002339	16/01/2023	7675	768	6907	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MAYA BANSAL
36010122002340	16/01/2023	4800	480	4320	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HARSHWARDHAN SINGH RAJPUT
36010122002341	16/01/2023	3900	390	3510	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HARSHWARDHAN SINGH RAJPUT
36010122002342	16/01/2023	3900	390	3510	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HARSHWARDHAN SINGH RAJPUT
36010122002343	16/01/2023	8915	892	8023	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MAYA BANSAL
36010122002344	16/01/2023	8255	826	7429	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MAYA BANSAL
36010122002345	16/01/2023	11635	1164	10471	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MAYA BANSAL
	Total	108410	10843	97567			

CO7 Number : 36010122700326 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 129564 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002346	17/01/2023	6100	610	5490	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA
36010122002347	17/01/2023	8820	882	7938	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 01

CO7 Number : 36010122700326 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 129564 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002348	17/01/2023	6190	619	5571	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA
36010122002349	17/01/2023	6170	617	5553	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA
36010122002350	17/01/2023	6170	617	5553	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA
36010122002351	17/01/2023	6090	609	5481	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA
36010122002352	17/01/2023	5490	549	4941	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA
36010122002353	17/01/2023	4750	475	4275	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA
36010122002354	17/01/2023	4900	490	4410	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA SHUKLA
36010122002355	17/01/2023	9240	924	8316	OTHER BILLS	PAYMENT OF ADVOCATE FEE	M.L. RAI
36010122002356	17/01/2023	10110	1011	9099	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BALVINDER SINGH BRAR
36010122002357	17/01/2023	6755	676	6079	OTHER BILLS	PAYMENT OF ADVOCATE FEE	P.C. SHARMA
36010122002358	17/01/2023	8572	858	7714	OTHER BILLS	PAYMENT OF ADVOCATE FEE	P.C. SHARMA
36010122002359	17/01/2023	11070	1107	9963	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARJUN SINGH SHEKHAWAT
36010122002360	17/01/2023	17395	1740	15655	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MAYA BANSAL
36010122002361	17/01/2023	9950	995	8955	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILENDRA KUMAR SAINI
36010122002362	17/01/2023	16190	1619	14571	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARJUN SINGH SHEKHAWAT
	Total	143962	14398	129564			

CO7 Number : 36010122700327 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 56936587 Batch Id: 3601220245

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 01

CO7 Number : 36010122700327 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 56936587 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002372	18/01/2023	5093206	5093	5088113	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002373	18/01/2023	15579273	15579	15563694	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002374	18/01/2023	2010104	2010	2008094	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002375	18/01/2023	10884225	10884	10873341	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002376	18/01/2023	10406647.5	8114539.54	2292108	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002377	18/01/2023	1990944.02	1552431.02	438513	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002378	18/01/2023	1012344.42	789372.42	222972	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002379	18/01/2023	11128786.5	8677624.56	2451162	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002380	18/01/2023	5011104.87	3907388.87	1103716	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002381	18/01/2023	12450285	12450	12437835	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002382	18/01/2023	1562669	1563	1561106	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002383	18/01/2023	3615587.5	2819239.5	796348	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002384	18/01/2023	6128073.46	4778339.46	1349734	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002385	18/01/2023	3404485.26	2654634.26	749851	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
	Total	90277735.6	33341148.63	56936587			

CO7 Number : 36010122700328 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 330412270 Batch Id: 3601220246

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

Section 01

CO7 Number : 36010122700328 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 330412270 Batch Id: 3601220246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002392	18/01/2023	330412270	0	330412270	PAY ORDER	Payment of GST 3B libility fo	GST
	Total	330412270	0	330412270			

CO7 Number : 36010122700329 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 94455 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002364	17/01/2023	16540	1654	14886	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002365	17/01/2023	12580	1258	11322	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002366	17/01/2023	15330	1533	13797	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002367	17/01/2023	4550	455	4095	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002368	17/01/2023	11810	1181	10629	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002369	17/01/2023	20080	2008	18072	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002370	17/01/2023	12030	1203	10827	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002371	17/01/2023	12030	1203	10827	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
	Total	104950	10495	94455			

CO7 Number : 36010122700330 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 131890 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002386	18/01/2023	22141.77	953.77	21188	ADVERTISEMENT	22/538	ALAKNANDA ADVERTISING PVT LTD
36010122002387	18/01/2023	9900.17	378.17	9522	ADVERTISEMENT	22/332	FLAME ADVERTISING CO. PVT. LTD.

Section 01

CO7 Number : 36010122700330 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 131890 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002388	18/01/2023	27046.66	1030.66	26016	ADVERTISEMENT	22/333	FLAME ADVERTISING CO. PVT. LTD.
36010122002389	18/01/2023	8330.7	317.7	8013	ADVERTISEMENT	22/339	FLAME ADVERTISING CO. PVT. LTD.
36010122002390	18/01/2023	35842.62	1367.62	34475	ADVERTISEMENT	22/338	FLAME ADVERTISING CO. PVT. LTD.
36010122002391	18/01/2023	33970.1	1294.1	32676	ADVERTISEMENT	22/337	FLAME ADVERTISING CO. PVT. LTD.
	Total	137232.02	5342.02	131890			

CO7 Number : 36010122700331 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 11198229 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002394	20/01/2023	2217	40	2177	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002395	20/01/2023	3721753.59	66234.59	3655519	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002396	20/01/2023	122834.38	2186.38	120648	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002397	20/01/2023	750025.95	13348.95	736677	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002398	20/01/2023	6578.81	117.81	6461	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002399	20/01/2023	47701.49	849.49	46852	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002400	20/01/2023	9194.84	163.84	9031	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002401	20/01/2023	23368.62	416.62	22952	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002402	20/01/2023	941733.63	16759.63	924974	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002403	20/01/2023	386767.8	6883.8	379884	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT

Section 01

CO7 Number : 36010122700331 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 11198229 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002404	20/01/2023	1935623.91	34447.91	1901176	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002405	20/01/2023	12395618.9	9665430.92	2730188	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002406	20/01/2023	50597.26	39453.26	11144	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
36010122002407	20/01/2023	2953615.48	2303069.48	650546	OTHER BILLS	Supply of ML sleepers	VISHAL NIRMITI PVT LTD
	Total	23347631.6	12149402.68	11198229			

CO7 Number : 36010122700332 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 11074347 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002409	20/01/2023	11083740	9393	11074347	OTHER BILLS	PVC BILL RAILWAY BOARD	STEEL AUTHORITY OF INDIA LTD
	Total	11083740	9393	11074347			

CO7 Number : 36010122700333 CO7 Date: 24/01/2023 CO7 Status: Abstract CO7 5881969 Batch Id: 3601220250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002422	24/01/2023	28229.55	502.55	27727	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002423	24/01/2023	384993.11	300198.11	84795	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002424	24/01/2023	13549851.3	10565439.34	2984412	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002425	24/01/2023	9999901.71	7797380.71	2202521	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002426	24/01/2023	937374.54	730913.54	206461	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002427	24/01/2023	1707360.76	1331307.76	376053	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD

Section 01

CO7 Number : 36010122700333 CO7 Date: 24/01/2023 CO7 Status: Abstract CO7 5881969 Batch Id: 3601220250

	Total	26607711.0	20725742.01	5881969

CO7 Number : 36010122700334 CO7 Date: 24/01/2023 CO7 Status: Abstract CO7 8849 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002410	23/01/2023	5336	537	4799	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI PRAKASH GOYAL
36010122002411	23/01/2023	4500	450	4050	OTHER BILLS	PAYMENT OF ADVOCATE FEE	AYUSH PURI
	Total	9836	987	8849			

CO7 Number : 36010122700335 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 229073 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002412	23/01/2023	59018.4	2248.4	56770	ADVERTISEMENT	22/484	FLAME ADVERTISING CO. PVT. LTD.
36010122002413	23/01/2023	36311.19	1384.19	34927	ADVERTISEMENT	22/485	FLAME ADVERTISING CO. PVT. LTD.
36010122002414	23/01/2023	24339.08	928.08	23411	ADVERTISEMENT	22/486	FLAME ADVERTISING CO. PVT. LTD.
36010122002415	23/01/2023	15501.4	591.4	14910	ADVERTISEMENT	22/487	FLAME ADVERTISING CO. PVT. LTD.
36010122002416	23/01/2023	40120.68	1528.68	38592	ADVERTISEMENT	22/479	FLAME ADVERTISING CO. PVT. LTD.
36010122002417	23/01/2023	11447.77	436.77	11011	ADVERTISEMENT	22/477	FLAME ADVERTISING CO. PVT. LTD.
36010122002418	23/01/2023	9944.85	379.85	9565	ADVERTISEMENT	22/475	FLAME ADVERTISING CO. PVT. LTD.
36010122002419	23/01/2023	20861.07	795.07	20066	ADVERTISEMENT	22/474	FLAME ADVERTISING CO. PVT. LTD.
36010122002420	23/01/2023	6642.72	253.72	6389	ADVERTISEMENT	22/342	FLAME ADVERTISING CO. PVT. LTD.
36010122002421	23/01/2023	13964.33	532.33	13432	ADVERTISEMENT	22/345	FLAME ADVERTISING CO. PVT. LTD.

Section 01

CO7 Number : 36010122700335 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 229073 Batch Id: 3601220251

	Total	238151.49	9078.49	229073

CO7 Number : 36010122700336 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 149479411 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002441	25/01/2023	74805527.7	63395.7	74742132	OTHER BILLS	RAIL SUPPLY TO SSE PWAY	STEEL AUTHORITY OF INDIA LTD
36010122002442	25/01/2023	74800669	63390	74737279	OTHER BILLS	SUPPLY OF MATERIAL TO	STEEL AUTHORITY OF INDIA LTD
	Total	149606196.	126785.7	149479411			

CO7 Number : 36010122700337 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 35530 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002437	25/01/2023	36286.03	990.03	35296	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
36010122002452	25/01/2023	246.62	12.62	234	SERVICE	payment og bsnl mobile bill	BHARAT SANCHAR NIGAM LTD
	Total	36532.65	1002.65	35530			

CO7 Number : 36010122700338 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 69800 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002430	25/01/2023	8477	848	7629	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	P.C. SHARMA
36010122002431	25/01/2023	5455	546	4909	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	P.C. SHARMA
36010122002432	25/01/2023	14730	1473	13257	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAJESH JAIN
36010122002433	25/01/2023	16860	1686	15174	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJESH JAIN

Section 01

CO7 Number : 36010122700338 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 69800 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002434	25/01/2023	14990	1499	13491	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAJESH JAIN
36010122002436	25/01/2023	8440	844	7596	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAJESH JAIN
36010122002438	25/01/2023	4540	454	4086	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	DEVESH BHOJNE
36010122002439	25/01/2023	4065	407	3658	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	KANAK GAHARWAR
	Total	77557	7757	69800			

CO7 Number : 36010122700339 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 76112 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002443	25/01/2023	7650	765	6885	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	ROHIT JAIN
36010122002444	25/01/2023	7435	744	6691	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	CHANDRA MOHAN TIWARI
36010122002445	25/01/2023	3965	397	3568	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	CHANDRA MOHAN TIWARI
36010122002446	25/01/2023	4540	454	4086	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	DEVESH BHOJNE
36010122002447	25/01/2023	4970	497	4473	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAKESH KUMAR JAIN
36010122002448	25/01/2023	7730	773	6957	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	PURNENDRA SHARMA
36010122002449	25/01/2023	14660	1466	13194	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	PURNENDRA SHARMA
36010122002450	25/01/2023	7510	751	6759	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	PURNENDRA SHARMA
36010122002451	25/01/2023	16330	1633	14697	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAJESH JAIN
36010122002453	25/01/2023	9780	978	8802	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAJESH JAIN

Section 01

CO7 Number : 36010122700339 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 76112 Batch Id: 3601220252

Total	84570	8458	76112	

CO7 Number : 36010122700340 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 82659 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002454	25/01/2023	5010	501	4509	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAKESH KUMAR JAIN
36010122002455	25/01/2023	5285	529	4756	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAKESH KUMAR JAIN
36010122002456	25/01/2023	5285	529	4756	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010122002471	27/01/2023	6205	621	5584	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	RAKESH KUMAR JAIN
36010122002473	27/01/2023	37630	3763	33867	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122002474	27/01/2023	19700	1970	17730	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122002475	27/01/2023	1490	149	1341	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010122002476	27/01/2023	11240	1124	10116	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MRS AMRIT RUPRAH
Total		91845	9186	82659			

CO7 Number : 36010122700341 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 44553125 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002457	27/01/2023	13933800	13934	13919866	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002458	27/01/2023	847870.73	15089.73	832781	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002459	27/01/2023	2011781.92	35803.92	1975978	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002460	27/01/2023	402248.12	7159.12	395089	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT

Section 01

CO7 Number : 36010122700341 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 44553125 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002461	27/01/2023	3872892.26	68924.26	3803968	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002462	27/01/2023	337045.14	5999.14	331046	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002463	27/01/2023	220249.1	3920.1	216329	OTHER BILLS	SUPPLY OF WB SLEEPER1st	VISHAL NIRMITI PVT LTD
36010122002464	27/01/2023	23801.54	423.54	23378	OTHER BILLS	SUPPLY OF WB SLEEPER 2 ND	VISHAL NIRMITI PVT LTD
36010122002465	27/01/2023	1602803.41	28524.41	1574279	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002466	27/01/2023	1024828.33	18238.33	1006590	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002467	27/01/2023	1392531.45	24782.45	1367749	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002468	27/01/2023	3046304.55	54214.55	2992090	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002469	27/01/2023	2952270.87	52540.87	2899730	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002470	27/01/2023	4161266	4161	4157105	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002472	27/01/2023	9066213	9066	9057147	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
	Total	44895906.4	342781.42	44553125			
	Section Total	1527814039	115205532.2	1412608507			

Section 02

CO7 Number : 36010222700818 CO7 Date: 02/01/2023 CO7 Status: Abstract CO7 46491 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002282	02/01/2023	12000	0	12000	VEHICLE BILLS	hiring of vehicles for	BRAMHANS SATISFACTION ZONE
36010222002284	02/01/2023	34491	0	34491	OTHER BILLS	Suply of Showcase for PCPO	SHRI SIDDHI VINAYAK TRADERS
	Total	46491	0	46491			

CO7 Number : 36010222700819 CO7 Date: 02/01/2023 CO7 Status: Abstract CO7 14907 Batch Id: 3601220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002285	02/01/2023	14907	0	14907	OTHER BILLS	Hiring of private CCTV Camera	ANSH ENTERPRISES
	Total	14907	0	14907			

CO7 Number : 36010222700820 CO7 Date: 02/01/2023 CO7 Status: Abstract CO7 25774 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002275	30/12/2022	19894	0	19894	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010222002288	02/01/2023	5880	0	5880	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
	Total	25774	0	25774			

CO7 Number : 36010222700821 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 23844 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002296	03/01/2023	9854	0	9854	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010222002297	03/01/2023	2000	0	2000	OTHER BILLS	Return Filling Charges Form	CHETAN KAPOOR

Section 02

CO7 Number : 36010222700821 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 23844 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002298	03/01/2023	2000	0	2000	OTHER BILLS	Return Filling Charges Form	CHETAN KAPOOR
36010222002299	03/01/2023	9990	0	9990	OTHER BILLS	crockery items	BASANT STORES
	Total	23844	0	23844			

CO7 Number : 36010222700822 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 44189076 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002306	03/01/2023	44189076	0	44189076	OTHER BILLS	CTUIL First Bill For Month Nov	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	44189076	0	44189076			

CO7 Number : 36010222700823 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 99024 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002277	02/01/2023	14658.84	559.84	14099	ADVERTISEMENT	22/449	PRAYAS CREATIONS
36010222002278	02/01/2023	26263.94	1000.94	25263	ADVERTISEMENT	22/441	PRAYAS CREATIONS
36010222002279	02/01/2023	48578.37	1851.37	46727	ADVERTISEMENT	22/442	PRAYAS CREATIONS
36010222002280	02/01/2023	13315.84	380.84	12935	ADVERTISEMENT	22/585	DEEPAK ADVERTISING AGENCY
	Total	102816.99	3792.99	99024			

CO7 Number : 36010222700824 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 62207 Batch Id: 3601220233

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 02

CO7 Number : 36010222700824 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 62207 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002312	04/01/2023	52760.81	5538.81	47222	CONTRACTOR	8th Bill Photocopy of	SHREE PLASTIC WORKS
36010222002313	04/01/2023	14985	0	14985	IMPREST BILL	Imprest bill	Dy.CSTE
	Total	67745.81	5538.81	62207			

CO7 Number : 36010222700825 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 2192340 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002271	30/12/2022	1029381	0	1029381	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR SUITORS MONEY
36010222002272	30/12/2022	1162959	0	1162959	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2192340	0	2192340			

CO7 Number : 36010222700826 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 2071945 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002273	30/12/2022	1036959	0	1036959	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002274	30/12/2022	1034986	0	1034986	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2071945	0	2071945			

CO7 Number : 36010222700827 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 857184 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002315	04/01/2023	857184	0	857184	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS

Section 02

CO7 Number : 36010222700827 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 857184 Batch Id: 3601220233

	Total	857184	0	857184

CO7 Number : 36010222700828 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002314	04/01/2023	5000	0	5000	PAY ORDER	Rs 5000/- for MPPTCL for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222700830 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 1897184 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002316	04/01/2023	933184	0	933184	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002318	04/01/2023	964000	0	964000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1897184	0	1897184			

CO7 Number : 36010222700831 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 277018 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002281	02/01/2023	27213.18	1037.18	26176	ADVERTISEMENT	22/795	INTER PUBLICITY PVT LTD
36010222002286	02/01/2023	27340.2	1042.2	26298	ADVERTISEMENT	22/457	VENTURES ADVERTISING PVT LTD
36010222002287	02/01/2023	16539.26	630.26	15909	ADVERTISEMENT	22/456	VENTURES ADVERTISING PVT LTD
36010222002290	02/01/2023	34392.71	1310.71	33082	ADVERTISEMENT	22/473	VENTURES ADVERTISING PVT LTD
36010222002291	02/01/2023	55246.49	2105.49	53141	ADVERTISEMENT	22/470	VENTURES ADVERTISING PVT LTD

Section 02

CO7 Number : 36010222700831 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 277018 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002292	02/01/2023	32516.06	1239.06	31277	ADVERTISEMENT	22/467	VENTURES ADVERTISING PVT LTD
36010222002293	02/01/2023	39127.87	1491.87	37636	ADVERTISEMENT	22/466	VENTURES ADVERTISING PVT LTD
36010222002294	02/01/2023	21927.7	835.7	21092	ADVERTISEMENT	22/465	VENTURES ADVERTISING PVT LTD
36010222002295	02/01/2023	33691.39	1284.39	32407	ADVERTISEMENT	22/463	VENTURES ADVERTISING PVT LTD
	Total	287994.86	10976.86	277018			

CO7 Number : 36010222700832 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 176314 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002302	03/01/2023	26078.05	994.05	25084	ADVERTISEMENT	22/796	INTER PUBLICITY PVT LTD
36010222002303	03/01/2023	29469.38	1123.38	28346	ADVERTISEMENT	22/813	INTER PUBLICITY PVT LTD
36010222002304	03/01/2023	63774.48	2430.48	61344	ADVERTISEMENT	22/812	INTER PUBLICITY PVT LTD
36010222002305	03/01/2023	16457.7	627.7	15830	ADVERTISEMENT	22/805	INTER PUBLICITY PVT LTD
36010222002307	03/01/2023	47520.48	1810.48	45710	ADVERTISEMENT	22/802	INTER PUBLICITY PVT LTD
	Total	183300.09	6986.09	176314			

CO7 Number : 36010222700833 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 1774893 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002319	04/01/2023	974893	0	974893	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002320	04/01/2023	800000	0	800000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS

Section 02

CO7 Number : 36010222700833 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 1774893 Batch Id: 3601220234

	Total	1774893	0	1774893

CO7 Number : 36010222700834 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 859419 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002321	04/01/2023	859419	0	859419	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	859419	0	859419			

CO7 Number : 36010222700835 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 24000 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002323	04/01/2023	24000	0	24000	OTHER BILLS	PAYMENT OF COMPENSATION	RAJNI RAJPUT
	Total	24000	0	24000			

CO7 Number : 36010222700836 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 216000 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002324	04/01/2023	216000	0	216000	OTHER BILLS	PAYMENT OF COMPENSATION	UNION BANK OF INDIA A/C RAJNI RAJPUT
	Total	216000	0	216000			

CO7 Number : 36010222700837 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 62988 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002328	05/01/2023	41388	0	41388	IMPREST BILL	Regarding organizing the 19th	DGM
36010222002331	05/01/2023	21600	0	21600	IMPREST BILL	cash award	Hindi Adhikari

Section 02

CO7 Number : 36010222700837 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 62988 Batch Id: 3601220234

	Total	62988	0	62988			

CO7 Number : 36010222700838 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 409192 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002343	05/01/2023	409192	0	409192	OTHER BILLS	GRP INDORE BILL YEAR 2021-	MANAGER STATE BANK OF INDIA JABALPUR
	Total	409192	0	409192			

CO7 Number : 36010222700839 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 76960 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002330	05/01/2023	76720	0	76720	IMPREST BILL	Regarding the organization of	DGM
36010222002342	05/01/2023	240	0	240	IMPREST BILL	Regarding the organization of	DGM
	Total	76960	0	76960			

CO7 Number : 36010222700840 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 13000 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002329	05/01/2023	13000	0	13000	IMPREST BILL	Fuel Cash Imprest Bill of PCSC	IG-CSC/RPF
	Total	13000	0	13000			

CO7 Number : 36010222700841 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 66269275 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002345	05/01/2023	66269275	0	66269275	OTHER BILLS	MPPTCL Bill for month	M P POWER TRANSMISSION CO LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 02

CO7 Number : 36010222700841 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 66269275 Batch Id: 3601220234

	Total	66269275	0	66269275			

CO7 Number : 36010222700842 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 5624713 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002341	05/01/2023	4158481	0	4158481	OTHER BILLS	Pprovisional bill of DSM	MPPTCL SLDC DSM AC
36010222002344	05/01/2023	1466232	0	1466232	OTHER BILLS	MPPTCL Bill of REC charges for	MPPTCL SLDC DSM AC
	Total	5624713	0	5624713			

CO7 Number : 36010222700843 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 84794508 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002353	06/01/2023	84794508	0	84794508	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	84794508	0	84794508			

CO7 Number : 36010222700844 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 2031814 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002317	04/01/2023	1017447	0	1017447	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002322	04/01/2023	1014367	0	1014367	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2031814	0	2031814			

CO7 Number : 36010222700845 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 25045 Batch Id: 3601220236

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

Section 02

CO7 Number : 36010222700845 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 25045 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002347	06/01/2023	1700	0	1700	OTHER BILLS	Reparing of ssd.	M/S SHIVAM INFOTEC JABALPUR
36010222002348	06/01/2023	10000	0	10000	IMPREST BILL	Regarding Award of SDGM.	SDGM/CVO
36010222002349	06/01/2023	2655	0	2655	OTHER BILLS	computer repair for statistical	DIGITAL INFOTECH
36010222002350	06/01/2023	10690	0	10690	OTHER BILLS	PURCAHSE OF PRINTER	MS INDURAKHYA COMPUTER SALES
	Total	25045	0	25045			

CO7 Number : 36010222700846 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 192998 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002325	04/01/2023	19220.04	550.04	18670	ADVERTISEMENT	22/571	DEEPAK ADVERTISING AGENCY
36010222002326	04/01/2023	8051.4	230.4	7821	ADVERTISEMENT	22/433	DEEPAK ADVERTISING AGENCY
36010222002334	05/01/2023	19385.86	739.86	18646	ADVERTISEMENT	22/709	APEX ADVERTISING
36010222002335	05/01/2023	18803.74	718.74	18085	ADVERTISEMENT	22/708	APEX ADVERTISING
36010222002336	05/01/2023	21525.32	820.32	20705	ADVERTISEMENT	22/706	APEX ADVERTISING
36010222002337	05/01/2023	21889.56	834.56	21055	ADVERTISEMENT	22/705	APEX ADVERTISING
36010222002338	05/01/2023	56140.38	2139.38	54001	ADVERTISEMENT	22/704	APEX ADVERTISING
36010222002339	05/01/2023	35362.66	1347.66	34015	ADVERTISEMENT	22/701	APEX ADVERTISING
	Total	200378.96	7380.96	192998			

CO7 Number : 36010222700847 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 615222 Batch Id: 3601220236

Section 02

CO7 Number : 36010222700847 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 615222 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002357	06/01/2023	639588.6	24366.6	615222	CONTRACTOR	hiring of pvt veh for personnel	BABA TRAVELS
	Total	639588.6	24366.6	615222			

CO7 Number : 36010222700848 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 615222 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002358	06/01/2023	639588.6	24366.6	615222	CONTRACTOR	hiring of pvt veh for personnel	BABA TRAVELS
	Total	639588.6	24366.6	615222			

CO7 Number : 36010222700849 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 17979 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002351	06/01/2023	9980	0	9980	IMPREST BILL	General Imprest for period	Sr.AFA/Admin
36010222002352	06/01/2023	3000	0	3000	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
36010222002355	06/01/2023	4999	0	4999	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	17979	0	17979			

CO7 Number : 36010222700850 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 25500 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002359	06/01/2023	25500	0	25500	IMPREST BILL	MRA AWARD	Hindi Adhikari
	Total	25500	0	25500			

Section 02

CO7 Number : 36010222700851 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 28733 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002362	09/01/2023	8108	0	8108	OTHER BILLS	wcr/hq/cpro/110/10/bill	KAMLA STATIONERS
36010222002365	09/01/2023	20625	0	20625	IMPREST BILL	Regarding the organization of	DGM
	Total	28733	0	28733			

CO7 Number : 36010222700852 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 262422 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002369	09/01/2023	274375	11953	262422	CONTRACTOR	41st Hiring of vehicles Bill for	RAJA TRAVELS
	Total	274375	11953	262422			

CO7 Number : 36010222700853 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 258810 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002371	09/01/2023	269060.4	10250.4	258810	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	269060.4	10250.4	258810			

CO7 Number : 36010222700854 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 23493 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002366	09/01/2023	9417	0	9417	IMPREST BILL	General imprest for CAO C	AXEN/C/HQ
36010222002368	09/01/2023	7545	0	7545	IMPREST BILL	postal ticket imprest of PCCM	CCM
36010222002370	09/01/2023	6531	0	6531	IMPREST BILL	General imprest of PCOM card	Secy. to COM

Section 02

CO7 Number : 36010222700854 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 23493 Batch Id: 3601220237

	Total	23493	0	23493

CO7 Number : 36010222700855 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 430735 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002372	09/01/2023	430735	0	430735	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	430735	0	430735			

CO7 Number : 36010222700856 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 135009 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002373	09/01/2023	140355.93	5346.93	135009	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	140355.93	5346.93	135009			

CO7 Number : 36010222700857 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 5222567 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002374	09/01/2023	5222567	0	5222567	OTHER BILLS	Bill of DSM charges by MPPTCL	MPPTCL SLDC DSM AC
	Total	5222567	0	5222567			

CO7 Number : 36010222700858 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 54944 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002375	09/01/2023	56871.94	1927.94	54944	CONTRACTOR	9th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	56871.94	1927.94	54944			

Section 02

CO7 Number : 36010222700859 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 32711 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002340	05/01/2023	34007.06	1296.06	32711	ADVERTISEMENT	22/699	APEX ADVERTISING
	Total	34007.06	1296.06	32711			

CO7 Number : 36010222700860 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 49899 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002364	09/01/2023	49899	0	49899	OTHER BILLS	wcr/hq/cpro/110/53/Furnitur	ASK ASSOCIATES
	Total	49899	0	49899			

CO7 Number : 36010222700861 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 20000 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002389	10/01/2023	10000	0	10000	OTHER BILLS	PAYMENT OF HIGH COURT	SECRETARY HIGH COURT LEGAL SERVICES
36010222002391	10/01/2023	10000	0	10000	OTHER BILLS	PAYMENT OF HIGH COURT	SECRETARY HIGH COURT LEGAL SERVICES
	Total	20000	0	20000			

CO7 Number : 36010222700862 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 15239 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002384	10/01/2023	5039	0	5039	OTHER BILLS	Payment Bills of, Rs- 5039 to	SHIV INFOTECH
36010222002387	10/01/2023	2000	0	2000	IMPREST BILL	Hospitality 2022 23 Dy.CE	AXEN/G
36010222002394	10/01/2023	5000	0	5000	IMPREST BILL	crockery for rajbhaha adhikari	Hindi Adhikari

Section 02

CO7 Number : 36010222700862 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 15239 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002395	10/01/2023	3200	0	3200	OTHER BILLS	Fax machine repair in	KANISHK INFOTECH
	Total	15239	0	15239			

CO7 Number : 36010222700863 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 800000 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002393	10/01/2023	800000	0	800000	OTHER BILLS	PAYMENT OF COMPENSATION	THE ADDITIONAL REGISTRAR RAILWAY
	Total	800000	0	800000			

CO7 Number : 36010222700864 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 8610 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002397	10/01/2023	1100	0	1100	IMPREST BILL	POSTAL IMPREST CARD NO.	Dy.CSTE
36010222002398	10/01/2023	1750	0	1750	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010222002399	10/01/2023	5760	0	5760	IMPREST BILL	Purchase of dak stamp	CPO
	Total	8610	0	8610			

CO7 Number : 36010222700865 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 296059166 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002400	10/01/2023	296059166	0	296059166	OTHER BILLS	JPL bill for month Dec 2022	JINDAL POWER LIMITED
	Total	296059166	0	296059166			

Section 02

CO7 Number : 36010222700866 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 112305 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002376	10/01/2023	9924.76	379.76	9545	ADVERTISEMENT	22/525	ALAKNANDA ADVERTISING PVT LTD
36010222002377	10/01/2023	27737.64	1057.64	26680	ADVERTISEMENT	22/526	ALAKNANDA ADVERTISING PVT LTD
36010222002378	10/01/2023	26008.92	991.92	25017	ADVERTISEMENT	22/532	ALAKNANDA ADVERTISING PVT LTD
36010222002379	10/01/2023	9832.54	375.54	9457	ADVERTISEMENT	22/533	ALAKNANDA ADVERTISING PVT LTD
36010222002380	10/01/2023	4254.24	162.24	4092	ADVERTISEMENT	22/534	ALAKNANDA ADVERTISING PVT LTD
36010222002381	10/01/2023	8784	335	8449	ADVERTISEMENT	22/536	ALAKNANDA ADVERTISING PVT LTD
36010222002382	10/01/2023	5354.22	204.22	5150	ADVERTISEMENT	22/543	ALAKNANDA ADVERTISING PVT LTD
36010222002383	10/01/2023	24862	947	23915	ADVERTISEMENT	22/527	ALAKNANDA ADVERTISING PVT LTD
	Total	116758.32	4453.32	112305			

CO7 Number : 36010222700867 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 256104 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002404	11/01/2023	266247.34	10143.34	256104	CONTRACTOR	Bills for the extended period of	M/S SYED NASEEM HUSSAIN
	Total	266247.34	10143.34	256104			

CO7 Number : 36010222700868 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 5357 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002402	11/01/2023	5467	110	5357	CONTRACTOR	Xerox charges for the month	Ayush Photocopy & Stationery

Section 02

CO7 Number : 36010222700868 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 5357 Batch Id: 3601220239

		Gross	Deduction	Net Amt			
	Total	5467	110	5357			

CO7 Number : 36010222700869 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 14799540 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002405	11/01/2023	4302681	5000	4297681	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
36010222002407	11/01/2023	10566859.8	65000.88	10501859	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	14869540.8	70000.88	14799540			

CO7 Number : 36010222700870 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 151587 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002396	10/01/2023	156907	5320	151587	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	156907	5320	151587			

CO7 Number : 36010222700871 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 13793623 Batch Id: 3601220241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002408	12/01/2023	13793623	0	13793623	OTHER BILLS	CTUIL Second Bill for Billing	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	13793623	0	13793623			

CO7 Number : 36010222700872 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 168621 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002412	12/01/2023	175299.99	6678.99	168621	VEHICLE BILLS	HIRING OF 07 NO. PVT	AJEET SINGH SONS

Section 02

CO7 Number : 36010222700872 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 168621 Batch Id: 3601220240

	Total	175299.99	6678.99	168621

CO7 Number : 36010222700873 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 302799 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002416	12/01/2023	314791.97	11992.97	302799	CONTRACTOR	Charges of Hiring of vehicle of	DEEPAK UPADHYAY
	Total	314791.97	11992.97	302799			

CO7 Number : 36010222700874 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002411	12/01/2023	88000	0	88000	IMPREST BILL	bees hazar shabd yojana	Hindi Adhikari
36010222002414	12/01/2023	12000	0	12000	IMPREST BILL	for organising republic day	CPO
	Total	100000	0	100000			

CO7 Number : 36010222700875 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 7672215 Batch Id: 3601220241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002409	12/01/2023	7672215	0	7672215	OTHER BILLS	MPPMCL Provisional energy bill	MP POWER MANAGEMENT CO LTD
	Total	7672215	0	7672215			

CO7 Number : 36010222700876 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 968132 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002419	12/01/2023	968132	0	968132	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS

Section 02

CO7 Number : 36010222700876 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 968132 Batch Id: 3601220240

	Total	968132	0	968132

CO7 Number : 36010222700877 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 1690510 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002420	12/01/2023	849578	0	849578	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002421	12/01/2023	840932	0	840932	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1690510	0	1690510			

CO7 Number : 36010222700878 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 1015156 Batch Id: 3601220241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002418	12/01/2023	1015156	0	1015156	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1015156	0	1015156			

CO7 Number : 36010222700879 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 19834 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002422	13/01/2023	6870	0	6870	IMPREST BILL	General Imprest	Secy to CME
36010222002423	13/01/2023	900	0	900	IMPREST BILL	Charges of Dak Imprest for	Secy. to COM
36010222002424	13/01/2023	752	0	752	IMPREST BILL	daak Imprest	Hindi Adhikari
36010222002425	13/01/2023	1601	0	1601	IMPREST BILL	imprest bill	Hindi Adhikari
36010222002426	13/01/2023	7661	0	7661	IMPREST BILL	Imprest bill for Engg/PD	AXEN/G

Section 02

CO7 Number : 36010222700879 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 19834 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002427	13/01/2023	2050	0	2050	IMPREST BILL	null	AMM/HQ/II
	Total	19834	0	19834			

CO7 Number : 36010222700880 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 22872 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002433	13/01/2023	9000	0	9000	IMPREST BILL	Working Lunch for DOI	Sr.Audit Officer(ADMN)
36010222002434	13/01/2023	6372	0	6372	OTHER BILLS	For replacement of parts of	SHREE SHUBH ENTERPRIZES
36010222002435	13/01/2023	7500	0	7500	PAY ORDER	73th National Conference of	DR ASHUTOSH GARG
	Total	22872	0	22872			

CO7 Number : 36010222700881 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 90000 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002438	16/01/2023	90000	0	90000	IMPREST BILL	Regarding the organization of	DGM
	Total	90000	0	90000			

CO7 Number : 36010222700882 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 736566 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002439	16/01/2023	639588.6	24366.6	615222	VEHICLE BILLS	hiring of pvt veh for personnel	BABA TRAVELS
36010222002440	16/01/2023	126670	5326	121344	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 02

CO7 Number : 36010222700882 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 736566 Batch Id: 3601220243

	Total	766258.6	29692.6	736566

CO7 Number : 36010222700883 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 9230 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002436	13/01/2023	9230	0	9230	IMPREST BILL	Recoupment for purchase of	AMM/HQ/II
	Total	9230	0	9230			

CO7 Number : 36010222700884 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 129881 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002441	16/01/2023	5250	0	5250	IMPREST BILL	Charges of Tea and snacks	SECT COM
36010222002442	16/01/2023	24706	0	24706	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222002443	16/01/2023	2200	0	2200	IMPREST BILL	hindi karyashaala	Hindi Adhikari
36010222002444	16/01/2023	24308	0	24308	OTHER BILLS	Regarding Engg Material	RKCT LABORATORY PRIVATE LIMITED
36010222002445	17/01/2023	61180	1224	59956	VEHICLE BILLS	Hiring of pvt veh for NFR	ASMA HUSSAIN
36010222002446	17/01/2023	2654	54	2600	GEM BILL	PHOTOCOPY CONTRACT BILL	VIMLA PHOTO COPY
36010222002447	17/01/2023	2379	48	2331	GEM BILL	PHOTOCOPY CONTRACT BILL	VIMLA PHOTO COPY
36010222002451	17/01/2023	6530	0	6530	IMPREST BILL	Imprest for the period	CCM
36010222002452	17/01/2023	2000	0	2000	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
	Total	131207	1326	129881			

Section 02

CO7 Number : 36010222700885 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 444658 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002461	17/01/2023	444658	0	444658	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	444658	0	444658			

CO7 Number : 36010222700886 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 302712 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002462	17/01/2023	302712	0	302712	OTHER BILLS	PAYMENT OF COMPENSATION	PURNIMA SHETTY
	Total	302712	0	302712			

CO7 Number : 36010222700887 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 32387 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002453	17/01/2023	1000	0	1000	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010222002454	17/01/2023	3000	0	3000	IMPREST BILL	General Imprest Card no	Sr.AFA/(I/C)
36010222002455	17/01/2023	3800	0	3800	IMPREST BILL	Sectional Imp From	Sr.AFA/Admin
36010222002456	17/01/2023	4724	0	4724	IMPREST BILL	General Imprest	SEN/Safety
36010222002457	17/01/2023	19863	0	19863	IMPREST BILL	General imprest of PCPO/ofiice	CPO
	Total	32387	0	32387			

CO7 Number : 36010222700888 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 100428542 Batch Id: 3601220245

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

Section 02

CO7 Number : 36010222700888 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 100428542 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002472	18/01/2023	100428542	0	100428542	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	100428542	0	100428542			

CO7 Number : 36010222700889 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 510473 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002475	18/01/2023	510473.9	0.9	510473	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	510473.9	0.9	510473			

CO7 Number : 36010222700890 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 30000 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002437	13/01/2023	14000	0	14000	OTHER BILLS	SSD NVME 256GB	WELKIN MARKETING COMPANY
36010222002458	17/01/2023	11000	0	11000	OTHER BILLS	Replacement of HP print head	INDURKHYA COMPUTER SALES SERVICES
36010222002473	18/01/2023	5000	0	5000	IMPREST BILL	GIM CARD No.	APHO
	Total	30000	0	30000			

CO7 Number : 36010222700891 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 77171 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002463	18/01/2023	19872	0	19872	IMPREST BILL	General Imprest for period	Sr.AFA/Admin
36010222002464	18/01/2023	1165	0	1165	IMPREST BILL	postal imprest bill of pcme	SECT CME

Section 02

CO7 Number : 36010222700891 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 77171 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002465	18/01/2023	9250	0	9250	IMPREST BILL	General Imprest of PCEE office	CEE
36010222002467	18/01/2023	4540	0	4540	IMPREST BILL	General Imprest for office	SDGM/CVO
36010222002469	18/01/2023	43209	865	42344	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	78036	865	77171			

CO7 Number : 36010222700892 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 55982 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002486	18/01/2023	29100	1109	27991	CONTRACTOR	Hiring of Vehicle in DIG Cum	ANIL SHUKLA
36010222002487	18/01/2023	29100	1109	27991	CONTRACTOR	Hiring of Vehicle in DIG Cum	ANIL SHUKLA
	Total	58200	2218	55982			

CO7 Number : 36010222700893 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 93378 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002489	18/01/2023	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle in IG Cum	ANIL SHUKLA
36010222002490	18/01/2023	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle in IG Cum	ANIL SHUKLA
	Total	97079.02	3701.02	93378			

CO7 Number : 36010222700894 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 102984 Batch Id: 3601220247

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 02

CO7 Number : 36010222700894 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 102984 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002488	18/01/2023	102984	0	102984	OTHER BILLS	wcr/hq/cpro/110/DISPLAY	BHALLA COMPANY
	Total	102984	0	102984			

CO7 Number : 36010222700895 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 15174712 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002311	04/01/2023	15285932	111220	15174712	OTHER BILLS	COST OF GRP AJMER OF WCR	SUPERINTENDENT OF POLICE GRP AJMER
	Total	15285932	111220	15174712			

CO7 Number : 36010222700896 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 107561 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002470	18/01/2023	16568.67	561.67	16007	CONTRACTOR	Hiring of xerox machine for	SHREE PLASTIC WORKS
36010222002471	18/01/2023	84457.38	2863.38	81594	CONTRACTOR	PAYMENT OF DATA ENTRY	SHREE COMPUTERS AND PERIPHERALS
36010222002492	19/01/2023	9960	0	9960	IMPREST BILL	null	Dy FA&CAO/T
	Total	110986.05	3425.05	107561			

CO7 Number : 36010222700897 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 502471 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002476	18/01/2023	295000	7500	287500	OTHER BILLS	WCR/HQ/CPRO/110/HD	DEEPAK ADVERTISING AGENCY
36010222002477	18/01/2023	26813.81	1022.81	25791	ADVERTISEMENT	22/803	INTER PUBLICITY PVT LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 02

CO7 Number : 36010222700897 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 502471 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002478	18/01/2023	19632.41	748.41	18884	ADVERTISEMENT	22/800	INTER PUBLICITY PVT LTD
36010222002479	18/01/2023	37890.72	1444.72	36446	ADVERTISEMENT	22/343	FLAME ADVERTISING CO. PVT. LTD.
36010222002480	18/01/2023	27520.92	1048.92	26472	ADVERTISEMENT	22/334	FLAME ADVERTISING CO. PVT. LTD.
36010222002481	18/01/2023	17864.28	681.28	17183	ADVERTISEMENT	22/335	FLAME ADVERTISING CO. PVT. LTD.
36010222002482	18/01/2023	40334.28	1537.28	38797	ADVERTISEMENT	22/336	FLAME ADVERTISING CO. PVT. LTD.
36010222002484	18/01/2023	42900.54	1634.54	41266	ADVERTISEMENT	22/341	FLAME ADVERTISING CO. PVT. LTD.
36010222002485	18/01/2023	10534.23	402.23	10132	ADVERTISEMENT	22/347	FLAME ADVERTISING CO. PVT. LTD.
	Total	518491.19	16020.19	502471			

CO7 Number : 36010222700898 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 217319 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002495	19/01/2023	61000	0	61000	OTHER BILLS	Raising of invoice against	IRCTC
36010222002502	19/01/2023	2550	0	2550	OTHER BILLS	REPLACEMENT OF 03	POWER TECH
36010222002504	20/01/2023	99400	0	99400	OTHER BILLS	wcr/hq/cpro/110/Calendar/12	NEW JANTA PRINTING PRESS.
36010222002505	20/01/2023	24080	0	24080	OTHER BILLS	wcr/hq/cpro/110/Calendar/12	NEW JANTA PRINTING PRESS.
36010222002507	20/01/2023	6600	0	6600	IMPREST BILL	Pay Order no. (128090) Bills of	Secy to CME
36010222002508	20/01/2023	1000	0	1000	OTHER BILLS	Procurement of DSC by	RHYTHM TAX SOLUTIONS
36010222002509	20/01/2023	19824	0	19824	OTHER BILLS	Repairing of UPS,CPU printer	OM SAI RAM COMPUTER

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 02

CO7 Number : 36010222700898 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 217319 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002516	20/01/2023	2925	60	2865	GEM BILL	PHOTOCOPY CONTRACT BILL	VIMLA PHOTO COPY
	Total	217379	60	217319			

CO7 Number : 36010222700899 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 6528230 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002514	20/01/2023	6533230	5000	6528230	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	6533230	5000	6528230			

CO7 Number : 36010222700900 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 4148 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002506	20/01/2023	3212	64	3148	CONTRACTOR	photocopy bill for the period	MAA NARMADA TYPING & PHOTOCOPY
36010222002517	20/01/2023	1000	0	1000	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
	Total	4212	64	4148			

CO7 Number : 36010222700901 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 11879 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002512	20/01/2023	2879	0	2879	IMPREST BILL	E-Recharge Board Band for	Dy.CSTE
36010222002518	23/01/2023	9000	0	9000	IMPREST BILL	Working Lunch for DOI	Sr.Audit Officer(ADMN)
	Total	11879	0	11879			

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 02

CO7 Number : 36010222700902 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 10554 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002520	23/01/2023	5970	0	5970	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
36010222002531	23/01/2023	4584.3	0.3	4584	OTHER BILLS	01122022 to 31122022	SENIOR POST MASTER HEAD POST OFFICE
	Total	10554.3	0.3	10554			

CO7 Number : 36010222700903 CO7 Date: 24/01/2023 CO7 Status: Abstract CO7 13485 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002519	23/01/2023	2990	0	2990	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
36010222002533	23/01/2023	4446	0	4446	IMPREST BILL	General Imprest for office	SDGM/CVO
36010222002543	24/01/2023	6873	824	6049	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	14309	824	13485			

CO7 Number : 36010222700904 CO7 Date: 24/01/2023 CO7 Status: Abstract CO7 71940 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002539	24/01/2023	73181	1241	71940	OTHER BILLS	Payment for one time plotter	SPHERIC INNOVATION
	Total	73181	1241	71940			

CO7 Number : 36010222700905 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 21470 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002540	24/01/2023	14970	0	14970	OTHER BILLS	Black Ink supply unit and	ABHI COMPUTERS-JABALPUR

Section 02

CO7 Number : 36010222700905 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 21470 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002542	24/01/2023	6500	0	6500	VEHICLE BILLS	Hairing of vehicle	ASMA HUSSAIN
	Total	21470	0	21470			

CO7 Number : 36010222700906 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 183689 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002522	23/01/2023	52258.75	1991.75	50267	ADVERTISEMENT	22/481	FLAME ADVERTISING CO. PVT. LTD.
36010222002523	23/01/2023	51138.54	1948.54	49190	ADVERTISEMENT	22/480	FLAME ADVERTISING CO. PVT. LTD.
36010222002524	23/01/2023	61921.44	2360.44	59561	ADVERTISEMENT	22/478	FLAME ADVERTISING CO. PVT. LTD.
36010222002525	23/01/2023	25649.32	978.32	24671	ADVERTISEMENT	22/476	FLAME ADVERTISING CO. PVT. LTD.
	Total	190968.05	7279.05	183689			

CO7 Number : 36010222700907 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 19973 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002534	23/01/2023	6911	0	6911	OTHER BILLS	Party Payment Bill of RS 9911	TATHAGAT ENTERPRISES
36010222002535	23/01/2023	3700	0	3700	OTHER BILLS	Party Payment Bill of RS 3700	YUWAN ENTERPRISES
36010222002536	23/01/2023	3580	0	3580	OTHER BILLS	HP 915XL Black Oringinal ink	INDURKHYA COMPUTER SALES AND
36010222002545	25/01/2023	5782	0	5782	OTHER BILLS	Procurement of Consumable	DIGITAL INFOTECH
	Total	19973	0	19973			

Section 02

CO7 Number : 36010222700908 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 24063 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002546	25/01/2023	23205	442	22763	OTHER BILLS	Innova Crysta Rent	DEEPAK UPADHYAY
36010222002547	25/01/2023	1300	0	1300	IMPREST BILL	WCR/HQ/CPRO/110/02/Googl	CPRO
	Total	24505	442	24063			

CO7 Number : 36010222700909 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 428163 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002560	27/01/2023	428163	0	428163	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	428163	0	428163			

CO7 Number : 36010222700910 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 9428 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002556	27/01/2023	9428	0	9428	IMPREST BILL	Regarding the organization of	DGM
	Total	9428	0	9428			

CO7 Number : 36010222700911 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 75838599 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002557	27/01/2023	75838599	0	75838599	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	75838599	0	75838599			

CO7 Number : 36010222700912 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 21154539 Batch Id: 3601220252

Section 02

CO7 Number : 36010222700912 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 21154539 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002558	27/01/2023	4389456	5000	4384456	OTHER BILLS	Provisional bill ofREMCL for	Railway Energy Management Co.Ltd.
36010222002559	27/01/2023	9227660	5000	9222660	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
36010222002562	27/01/2023	7552423.62	5000.62	7547423	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	21169539.6	15000.62	21154539			

CO7 Number : 36010222700913 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 1759800 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002532	23/01/2023	1821547.7	61747.7	1759800	OTHER BILLS	Online application processing,	TIMING TECHNOLOGIES INDIA PRIVATE
	Total	1821547.7	61747.7	1759800			

CO7 Number : 36010222700914 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 6642401 Batch Id: 3601220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002538	24/01/2023	6647401	5000	6642401	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	6647401	5000	6642401			

CO7 Number : 36010222700915 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 6370 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002548	25/01/2023	6500	130	6370	VEHICLE BILLS	Hiring of pvt veh for ADRM Ktt	ASMA HUSSAIN
	Total	6500	130	6370			

Section 02

CO7 Number : 36010222700916 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 28409 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002544	25/01/2023	13469	0	13469	IMPREST BILL	Fuel Imprest	Secy to CME
36010222002549	25/01/2023	14940	0	14940	IMPREST BILL	Imprest bill	Dy.CSTE
	Total	28409	0	28409			

CO7 Number : 36010222700917 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 20780 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002564	30/01/2023	19840	0	19840	IMPREST BILL	General Imprest for period	Sr.AFA/Admin
36010222002566	30/01/2023	940	0	940	IMPREST BILL	General Imprest	Sr.S&AO
	Total	20780	0	20780			

CO7 Number : 36010222700918 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002568	31/01/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222700919 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 611423 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002569	31/01/2023	635638.32	24215.32	611423	CONTRACTOR	hiring of pvt veh for personnel	BABA TRAVELS
	Total	635638.32	24215.32	611423			

Section 02

CO7 Number : 36010222700920 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 863156 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002570	31/01/2023	863156	0	863156	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR SUITORS MONEY
	Total	863156	0	863156			

CO7 Number : 36010222700921 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 34491 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002511	20/01/2023	34491	0	34491	CIPS BILL	UNPAID PAYMENTID	SHRI SIDDHI VINAYAK TRADERS
	Total	34491	0	34491			

CO7 Number : 36010222700922 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 1672478 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002571	31/01/2023	1672478.9	0.9	1672478	OTHER BILLS	Provissional bill of REMCL for	Railway Energy Management Co.Ltd.
	Total	1672478.9	0.9	1672478			
	Section Total	795627127.	513928.76	795113199			

Section 03

CO7 Number : 36010322700343 CO7 Date: 02/01/2023 CO7 Status: Abstract CO7 4949228 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005667	26/12/2022	454300	14900	439400	PURCHASE ORDER	Side Bearer SKVL127 etc	PHOENIX RUBBER WORKS-HOWRAH
36010322005669	26/12/2022	1023650	18218	1005432	PURCHASE ORDER	GUIDE BUSH FOR AXLE BOX	PARASNATH ENTERPRISES-NEW DELHI
36010322005673	26/12/2022	9281.88	55.88	9226	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
36010322005674	26/12/2022	32420.5	190.5	32230	PURCHASE ORDER	BILLS	JAYSHREE ENTERPRISES-Kolkata
36010322005675	26/12/2022	211611.86	6760.86	204851	PURCHASE ORDER	Set of spare item of sander	S. P. AND SONS-DELHI
36010322005679	26/12/2022	37976.68	643.68	37333	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322005682	26/12/2022	147145	2619	144526	PURCHASE ORDER	25 MM NB Stainless Steel	GLOBAL SEAMLESS TUBES AND PIPES
36010322005684	26/12/2022	2312800	39200	2273600	PURCHASE ORDER	45 KW Under slung Constant	AARCCHOR INNOVATIONS PRIVATE
36010322005685	26/12/2022	245163	4364	240799	PURCHASE ORDER	100 BILL NO SIM156202223	SUNCREST INDUSTRIES-KOLKATA
36010322005686	26/12/2022	110395	94	110301	PURCHASE ORDER	Goggle Plain white Safety eye	UDYOGI PLASTICS PVT LTD-KOLKATA
36010322005689	26/12/2022	31388	3009	28379	PURCHASE ORDER	SLEEVE FOR TM CABLE JOINT	SHREE RUBBER WORKS-THANE
36010322005690	26/12/2022	174451	148	174303	PURCHASE ORDER	ROOF SEALING GASKET	SHREE RUBBER WORKS-THANE
36010322005691	26/12/2022	115640	2058	113582	PURCHASE ORDER	CONTROL ARM ASSEMBLY	KISWOK INDUSTRIES PRIVATE LIMITED-
36010322005692	26/12/2022	115640	2058	113582	PURCHASE ORDER	CONTROL ARM ASSEMBLY LEFT	KISWOK INDUSTRIES PRIVATE LIMITED-
36010322005711	26/12/2022	21924	240	21684	PURCHASE ORDER	Tranexamic Acid 500 mg Firms	RAKTI LIFE CARE-JABALPUR
	Total	5043786.92	94558.92	4949228			

CO7 Number : 36010322700344 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 1201235 Batch Id: 3601220232

Section 03

CO7 Number : 36010322700344 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 1201235 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005687	26/12/2022	74340	1323	73017	PURCHASE ORDER	Bearing 6208C3 for Machine	R K ENGINEERING CORPORATION-MUMBAI
36010322005712	26/12/2022	1343430	223676	1119754	PURCHASE ORDER	Rubber buffer spring for 1225	HOWRAH FORGINGS LIMITED-KOLKATA
36010322005721	26/12/2022	2967	3	2964	GEM BILL	ROMSONS endotracheal tubes	VANDANA MEDICO TRADERS-JABALPUR
36010322005722	26/12/2022	2760	17	2743	GEM BILL	ROMSONS endotracheal tubes	VANDANA MEDICO TRADERS-JABALPUR
36010322005723	26/12/2022	2760	3	2757	GEM BILL	ROMSONS endotracheal tubes	VANDANA MEDICO TRADERS-JABALPUR
	Total	1426257	225022	1201235			

CO7 Number : 36010322700345 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 368438 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005736	27/12/2022	253392.64	4506.64	248886	PURCHASE ORDER	LOCKING PLATE FOR AAR	A. S. ENTERPRISE-HOWRAH
36010322005737	27/12/2022	71980	2133	69847	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	MA KALI INDUSTRIES-HOWRAH
36010322005743	27/12/2022	13695	257	13438	PURCHASE ORDER	Voglibose 03 mg	ROY ENTERPRISE-HOWRAH
36010322005744	27/12/2022	37423	1156	36267	PURCHASE ORDER	Choline Salicylate	SHREE PHARMA-MUMBAI
	Total	376490.64	8052.64	368438			

CO7 Number : 36010322700346 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 1731298 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005726	27/12/2022	259069	4611	254458	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005727	27/12/2022	716863.24	84444.24	632419	PURCHASE ORDER	POH KIT FOR DVC3W DV	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700346 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 1731298 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005730	27/12/2022	277536	14654	262882	PURCHASE ORDER	Modified Roller Type Safety	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322005731	27/12/2022	592076.2	10537.2	581539	PURCHASE ORDER	SHANK WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
	Total	1845544.44	114246.44	1731298			

CO7 Number : 36010322700347 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 4565814 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005781	02/01/2023	960407	50707	909700	PURCHASE ORDER	GEAR CASE OIL MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
36010322005782	02/01/2023	9558	391	9167	PURCHASE ORDER	Teneligliptin 20 mg TAB	SRI SAI AGENCIES-GHAZIABAD
36010322005783	02/01/2023	331608	5902	325706	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322005784	02/01/2023	53738	1277	52461	PURCHASE ORDER	Tablet Sitagliptin Phosphate	SRI SAI AGENCIES-GHAZIABAD
36010322005785	02/01/2023	207680	176	207504	PURCHASE ORDER	FISH BONE TYPE AUX SWITCH	HIND ENTERPRISES-MUMBAI
36010322005786	02/01/2023	114688	103	114585	PURCHASE ORDER	2627 100 BILL	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM
36010322005788	02/01/2023	23250	20	23230	PURCHASE ORDER	DOUBLE CHECK VALVE 24A 38	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005789	02/01/2023	718974	288101	430873	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010322005791	02/01/2023	212400	3600	208800	PURCHASE ORDER	SET OF FLAME RETARDANT	HORIZON TECHNOCRACY-MUMBAI
36010322005794	02/01/2023	107380	1911	105469	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322005796	02/01/2023	156025.5	2777.5	153248	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE
36010322005797	02/01/2023	516600	10332	506268	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL

Section 03

CO7 Number : 36010322700347 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 4565814 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005799	02/01/2023	303850	35793	268057	PURCHASE ORDER	SANDING HOSE COUPLER 1 X	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010322005800	02/01/2023	254030	10154	243876	PURCHASE ORDER	PU Foam Ladder As per	ALLIED SERVICES AND ENGINEERS-DELHI
36010322005801	02/01/2023	272594	4852	267742	PURCHASE ORDER	PU Foam Ladder As per	ALLIED SERVICES AND ENGINEERS-DELHI
36010322005802	02/01/2023	753480	14352	739128	PURCHASE ORDER	Soft Blankets of Superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
	Total	4996262.5	430448.5	4565814			

CO7 Number : 36010322700348 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 2905334 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005803	02/01/2023	72216	61	72155	PURCHASE ORDER	COPPER COATED CO2	ACCURATE WELDARC PRIVATE LIMITED-
36010322005804	02/01/2023	1221300	21735	1199565	PURCHASE ORDER	REVISED IRS SIDE BUFFER	AFFINE STEELS PVT. LTD.-HARIDWAR
36010322005805	02/01/2023	319308	5683	313625	PURCHASE ORDER	PRIMARY VERTICAL DAMPER	GABRIEL INDIA LIMITED-PUNE
36010322005813	02/01/2023	32256	1319	30937	PURCHASE ORDER	Telmisartan 80 mg	ROY ENTERPRISE-HOWRAH
36010322005816	02/01/2023	275520	5248	270272	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322005818	02/01/2023	174876	149	174727	PURCHASE ORDER	IAI13662022 Dated30122022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010322005819	02/01/2023	60311.56	1433.56	58878	PURCHASE ORDER	Tablet Sitagliptin Phosphate	SRI SAI AGENCIES-GHAZIABAD
36010322005820	02/01/2023	12574	11	12563	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322005821	02/01/2023	61950	1912	60038	PURCHASE ORDER	FT Hex Bolt IS 1367 Part 3 CL	HEM INDUSTRIES-SILVASSA
36010322005822	02/01/2023	5734.8	148.8	5586	PURCHASE ORDER	HT Hex Bolt IS 1367 Part 3 CL	HEM INDUSTRIES-SILVASSA

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700348 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 2905334 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005823	02/01/2023	80605.8	2084.8	78521	PURCHASE ORDER	HT Hex Bolt IS 1367 Part 3 CL	HEM INDUSTRIES-SILVASSA
36010322005824	02/01/2023	639855	11388	628467	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
	Total	2956507.16	51173.16	2905334			

CO7 Number : 36010322700349 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 18177513 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005745	02/01/2023	607464	19923	587541	PURCHASE ORDER	Please Pay	SHREE RAM IRON AND STEEL TRADING
36010322005747	02/01/2023	1170560	20832	1149728	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322005748	02/01/2023	304504.1	13033.1	291471	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322005749	02/01/2023	424852.9	7561.9	417291	PURCHASE ORDER	SHANK WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
36010322005750	02/01/2023	88788.91	1580.91	87208	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322005755	02/01/2023	64900	55	64845	PURCHASE ORDER	SUPPLY OF PPS MAKE SWITCH	POWER EQUIPMENTS SYSTEM PRIVATE
36010322005756	02/01/2023	5186100	92295	5093805	PURCHASE ORDER	Modified Elastomeric Pads	TAYAL AND CO-MOHALI
36010322005757	02/01/2023	5186100	92295	5093805	PURCHASE ORDER	Modified Elastomeric Pads	TAYAL AND CO-MOHALI
36010322005759	02/01/2023	395595	7041	388554	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322005762	02/01/2023	6508	234	6274	PURCHASE ORDER	Choline Salicylate	SHREE PHARMA-MUMBAI
36010322005763	02/01/2023	166310.84	2959.84	163351	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010322005765	02/01/2023	373635.82	6649.82	366986	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SURESH SYNTH CHEM INDUSTRIES PRIVATE

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700349 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 18177513 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005769	02/01/2023	1062294	1063	1061231	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005770	02/01/2023	1205280	1206	1204074	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005774	02/01/2023	775769.64	13806.64	761963	PURCHASE ORDER	Coupler Rod	AVANTIKA INDUSTRIES-KOLKATA
36010322005776	02/01/2023	161648	7411	154237	PURCHASE ORDER	Brake Beam Hanger to Drg	EASTERN ENGINEERING INDUSTRIES-
36010322005777	02/01/2023	187280	159	187121	PURCHASE ORDER	BOLT WITH NUT 25 DIA X 25	CHAINA ENTERPRISE-HOWRAH
36010322005778	02/01/2023	439550	84429	355121	PURCHASE ORDER	POLYURETHANE TYPE SIDE	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322005779	02/01/2023	349267.81	6215.81	343052	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010322005790	02/01/2023	407100	7245	399855	PURCHASE ORDER	ACCEPTED DESCRIPTIONINNER	BHARTIA MINI SPRING AND ENGG CO PVT
	Total	18563509.0	385996.02	18177513			

CO7 Number : 36010322700350 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 8293789 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005826	03/01/2023	3246512.64	57777.64	3188735	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010322005827	03/01/2023	1161120	1162	1159958	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005828	03/01/2023	99120	84	99036	PURCHASE ORDER	SNMG 190612 UR YG 3020	KALTRO ENTERPRISES-AMBERNATH
36010322005829	03/01/2023	99592	4263	95329	PURCHASE ORDER	Description QRV Kit for C3W	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005832	03/01/2023	116658.2	2772.2	113886	PURCHASE ORDER	Voglibose 03 mg	ROY ENTERPRISE-HOWRAH
36010322005835	03/01/2023	66321	0	66321	PURCHASE ORDER	Repair Kit for IRSA600 type	FLOTECH ENGINEERING AND TRADING

Section 03

CO7 Number : 36010322700350 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 8293789 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005836	03/01/2023	408007.39	7261.39	400746	PURCHASE ORDER	MS FLAT STEEL SIZE 50 X 10	MANISH METAL CORPORATION-KOTA
36010322005840	03/01/2023	14112	578	13534	PURCHASE ORDER	Telmisartan 80 mg	ROY ENTERPRISE-HOWRAH
36010322005844	03/01/2023	350798.76	6243.76	344555	PURCHASE ORDER	3495 3509 3523 3540 3553	WILSON OXYGEN LLP-JAIPUR
36010322005845	03/01/2023	128073	109	127964	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010322005846	03/01/2023	311303.34	30444.34	280859	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010322005847	03/01/2023	34240	35	34205	PURCHASE ORDER	NICD BATTERY SET FOR 3	HBL POWER SYSTEMS LTD-HYDERABAD
36010322005867	03/01/2023	2582481.88	213820.88	2368661	PURCHASE ORDER	DOOR WAY CROSS BAR	SHREE BALAJI IRON STORE-HOWRAH
	Total	8618340.21	324551.21	8293789			

CO7 Number : 36010322700351 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 2850 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005546	19/12/2022	2850	0	2850	GEM BILL	VISHAT Widal Test Kit Widal	VISHAT DIAGNOSTIC PRIVATE LIMITED
	Total	2850	0	2850			

CO7 Number : 36010322700352 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 479290 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005931	06/01/2023	488417.98	9127.98	479290	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	488417.98	9127.98	479290			

Section 03

CO7 Number : 36010322700353 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 7834454 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005848	03/01/2023	26456	1082	25374	PURCHASE ORDER	Teneligliptin 20 mg	SRI SAI AGENCIES-GHAZIABAD
36010322005849	03/01/2023	322062	5732	316330	PURCHASE ORDER	PHONIC WHEEL TOOTH	B G INDUSTRIES-HOWRAH
36010322005851	03/01/2023	279229	8028	271201	PURCHASE ORDER	Tablet Sitagliptin Phosphate	SRI SAI AGENCIES-GHAZIABAD
36010322005852	03/01/2023	1126900	98938	1027962	PURCHASE ORDER	INVOICE NO 4102223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322005853	03/01/2023	114087	1934	112153	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322005854	03/01/2023	2469617	130388	2339229	PURCHASE ORDER	GEAR CASE OIL MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
36010322005858	03/01/2023	73362.96	1305.96	72057	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322005863	03/01/2023	37127.52	319.52	36808	PURCHASE ORDER	PANTOGRAPH ASM WIND	SKY ENTERPRISES-JAIPUR
36010322005864	03/01/2023	106680	6802	99878	PURCHASE ORDER	Description PIVOT PIN	RECON ENGINEERING CO P LTD-KOLKATA
36010322005865	03/01/2023	1276800	22800	1254000	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010322005866	03/01/2023	638400	11400	627000	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH
36010322005873	03/01/2023	2849.79	0.79	2849	GEM BILL	VISHAT Widal Test Kit Widal	VISHAT DIAGNOSTIC PRIVATE LIMITED
36010322005875	03/01/2023	36390.99	33.99	36357	GEM BILL	Unbranded AZITHROMYCIN	KARNATAKA ANTIBIOTICS AND
36010322005876	03/01/2023	52888	47	52841	GEM BILL	Unbranded AZITHROMYCIN	KARNATAKA ANTIBIOTICS AND
36010322005877	03/01/2023	1923	2	1921	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010322005879	03/01/2023	28078	587	27491	GEM BILL	Unbranded Metronidazole IP	KARNATAKA ANTIBIOTICS AND
36010322005880	03/01/2023	1558744	27741	1531003	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	SHIV SHAKTI INDUSTRIES-HOWRAH

Section 03

CO7 Number : 36010322700353 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 7834454 Batch Id: 3601220237

	Total	8151595.26	317141.26	7834454

CO7 Number : 36010322700354 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 7409949 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005888	04/01/2023	2231225	39709	2191516	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	SHIV SHAKTI INDUSTRIES-HOWRAH
36010322005889	04/01/2023	1449842	25803	1424039	PURCHASE ORDER	Set of Epoxy and PU paints	ANUPAM ENTERPRISES-KOLKATA
36010322005890	04/01/2023	37389	666	36723	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005891	04/01/2023	22963	115	22848	PURCHASE ORDER	HEX HEAD SCREW MS M10	SUNDEEP ENGINEERING CORPORATION-
36010322005892	04/01/2023	1277512	1083	1276429	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322005894	04/01/2023	11865	10	11855	PURCHASE ORDER	ROUND WASHER M6	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322005896	04/01/2023	391632.56	6638.56	384994	PURCHASE ORDER	BILL NO CF2022231091	CARE FOAM INDUSTRIES-MEHSANA
36010322005897	04/01/2023	70092	2300	67792	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	RECON ENGINEERING CO P LTD-KOLKATA
36010322005898	04/01/2023	119477	14076	105401	PURCHASE ORDER	POH KIT FOR DVC3W DV	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322005899	04/01/2023	468058.8	10670.8	457388	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	RECON ENGINEERING CO P LTD-KOLKATA
36010322005900	04/01/2023	35936.76	719.76	35217	PURCHASE ORDER	DRY SAND	KGN ENGINEERING AND FABRICATION-
36010322005901	04/01/2023	172999	147	172852	PURCHASE ORDER	WCR PACKING PLATE	TARAMA GRINDING WORKS-HOWRAH
36010322005902	04/01/2023	1224120	1225	1222895	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7513112.12	103163.12	7409949			

CO7 Number : 36010322700355 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 3936076 Batch Id: 3601220238

Section 03

CO7 Number : 36010322700355 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 3936076 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005917	05/01/2023	391248	6964	384284	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	CLIMAX BRUSHWARES-NEW DELHI
36010322005918	05/01/2023	26231	467	25764	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	CLIMAX BRUSHWARES-NEW DELHI
36010322005919	05/01/2023	716824	12758	704066	PURCHASE ORDER	Brushes paint and varnish flat	CLIMAX BRUSHWARES-NEW DELHI
36010322005920	05/01/2023	589941	10499	579442	PURCHASE ORDER	Brushes paints varnishes flat	CLIMAX BRUSHWARES-NEW DELHI
36010322005921	05/01/2023	568524	10118	558406	PURCHASE ORDER	Brushes paints varnishes flat	CLIMAX BRUSHWARES-NEW DELHI
36010322005922	05/01/2023	172592.7	147.7	172445	PURCHASE ORDER	HRC Fuse link DIN type squire	SAM ELECTRICALS-MUMBAI
36010322005924	05/01/2023	76086	1355	74731	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010322005925	05/01/2023	435420	7749	427671	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010322005926	05/01/2023	501075	8918	492157	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010322005927	05/01/2023	524924.63	9342.63	515582	PURCHASE ORDER	STEEL SHOT NO SS 710 AS PER	FAMOUS STEEL CORPORATION-MUMBAI
36010322005929	05/01/2023	1528.86	0.86	1528	GEM BILL	DZISHIELD Surgeon caps or	DZIRE SURGICAL INDIA PRIVATE LIMITED
	Total	4004395.19	68319.19	3936076			

CO7 Number : 36010322700356 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 7926098 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005883	04/01/2023	4336500	77175	4259325	PURCHASE ORDER	SLIDING DOOR	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322005887	04/01/2023	2162468	81734	2080734	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010322005904	04/01/2023	6850	7	6843	PURCHASE ORDER	Set of spare item of sander	S. P. AND SONS-DELHI

Section 03

CO7 Number : 36010322700356 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 7926098 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005906	05/01/2023	153246.4	2727.4	150519	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	CLIMAX BRUSHWARES-NEW DELHI
36010322005909	05/01/2023	1388801	66380	1322421	PURCHASE ORDER	SPRING PLANK FOR CASNUB	PRANAY ENGINEERING CO PVT LTD-
36010322005914	05/01/2023	108181.6	1925.6	106256	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	VAISHNO RUBBER INDUSTRIES PVT LTD-
	Total	8156047.0	229949.0	7926098			

CO7 Number : 36010322700357 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 21453 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005542	19/12/2022	21453.04	0.04	21453	GEM BILL	J.K. Diagnostics Blood	J K Diagnostics
	Total	21453.04	0.04	21453			

CO7 Number : 36010322700358 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 2895 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005475	15/12/2022	724	0	724	GEM BILL	Angel 6 FG GREEN Infant	YATRAH SURGICAL
36010322005476	15/12/2022	723.97	0.97	723	GEM BILL	Angel 7 FG WHITE Infant	YATRAH SURGICAL
36010322005477	15/12/2022	724	0	724	GEM BILL	Angel 8 FG BLUE Infant	YATRAH SURGICAL
36010322005478	15/12/2022	724	0	724	GEM BILL	Angel 5 FG GREY Infant	YATRAH SURGICAL
	Total	2895.97	0.97	2895			

CO7 Number : 36010322700359 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 4434239 Batch Id: 3601220239

Section 03

CO7 Number : 36010322700359 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 4434239 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005947	06/01/2023	370107	6273	363834	PURCHASE ORDER	THINNER FOR SYNTHETIC	CAPRI PAINTS-BHOPAL
36010322005948	06/01/2023	82246	1394	80852	PURCHASE ORDER	THINNER FOR SYNTHETIC	CAPRI PAINTS-BHOPAL
36010322005950	06/01/2023	330400	5880	324520	PURCHASE ORDER	End axle box with HASLER SPM	SCHAEFFLER INDIA LIMITED-VADODARA
36010322005951	06/01/2023	27187	0	27187	PURCHASE ORDER	HEX NUT MS M8 TO	SUNDEEP ENGINEERING CORPORATION-
36010322005955	06/01/2023	2374400	281960	2092440	PURCHASE ORDER	SELF PRIMING MONO BLOCK	GLOBAL ELMECH-JALANDHAR
36010322005957	06/01/2023	456766	10413	446353	PURCHASE ORDER	6135033899	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322005958	06/01/2023	429898	7651	422247	PURCHASE ORDER	6135033900	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322005959	06/01/2023	484970	8631	476339	PURCHASE ORDER	SAFETY STRAP COMPLETE FOR	POWER ENTERPRISES-BHOPAL
36010322005960	06/01/2023	204100	3633	200467	PURCHASE ORDER	SAFETY STRAP COMPLETE FOR	POWER ENTERPRISES-BHOPAL
	Total	4760074	325835	4434239			

CO7 Number : 36010322700360 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 12688517 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005547	19/12/2022	16871	0	16871	GEM BILL	J.K. Diagnostics Blood	J K Diagnostics
36010322005870	03/01/2023	82	1	81	GEM BILL	Angel 5 FG GREY Infant	YATRAH SURGICAL
36010322005871	03/01/2023	159	2	157	GEM BILL	Angel 8 FG BLUE Infant	YATRAH SURGICAL
36010322005872	03/01/2023	159	2	157	GEM BILL	Angel 7 FG WHITE Infant	YATRAH SURGICAL
36010322005933	06/01/2023	290706.51	5174.51	285532	PURCHASE ORDER	supply of compressed oxygen	NEELKAMAL INDUSTRIES-KOTA

Section 03

CO7 Number : 36010322700360 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 12688517 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005934	06/01/2023	806662.34	14356.34	792306	PURCHASE ORDER	AIR SUPPLY ISOLATING COCK	HIND ENTERPRISES-MUMBAI
36010322005940	06/01/2023	737239.6	16806.6	720433	PURCHASE ORDER	100 bill	ESCORTS LIMITED-FARIDABAD
36010322005941	06/01/2023	9540694.7	169792.7	9370902	PURCHASE ORDER	Elastomeric Pads Spec No	TAYAL AND CO-MOHALI
36010322005944	06/01/2023	270456	4814	265642	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010322005945	06/01/2023	727035.64	215553.64	511482	PURCHASE ORDER	Accepted Description may be	EASTERN FABRITECH PVT LTD-RAIPUR
36010322005946	06/01/2023	738090	13136	724954	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
	Total	13128155.7	439638.79	12688517			

CO7 Number : 36010322700361 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 1961211 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005988	09/01/2023	37458	750	36708	PURCHASE ORDER	DRY SAND	KGN ENGINEERING AND FABRICATION-
36010322005989	09/01/2023	1465560	26082	1439478	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010322005990	09/01/2023	130881	6001	124880	PURCHASE ORDER	EXTERNAL AMMETER SHUNT	SETT AND DE-KOLKATA
36010322005992	09/01/2023	9072	371	8701	PURCHASE ORDER	Telmisartan 80 mg	ROY ENTERPRISE-HOWRAH
36010322005997	09/01/2023	18054	42	18012	PURCHASE ORDER	FIXED CONTACT COMPLETE	ALASIA ENGINEERING COMPANY PRIVATE
36010322006002	09/01/2023	82146	70	82076	PURCHASE ORDER	FIXED CONTACT COMPLETE	ALASIA ENGINEERING COMPANY PRIVATE
36010322006005	09/01/2023	24372.9	21.9	24351	PURCHASE ORDER	FIXED CONTACT COMPLETE	ALASIA ENGINEERING COMPANY PRIVATE
36010322006006	09/01/2023	51813.8	922.8	50891	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA

Section 03

CO7 Number : 36010322700361 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 1961211 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006007	09/01/2023	181720	5606	176114	PURCHASE ORDER	Description 34 Non Return	RECON ENGINEERING CO P LTD-KOLKATA
	Total	2001077.7	39866.7	1961211			

CO7 Number : 36010322700362 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 15991312 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005964	09/01/2023	21256.28	1336.28	19920	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010322005967	09/01/2023	3938745.6	354744.6	3584001	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322005969	09/01/2023	553440.35	9850.35	543590	PURCHASE ORDER	MSWELDING ELECTRODES	D BACHUBHAI AND BROTHERS-MUMBAI
36010322005974	09/01/2023	3193080	88757	3104323	PURCHASE ORDER	78 LOCK BOLT WITH COLLAR	BIMCO ENGINEERING ENTERPRISE-
36010322005975	09/01/2023	639324	11378	627946	PURCHASE ORDER	COUPLER ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010322005976	09/01/2023	945180	17177	928003	PURCHASE ORDER	SLACK ADJUSTER TYPE	GENERAL STORES AND ENGINEERING CO.
36010322005977	09/01/2023	708885	12616	696269	PURCHASE ORDER	SLACK ADJUSTER TYPE	GENERAL STORES AND ENGINEERING CO.
36010322005978	09/01/2023	1359360	24192	1335168	PURCHASE ORDER	HEAT TRANSFER FLUID	B. KHANDELWAL METAL CORPORATION-
36010322005980	09/01/2023	207408.4	5349.4	202059	PURCHASE ORDER	CONTROL ROD HEAD TO DRG	GENERAL STORES AND ENGINEERING CO.
36010322005981	09/01/2023	1087960	54054	1033906	PURCHASE ORDER	Bolster Spring Outer for	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010322005982	09/01/2023	105264.44	1874.44	103390	PURCHASE ORDER	CONTROL ROD HEAD TO DRG	GENERAL STORES AND ENGINEERING CO.
36010322005984	09/01/2023	73219	2768	70451	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010322005987	09/01/2023	1770000	49200	1720800	PURCHASE ORDER	34 LOCK BOLT WITH COLLAR	BIMCO ENGINEERING ENTERPRISE-

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700362 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 15991312 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006039	09/01/2023	1550668.68	26282.68	1524386	GEM BILL	Eltecks India 20 Watt/2000	ELTECKS INDIA-SONIPAT
36010322006040	09/01/2023	495986.56	8406.56	487580	GEM BILL	Eltecks India 100W LED	ELTECKS INDIA-SONIPAT
36010322006041	09/01/2023	9520	0	9520	GEM BILL	Hopewell 9.14 meter (Length	YATRAH SURGICAL
	Total	16659298.3	667986.31	15991312			

CO7 Number : 36010322700363 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 6232574 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006009	09/01/2023	1137649.8	99882.8	1037767	PURCHASE ORDER	Graphited Grease confirming	THE PHOENIX OIL COMPANY INDIA PRIVATE
36010322006011	09/01/2023	1138475.8	99954.8	1038521	PURCHASE ORDER	Graphited Grease confirming	THE PHOENIX OIL COMPANY INDIA PRIVATE
36010322006012	09/01/2023	275175.6	5241.6	269934	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322006013	09/01/2023	654360	12464	641896	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322006014	09/01/2023	1026934.53	18277.53	1008657	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010322006015	09/01/2023	344400	6560	337840	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322006016	09/01/2023	206640	3936	202704	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322006017	09/01/2023	688800	13120	675680	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322006018	09/01/2023	79002	1900	77102	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL
36010322006019	09/01/2023	238602	5738	232864	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL
36010322006020	09/01/2023	239400	5757	233643	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL

Section 03

CO7 Number : 36010322700363 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 6232574 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006021	09/01/2023	79650	1816	77834	PURCHASE ORDER	R6 Relay valve complete to	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322006022	09/01/2023	10801	10	10791	PURCHASE ORDER	Montelukast 10 mg TAB	SRI SAI AGENCIES-GHAZIABAD
36010322006023	09/01/2023	15123	270	14853	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322006024	09/01/2023	116289	4396	111893	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010322006025	09/01/2023	10324	194	10130	PURCHASE ORDER	Nicorandil 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006026	09/01/2023	96911	1725	95186	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010322006027	09/01/2023	9362	55	9307	PURCHASE ORDER	AntiHemorrhoidal cream	VANDANA MEDICO TRADERS-JABALPUR
36010322006028	09/01/2023	82430	70	82360	PURCHASE ORDER	Electrodes 4MM Dia Class N2	USHA WELDS LTD-PATNA
36010322006029	09/01/2023	6398.56	38.56	6360	PURCHASE ORDER	Enalapril 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006034	09/01/2023	20730	18	20712	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322006036	09/01/2023	28029.72	701.72	27328	PURCHASE ORDER	SET OF HINGES	MONOSA ENGINEERING WORKS-HOWRAH
36010322006037	09/01/2023	9605	393	9212	PURCHASE ORDER	SET OF HINGES	MONOSA ENGINEERING WORKS-HOWRAH
	Total	6515093.01	282519.01	6232574			

CO7 Number : 36010322700364 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 8410491 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006042	10/01/2023	1526448	80592	1445856	PURCHASE ORDER	MODIFIED ROLLER TYPE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322006048	10/01/2023	1255520	22344	1233176	PURCHASE ORDER	COUPLER ROD	AVANTIKA INDUSTRIES-KOLKATA

Section 03

CO7 Number : 36010322700364 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 8410491 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006051	10/01/2023	1354598.3	150754.3	1203844	PURCHASE ORDER	Accepted Description may be	EASTERN FABRITECH PVT LTD-RAIPUR
36010322006052	10/01/2023	1538189	27375	1510814	PURCHASE ORDER	Accepted Description may be	EASTERN FABRITECH PVT LTD-RAIPUR
36010322006053	10/01/2023	380550	176659	203891	PURCHASE ORDER	Brake Gear pin with washer	NUTECH ENGINEERING COMPANY-HOWRAH
36010322006054	10/01/2023	1528100	27195	1500905	PURCHASE ORDER	BOLSTER SPRING INNER TO	BHARTIA MINI SPRING AND ENGG CO PVT
36010322006056	10/01/2023	164735	140	164595	PURCHASE ORDER	Earth fault relay etc as per PO	KRISHNA ENGINEERING WORKS-KOLKATA
36010322006057	10/01/2023	1168200	20790	1147410	PURCHASE ORDER	Cast Steel bolster with liner for	SHREE KEDAR METAL FOUNDRIES-SANGLI
	Total	8916340.3	505849.3	8410491			

CO7 Number : 36010322700365 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 5576855 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006049	10/01/2023	369012	8874	360138	PURCHASE ORDER	Soft Blankets of Superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010322006060	10/01/2023	160104.76	2538.76	157566	PURCHASE ORDER	SEALED WINDOW GLASS UNIT	SHIVAM ENTERPRISES-KALYAN
36010322006061	10/01/2023	476148	10856	465292	PURCHASE ORDER	WEARING PLATE FOR SIDE	AVANTIKA INDUSTRIES-KOLKATA
36010322006062	10/01/2023	82010	1390	80620	PURCHASE ORDER	Push Pull rod Traction Bar for	ANAND ENGG. CORPORATION-KANPUR
36010322006063	10/01/2023	1240230	22072	1218158	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010322006064	10/01/2023	1732004	30824	1701180	PURCHASE ORDER	Organic Disc Brake Pads	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006065	10/01/2023	1221300	21735	1199565	PURCHASE ORDER	REVISED IRS SIDE BUFFER	AFFINE STEELS PVT. LTD.-HARIDWAR
36010322006066	10/01/2023	117434	11843	105591	PURCHASE ORDER	DRAIN COCK ASSEMBLY AND	KAYR ENTERPRISES-KOLKATA

Section 03

CO7 Number : 36010322700365 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 5576855 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006067	10/01/2023	214474	13287	201187	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010322006068	10/01/2023	39764	34	39730	PURCHASE ORDER	Earth fault relay etc as per PO	KRISHNA ENGINEERING WORKS-KOLKATA
36010322006069	10/01/2023	2726	0	2726	PURCHASE ORDER	BILL NO 112 DATED 27122022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322006072	10/01/2023	10281	9	10272	GEM BILL	Unbranded IBUPROFEN IP 400	KARNATAKA ANTIBIOTICS AND
36010322006073	10/01/2023	22572	20	22552	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010322006074	10/01/2023	12278	0	12278	GEM BILL	GOODWILL 8cmx5cmx1cm	GOODWILL LIFESCIENCES PVT. LTD
	Total	5700337.76	123482.76	5576855			

CO7 Number : 36010322700366 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 8336553 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006078	11/01/2023	567875	10107	557768	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322006079	11/01/2023	413000	7350	405650	PURCHASE ORDER	Distributor valve complete	S.D. TECHNICAL SERVICES PVT. LTD.-
36010322006081	11/01/2023	205025	3475	201550	PURCHASE ORDER	Push Pull rod Traction Bar for	ANAND ENGG. CORPORATION-KANPUR
36010322006082	11/01/2023	1559185.88	27748.88	1531437	PURCHASE ORDER	100 bill	ESCORTS LIMITED-FARIDABAD
36010322006083	11/01/2023	454300	8085	446215	PURCHASE ORDER	DRAFT GEAR	FRONTIER ALLOY STEELS LTD-KANPUR
36010322006085	11/01/2023	1026246	43920	982326	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36010322006086	11/01/2023	461136.88	8206.88	452930	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006088	11/01/2023	516159.48	9186.48	506973	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

Section 03

CO7 Number : 36010322700366 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 8336553 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006089	11/01/2023	181991.52	3640.52	178351	PURCHASE ORDER	Insulin Glargine	VIMAL ENTERPRISES-BILASPUR
36010322006090	11/01/2023	352262.77	7045.77	345217	PURCHASE ORDER	Insulin Glargine 100 IUml 10	VIMAL ENTERPRISES-BILASPUR
36010322006091	11/01/2023	784251.4	112361.4	671890	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDHYOG-AGRA
36010322006094	11/01/2023	377600	6720	370880	PURCHASE ORDER	Brake Gear pin with washer	NUTECH ENGINEERING COMPANY-HOWRAH
36010322006095	11/01/2023	868555.28	24144.28	844411	PURCHASE ORDER	Bogie Brake Push Rod For	EASTERN ENGINEERING INDUSTRIES-
36010322006111	12/01/2023	860574	19619	840955	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
	Total	8628163.21	291610.21	8336553			

CO7 Number : 36010322700367 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 2206203 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006096	11/01/2023	1047592	18644	1028948	PURCHASE ORDER	100 Bill	ESCORTS LIMITED-FARIDABAD
36010322006097	11/01/2023	532180	9471	522709	PURCHASE ORDER	100 Bill	ESCORTS LIMITED-FARIDABAD
36010322006103	11/01/2023	22452	1478	20974	PURCHASE ORDER	Fuse HRC Porcelain Complete	SAM ELECTRICALS-MUMBAI
36010322006105	11/01/2023	275849	5518	270331	PURCHASE ORDER	Insulin Human mixture of 30	VIMAL ENTERPRISES-BILASPUR
36010322006108	11/01/2023	126741	2536	124205	PURCHASE ORDER	Insulin Glargine	VIMAL ENTERPRISES-BILASPUR
36010322006109	11/01/2023	249216	10180	239036	PURCHASE ORDER	100 BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON
	Total	2254030	47827	2206203			

CO7 Number : 36010322700368 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 1902814 Batch Id: 3601220243

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700368 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 1902814 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006137	12/01/2023	450760	39575	411185	PURCHASE ORDER	INVOICE NO 4112223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322006139	12/01/2023	1133243	20168	1113075	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010322006140	12/01/2023	14726	14726	0	PURCHASE ORDER	Spacer Bearing Adopter to EMD	BASANT RUBBER FACTORY LTD.-MUMBAI
36010322006141	12/01/2023	27525	1706	25819	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010322006142	12/01/2023	114765	2050	112715	PURCHASE ORDER	PRINTING OF ELECTRIC LOCO	SOLAR OFFSET-JABALPUR
36010322006143	12/01/2023	240224	204	240020	PURCHASE ORDER	BILL NO 42 100	CHANDA CABLES-SHAHDARA
	Total	1981243	78429	1902814			

CO7 Number : 36010322700369 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 17036627 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006112	12/01/2023	1014102.54	189182.54	824920	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322006113	12/01/2023	259387.4	25147.4	234240	PURCHASE ORDER	OPERATING DEVICE	VINAYAK ENTERPRISES-BHOPAL
36010322006114	12/01/2023	1061862.66	900.66	1060962	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322006117	12/01/2023	988755.94	838.94	987917	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322006118	12/01/2023	986714.12	837.12	985877	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322006119	12/01/2023	3857817.6	380959.6	3476858	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322006120	12/01/2023	2694182.4	292992.4	2401190	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322006121	12/01/2023	419328	18346	400982	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-

Section 03

CO7 Number : 36010322700369 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 17036627 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006123	12/01/2023	4071000	72450	3998550	PURCHASE ORDER	ADAPTER AAR STANDARD	EASTERN ALLOYS PRIVATE LIMITED-
36010322006124	12/01/2023	1248676	24092	1224584	PURCHASE ORDER	Spheri Bloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010322006128	12/01/2023	648414.08	47203.08	601211	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322006129	12/01/2023	351258.54	41377.54	309881	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322006130	12/01/2023	330459.42	24057.42	306402	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322006131	12/01/2023	196129.24	23104.24	173025	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322006132	12/01/2023	51459.2	1431.2	50028	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	18179547.1	1142920.14	17036627			

CO7 Number : 36010322700370 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 5921147 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006163	13/01/2023	339840	6048	333792	PURCHASE ORDER	HEAT TRANSFER FLUID	B. KHANDELWAL METAL CORPORATION-
36010322006164	13/01/2023	352495.5	6273.5	346222	PURCHASE ORDER	Non Asbestos based K Type	DAULATRAM BRAKE MFG. CO.-BHOPAL
36010322006165	13/01/2023	602508	166585	435923	PURCHASE ORDER	100 Bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322006166	13/01/2023	71593	1214	70379	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322006167	13/01/2023	33835	30	33805	PURCHASE ORDER	Cerumenolytic ear drops	SHREE PHARMA-MUMBAI
36010322006172	13/01/2023	31830	29	31801	PURCHASE ORDER	Enalapril 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006173	13/01/2023	25346	529	24817	PURCHASE ORDER	SET OF GASKET FOR SANDING	SHREE RUBBER WORKS-THANE

Section 03

CO7 Number : 36010322700370 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 5921147 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006174	13/01/2023	899396	18492	880904	PURCHASE ORDER	Spheri Bloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010322006175	13/01/2023	124636	2219	122417	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006176	13/01/2023	92630	7670	84960	PURCHASE ORDER	100 BILL FOR 01 SET OF CYL	SKF INDIA LTD-GURGAON
36010322006178	13/01/2023	3558048	58375	3499673	PURCHASE ORDER	Microtex Lead Acid Battery	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322006179	13/01/2023	10053	1014	9039	PURCHASE ORDER	PISTON CUP FOR EP	H. G. INDUSTRIES-HOWRAH
36010322006180	13/01/2023	19116	16	19100	PURCHASE ORDER	RUBBER PROFILE SET FOR FIXED	METTLE POLYMERS AND ARTIFACTS
36010322006181	13/01/2023	29368	1053	28315	PURCHASE ORDER	Sander with Nozzle Assly for	BALAJI ENTERPRISES-ITARSI
	Total	6190694.5	269547.5	5921147			

CO7 Number : 36010322700371 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 406670 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006209	16/01/2023	414415.68	7745.68	406670	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	414415.68	7745.68	406670			

CO7 Number : 36010322700372 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 4320805 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006148	13/01/2023	1210358.56	21540.56	1188818	PURCHASE ORDER	100 bill	ESCORTS LIMITED-FARIDABAD
36010322006149	13/01/2023	238242	202	238040	PURCHASE ORDER	Main Pull Rod	DATTA ENGINEERING WORKS.-HOWRAH
36010322006150	13/01/2023	1498293.82	26664.82	1471629	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA

Section 03

CO7 Number : 36010322700372 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 4320805 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006151	13/01/2023	465923	8292	457631	PURCHASE ORDER	100 Bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322006153	13/01/2023	53127.48	946.48	52181	PURCHASE ORDER	PLEASE PAY	SHREE RAM FORGING AND ENGINEERING
36010322006161	13/01/2023	140580	5743	134837	PURCHASE ORDER	Sander with Nozzle Assly for	BALAJI ENTERPRISES-ITARSI
36010322006177	13/01/2023	808216.6	30547.6	777669	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
	Total	4414741.46	93936.46	4320805			

CO7 Number : 36010322700373 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 12537459 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006230	16/01/2023	55399.68	50.68	55349	PURCHASE ORDER	Midodrine 25 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322006231	16/01/2023	3045	34	3011	PURCHASE ORDER	Tranexamic Acid 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322006232	16/01/2023	25200	23	25177	PURCHASE ORDER	Tramadol 50 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010322006233	16/01/2023	2142	2	2140	PURCHASE ORDER	Tramadol 50 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010322006235	16/01/2023	313459.92	5578.92	307881	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322006238	16/01/2023	190444.8	170.8	190274	PURCHASE ORDER	Nifedipine 20 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
36010322006239	16/01/2023	56548.8	51.8	56497	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAKTI LIFE CARE-JABALPUR
36010322006240	16/01/2023	7539.84	7.84	7532	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAKTI LIFE CARE-JABALPUR
36010322006244	16/01/2023	52392	933	51459	PURCHASE ORDER	100 bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322006246	16/01/2023	53142	946	52196	PURCHASE ORDER	ELGI MAKE CYL DIA 100 DV MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

Section 03

CO7 Number : 36010322700373 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 12537459 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006248	16/01/2023	6674	120	6554	PURCHASE ORDER	ELGI MAKE HEAD DIA 100 CYL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006249	16/01/2023	112135	1996	110139	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006250	16/01/2023	1085736	19323	1066413	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006251	16/01/2023	8677626	154433	8523193	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006258	16/01/2023	24204	21	24183	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010322006268	16/01/2023	451086	8459	442627	PURCHASE ORDER	PRINTING OF ELECTRIC LOCO	SOLAR OFFSET-JABALPUR
36010322006269	16/01/2023	142025	4261	137764	PURCHASE ORDER	PO No 10214767101454 PO	RAILWAY EQUIPMENTS-HOWRAH
36010322006270	16/01/2023	162925.64	2899.64	160026	PURCHASE ORDER	PHONIC WHEEL TOOTH WHEEL	B G INDUSTRIES-HOWRAH
36010322006271	16/01/2023	151802	2702	149100	PURCHASE ORDER	Push Pull Rod Traction Bar for	TIRUPATI ENGINEERING WORKS-HOWRAH
36010322006280	16/01/2023	193520	0	193520	PURCHASE ORDER	100 PERCENT PAYMENT	MUKHERJEE ENGINEERING WORKS-HOWRAH
36010322006281	16/01/2023	279070	32637	246433	PURCHASE ORDER	Bill for 500 Nos Insert	ASSOCIATE PRODUCT AND SERVICES-
36010322006283	16/01/2023	543070	63512	479558	PURCHASE ORDER	BILL FOR PAYMENT QTY 973	ASSOCIATE PRODUCT AND SERVICES-
36010322006284	16/01/2023	279070	32637	246433	PURCHASE ORDER	BILL FOR PAYMENT	ASSOCIATE PRODUCT AND SERVICES-
	Total	12868257.6	330798.68	12537459			

CO7 Number : 36010322700374 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 19807734 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006185	16/01/2023	43518	1125	42393	PURCHASE ORDER	BEARING 4306BBTVH	R K ENGINEERING CORPORATION-MUMBAI

Section 03

CO7 Number : 36010322700374 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 19807734 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006186	16/01/2023	570294	41516	528778	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010322006187	16/01/2023	2251440	40068	2211372	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010322006190	16/01/2023	886611.32	15779.32	870832	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322006192	16/01/2023	2805608.7	63958.7	2741650	PURCHASE ORDER	Modified Flap Door	TARAKNATH ENGINEERING WORKS-
36010322006194	16/01/2023	2600819.7	72294.7	2528525	PURCHASE ORDER	Modified Flap Door	TARAKNATH ENGINEERING WORKS-
36010322006195	16/01/2023	499861.24	8896.24	490965	PURCHASE ORDER	Packing plate 37 MM	D.D.ENTERPRISES-HOWRAH
36010322006198	16/01/2023	665377.6	58417.6	606960	PURCHASE ORDER	Brake Shoe Key for bogie	TIWARI ENTERPRISE-HOWRAH
36010322006202	16/01/2023	657809.32	11707.32	646102	PURCHASE ORDER	Push Pull Rod Traction Bar for	TIRUPATI ENGINEERING WORKS-HOWRAH
36010322006205	16/01/2023	3135787.2	137191.2	2998596	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322006213	16/01/2023	615016	10946	604070	PURCHASE ORDER	KEY BOLT WITH NUTSPRING	MOHINDRA ENTERPRISES-JALANDHAR
36010322006214	16/01/2023	140575.64	2502.64	138073	PURCHASE ORDER	Set of Hose Connection for 12	ES KAY TRADERS-SONIPAT
36010322006215	16/01/2023	776440	777	775663	PURCHASE ORDER	Invoice no HR5516098807 dtd	INDIAN OIL CORPORATION LIMITED-
36010322006222	16/01/2023	2429997.4	55396.4	2374601	PURCHASE ORDER	SIDE FRAME FRICTION LINER	DEVVRAT INDUSTRIAL CORPORATION-
36010322006286	16/01/2023	1144954	20377	1124577	PURCHASE ORDER	Flap Door Arrangement For	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
36010322006287	16/01/2023	1144954	20377	1124577	PURCHASE ORDER	Flap Door Arrangement for	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
	Total	20369064.1	561330.12	19807734			

CO7 Number : 36010322700375 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 1246313 Batch Id: 3601220247

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700375 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 1246313 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006182	16/01/2023	2769.99	3.99	2766	PURCHASE ORDER	Midodrine 25 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322006183	16/01/2023	6090	97	5993	PURCHASE ORDER	Tranexamic Acid 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322006184	16/01/2023	18900	17	18883	PURCHASE ORDER	Tramadol 50 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010322006188	16/01/2023	4606.54	5.54	4601	PURCHASE ORDER	Tobramycin 03 Eye Drop At	RAKTI LIFE CARE-JABALPUR
36010322006189	16/01/2023	68725	62	68663	PURCHASE ORDER	Triamcinolone Acetonide 01	RAKTI LIFE CARE-JABALPUR
36010322006196	16/01/2023	5460	114	5346	PURCHASE ORDER	Cefixime 200 mg Ofloxacin	RAKTI LIFE CARE-JABALPUR
36010322006197	16/01/2023	26208	679	25529	PURCHASE ORDER	Cefixime 200 mg Ofloxacin	RAKTI LIFE CARE-JABALPUR
36010322006199	16/01/2023	16022	17	16005	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAKTI LIFE CARE-JABALPUR
36010322006200	16/01/2023	274176	9254	264922	PURCHASE ORDER	Teneligliptin 20 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010322006207	16/01/2023	51878	47	51831	PURCHASE ORDER	Cefixime 50 mg5 ml 30 ml	RAKTI LIFE CARE-JABALPUR
36010322006210	16/01/2023	282240	5292	276948	PURCHASE ORDER	Cefpodoxime 200 mg	RAKTI LIFE CARE-JABALPUR
36010322006211	16/01/2023	26880	24	26856	PURCHASE ORDER	Leflunomide 20 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322006218	16/01/2023	92882	83	92799	PURCHASE ORDER	Diclofenac Diethylamine 232	RAKTI LIFE CARE-JABALPUR
36010322006219	16/01/2023	96946	87	96859	PURCHASE ORDER	Methylcobalamin 1500 mcg	RAKTI LIFE CARE-JABALPUR
36010322006220	16/01/2023	137592	123	137469	PURCHASE ORDER	Etoricoxib 90 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322006221	16/01/2023	2990	57	2933	PURCHASE ORDER	Metformin Hcl 1 gm SR Firms	RAKTI LIFE CARE-JABALPUR
36010322006224	16/01/2023	50400	801	49599	PURCHASE ORDER	Progesterone Micronized 200	RAKTI LIFE CARE-JABALPUR

Section 03

CO7 Number : 36010322700375 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 1246313 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006227	16/01/2023	77338	70	77268	PURCHASE ORDER	Thiocolchicoside 4 mg	RAKTI LIFE CARE-JABALPUR
36010322006228	16/01/2023	21168	125	21043	PURCHASE ORDER	Levofloxacin 750 mg Firms	RAKTI LIFE CARE-JABALPUR
	Total	1263271.53	16958.53	1246313			

CO7 Number : 36010322700376 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 23602372 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006288	17/01/2023	34642.95	31.95	34611	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010322006291	17/01/2023	685499.64	12199.64	673300	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006292	17/01/2023	1838658.19	85838.19	1752820	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322006293	17/01/2023	1161120	267699	893421	PURCHASE ORDER	78 inch 22 mm DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010322006295	17/01/2023	1118760	1119	1117641	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322006297	17/01/2023	18412	17	18395	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	SRI SAI AGENCIES-GHAZIABAD
36010322006298	17/01/2023	5723	172	5551	PURCHASE ORDER	Isosorbide Mononitrate 20 mg	U S SURGICALS DIVISION-JABALPUR
36010322006299	17/01/2023	12663	13	12650	PURCHASE ORDER	Teicoplanin 400 mg Inj	SRI SAI AGENCIES-GHAZIABAD
36010322006300	17/01/2023	4748	0	4748	PURCHASE ORDER	Clindamycin Phosphate	U S SURGICALS DIVISION-JABALPUR
36010322006302	17/01/2023	17304	0	17304	PURCHASE ORDER	Glucosamine Sulphate 500 mg	U S SURGICALS DIVISION-JABALPUR
36010322006303	17/01/2023	9800	0	9800	PURCHASE ORDER	Tacrolimus 003 10 gm	U S SURGICALS DIVISION-JABALPUR
36010322006304	17/01/2023	25200	0	25200	PURCHASE ORDER	Tacrolimus 003 10 gm	U S SURGICALS DIVISION-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700376 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 23602372 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006307	17/01/2023	423028.09	109374.09	313654	PURCHASE ORDER	Sacubitril 24mg Valsartan 26	VANDANA MEDICO TRADERS-JABALPUR
36010322006308	17/01/2023	8854720	157584	8697136	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006309	17/01/2023	311166	7094	304072	PURCHASE ORDER	SET OF MOVING COIL METERS	SETT AND DE-KOLKATA
36010322006310	17/01/2023	6463945.4	115036.4	6348909	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006311	17/01/2023	3173506	288450	2885056	PURCHASE ORDER	100 VALUE OF FLAP DOOR	BRAITHWAITE AND CO LTD-KOLKATA
36010322006313	17/01/2023	497431.72	9327.72	488104	PURCHASE ORDER	Amoxycillin 500 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	24656327.9	1053955.99	23602372			

CO7 Number : 36010322700377 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 9358648 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006314	17/01/2023	1835405	41841	1793564	PURCHASE ORDER	Bogie Frame arrangement 13T	SANTO ENGINEERING COMPANY PRIVATE
36010322006315	17/01/2023	2544080	45276	2498804	PURCHASE ORDER	1625 T ICF Bogie Frame	SANTO ENGINEERING COMPANY PRIVATE
36010322006316	17/01/2023	786602	14000	772602	PURCHASE ORDER	Bogie Frame arrangement 13T	SANTO ENGINEERING COMPANY PRIVATE
36010322006317	17/01/2023	1358770	1152	1357618	PURCHASE ORDER	Invoice no MP5533065465 dtd	INDIAN OIL CORPORATION LIMITED-
36010322006318	17/01/2023	194110	165	193945	PURCHASE ORDER	Invoice no MP5533072590 dtd	INDIAN OIL CORPORATION LIMITED-
36010322006319	17/01/2023	194110	165	193945	PURCHASE ORDER	Invoice no MP5533072530 dtd	INDIAN OIL CORPORATION LIMITED-
36010322006321	17/01/2023	279795	4980	274815	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322006322	17/01/2023	75898	1287	74611	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-

Section 03

CO7 Number : 36010322700377 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 9358648 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006323	17/01/2023	6680	6	6674	PURCHASE ORDER	Heparin Sodium Topical	RAKTI LIFE CARE-JABALPUR
36010322006324	17/01/2023	40081	36	40045	PURCHASE ORDER	Heparin Sodium Topical	RAKTI LIFE CARE-JABALPUR
36010322006326	17/01/2023	44306	40	44266	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010322006327	17/01/2023	1203	1	1202	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010322006330	17/01/2023	3125	3	3122	PURCHASE ORDER	Montelukast 10 mg Firms	SRI SAI AGENCIES-GHAZIABAD
36010322006331	17/01/2023	305537	35992	269545	PURCHASE ORDER	SET OF SECONDARY HELICAL	FRONTIER SPRINGS LIMITED-KANPUR
36010322006332	17/01/2023	169920	12370	157550	PURCHASE ORDER	Set of ball type cut cutout cock	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322006334	17/01/2023	17659.6	530.6	17129	PURCHASE ORDER	Isosorbide Mononitrate 20 mg	U S SURGICALS DIVISION-JABALPUR
36010322006335	17/01/2023	366645	43191	323454	PURCHASE ORDER	SET OF SECONDARY HELICAL	FRONTIER SPRINGS LIMITED-KANPUR
36010322006336	17/01/2023	1250000	1250	1248750	PURCHASE ORDER	DUNGRI COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322006352	17/01/2023	8879.99	44.99	8835	GEM BILL	DZISHIELD Surgeon caps or	DZIRE SURGICAL INDIA PRIVATE LIMITED
36010322006353	17/01/2023	53550	0	53550	GEM BILL	J.K. Diagnostics Blood	J K Diagnostics
36010322006354	17/01/2023	1713	0	1713	GEM BILL	Hopewell 9.14 meter (Length	YATRAH SURGICAL
36010322006355	17/01/2023	19799	396	19403	GEM BILL	CytoScientific 1000 UI Medical	CYTO SCIENTIFIC
36010322006356	17/01/2023	3509	3	3506	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
	Total	9561377.59	202729.59	9358648			

CO7 Number : 36010322700378 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 19441836 Batch Id: 3601220250

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700378 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 19441836 Batch Id: 3601220250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006362	18/01/2023	292602.38	18374.38	274228	PURCHASE ORDER	PIn with washer and Bul Cotter	EASTERN ENGINEERING INDUSTRIES-
36010322006364	18/01/2023	61288.8	2009.8	59279	PURCHASE ORDER	Bogie brake push rod for	EASTERN ENGINEERING INDUSTRIES-
36010322006365	18/01/2023	1586299.44	44094.44	1542205	PURCHASE ORDER	SIDE FRAME FRICTION LINER	DEVVRAT INDUSTRIAL CORPORATION-
36010322006366	18/01/2023	1901253.64	33836.64	1867417	PURCHASE ORDER	BODY SIDE ARRANGEMENT	MODERN INDUSTRIES AND ENGG. CO-
36010322006367	18/01/2023	1765449.88	31419.88	1734030	PURCHASE ORDER	BODY SIDE ARRANGEMENT	MODERN INDUSTRIES AND ENGG. CO-
36010322006368	18/01/2023	9280	9	9271	PURCHASE ORDER	Voriconazole 200 mg FIrms	SRI SAI AGENCIES-GHAZIABAD
36010322006369	18/01/2023	952850	16958	935892	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010322006370	18/01/2023	952850	16958	935892	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010322006371	18/01/2023	25930.8	24.8	25906	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	SRI SAI AGENCIES-GHAZIABAD
36010322006373	18/01/2023	8854720	157584	8697136	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006374	18/01/2023	960790.6	88343.6	872447	PURCHASE ORDER	Paint Ready Mixed Olive Green	GISCO PAINTS-JABALPUR
36010322006375	18/01/2023	937639.2	90903.2	846736	PURCHASE ORDER	Paint ready Mixed Olive Green	GISCO PAINTS-JABALPUR
36010322006377	18/01/2023	1388801	80268	1308533	PURCHASE ORDER	SPRING PLANK FOR CASNUB	PRANAY ENGINEERING CO PVT LTD-
36010322006378	18/01/2023	316712	5637	311075	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010322006379	18/01/2023	21811	22	21789	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	20028278.7	586442.74	19441836			

CO7 Number : 36010322700379 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 4054554 Batch Id: 3601220250

Section 03

CO7 Number : 36010322700379 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 4054554 Batch Id: 3601220250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006338	17/01/2023	7035	7	7028	PURCHASE ORDER	Teicoplanin 400 mg Inj Firms	SRI SAI AGENCIES-GHAZIABAD
36010322006340	17/01/2023	380821	6778	374043	PURCHASE ORDER	Air Brake Hose Coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322006341	17/01/2023	3808	0	3808	PURCHASE ORDER	Tacrolimus 003 10 gm	U S SURGICALS DIVISION-JABALPUR
36010322006342	17/01/2023	161891	104479	57412	PURCHASE ORDER	Sacubitril 24mg Valsartan 26	VANDANA MEDICO TRADERS-JABALPUR
36010322006343	17/01/2023	1105788	20734	1085054	PURCHASE ORDER	Sacubitril 24mg Valsartan 26	VANDANA MEDICO TRADERS-JABALPUR
36010322006344	17/01/2023	4120	0	4120	PURCHASE ORDER	Hydroxy Chloroquine Sulphate	U S SURGICALS DIVISION-JABALPUR
36010322006345	17/01/2023	20729	0	20729	PURCHASE ORDER	Hydroxy Chloroquine Sulphate	U S SURGICALS DIVISION-JABALPUR
36010322006346	17/01/2023	1690708	31702	1659006	PURCHASE ORDER	Sacubitril 24mg Valsartan 26	VANDANA MEDICO TRADERS-JABALPUR
36010322006347	17/01/2023	3696	0	3696	PURCHASE ORDER	Hydroxy Chloroquine Sulphate	U S SURGICALS DIVISION-JABALPUR
36010322006348	17/01/2023	288318	5407	282911	PURCHASE ORDER	Amoxycillin 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006349	17/01/2023	181104	3396	177708	PURCHASE ORDER	Amoxycillin 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006350	17/01/2023	385907	6868	379039	PURCHASE ORDER	PIN FOR CURVE ROLL FOR FIAT	D. S. ENGINEERING-HOWRAH
	Total	4233925	179371	4054554			

CO7 Number : 36010322700380 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 17533195 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006401	19/01/2023	566210.8	10076.8	556134	PURCHASE ORDER	REPAIR KIT FOR IRSA600 TYPE	GENERAL STORES AND ENGINEERING CO.
36010322006405	19/01/2023	1047250	71274	975976	PURCHASE ORDER	Lock for CBC as per Drg No	SIENA ENGINEERING PVT. LTD.-INDORE

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700380 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 17533195 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006406	19/01/2023	726372.4	34719.4	691653	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322006407	19/01/2023	1280629.6	22791.6	1257838	PURCHASE ORDER	PAINT RM FINI SYN RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322006409	19/01/2023	2094500	37275	2057225	PURCHASE ORDER	Lock for CBC as per Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010322006410	19/01/2023	4672800	83160	4589640	PURCHASE ORDER	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
36010322006411	19/01/2023	278061	4949	273112	PURCHASE ORDER	ME472223WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010322006414	19/01/2023	3690086.4	179892.4	3510194	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322006415	19/01/2023	3658636.8	196652.8	3461984	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322006416	19/01/2023	50877	955	49922	PURCHASE ORDER	Thiocolchicoside 8 mg Firms	RISHABH TRADING CO-MUMBAI
36010322006417	19/01/2023	11424	215	11209	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	RISHABH TRADING CO-MUMBAI
36010322006418	19/01/2023	102501	4193	98308	PURCHASE ORDER	Teneligliptin 20 mg Firms offer	SRI SAI AGENCIES-GHAZIABAD
	Total	18179349.0	646154.0	17533195			

CO7 Number : 36010322700381 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 3882639 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006380	18/01/2023	675193	13132	662061	PURCHASE ORDER	axle oil medium to is	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322006381	18/01/2023	50968	46	50922	PURCHASE ORDER	MOMTON 15 GM	AASTHA PHARMACEUTICALS-DELHI
36010322006382	18/01/2023	23196	21	23175	PURCHASE ORDER	Tigecycline 50 mg Injection	SRI SAI AGENCIES-GHAZIABAD
36010322006383	18/01/2023	6451	103	6348	PURCHASE ORDER	NANZICAINE JELLY	AASTHA PHARMACEUTICALS-DELHI

Section 03

CO7 Number : 36010322700381 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 3882639 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006384	18/01/2023	13119	12	13107	PURCHASE ORDER	Cerumenolytic ear drops	SHREE PHARMA-MUMBAI
36010322006385	18/01/2023	16128	15	16113	PURCHASE ORDER	POVINANZ OINTMENT	AASTHA PHARMACEUTICALS-DELHI
36010322006386	18/01/2023	93317	1661	91656	PURCHASE ORDER	MP2201021848	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322006387	18/01/2023	168000	3150	164850	PURCHASE ORDER	Sodium Chloride 9	AASTHA PHARMACEUTICALS-DELHI
36010322006388	18/01/2023	26460	24	26436	PURCHASE ORDER	CLOTREX DUSTING POWDER	AASTHA PHARMACEUTICALS-DELHI
36010322006389	18/01/2023	32481	29	32452	PURCHASE ORDER	Voriconazole 200 mg FIrms	SRI SAI AGENCIES-GHAZIABAD
36010322006390	18/01/2023	5197	5	5192	PURCHASE ORDER	Voriconazole 200 mg FIrms	SRI SAI AGENCIES-GHAZIABAD
36010322006392	18/01/2023	86436	77	86359	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	SRI SAI AGENCIES-GHAZIABAD
36010322006394	18/01/2023	1457064	1235	1455829	PURCHASE ORDER	WCR3720BLU	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010322006395	18/01/2023	198240	5510	192730	PURCHASE ORDER	Safety Wire Rope for Brake	KONARK COMMERCIAL CO-KOLKATA
36010322006396	18/01/2023	6608	6	6602	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	SRI SAI AGENCIES-GHAZIABAD
36010322006397	18/01/2023	936625	937	935688	PURCHASE ORDER	DUNGRI COTTON KHADI	KHADI AND VILLAGE INDUSTRIES
36010322006398	18/01/2023	3987066.4	3987066.4	0	PURCHASE ORDER	Set of Epoxy and PU Paints 1	ANUPAM ENTERPRISES-KOLKATA
36010322006399	18/01/2023	71980	1281	70699	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010322006400	18/01/2023	43188	768	42420	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
	Total	7897717.4	4015078.4	3882639			

CO7 Number : 36010322700382 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 1388605 Batch Id: 3601220251

Section 03

CO7 Number : 36010322700382 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 1388605 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006419	19/01/2023	424800	7560	417240	PURCHASE ORDER	Pinion for 630 KW TM 18 teeth	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010322006420	19/01/2023	74061.52	63.52	73998	PURCHASE ORDER	Arc chute assly for shunting	LAXMI ENTERPRISES-MUMBAI
36010322006422	19/01/2023	164256	9034	155222	PURCHASE ORDER	Cattle guardmodified as per	WESTON ENGINEERS-HOWRAH
36010322006423	19/01/2023	72499	363	72136	PURCHASE ORDER	Kit Kat FusePorcelain	MAA REVA ENTERPRISES-JABALPUR.
36010322006424	19/01/2023	16699	683	16016	PURCHASE ORDER	Teneligliptin 20 mg Firms offer	SRI SAI AGENCIES-GHAZIABAD
36010322006425	19/01/2023	319137	7277	311860	GEM BILL	SILBOIL VG-32 Oil Hydraulic	FLONEX OIL TECHNOLOGIES PRIVATE
36010322006426	19/01/2023	287005	4865	282140	GEM BILL	konark Capacitor Type	S K ENTERPRISES
36010322006427	19/01/2023	60346	353	59993	GEM BILL	KINJAL Bayonet Lampholder	KINJAL ELECTRICALS PRIVATE LIMITED-
	Total	1418803.52	30198.52	1388605			

CO7 Number : 36010322700383 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 4616578 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006442	20/01/2023	360318	10467	349851	PURCHASE ORDER	Sot Blankets of Superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010322006443	20/01/2023	1867993	33244	1834749	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010322006444	20/01/2023	1871515	33307	1838208	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010322006445	20/01/2023	16756	419	16337	PURCHASE ORDER	HEX NUT MS M12 TO	SUNDEEP ENGINEERING CORPORATION-
36010322006446	20/01/2023	20572	592	19980	PURCHASE ORDER	BILL NO 331 DTD 111122	SHIVI ENTERPRISES-JABALPUR
36010322006447	20/01/2023	14401	415	13986	PURCHASE ORDER	BILL NO 332 DTD 111122	SHIVI ENTERPRISES-JABALPUR

Section 03

CO7 Number : 36010322700383 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 4616578 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006448	20/01/2023	81567	73	81494	PURCHASE ORDER	BILL NO 317 DTD 91122	SHIVI ENTERPRISES-JABALPUR
36010322006449	20/01/2023	50120	45	50075	PURCHASE ORDER	BILL NO 318 DTD 91122	SHIVI ENTERPRISES-JABALPUR
36010322006450	20/01/2023	9263	8	9255	PURCHASE ORDER	BILL NO 310 DTD 81122	SHIVI ENTERPRISES-JABALPUR
36010322006452	20/01/2023	13361	213	13148	PURCHASE ORDER	BILL NO 334 DTD 111122	SHIVI ENTERPRISES-JABALPUR
36010322006453	20/01/2023	34569	31	34538	PURCHASE ORDER	BILL NO 326 DTD 101122	SHIVI ENTERPRISES-JABALPUR
36010322006454	20/01/2023	36926	33	36893	PURCHASE ORDER	BILL NO 329 DTD 101122	SHIVI ENTERPRISES-JABALPUR
36010322006455	20/01/2023	102527	92	102435	PURCHASE ORDER	BILL NO 328 DTD 101122	SHIVI ENTERPRISES-JABALPUR
36010322006456	20/01/2023	8518	8	8510	PURCHASE ORDER	BILL NO 345 DTD 161122	SHIVI ENTERPRISES-JABALPUR
36010322006457	20/01/2023	11370	10	11360	PURCHASE ORDER	BILL NO 343 DTD 161122	SHIVI ENTERPRISES-JABALPUR
36010322006458	20/01/2023	4211	4	4207	PURCHASE ORDER	BILL NO 342 DTD 161122	SHIVI ENTERPRISES-JABALPUR
36010322006460	20/01/2023	34776	31	34745	PURCHASE ORDER	BILL NO 338 DTD 161122	SHIVI ENTERPRISES-JABALPUR
36010322006461	20/01/2023	156940	133	156807	PURCHASE ORDER	SS roof water tnak 30 lts	SAKSHI TOOLS-FARIDABAD
	Total	4695703	79125	4616578			

CO7 Number : 36010322700384 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 260907 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005544	19/12/2022	52593.84	836.84	51757	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND
36010322005548	19/12/2022	81327	73	81254	GEM BILL	Unbranded Paracetamol IP 500	KARNATAKA ANTIBIOTICS AND

Section 03

CO7 Number : 36010322700384 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 260907 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322005874	03/01/2023	20397	1039	19358	GEM BILL	LOSARTAN 25 MG	KARNATAKA ANTIBIOTICS AND
36010322005878	03/01/2023	7609.64	7.64	7602	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
36010322006145	12/01/2023	69205.14	62.14	69143	GEM BILL	Unbranded Glimepiride 2 mg	KARNATAKA ANTIBIOTICS AND
36010322006357	17/01/2023	31982.21	189.21	31793	GEM BILL	Unbranded Povidone iodine	KARNATAKA ANTIBIOTICS AND
	Total	263114.83	2207.83	260907			

CO7 Number : 36010322700385 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 464660 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006580	27/01/2023	473510	8850	464660	PURCHASE ORDER	SET OF SEAT BERTH FOR SLRD	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
	Total	473510	8850	464660			

CO7 Number : 36010322700386 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 3669438 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006358	17/01/2023	184686.66	8476.66	176210	GEM BILL	LOSARTAN 50 MG	KARNATAKA ANTIBIOTICS AND
36010322006428	20/01/2023	429897.4	50641.4	379256	PURCHASE ORDER	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-
36010322006440	20/01/2023	239020.2	13815.2	225205	PURCHASE ORDER	Description QRV Kit for C3W	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006441	20/01/2023	2498443.5	44464.5	2453979	PURCHASE ORDER	Description Flap Door	MOTOR AND GENERAL SALES PRIVATE
36010322006462	20/01/2023	68741	2322	66419	PURCHASE ORDER	BILL NO 330 DTD 111122	SHIVI ENTERPRISES-JABALPUR
36010322006463	20/01/2023	145600	2600	143000	PURCHASE ORDER	X Ray Cassette with Screen 10	U S SURGICALS DIVISION-JABALPUR

Section 03

CO7 Number : 36010322700386 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 3669438 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006464	20/01/2023	145600	2600	143000	PURCHASE ORDER	X Ray Cassette with Screen 10	U S SURGICALS DIVISION-JABALPUR
36010322006465	20/01/2023	45360	41	45319	PURCHASE ORDER	BILL NO 242 DTD 71022	SHIVI ENTERPRISES-JABALPUR
36010322006466	20/01/2023	14196	13	14183	PURCHASE ORDER	BILL NO 346 DTD 161122	SHIVI ENTERPRISES-JABALPUR
36010322006467	20/01/2023	15160	14	15146	PURCHASE ORDER	BILL NO 341 DTD 161122	SHIVI ENTERPRISES-JABALPUR
36010322006468	20/01/2023	7728	7	7721	PURCHASE ORDER	BILL NO 339 DTD 161122	SHIVI ENTERPRISES-JABALPUR
	Total	3794432.76	124994.76	3669438			

CO7 Number : 36010322700387 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 12508602 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006493	24/01/2023	4689.7	83.7	4606	PURCHASE ORDER	HOT FORGED STEEL RIVETS	MOHINDRA ENTERPRISES-JALANDHAR
36010322006494	24/01/2023	1660278.32	29548.32	1630730	PURCHASE ORDER	CONTROL ROD FOR BOXN	GENERAL STORES AND ENGINEERING CO.
36010322006495	24/01/2023	1304064.8	23208.8	1280856	PURCHASE ORDER	CONTROL ROD FOR BOXN	GENERAL STORES AND ENGINEERING CO.
36010322006499	24/01/2023	3173506	288450	2885056	PURCHASE ORDER	100 VALUE OF FLAP DOOR	BRAITHWAITE AND CO LTD-KOLKATA
36010322006501	24/01/2023	371700	6615	365085	PURCHASE ORDER	12 HOSE PIPE WITH FLANZE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010322006503	24/01/2023	16648	181	16467	PURCHASE ORDER	BOGIE BRAKE PUSH ROD	DEVVRAT INDUSTRIAL CORPORATION-
36010322006504	24/01/2023	1293600	153615	1139985	PURCHASE ORDER	ITEM ARRGT HTT ASSEMBLY	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010322006505	24/01/2023	2923107.2	95869.2	2827238	PURCHASE ORDER	SIDE FRAME FRICTION LINER	DEVVRAT INDUSTRIAL CORPORATION-
36010322006506	24/01/2023	1370334	24388	1345946	PURCHASE ORDER	100 Bill No135 dt100123 for	QUALITY SPRING AND ENGINEERING CO.

Section 03

CO7 Number : 36010322700387 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 12508602 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006507	24/01/2023	1082389.6	69756.6	1012633	PURCHASE ORDER	Bolster Suspension spring	HOWRAH FORGINGS LIMITED-KOLKATA
	Total	13200317.6	691715.62	12508602			

CO7 Number : 36010322700388 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 407206 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006531	25/01/2023	11844	11	11833	PURCHASE ORDER	BILL NO 371 DTD 301122	SHIVI ENTERPRISES-JABALPUR
36010322006532	25/01/2023	230507	206	230301	PURCHASE ORDER	BILL NO 359 DTD 211122	SHIVI ENTERPRISES-JABALPUR
36010322006533	25/01/2023	23016	21	22995	PURCHASE ORDER	BILL NO 471 DTD 10123	SHIVI ENTERPRISES-JABALPUR
36010322006534	25/01/2023	10967.99	10.99	10957	PURCHASE ORDER	Olanzapine 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006535	25/01/2023	50298.2	943.2	49355	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	VANDANA MEDICO TRADERS-JABALPUR
36010322006536	25/01/2023	83328	1563	81765	PURCHASE ORDER	Fixed Dose combination of	VANDANA MEDICO TRADERS-JABALPUR
	Total	409961.19	2755.19	407206			

CO7 Number : 36010322700389 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 3711966 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006470	23/01/2023	135639	793	134846	PURCHASE ORDER	100 bill	ESCORTS LIMITED-FARIDABAD
36010322006471	23/01/2023	413171	7353	405818	PURCHASE ORDER	BOLT FOR SUSPENSION TUBE M	D BACHUBHAI AND BROTHERS-MUMBAI
36010322006474	23/01/2023	89219	1589	87630	PURCHASE ORDER	BOLT FOR SUSPENSION TUBE M	D BACHUBHAI AND BROTHERS-MUMBAI
36010322006475	23/01/2023	188590	3357	185233	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700389 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 3711966 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006476	23/01/2023	258873	105392	153481	PURCHASE ORDER	14R118FC 14 inch REG0125	AIRCON AUTOMATION INDIA PRIVATE
36010322006477	23/01/2023	155324	2764	152560	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010322006478	23/01/2023	808323.4	14386.4	793937	PURCHASE ORDER	100 Bill No136 dt100123 for	QUALITY SPRING AND ENGINEERING CO.
36010322006479	23/01/2023	165200	140	165060	PURCHASE ORDER	6135033922	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322006485	23/01/2023	67200	0	67200	PURCHASE ORDER	ITEM WAS SENT FROM BALA JI	BS BIOTECH-JABALPUR
36010322006486	23/01/2023	89600	0	89600	PURCHASE ORDER	GOODS WAS SUPPLIED	BS BIOTECH-JABALPUR
36010322006487	23/01/2023	398601	9586	389015	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL
36010322006488	23/01/2023	468825	13618	455207	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL
36010322006489	23/01/2023	432404	7696	424708	PURCHASE ORDER	Set of Hose Connection for 12	ES KAY TRADERS-SONIPAT
36010322006490	23/01/2023	213609	5938	207671	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	SIDDHI VINAYAK ENTERPRISES-MUMBAI
	Total	3884578.4	172612.4	3711966			

CO7 Number : 36010322700390 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 2602395 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006583	27/01/2023	51625	919	50706	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322006584	27/01/2023	95344	95344	0	PURCHASE ORDER	BLOWER SCAVANGE FOR	AIR CONTROL AND CHEMICAL ENGINEERING
36010322006585	27/01/2023	184544.44	3460.44	181084	PURCHASE ORDER	Montelukast 10 mg	RAKTI LIFE CARE-JABALPUR
36010322006588	27/01/2023	10394	10	10384	PURCHASE ORDER	Acarbose 50 mg Firms offer	RAKTI LIFE CARE-JABALPUR

Section 03

CO7 Number : 36010322700390 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 2602395 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006589	27/01/2023	10709	10	10699	PURCHASE ORDER	Diclofenac sodium Injection 75	RAKTI LIFE CARE-JABALPUR
36010322006590	27/01/2023	23228.8	667.8	22561	PURCHASE ORDER	Cefoperazone 1 gm Salbactum	RAKTI LIFE CARE-JABALPUR
36010322006594	27/01/2023	584795.81	45495.81	539300	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322006595	27/01/2023	65352	59	65293	PURCHASE ORDER	PRAZOSIN SUSTAINED RELEASE	RAMA MEDICAL AGENCIES-JABALPUR
36010322006599	27/01/2023	658255.88	11714.88	646541	PURCHASE ORDER	ME482223WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010322006600	27/01/2023	694067.86	12352.86	681715	PURCHASE ORDER	ME492223WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010322006601	27/01/2023	2419	83	2336	PURCHASE ORDER	VILDAGLIPTIN 50MG	RAMA MEDICAL AGENCIES-JABALPUR
36010322006602	27/01/2023	24271	509	23762	PURCHASE ORDER	Insulin Human Rapid	RAMA MEDICAL AGENCIES-JABALPUR
36010322006603	27/01/2023	90695.56	3060.56	87635	PURCHASE ORDER	Ticagrelor 90 mg	RAKTI LIFE CARE-JABALPUR
36010322006604	27/01/2023	25200	23	25177	PURCHASE ORDER	Linezolid 600 mg tab	RAMA MEDICAL AGENCIES-JABALPUR
36010322006609	27/01/2023	25706	26	25680	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006654	27/01/2023	229752	230	229522	PURCHASE ORDER	IOH KIT FOR RR20100 CG M	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	2776360.35	173965.35	2602395			

CO7 Number : 36010322700391 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 5324843 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006510	24/01/2023	79380	71	79309	PURCHASE ORDER	BILL NO 423 DTD 201222	SHIVI ENTERPRISES-JABALPUR
36010322006511	24/01/2023	3318	3	3315	PURCHASE ORDER	Olanzapine 5 mg	VANDANA MEDICO TRADERS-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700391 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 5324843 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006512	24/01/2023	5184.94	5.94	5179	PURCHASE ORDER	Olanzapine 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006513	24/01/2023	5999	5	5994	PURCHASE ORDER	Olanzapine 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006514	24/01/2023	2794	53	2741	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	VANDANA MEDICO TRADERS-JABALPUR
36010322006515	24/01/2023	276646	5188	271458	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	VANDANA MEDICO TRADERS-JABALPUR
36010322006516	24/01/2023	3268893	58175	3210718	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006517	24/01/2023	194700	3465	191235	PURCHASE ORDER	INVOICE NO 5682223 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322006518	24/01/2023	14112	13	14099	PURCHASE ORDER	BILL NO 1732 DTD 7922	RAMA MEDICAL AGENCIES-JABALPUR
36010322006519	24/01/2023	49996.8	937.8	49059	PURCHASE ORDER	Fixed Dose combination of	VANDANA MEDICO TRADERS-JABALPUR
36010322006520	24/01/2023	777473	15550	761923	PURCHASE ORDER	Insulin Mixture of Aspart	VANDANA MEDICO TRADERS-JABALPUR
36010322006521	24/01/2023	3125	3	3122	PURCHASE ORDER	BILL NO 2430 DTD 81122	RAMA MEDICAL AGENCIES-JABALPUR
36010322006522	24/01/2023	17206.56	16.56	17190	PURCHASE ORDER	BILL NO 2569 DTD 111122	RAMA MEDICAL AGENCIES-JABALPUR
36010322006523	24/01/2023	16665.6	312.6	16353	PURCHASE ORDER	Fixed Dose combination of	VANDANA MEDICO TRADERS-JABALPUR
36010322006524	24/01/2023	17388	16	17372	PURCHASE ORDER	Amitriptyline 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006525	24/01/2023	2898	3	2895	PURCHASE ORDER	Amitriptyline 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006526	24/01/2023	53142	946	52196	PURCHASE ORDER	ELGI MAKE CYL DIA 100 DV MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006527	24/01/2023	565769.88	10069.88	555700	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006528	24/01/2023	4327.68	4.68	4323	PURCHASE ORDER	Amitriptyline 10 mg	VANDANA MEDICO TRADERS-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 03

CO7 Number : 36010322700391 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 5324843 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006529	24/01/2023	35700	32	35668	PURCHASE ORDER	BILL NO 2418 DTD 41122	RAMA MEDICAL AGENCIES-JABALPUR
36010322006530	24/01/2023	25842	848	24994	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
	Total	5420561.46	95718.46	5324843			
	Section Total	327305588.	15653906.49	311651682			

Section 04

CO7 Number : 36010422700267 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 1883791 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002553	03/01/2023	1917924.2	34133.2	1883791	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON
	Total	1917924.2	34133.2	1883791			

CO7 Number : 36010422700268 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 2640747 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002557	03/01/2023	286840.72	5105.72	281735	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002558	03/01/2023	28683.18	511.18	28172	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002559	03/01/2023	172104.04	3063.04	169041	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002560	03/01/2023	242852.14	4322.14	238530	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002561	03/01/2023	80950.04	1441.04	79509	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002562	03/01/2023	161901.1	2882.1	159019	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002563	03/01/2023	80950.04	1441.04	79509	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002564	03/01/2023	80950.04	1441.04	79509	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002565	03/01/2023	161901.1	2882.1	159019	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002566	03/01/2023	404754.24	7203.24	397551	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002567	03/01/2023	420058.64	7475.64	412583	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002568	03/01/2023	161901.1	2882.1	159019	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002569	03/01/2023	404754.24	7203.24	397551	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI

Section 04

CO7 Number : 36010422700268 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 2640747 Batch Id: 3601220237

	Total	2688600.62	47853.62	2640747

CO7 Number : 36010422700269 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 17286855 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002571	03/01/2023	2496380	603275	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002572	03/01/2023	2231813	338708	1893105	PURCHASE ORDER	sUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002573	03/01/2023	2307494	414389	1893105	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002587	05/01/2023	2409046	2410	2406636	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002588	05/01/2023	2385455	2386	2383069	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002589	05/01/2023	2385455	2386	2383069	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002590	05/01/2023	2219603	2220	2217383	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002591	05/01/2023	2219603	2220	2217383	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	18654849	1367994	17286855			

CO7 Number : 36010422700270 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 20000 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002574	03/01/2023	20000	0	20000	GEM BILL	Unbranded Revolving Chair	MITTAL INDUSTRIESSAS NAGAR
	Total	20000	0	20000			

CO7 Number : 36010422700271 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 1621102 Batch Id: 3601220238

Section 04

CO7 Number : 36010422700271 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 1621102 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002575	04/01/2023	347228.22	6180.22	341048	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002576	04/01/2023	97383.58	1733.58	95650	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002577	04/01/2023	32461.2	578.2	31883	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002578	04/01/2023	194767.14	3467.14	191300	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002579	04/01/2023	162305.96	2888.96	159417	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002580	04/01/2023	64922.38	1155.38	63767	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002581	04/01/2023	694456.46	12359.46	682097	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002582	04/01/2023	60266.82	4326.82	55940	SUPPLIER BILL	SUPPLY OF PSC DERAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	1653791.76	32689.76	1621102			

CO7 Number : 36010422700272 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 44817450 Batch Id: 3601220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002584	05/01/2023	4356389.12	77529.12	4278860	PURCHASE ORDER	IC 10th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422002585	05/01/2023	272273.82	4845.82	267428	PURCHASE ORDER	IC 11th Final	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422002586	05/01/2023	485187.52	8635.52	476552	PURCHASE ORDER	IC 4th Final	VOSSLOH BEEKAY CASTINGS LIMITED-
36010422002592	06/01/2023	144643.6	112786.6	31857	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002593	06/01/2023	40483217.2	720464.24	39762753	PURCHASE ORDER	MANUFACTURE AND SUPPLY	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	45741711.3	924261.30	44817450			

Section 04

CO7 Number : 36010422700273 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 51306082 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002595	09/01/2023	6360315	6361	6353954	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002596	09/01/2023	6814623	6815	6807808	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002600	10/01/2023	897458	20205	877253	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON
36010422002601	10/01/2023	646037.8	76101.8	569936	SUPPLIER BILL	manufacture and supply of	KUSHAL ENGINEERING COMPANY-MUMBAI
36010422002602	10/01/2023	1763859.25	49490.25	1714369	PURCHASE ORDER	MANUFACTURE AND SUPPLY	VIKAS EXTRUSIONS-MOHALI
36010422002603	10/01/2023	450266.64	8013.64	442253	PURCHASE ORDER	PVC Claim against supply of	BHILAI ENGINEERING CORPORATION
36010422002615	11/01/2023	34899326	621090	34278236	PURCHASE ORDER	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002616	11/01/2023	165337	166	165171	SUPPLIER BILL	Supply of BA sleepers	DONY POLO UDYOG LIMITED-DELHI
36010422002617	11/01/2023	97200	98	97102	SUPPLIER BILL	Supply of WBLC sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	52094422.6	788340.69	51306082			

CO7 Number : 36010422700274 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 2031966 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002598	09/01/2023	2034001	2035	2031966	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2034001	2035	2031966			

CO7 Number : 36010422700275 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 7213165 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002618	11/01/2023	1794916.32	41861.32	1753055	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 04

CO7 Number : 36010422700275 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 7213165 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002619	11/01/2023	235867.76	4197.76	231670	SUPPLIER BILL	manufacture and supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
36010422002620	11/01/2023	798016.72	14202.72	783814	SUPPLIER BILL	manufacture and supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
36010422002621	11/01/2023	1090657.74	19410.74	1071247	SUPPLIER BILL	manufacture and supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
36010422002623	11/01/2023	2625500	46725	2578775	PURCHASE ORDER	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
36010422002624	13/01/2023	810409.77	15805.77	794604	SUPPLIER BILL	manufacture and supply of	ADINATH INDUSTRIES INC-GURGAON
	Total	7355368.31	142203.31	7213165			

CO7 Number : 36010422700276 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 24010 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002610	10/01/2023	21789.88	21789.88	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002611	10/01/2023	548.7	548.7	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002612	10/01/2023	17035.66	17035.66	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002613	10/01/2023	24010.64	0.64	24010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002614	10/01/2023	2670.34	2670.34	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	66055.22	42045.22	24010			

CO7 Number : 36010422700278 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 4511472 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002626	16/01/2023	2531808	45058	2486750	PURCHASE ORDER	Manufacturing and supply of	JEKAY INTERNATIONAL TRACK PRIVATE

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 04

CO7 Number : 36010422700278 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 4511472 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002629	16/01/2023	1603462.34	44990.34	1558472	PURCHASE ORDER	MANUFACTURE AND SUPPLY	VIKAS EXTRUSIONS-MOHALI
36010422002632	16/01/2023	431284	432	430852	SUPPLIER BILL	SUPLLY OF PSC BRIDGE	DONY POLO UDYOG LIMITED-DELHI
36010422002634	16/01/2023	160716	125318	35398	SUPPLIER BILL	SUPPLY OF PSC SPECIAL	DONY POLO UDYOG LIMITED-DELHI
	Total	4727270.34	215798.34	4511472			

CO7 Number : 36010422700279 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 11609611 Batch Id: 3601220250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002639	17/01/2023	2495700	44415	2451285	PURCHASE ORDER	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002640	17/01/2023	9324404.76	166078.76	9158326	PURCHASE ORDER	PVC CLAIM FOR TWS 50 SET	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
	Total	11820104.7	210493.76	11609611			

CO7 Number : 36010422700280 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 421680 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002645	17/01/2023	34210.56	0.56	34210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002651	19/01/2023	400610	13140	387470	PURCHASE ORDER	OIL PUMP	JAY KAY ENTERPRISES-JABALPUR
	Total	434820.56	13140.56	421680			

CO7 Number : 36010422700281 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 12152098 Batch Id: 3601220250

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 04

CO7 Number : 36010422700281 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 12152098 Batch Id: 3601220250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002652	19/01/2023	7520408.56	133838.56	7386570	PURCHASE ORDER	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010422002654	19/01/2023	2425937.6	43173.6	2382764	PURCHASE ORDER	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010422002656	19/01/2023	2425937.6	43173.6	2382764	PURCHASE ORDER	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
	Total	12372283.7	220185.76	12152098			

CO7 Number : 36010422700282 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 63489 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002666	19/01/2023	7719	0	7719	GEM BILL	hp HP 110A Black Original	SAM SYSTEMS
36010422002668	19/01/2023	49980	0	49980	GEM BILL	brother Multifunction	ADITYA INFOTECH-JABALPUR
36010422002670	20/01/2023	5910	120	5790	PURCHASE ORDER	EPSON INK BOTTLE 003 BLACK	MASTER COMPUTERS-JABALPUR
	Total	63609	120	63489			

CO7 Number : 36010422700283 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 2095585 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002657	19/01/2023	82320.1	5910.1	76410	SUPPLIER BILL	SUPPLY OF PSC BRIDGE	DONY POLO UDYOG LIMITED-DELHI
36010422002658	19/01/2023	153999.04	11061.04	142938	SUPPLIER BILL	SUPPLY OF PSC 1IN 8.5 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422002659	19/01/2023	68583.88	4923.88	63660	SUPPLIER BILL	SUPPLY OF PSC BRIDGE	DONY POLO UDYOG LIMITED-DELHI
36010422002660	19/01/2023	5950	428	5522	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	DONY POLO UDYOG LIMITED-DELHI
36010422002661	19/01/2023	384460.46	27599.46	356861	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT

Section 04

CO7 Number : 36010422700283 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 2095585 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002662	19/01/2023	392259.58	28159.58	364100	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002663	19/01/2023	784520.18	56318.18	728202	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002664	19/01/2023	201433.18	14460.18	186973	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002665	19/01/2023	184137.7	13218.7	170919	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2257664.12	162079.12	2095585			

CO7 Number : 36010422700284 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 49556 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002671	20/01/2023	225001.6	175445.6	49556	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	225001.6	175445.6	49556			

CO7 Number : 36010422700285 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 161564 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002673	25/01/2023	164167	2603	161564	PURCHASE ORDER	010123203 DATED 13012023	G.T.R.COMPANY PRIVATE LIMITED-
	Total	164167	2603	161564			

CO7 Number : 36010422700286 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 5003804 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002674	27/01/2023	2668531.36	47491.36	2621040	PURCHASE ORDER	Manufacture and supply of	BHILAI ENGINEERING CORPORATION

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 04

CO7 Number : 36010422700286 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 5003804 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002675	27/01/2023	2425937.6	43173.6	2382764	PURCHASE ORDER	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
	Total	5094468.96	90664.96	5003804			

CO7 Number : 36010422700287 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 3034851 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002679	27/01/2023	208978	3720	205258	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002680	27/01/2023	208978	3720	205258	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002681	27/01/2023	208978	3720	205258	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002682	27/01/2023	303891.71	5408.71	298483	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002683	27/01/2023	208978	3720	205258	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002684	27/01/2023	474950	8453	466497	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002685	27/01/2023	302670	5387	297283	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002686	27/01/2023	262314	4669	257645	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002687	27/01/2023	176716.2	3145.2	173571	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002688	27/01/2023	176716.2	3145.2	173571	PURCHASE ORDER	CLAIM FOR PVC CML BPL	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002689	27/01/2023	176716.2	3145.2	173571	PURCHASE ORDER	CLAIM FOR PVC CML JBP 36000	JEKAY INTERNATIONAL TRACK PRIVATE
36010422002690	27/01/2023	379960	6762	373198	PURCHASE ORDER	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	3089846.31	54995.31	3034851			

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 04

CO7 Number : 36010422700288 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 38983 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002606	10/01/2023	38983.66	0.66	38983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002609	10/01/2023	1649.64	1649.64	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	40633.30	1650.30	38983			
	Section Total	172516593.	4528732.81	167987861			

Section 05

CO7 Number : 36010522700072 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 248900 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000174	05/01/2023	71030	0	71030	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010522000175	05/01/2023	141170	0	141170	REFUND OF	Online Refund of EMD	RASIKA INTERNATIONAL-NEW DELHI
36010522000176	05/01/2023	36700	0	36700	REFUND OF	Online Refund of EMD	TATA STEEL LIMITED-KOLKATA
	Total	248900	0	248900			

CO7 Number : 36010522700073 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 154610 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000177	12/01/2023	66110	0	66110	REFUND OF	Online Refund of EMD	COACH COM-DELHI
36010522000178	12/01/2023	88500	0	88500	REFUND OF	Online Refund of EMD	M.K.PRECISION METAL PARTS PVT.LTD-
	Total	154610	0	154610			

CO7 Number : 36010522700074 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 127840 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000179	18/01/2023	127840	0	127840	PAY ORDER	Firm has submitted SD against	BHAGWATI ENTERPRISES-DELHI
	Total	127840	0	127840			

CO7 Number : 36010522700075 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 343295 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000181	18/01/2023	216000	0	216000	PAY ORDER	SD deducted from PO No.	JAIN VINIMAY PRIVATE LIMITED-KOLKATA

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 05

CO7 Number : 36010522700075 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 343295 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000182	18/01/2023	127295	0	127295	PAY ORDER	SD deducted from PO no.	BIMCO ENGINEERING ENTERPRISE-
	Total	343295	0	343295			

CO7 Number : 36010522700076 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 400940 Batch Id: 3601220250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000184	18/01/2023	400940	0	400940	REFUND OF	Online Refund of EMD	GUPTA MECHANICAL AND SUNDRY STORES-
	Total	400940	0	400940			

CO7 Number : 36010522700077 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 1338240 Batch Id: 3601220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000185	24/01/2023	103800	0	103800	REFUND OF	Online Refund of EMD	AUTOLITE ENTERPRISE-RAJKOT
36010522000186	24/01/2023	486550	0	486550	REFUND OF	Online Refund of EMD	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI
36010522000187	24/01/2023	184900	0	184900	REFUND OF	Online Refund of EMD	JINDAL STAINLESS STEELWAY LIMITED-
36010522000188	24/01/2023	486550	0	486550	REFUND OF	Online Refund of EMD	OMEGA ELEVATORSAHMEDABAD
36010522000189	24/01/2023	76440	0	76440	REFUND OF	Online Refund of EMD	JAIN SAFEWELD PRIVATE LIMITEDKOLKATA
	Total	1338240	0	1338240			
	Section Total	2613825	0	2613825			

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 06

CO7 Number : 36010622700048 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 21147742 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000132	23/01/2023	30841339	10618251	20223088	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JAN-2023 OF B.U. 01011
36010622000133	23/01/2023	1383887	459233	924654	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JAN-2023 OF B.U. 01012
36010622000139	30/01/2023	589823	589823	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601011 And
36010622000140	30/01/2023	13331	13331	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601012 And
	Total	32828380	11680638	21147742			

CO7 Number : 36010622700049 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 483247 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000134	23/01/2023	915220	431973	483247	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JAN-2023 OF B.U. 01852
	Total	915220	431973	483247			

CO7 Number : 36010622700050 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 4482002 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000135	24/01/2023	1100014	301162	798852	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JAN-2023 OF B.U. 01400
36010622000136	24/01/2023	890992	285388	605604	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JAN-2023 OF B.U. 01406
36010622000137	24/01/2023	4249084	1171538	3077546	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JAN-2023 OF B.U. 01409
36010622000142	30/01/2023	32497	32497	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601400 And
36010622000143	30/01/2023	34602	34602	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601406 And
36010622000144	30/01/2023	189532	189532	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601409 And

Section 06

CO7 Number : 36010622700050 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 4482002 Batch Id: 3601220254

	Total	6496721	2014719	4482002

CO7 Number : 36010622700051 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 2899206 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000138	25/01/2023	3969288	1070082	2899206	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JAN-2023 OF B.U. 01014
36010622000141	30/01/2023	39664	39664	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601014 And
	Total	4008952	1109746	2899206			
	Section Total	44249273	15237076	29012197			

Section 07

CO7 Number : 36010722700092 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 93709 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000523	03/01/2023	93709	0	93709	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	93709	0	93709			

CO7 Number : 36010722700093 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 37500 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000525	19/01/2023	7500	0	7500	PAY ORDER	Secretariat Assistant for	SECRETORY WCRMS JBP
36010722000526	19/01/2023	15000	0	15000	PAY ORDER	Secretariat Assistant for	GEN. SECY. WCROBCREWA/JBP
36010722000527	19/01/2023	15000	0	15000	PAY ORDER	Secretariat Assistant for	SECRETARY,AIRPFA,WCR,JABALPUR
	Total	37500	0	37500			

CO7 Number : 36010722700094 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 2873856 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000541	24/01/2023	663084	218287	444797	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JAN-2023 OF B.U. 01401
36010722000542	24/01/2023	1157337	333436	823901	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JAN-2023 OF B.U. 01407
36010722000543	24/01/2023	1951649	346491	1605158	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JAN-2023 OF B.U. 01410
36010722000555	30/01/2023	28980	28980	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601401 And
36010722000556	30/01/2023	55835	55835	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601407 And
36010722000557	30/01/2023	153555	153555	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601410 And

Section 07

CO7 Number : 36010722700094 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 2873856 Batch Id: 3601220254

	Total	4010440	1136584	2873856	

CO7 Number : 36010722700095 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 20191963 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000529	23/01/2023	5533545	1841781	3691764	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JAN-2023 OF B.U. 01018
36010722000530	23/01/2023	4907354	1102493	3804861	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JAN-2023 OF B.U. 01559
36010722000531	23/01/2023	4489411	1021560	3467851	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JAN-2023 OF B.U. 01604
36010722000532	23/01/2023	5511116	1337840	4173276	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JAN-2023 OF B.U. 01605
36010722000533	23/01/2023	575982	144498	431484	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JAN-2023 OF B.U. 01610
36010722000539	23/01/2023	5912583	1289856	4622727	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JAN-2023 OF B.U. 01603
36010722000551	30/01/2023	51653	51653	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601018 And
36010722000554	30/01/2023	18316	18316	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601610 And
36010722000559	30/01/2023	225347	225347	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601559 And
36010722000563	30/01/2023	407886	407886	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601603 And
36010722000564	30/01/2023	281592	281592	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601604 And
36010722000565	30/01/2023	368738	368738	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601605 And
	Total	28283523	8091560	20191963			

CO7 Number : 36010722700096 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 23205128 Batch Id: 3601220254

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

Section 07

CO7 Number : 36010722700096 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 23205128 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000535	23/01/2023	4940397	1314868	3625529	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JAN-2023 OF B.U. 01558
36010722000536	23/01/2023	6164496	1415685	4748811	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JAN-2023 OF B.U. 01601
36010722000537	23/01/2023	6549649	1986601	4563048	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JAN-2023 OF B.U. 01608
36010722000538	23/01/2023	642078	257485	384593	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JAN-2023 OF B.U. 01609
36010722000540	24/01/2023	6763481	1890053	4873428	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JAN-2023 OF B.U. 01607
36010722000544	24/01/2023	6451585	1441866	5009719	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JAN-2023 OF B.U. 01606
36010722000558	30/01/2023	197052	197052	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601558 And
36010722000561	30/01/2023	467755	467755	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601601 And
36010722000566	30/01/2023	408625	408625	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601606 And
36010722000567	30/01/2023	124700	124700	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601607 And
36010722000568	30/01/2023	171100	171100	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601608 And
	Total	32880918	9675790	23205128			

CO7 Number : 36010722700097 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 25995613 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000528	23/01/2023	2001927	476620	1525307	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JAN-2023 OF B.U. 01600
36010722000534	23/01/2023	5436924	1535497	3901427	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JAN-2023 OF B.U. 01602
36010722000545	25/01/2023	5099436	1370908	3728528	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JAN-2023 OF B.U. 01017

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 07

CO7 Number : 36010722700097 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 25995613 Batch Id: 3601220254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000546	25/01/2023	9905856	2494808	7411048	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JAN-2023 OF B.U. 01019
36010722000547	25/01/2023	4422544	1170171	3252373	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR JAN-2023 OF B.U. 01020
36010722000548	25/01/2023	6824135	1210650	5613485	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JAN-2023 OF B.U. 01841
36010722000549	27/01/2023	776436	212991	563445	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JAN-2023 OF B.U. 01842
36010722000550	30/01/2023	176416	176416	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601017 And
36010722000552	30/01/2023	465831	465831	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601019 And
36010722000553	30/01/2023	218353	218353	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601020 And
36010722000560	30/01/2023	69437	69437	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601600 And
36010722000562	30/01/2023	266132	266132	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601602 And
36010722000569	30/01/2023	253121	253121	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601841 And
36010722000570	30/01/2023	35490	35490	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013601842 And
	Total	35952038	9956425	25995613			
	Section Total	101258128	28860359	72397769			

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 08

CO7 Number : 36010822700229 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 650000 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000353	03/01/2023	350000	0	350000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
36010822000354	03/01/2023	300000	0	300000	PF FINAL	PFF BILL For ARVIND KUMAR	ARVIND KUMAR LABH
	Total	650000	0	650000			

CO7 Number : 36010822700230 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000355	04/01/2023	25000	0	25000	PAY ORDER	CSBF Mis Expenditure for	SECY CSBF/WCR/JBP
	Total	25000	0	25000			

CO7 Number : 36010822700231 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 1485000 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000357	05/01/2023	25000	0	25000	PF FINAL	PFF BILL For LINUS FERNANDES	LINUS FERNANDES
36010822000358	05/01/2023	60000	0	60000	PF FINAL	PFF BILL For RAHAT HUSSAIN	RAHAT HUSSAIN
36010822000359	05/01/2023	150000	0	150000	PF FINAL	PFF BILL For SMT ANUSHANSA	SMT ANUSHANSA SINHA
36010822000360	05/01/2023	1250000	0	1250000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR GUPTA
	Total	1485000	0	1485000			

CO7 Number : 36010822700232 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 500000 Batch Id: 3601220236

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

Section 08

CO7 Number : 36010822700232 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 500000 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000361	06/01/2023	500000	0	500000	PF FINAL	PFF BILL For RAMESHWAR	RAMESHWAR PRASAD
	Total	500000	0	500000			

CO7 Number : 36010822700233 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 75000 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000362	09/01/2023	75000	0	75000	PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA
	Total	75000	0	75000			

CO7 Number : 36010822700234 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000363	10/01/2023	50000	0	50000	PF FINAL	PFF BILL For AJOY KUMAR	AJOY KUMAR TIWARI
36010822000364	10/01/2023	50000	0	50000	PF FINAL	PFF BILL For RANJAN PD	RANJAN PD KESHRI
	Total	100000	0	100000			

CO7 Number : 36010822700235 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 1570000 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000365	12/01/2023	50000	0	50000	PF FINAL	PFF BILL For ARVIND KUMAR	ARVIND KUMAR PRASAD
36010822000366	12/01/2023	50000	0	50000	PF FINAL	PFF BILL For ABHILASHA GOUR	ABHILASHA GOUR
36010822000367	12/01/2023	100000	0	100000	PF FINAL	PFF BILL For NITIN KUMAR	NITIN KUMAR GUPTA

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 08

CO7 Number : 36010822700235 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 1570000 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000368	12/01/2023	130000	0	130000	PF FINAL	PFF BILL For RANJIT PRASAD	RANJIT PRASAD SINGH
36010822000369	12/01/2023	1200000	0	1200000	PF FINAL	PFF BILL For PRADEEP PUROHIT	PRADEEP PUROHIT
36010822000370	12/01/2023	40000	0	40000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
	Total	1570000	0	1570000			

CO7 Number : 36010822700236 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 7624372 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000371	12/01/2023	7624372	0	7624372	PF SETTLEMENT	Vol. Retd. on dated	SHRI RANGLAL MEENA
	Total	7624372	0	7624372			

CO7 Number : 36010822700237 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 475000 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000372	16/01/2023	50000	0	50000	PF FINAL	PFF BILL For RAJ KUMAR	RAJ KUMAR PATHAK
36010822000373	16/01/2023	75000	0	75000	PF FINAL	PFF BILL For MAHESH PRASAD	MAHESH PRASAD
36010822000374	16/01/2023	300000	0	300000	PF FINAL	PFF BILL For ANAND PRAKASH	ANAND PRAKASH MISHRA
36010822000375	16/01/2023	50000	0	50000	PF FINAL	PFF BILL For KUMAR GAURAV	KUMAR GAURAV
	Total	475000	0	475000			

CO7 Number : 36010822700238 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 1545000 Batch Id: 3601220244

Section 08

CO7 Number : 36010822700238 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 1545000 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000376	17/01/2023	100000	0	100000	PF FINAL	PFF BILL For SATYENDRA	SATYENDRA SINGH
36010822000377	17/01/2023	45000	0	45000	PF FINAL	PFF BILL For PRAVEEN KUMAR	PRAVEEN KUMAR
36010822000378	17/01/2023	700000	0	700000	PF FINAL	PFF BILL For	CHANDRASHEKHAR KUMAR CHAUDHARY
36010822000379	17/01/2023	400000	0	400000	PF FINAL	PFF BILL For RAVI SAHU(PF No.	RAVI SAHU
36010822000380	17/01/2023	300000	0	300000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
	Total	1545000	0	1545000			

CO7 Number : 36010822700239 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601220245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000381	18/01/2023	100000	0	100000	PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA KUMAR SINGH
36010822000382	18/01/2023	100000	0	100000	PF FINAL	PFF BILL For JEETENDRA	JEETENDRA RAWAT RAI
36010822000383	18/01/2023	100000	0	100000	PF FINAL	PFF BILL For RATAN KUMAR	RATAN KUMAR CHOUDHURY
	Total	300000	0	300000			

CO7 Number : 36010822700240 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 150000 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000384	19/01/2023	50000	0	50000	PF FINAL	PFF BILL For AJAY	AJAY SHRIVASTAVA
36010822000385	19/01/2023	100000	0	100000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 08

CO7 Number : 36010822700240 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 150000 Batch Id: 3601220247

	Total	150000	0	150000

CO7 Number : 36010822700241 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000387	20/01/2023	200000	0	200000	PF FINAL	PFF BILL For BIBHUTI RANJAN	BIBHUTI RANJAN
	Total	200000	0	200000			

CO7 Number : 36010822700242 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 1400000 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000388	20/01/2023	1400000	0	1400000	PF FINAL	PFF BILL For PRASHANT KUMAR	PRASHANT KUMAR BHANNARWAR
	Total	1400000	0	1400000			

CO7 Number : 36010822700243 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 5716404 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000389	20/01/2023	5716404	0	5716404	PF SETTLEMENT	VOL. Retd. on dated	SURESH RAWAT
	Total	5716404	0	5716404			

CO7 Number : 36010822700244 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 1925101 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000390	20/01/2023	1925101	0	1925101	PF SETTLEMENT	PF SETTLEMENT OF SANJAY	SANJAY KUMAR VERMA
	Total	1925101	0	1925101			

Section 08

CO7 Number : 36010822700245 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 310000 Batch Id: 3601220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000391	23/01/2023	310000	0	310000	PF FINAL	PFF BILL For RAJEEV TIWARI(PF	RAJEEV TIWARI
	Total	310000	0	310000			

CO7 Number : 36010822700246 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000397	25/01/2023	100000	0	100000	PF TEMPORARY	PFT BILL For SOHAN LAL PATEL	SOHAN LAL PATEL
	Total	100000	0	100000			

CO7 Number : 36010822700247 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 450000 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000394	25/01/2023	400000	0	400000	STAFF BENEFIT	for medical diary print	SBF HEADQUARTER SUB COMMITTEE
36010822000395	25/01/2023	50000	0	50000	STAFF BENEFIT	for sbf callendar print	SBF HEADQUARTER SUB COMMITTEE
	Total	450000	0	450000			

CO7 Number : 36010822700248 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 2000000 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000396	25/01/2023	2000000	0	2000000	STAFF BENEFIT	for employees camp	SECY CSBF/WCR/JBP
	Total	2000000	0	2000000			

CO7 Number : 36010822700249 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 3131012 Batch Id: 3601220257

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 08

CO7 Number : 36010822700249 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 3131012 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000392	24/01/2023	3131012	0	3131012	PF SETTLEMENT	PF SETTLEMENT OF INDRA PAL	INDRA PAL SINGH MALHOTRA
	Total	3131012	0	3131012			

CO7 Number : 36010822700250 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 1695206 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000393	24/01/2023	1695206	0	1695206	PF SETTLEMENT	PF SETTLEMENT OF ALOK	ALOK KUMAR SHRIVASTAVA
	Total	1695206	0	1695206			

CO7 Number : 36010822700251 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 1499466 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000399	30/01/2023	1499466	0	1499466	PF SETTLEMENT	PF SETTLEMENT OF JEEVRAJ	JEEVRAJ KOTHARI
	Total	1499466	0	1499466			

CO7 Number : 36010822700252 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 8370204 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000400	30/01/2023	8370204	0	8370204	PF SETTLEMENT	PF SETTLEMENT OF DR	DR AKHILESH KUMAR SHUKLA
	Total	8370204	0	8370204			

CO7 Number : 36010822700253 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 5914848 Batch Id: 3601220257

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

Section 08

CO7 Number : 36010822700253 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 5914848 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000401	30/01/2023	5914848	0	5914848	PF SETTLEMENT	PF SETTLEMENT OF MALKHAN	MALKHAN SINGH MEENA
	Total	5914848	0	5914848			

CO7 Number : 36010822700254 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 9309946 Batch Id: 3601220255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000402	31/01/2023	9309946	0	9309946	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	9309946	0	9309946			
	Section Total	56521559	0	56521559			

Section 09

CO7 Number : 36010922700116 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 15720 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000286	02/01/2023	15720	0	15720	PAY ORDER	Ex PFA SHRI KARTIC CHAUHAN	KARTIC CHAUHAN
	Total	15720	0	15720			

CO7 Number : 36010922700117 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 77142 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000287	12/01/2023	12420	0	12420	PAY ORDER	NPS family pension dec 22	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000288	12/01/2023	12420	0	12420	PAY ORDER	NPS ashok family pension dec	ASHOK PRAJAPATI
36010922000289	12/01/2023	12420	0	12420	PAY ORDER	NPS sangeeta family pension	SANGEETA MEHRA
36010922000290	12/01/2023	20838	0	20838	PAY ORDER	NPS sunita family pension dec	SUNITA CHOUBEY
36010922000291	12/01/2023	19044	0	19044	PAY ORDER	NPS rsnnu family pension dec	RANNU KUMARI
	Total	77142	0	77142			

CO7 Number : 36010922700118 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 98604 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000292	12/01/2023	98604	0	98604	PAY ORDER	da arrear + leave arrear	SHYAM SUNDER KALRA
	Total	98604	0	98604			

CO7 Number : 36010922700119 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 92564 Batch Id: 3601220243

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

Section 09

CO7 Number : 36010922700119 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 92564 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000293	13/01/2023	92564	0	92564	PAY ORDER	CTG, Transportation Charges	MOHD. AZIZ
	Total	92564	0	92564			

CO7 Number : 36010922700120 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 9643064 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000294	13/01/2023	2000000	120010	1879990	GRATUITY BILL	DCRG bill for SHRI RANGLAL	SHRI RANGLAL MEENA
36010922000295	13/01/2023	4457081	0	4457081	COMMUTATION	Commutation Bill	SHRI RANGLAL MEENA
36010922000296	13/01/2023	3092580	0	3092580	LEAVE SALARY	Leave salary bill for SHRI	SHRI RANGLAL MEENA
36010922000297	13/01/2023	213413	0	213413	CGEGIS	GIS bill for SHRI RANGLAL	SHRI RANGLAL MEENA
	Total	9763074	120010	9643064			

CO7 Number : 36010922700121 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 3814948 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000298	20/01/2023	1319625	76510	1243115	GRATUITY BILL	DCRG bill for SANJAY KUMAR	SANJAY KUMAR VERMA
36010922000299	20/01/2023	1504419	0	1504419	COMMUTATION	Commutation Bill	SANJAY KUMAR VERMA
36010922000300	20/01/2023	1046903	0	1046903	LEAVE SALARY	Leave salary bill for SANJAY	SANJAY KUMAR VERMA
36010922000301	20/01/2023	20511	0	20511	CGEGIS	GIS bill for SANJAY KUMAR	SANJAY KUMAR VERMA
	Total	3891458	76510	3814948			

Section 09

CO7 Number : 36010922700122 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 6158267 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000302	23/01/2023	1709162	0	1709162	LEAVE SALARY	Leave salary bill for ALOK	ALOK KUMAR SHRIVASTAVA
36010922000304	23/01/2023	2568328	0	2568328	COMMUTATION	Commutation Bill	ALOK KUMAR SHRIVASTAVA
36010922000305	23/01/2023	69457	0	69457	CGEGIS	GIS bill for ALOK KUMAR	ALOK KUMAR SHRIVASTAVA
36010922000306	24/01/2023	2000000	188680	1811320	GRATUITY BILL	DCRG bill for ALOK KUMAR	ALOK KUMAR SHRIVASTAVA
	Total	6346947	188680	6158267			

CO7 Number : 36010922700123 CO7 Date: 30/01/2023 CO7 Status: Abstract CO7 3924287 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000307	30/01/2023	1593900	70010	1523890	GRATUITY BILL	DCRG bill for INDRA PAL SINGH	INDRA PAL SINGH MALHOTRA
36010922000308	30/01/2023	1376592	0	1376592	COMMUTATION	Commutation Bill	INDRA PAL SINGH MALHOTRA
36010922000309	30/01/2023	966000	0	966000	LEAVE SALARY	Leave salary bill for INDRA PAL	INDRA PAL SINGH MALHOTRA
36010922000310	30/01/2023	57805	0	57805	CGEGIS	GIS bill for INDRA PAL SINGH	INDRA PAL SINGH MALHOTRA
	Total	3994297	70010	3924287			

CO7 Number : 36010922700124 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 1590572 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000311	30/01/2023	1505580	0	1505580	LEAVE SALARY	Leave salary bill for JEEVRAJ	JEEVRAJ KOTHARI
36010922000313	30/01/2023	84992	0	84992	CGEGIS	GIS bill for JEEVRAJ KOTHARI PF	JEEVRAJ KOTHARI
36010922000315	31/01/2023	2000000	2000000	0	GRATUITY BILL	DCRG bill for JEEVRAJ KOTHARI	JEEVRAJ KOTHARI

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 09

CO7 Number : 36010922700124 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 1590572 Batch Id: 3601220257

Total	3590572	2000000	1590572
Section Total	27870378	2455210	25415168

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 10

CO7 Number : 36011022700004 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 10000 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011022000004	04/01/2023	10000	0	10000	IMPREST BILL	To recoup the limit of General	Sr.AFA/Admin
	Total	10000	0	10000			
	Section Total	10000	0	10000			

Section 11

CO7 Number : 36011122700024 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000052	03/01/2023	177816.84	177816.84	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	177816.84	177816.84	0			

CO7 Number : 36011122700025 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000053	03/01/2023	109259.84	109259.84	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	109259.84	109259.84	0			

CO7 Number : 36011122700026 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 116364 Batch Id: 3601220233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000051	03/01/2023	189129	72765	116364	PAY ORDER	refund of differential amount	AGARWAL PACKERS AND MOVERS LTD.
	Total	189129	72765	116364			

CO7 Number : 36011122700027 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000042	19/12/2022	365860	365860	0	OTHER BILLS	tax invoice April -22 TC KPFP	KESAR MULTIMODAL LOGISTICS LTD
	Total	365860	365860	0			

CO7 Number : 36011122700028 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220240

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

Section 11

CO7 Number : 36011122700028 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000060	12/01/2023	305954	305954	0	PAY ORDER	Amount refund due to	M/S FOOD CORPORATION OF INDIAN
	Total	305954	305954	0			

CO7 Number : 36011122700029 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000061	16/01/2023	52582	52582	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	52582	52582	0			

CO7 Number : 36011122700030 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000062	16/01/2023	52482	52482	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	52482	52482	0			

CO7 Number : 36011122700031 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000063	16/01/2023	52607	52607	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	52607	52607	0			

CO7 Number : 36011122700032 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220244

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 11

CO7 Number : 36011122700032 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000064	16/01/2023	52446	52446	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	52446	52446	0			

CO7 Number : 36011122700033 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000065	16/01/2023	275366	275366	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	275366	275366	0			

CO7 Number : 36011122700034 CO7 Date: 24/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000067	24/01/2023	52441	52441	0	PAY ORDER	Freight Refund due to excess	M/S FOOD CORPORATION OF INDIAN
	Total	52441	52441	0			

CO7 Number : 36011122700035 CO7 Date: 24/01/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000068	24/01/2023	262318.06	262318.06	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	262318.06	262318.06	0			

		Gross	Deduction	Net Amt
	Section Total	1948261.74	1831897.74	116364

Section 12

CO7 Number : 36011222700077 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 148815 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000149	03/01/2023	45605	0	45605	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000150	03/01/2023	49290	0	49290	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011222000151	03/01/2023	53920	0	53920	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	148815	0	148815			

CO7 Number : 36011222700078 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 713463 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000152	05/01/2023	713463	0	713463	PAY ORDER	Refund of Over Charges	CHAMBAL FERTILIZERS AND CHEMICALS
	Total	713463	0	713463			

CO7 Number : 36011222700079 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 56755 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000153	09/01/2023	56755	0	56755	PAY ORDER	refund of e-ticket	IRCTC
	Total	56755	0	56755			

CO7 Number : 36011222700081 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 6291 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000137	28/12/2022	114	0	114	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000138	28/12/2022	920	0	920	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM

Section 12

CO7 Number : 36011222700081 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 6291 Batch Id: 3601220247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000139	28/12/2022	190	0	190	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000143	28/12/2022	257	0	257	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000144	28/12/2022	1440	0	1440	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000145	28/12/2022	1220	0	1220	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000146	28/12/2022	80	0	80	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000147	28/12/2022	270	0	270	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011222000148	02/01/2023	1800	0	1800	PAY ORDER	refund of retiring room	ARVIND KUMAR SHARMA
	Total	6291	0	6291			

CO7 Number : 36011222700082 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 370045 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000158	20/01/2023	95135	0	95135	PAY ORDER	refund of e-ticket	IRCTC
36011222000159	20/01/2023	71450	0	71450	PAY ORDER	refund of e-ticket	IRCTC
36011222000160	20/01/2023	64710	0	64710	PAY ORDER	refund of e-ticket	IRCTC
36011222000161	20/01/2023	138750	0	138750	PAY ORDER	refund of e-ticket	IRCTC
	Total	370045	0	370045			

CO7 Number : 36011222700083 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 1030 Batch Id: 3601220251

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 12

CO7 Number : 36011222700083 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 1030 Batch Id: 3601220251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000162	25/01/2023	1030	0	1030	PAY ORDER	refund of system ticket	MRS NEELAM KUMARI
	Total	1030	0	1030			
	Section Total	1296399	0	1296399			

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 19

CO7 Number : 36011922700001 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000001	06/01/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			
	Section Total	50000	0	50000			

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 21

CO7 Number : 36012122700046 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 14193274 Batch Id: 3601220232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000241	02/01/2023	5351817	611512	4740305	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000242	02/01/2023	10711444	1258475	9452969	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	16063261	1869987	14193274			

CO7 Number : 36012122700047 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 12001320 Batch Id: 3601220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000243	03/01/2023	12013333	12013	12001320	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	12013333	12013	12001320			

CO7 Number : 36012122700048 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 9122414 Batch Id: 3601220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000244	05/01/2023	1894996	1895	1893101	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000245	05/01/2023	2419068	2419	2416649	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000246	05/01/2023	2421613	2422	2419191	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000247	05/01/2023	2395869	2396	2393473	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	9131546	9132	9122414			

CO7 Number : 36012122700049 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 2418102 Batch Id: 3601220238

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 21

CO7 Number : 36012122700049 CO7 Date: 09/01/2023 CO7 Status: Abstract CO7 2418102 Batch Id: 3601220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000249	09/01/2023	2420523	2421	2418102	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2420523	2421	2418102			

CO7 Number : 36012122700050 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 28465257 Batch Id: 3601220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000250	11/01/2023	9820553	332134	9488419	SUPPLIER BILL	PO NO 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000251	11/01/2023	9820553	332134	9488419	SUPPLIER BILL	PO NO 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000252	11/01/2023	9820553	332134	9488419	SUPPLIER BILL	PO NO 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	29461659	996402	28465257			

CO7 Number : 36012122700051 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 18627354 Batch Id: 3601220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000253	13/01/2023	9323000	9323	9313677	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000254	13/01/2023	9323000	9323	9313677	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	18646000	18646	18627354			

CO7 Number : 36012122700052 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 22074703 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000255	13/01/2023	10044000	10044	10033956	SUPPLIER BILL	HSD DUPPLY	BHARAT PETROLEUM CORPORATION

Section 21

CO7 Number : 36012122700052 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 22074703 Batch Id: 3601220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000256	13/01/2023	2008800	2009	2006791	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000257	16/01/2023	6026400	6026	6020374	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000258	16/01/2023	4017600	4018	4013582	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	22096800	22097	22074703			

CO7 Number : 36012122700053 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 14901883 Batch Id: 3601220244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000259	16/01/2023	13052200	13052	13039148	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000260	16/01/2023	1864600	1865	1862735	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	14916800	14917	14901883			

CO7 Number : 36012122700054 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 8315780 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000261	17/01/2023	8324104	8324	8315780	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	8324104	8324	8315780			

CO7 Number : 36012122700055 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 1802396 Batch Id: 3601220248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000262	20/01/2023	1804200	1804	1802396	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2023 to 31/1/2023

Section 21

CO7 Number : 36012122700055 CO7 Date: 20/01/2023 CO7 Status: Abstract CO7 1802396 Batch Id: 3601220248

	Total	1804200	1804	1802396

CO7 Number : 36012122700056 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 11843055 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000263	24/01/2023	4910276	183346	4726930	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000265	25/01/2023	7555121	438996	7116125	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	12465397	622342	11843055			

CO7 Number : 36012122700057 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 20835816 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000266	27/01/2023	6643880	6644	6637236	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000267	27/01/2023	14212793	14213	14198580	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	20856673	20857	20835816			

CO7 Number : 36012122700058 CO7 Date: 31/01/2023 CO7 Status: Abstract CO7 9469898 Batch Id: 3601220256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000268	31/01/2023	5035698	292603	4743095	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000270	31/01/2023	5036746	309943	4726803	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	10072444	602546	9469898			
	Section Total	178272740	4201488	174071252			