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CO7 Number : 36010122700342 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 1942108 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002477	01/02/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002478	01/02/2023	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002479	01/02/2023	485487	0	485487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002480	01/02/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1942108	0	1942108			

CO7 Number : 36010122700343 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 1941637 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002481	01/02/2023	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002482	01/02/2023	485362	0	485362	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002483	01/02/2023	485299	0	485299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002485	01/02/2023	485457	0	485457	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1941637	0	1941637			

CO7 Number : 36010122700344 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 1013404 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002484	01/02/2023	1013404	0	1013404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1013404	0	1013404			

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CO7 Number : 36010122700345 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 119722 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002491	02/02/2023	16395	1640	14755	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MAYA BANSAL
36010122002492	02/02/2023	14560	1456	13104	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002493	02/02/2023	7630	763	6867	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002494	02/02/2023	12580	1258	11322	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002495	02/02/2023	15550	1555	13995	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002496	02/02/2023	8950	895	8055	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002497	02/02/2023	13130	1313	11817	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002498	02/02/2023	10600	1060	9540	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002499	02/02/2023	15000	1500	13500	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
36010122002500	02/02/2023	18630	1863	16767	OTHER BILLS	PAYMENT OF ADVOCATE FEE	Om Prakash Rangjika
	Total	133025	13303	119722			

CO7 Number : 36010122700346 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 96557 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002486	01/02/2023	11306.56	431.56	10875	ADVERTISEMENT	22/489	FLAME ADVERTISING CO. PVT. LTD.
36010122002487	01/02/2023	23197.61	884.61	22313	ADVERTISEMENT	22/488	FLAME ADVERTISING CO. PVT. LTD.
36010122002488	01/02/2023	37745.4	1438.4	36307	ADVERTISEMENT	22/491	FLAME ADVERTISING CO. PVT. LTD.
36010122002489	01/02/2023	15457.66	589.66	14868	ADVERTISEMENT	22/494	FLAME ADVERTISING CO. PVT. LTD.

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CO7 Number : 36010122700346 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 96557 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002490	01/02/2023	12678.2	484.2	12194	ADVERTISEMENT	22/490	FLAME ADVERTISING CO. PVT. LTD.
	Total	100385.43	3828.43	96557			

CO7 Number : 36010122700347 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 15471 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002501	02/02/2023	4300	430	3870	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWAPNIL GANGULY
36010122002502	02/02/2023	7930	793	7137	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWAPNIL GANGULY
36010122002503	02/02/2023	4960	496	4464	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWAPNIL GANGULY
	Total	17190	1719	15471			

CO7 Number : 36010122700348 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 52136 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002504	02/02/2023	234.82	4.82	230	SERVICE	payment of jio mobile bill no.	RELIANCE JIO INFOCOMM LTD
36010122002505	02/02/2023	52801.07	895.07	51906	SERVICE	Payment of CUG Mobile bills	RELIANCE JIO INFOCOMM LTD
	Total	53035.89	899.89	52136			

CO7 Number : 36010122700349 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 239203 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002512	02/02/2023	27064.8	1031.8	26033	ADVERTISEMENT	22/588	PRAYAS CREATIONS

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CO7 Number : 36010122700349 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 239203 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002513	02/02/2023	44278.98	1686.98	42592	ADVERTISEMENT	22/592	PRAYAS CREATIONS
36010122002514	02/02/2023	22856.82	870.82	21986	ADVERTISEMENT	22/593	PRAYAS CREATIONS
36010122002515	02/02/2023	39700	1513	38187	ADVERTISEMENT	22/594	PRAYAS CREATIONS
36010122002516	02/02/2023	45733.8	1742.8	43991	ADVERTISEMENT	22/595	PRAYAS CREATIONS
36010122002517	02/02/2023	11036	421	10615	ADVERTISEMENT	22/596	PRAYAS CREATIONS
36010122002518	02/02/2023	34664.95	1320.95	33344	ADVERTISEMENT	22/597	PRAYAS CREATIONS
36010122002520	02/02/2023	9348.1	357.1	8991	ADVERTISEMENT	22/603	PRAYAS CREATIONS
36010122002521	02/02/2023	13997.68	533.68	13464	ADVERTISEMENT	22/606	PRAYAS CREATIONS
	Total	248681.13	9478.13	239203			

CO7 Number : 36010122700350 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 39258502 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002506	02/02/2023	13596641	13597	13583044	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002507	02/02/2023	11332621	11333	11321288	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002508	02/02/2023	11317929.7	8825107.76	2492822	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002509	02/02/2023	11873221	11873	11861348	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
	Total	48120412.7	8861910.76	39258502			

CO7 Number : 36010122700351 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220259

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CO7 Number : 36010122700351 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002530	03/02/2023	1110339	38163	1072176	OTHER BILLS	being the 9th on account bill	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010122700352 CO7 Date: 04/02/2023 CO7 Status: Abstract CO7 14193 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002537	03/02/2023	15770	1577	14193	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JITENDRA SINGH RATHORE
	Total	15770	1577	14193			

CO7 Number : 36010122700353 CO7 Date: 04/02/2023 CO7 Status: Abstract CO7 145154 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002522	02/02/2023	13163.98	501.98	12662	ADVERTISEMENT	22/936	INTER PUBLICITY PVT LTD
36010122002523	02/02/2023	40173.5	1530.5	38643	ADVERTISEMENT	22/935	INTER PUBLICITY PVT LTD
36010122002524	02/02/2023	32568.98	1240.98	31328	ADVERTISEMENT	22/934	INTER PUBLICITY PVT LTD
36010122002525	02/02/2023	41719.23	1590.23	40129	ADVERTISEMENT	22/931	INTER PUBLICITY PVT LTD
36010122002526	02/02/2023	11575.87	441.87	11134	ADVERTISEMENT	22/930	INTER PUBLICITY PVT LTD
36010122002527	02/02/2023	11704.56	446.56	11258	ADVERTISEMENT	22/929	INTER PUBLICITY PVT LTD
	Total	150906.12	5752.12	145154			

CO7 Number : 36010122700354 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 8923 Batch Id: 3601220261

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CO7 Number : 36010122700354 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 8923 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002538	06/02/2023	9915	992	8923	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SUDHIR K SHRIVASTAVA
	Total	9915	992	8923			

CO7 Number : 36010122700355 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 32371 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002533	03/02/2023	4916	0	4916	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002534	03/02/2023	18220	0	18220	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002536	03/02/2023	14284	5049	9235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	37420	5049	32371			

CO7 Number : 36010122700356 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 95158403 Batch Id: 3601220263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002563	08/02/2023	95158403	0	95158403	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	95158403	0	95158403			

CO7 Number : 36010122700357 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 197375 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002550	07/02/2023	10572.28	403.28	10169	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010122002551	07/02/2023	57943.12	2208.12	55735	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010122700357 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 197375 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002552	07/02/2023	24172.68	921.68	23251	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010122002553	07/02/2023	53299.04	2031.04	51268	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010122002554	07/02/2023	14519.23	554.23	13965	ADVERTISEMENT	22/616	VENTURES ADVERTISING PVT LTD
36010122002555	07/02/2023	30231.12	1152.12	29079	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010122002556	07/02/2023	14459.25	551.25	13908	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	205196.72	7821.72	197375			

CO7 Number : 36010122700358 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 213238 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002539	07/02/2023	22062.11	841.11	21221	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010122002542	07/02/2023	12994.25	496.25	12498	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010122002543	07/02/2023	91569.57	3488.57	88081	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010122002544	07/02/2023	9482.53	362.53	9120	ADVERTISEMENT	22/621	VENTURES ADVERTISING PVT LTD
36010122002545	07/02/2023	19421.64	740.64	18681	ADVERTISEMENT	22/623	VENTURES ADVERTISING PVT LTD
36010122002546	07/02/2023	34032.76	1296.76	32736	ADVERTISEMENT	22/624	VENTURES ADVERTISING PVT LTD
36010122002547	07/02/2023	16217.24	618.24	15599	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010122002548	07/02/2023	15908.34	606.34	15302	ADVERTISEMENT	22/620	VENTURES ADVERTISING PVT LTD
	Total	221688.44	8450.44	213238			

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CO7 Number : 36010122700359 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 43495633 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002569	09/02/2023	22727644	22728	22704916	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002570	09/02/2023	2203567	2204	2201363	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002571	09/02/2023	3146900.22	2453783.22	693117	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002572	09/02/2023	11921888.3	9296042.38	2625846	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002573	09/02/2023	10430104.8	8132830.84	2297274	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002574	09/02/2023	9066213	9066	9057147	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002575	09/02/2023	2910842.18	2269717.18	641125	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002576	09/02/2023	4579499.37	3570845.37	1008654	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
36010122002577	09/02/2023	10288980.9	8022789.9	2266191	OTHER BILLS	Supply of Wider sleepers	VISHAL NIRMITI PVT LTD
	Total	77275639.8	33780006.89	43495633			

CO7 Number : 36010122700360 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 4293 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002578	09/02/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
36010122002579	09/02/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
36010122002580	09/02/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
	Total	4770	477	4293			

CO7 Number : 36010122700361 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 129451 Batch Id: 3601220265

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CO7 Number : 36010122700361 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 129451 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002557	08/02/2023	13183.63	502.63	12681	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010122002558	08/02/2023	38053.25	1450.25	36603	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010122002559	08/02/2023	20956.74	798.74	20158	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010122002562	08/02/2023	37381.68	1424.68	35957	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010122002581	09/02/2023	15380.9	586.9	14794	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010122002582	09/02/2023	9625.55	367.55	9258	ADVERTISEMENT	22/609	VENTURES ADVERTISING PVT LTD
	Total	134581.75	5130.75	129451			

CO7 Number : 36010122700362 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 62140 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002584	09/02/2023	64601.71	2461.71	62140	ADVERTISEMENT	22/634	FLAME ADVERTISING CO. PVT. LTD.
	Total	64601.71	2461.71	62140			

CO7 Number : 36010122700363 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 4700 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002564	09/02/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002565	09/02/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002566	09/02/2023	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002567	09/02/2023	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010122700363 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 4700 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002568	09/02/2023	1178	0	1178	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010122002583	09/02/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4700	0	4700			

CO7 Number : 36010122700364 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 92840 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002586	13/02/2023	5801.54	221.54	5580	ADVERTISEMENT	22/601	PRAYAS CREATIONS
36010122002587	13/02/2023	73787.53	2811.53	70976	ADVERTISEMENT	22/763	PRAYAS CREATIONS
36010122002589	13/02/2023	7796.46	298.46	7498	ADVERTISEMENT	22/766	PRAYAS CREATIONS
36010122002590	13/02/2023	9134.49	348.49	8786	ADVERTISEMENT	22/764	PRAYAS CREATIONS
	Total	96520.02	3680.02	92840			

CO7 Number : 36010122700365 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 43573 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002595	13/02/2023	34884.91	1329.91	33555	ADVERTISEMENT	22/628	VENTURES ADVERTISING PVT LTD
36010122002596	13/02/2023	10415.39	397.39	10018	ADVERTISEMENT	22/646	FLAME ADVERTISING CO. PVT. LTD.
	Total	45300.30	1727.30	43573			

CO7 Number : 36010122700366 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 66465 Batch Id: 3601220269

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CO7 Number : 36010122700366 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 66465 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002598	13/02/2023	8870	887	7983	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002599	13/02/2023	4860	486	4374	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002600	13/02/2023	8140	814	7326	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002601	13/02/2023	7490	749	6741	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002602	13/02/2023	8210	821	7389	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002603	13/02/2023	10280	1028	9252	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002604	13/02/2023	10280	1028	9252	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002605	14/02/2023	7520	752	6768	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002606	14/02/2023	8200	820	7380	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
	Total	73850	7385	66465			

CO7 Number : 36010122700367 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 58077 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002607	14/02/2023	10240	1024	9216	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002608	14/02/2023	8180	818	7362	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002609	14/02/2023	8120	812	7308	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002610	14/02/2023	8150	815	7335	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002611	14/02/2023	12220	1222	10998	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA

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CO7 Number : 36010122700367 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 58077 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002612	14/02/2023	7430	743	6687	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002613	14/02/2023	10190	1019	9171	OTHER BILLS	Advocate Biill for case No	RAJENDRA SHUKLA
	Total	64530	6453	58077			

CO7 Number : 36010122700368 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 67167 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002614	14/02/2023	5510	551	4959	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002615	14/02/2023	6820	682	6138	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002616	14/02/2023	7460	746	6714	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002617	14/02/2023	7480	748	6732	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002618	14/02/2023	13170	1317	11853	OTHER BILLS	Payment of Advocate Bill in	RAJENDRA SHUKLA
36010122002619	14/02/2023	8380	838	7542	OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010122002620	14/02/2023	8360	836	7524	OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010122002621	14/02/2023	7060	706	6354	OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010122002622	14/02/2023	10390	1039	9351	OTHER BILLS	Advocate Bill in case No	RAJEEV JAIN
	Total	74630	7463	67167			

CO7 Number : 36010122700369 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601220269

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

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CO7 Number : 36010122700369 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002623	15/02/2023	234.82	4.82	230	SERVICE	payemnt of jio mobile	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

CO7 Number : 36010122700370 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 38903233 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002624	15/02/2023	1747581	1748	1745833	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002625	15/02/2023	5610790	5611	5605179	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002626	15/02/2023	8241169	8241	8232928	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002627	15/02/2023	164720	165	164555	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002628	15/02/2023	370621	371	370250	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002629	15/02/2023	11486734.6	8956732.68	2530002	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002630	15/02/2023	5588141.2	4357330.2	1230811	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002631	15/02/2023	4948177.83	3858320.83	1089857	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002632	15/02/2023	10668067.3	8318380.32	2349687	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002633	15/02/2023	6799611	6800	6792811	OTHER BILLS	manufacture and supply of WB	VISHAL NIRMITI PVT LTD
36010122002634	15/02/2023	8800120	8800	8791320	OTHER BILLS	manufacture and supply of WB	VISHAL NIRMITI PVT LTD
	Total	64425733.0	25522500.03	38903233			

CO7 Number : 36010122700371 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 343594676 Batch Id: 3601220273

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CO7 Number : 36010122700371 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 343594676 Batch Id: 3601220273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002635	17/02/2023	343594676	0	343594676	PAY ORDER	being the payment of gstr 3b	GST
	Total	343594676	0	343594676			

CO7 Number : 36010122700372 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002636	20/02/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAIL TO SSE P WAY	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700373 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 32922 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002637	21/02/2023	13050	1305	11745	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002638	21/02/2023	10940	1094	9846	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002639	21/02/2023	8630	863	7767	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002640	21/02/2023	3960	396	3564	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
	Total	36580	3658	32922			

CO7 Number : 36010122700374 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 59265 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002641	21/02/2023	11350	1135	10215	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN

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CO7 Number : 36010122700374 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 59265 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002642	21/02/2023	5010	501	4509	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002643	21/02/2023	5010	501	4509	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002644	21/02/2023	10280	1028	9252	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002645	21/02/2023	8420	842	7578	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002646	21/02/2023	10400	1040	9360	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002647	21/02/2023	7700	770	6930	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002648	21/02/2023	7680	768	6912	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
	Total	65850	6585	59265			

CO7 Number : 36010122700375 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 55224 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002649	21/02/2023	8390	839	7551	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002650	21/02/2023	8440	844	7596	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002651	21/02/2023	7710	771	6939	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002652	21/02/2023	7710	771	6939	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002653	21/02/2023	12360	1236	11124	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002654	21/02/2023	8380	838	7542	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN
36010122002655	21/02/2023	8370	837	7533	OTHER BILLS	Advocate Biill for case No	RAJEEV JAIN

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CO7 Number : 36010122700375 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 55224 Batch Id: 3601220277

	Total	Gross	Deduction	Net Amt
	Total	61360	6136	55224

CO7 Number : 36010122700376 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 30033 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002657	21/02/2023	4970	497	4473	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
36010122002658	21/02/2023	2970	297	2673	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
36010122002659	21/02/2023	3650	365	3285	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
36010122002660	21/02/2023	2970	297	2673	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
36010122002661	21/02/2023	2970	297	2673	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
36010122002662	21/02/2023	4290	429	3861	OTHER BILLS	Advocate Biill for case No	SURESH NARAYAN SAXENA
36010122002663	21/02/2023	2970	297	2673	OTHER BILLS	Advocate Biill for case No	SURESH NARAYAN SAXENA
36010122002664	21/02/2023	3300	330	2970	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002665	21/02/2023	5280	528	4752	OTHER BILLS	Advocate Biill for case No	M.L. RAI
	Total	33370	3337	30033			

CO7 Number : 36010122700377 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 42174 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002666	21/02/2023	7920	792	7128	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002667	21/02/2023	5280	528	4752	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002668	21/02/2023	8910	891	8019	OTHER BILLS	Advocate Biill for case No	M.L. RAI

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CO7 Number : 36010122700377 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 42174 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002669	21/02/2023	8250	825	7425	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002670	21/02/2023	7920	792	7128	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002671	21/02/2023	8580	858	7722	OTHER BILLS	Advocate Biill for case No	M.L. RAI
	Total	46860	4686	42174			

CO7 Number : 36010122700378 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 64021 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002672	21/02/2023	4765	477	4288	OTHER BILLS	ADVOCATE FEE BIIL FOR CASE	SHYAM KRISHNA MISHRA
36010122002673	22/02/2023	9570	957	8613	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002674	22/02/2023	7260	726	6534	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002675	22/02/2023	6600	660	5940	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002676	22/02/2023	2640	264	2376	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002677	22/02/2023	4620	462	4158	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002678	22/02/2023	9900	990	8910	OTHER BILLS	Advocate Biill for case No	M.L. RAI
36010122002679	22/02/2023	3630	363	3267	OTHER BILLS	Advocate Biill for case No	SURESH NARAYAN SAXENA
36010122002680	22/02/2023	2970	297	2673	OTHER BILLS	Advocate Biill for case No	SURESH NARAYAN SAXENA
36010122002681	22/02/2023	2970	297	2673	OTHER BILLS	Advocate Biill for case No	SURESH NARAYAN SAXENA
36010122002682	22/02/2023	2970	297	2673	OTHER BILLS	Advocate Biill for case No	SURESH NARAYAN SAXENA

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CO7 Number : 36010122700378 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 64021 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002683	22/02/2023	2970	297	2673	OTHER BILLS	Advocate Biill for case No	SURESH NARAYAN SAXENA
36010122002684	22/02/2023	5300	530	4770	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
36010122002685	22/02/2023	4970	497	4473	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
	Total	71135	7114	64021			

CO7 Number : 36010122700379 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 234 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002686	22/02/2023	254.2	20.2	234	SERVICE	payment of mobile bill bsnl no.	BHARAT SANCHAR NIGAM LTD
	Total	254.2	20.2	234			

CO7 Number : 36010122700380 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 149168960 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002689	23/02/2023	149295482	126522	149168960	OTHER BILLS	RAILS 26METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	149295482	126522	149168960			

CO7 Number : 36010122700381 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 46170650 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002691	24/02/2023	589831	590	589241	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002692	24/02/2023	21576069	21576	21554493	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD

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CO7 Number : 36010122700381 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 46170650 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002693	24/02/2023	14532653.0	11331776.07	3200877	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002694	24/02/2023	3782975.8	2949759.8	833216	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002695	24/02/2023	2309958.68	1801181.68	508777	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002696	24/02/2023	974199.96	759628.96	214571	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002697	24/02/2023	4010615.88	3127260.88	883355	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002698	24/02/2023	1827738.1	1425172.1	402566	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002699	24/02/2023	5526483.89	4309252.89	1217231	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002700	24/02/2023	379479.5	295897.5	83582	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010122002701	24/02/2023	702128.92	12495.92	689633	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002702	24/02/2023	106038.58	1887.58	104151	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002703	24/02/2023	2029984	36127	1993857	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002704	24/02/2023	13909009	13909	13895100	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	72257165.3	26086515.38	46170650			

CO7 Number : 36010122700382 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 87217 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002705	24/02/2023	52816.33	895.33	51921	SERVICE	Payment of jio mobile bill on	RELIANCE JIO INFOCOMM LTD
36010122002707	24/02/2023	35481.42	185.42	35296	SERVICE	PAYMENT OF BSNL group	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010122700382 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 87217 Batch Id: 3601220278

		Gross	Deduction	Net Amt
	Total	88297.75	1080.75	87217

CO7 Number : 36010122700383 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 23202 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002708	24/02/2023	16240	1624	14616	OTHER BILLS	Advocate Biill for case No SB	DIVYESH MAHESHWARI
36010122002709	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002710	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002711	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002712	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002713	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002714	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
	Total	25780	2578	23202			

CO7 Number : 36010122700384 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002721	27/02/2023	74815245	63403	74751842	OTHER BILLS	RAILS 260METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700385 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 10089 Batch Id: 3601220281

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

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CO7 Number : 36010122700385 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 10089 Batch Id: 3601220281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002715	24/02/2023	3260	326	2934	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002716	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002717	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002718	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002719	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
36010122002720	24/02/2023	1590	159	1431	OTHER BILLS	Advocate Biill for case No M.A.	VIVEK SHUKLA
	Total	11210	1121	10089			

CO7 Number : 36010122700386 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 400443 Batch Id: 3601220281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002722	27/02/2023	18125.86	690.86	17435	ADVERTISEMENT		APEX ADVERTISING
36010122002723	27/02/2023	21214.36	808.36	20406	ADVERTISEMENT		APEX ADVERTISING
36010122002727	27/02/2023	14651.02	559.02	14092	ADVERTISEMENT	22/844	APEX ADVERTISING
36010122002728	27/02/2023	26033.7	995.7	25038	ADVERTISEMENT		APEX ADVERTISING
36010122002729	27/02/2023	59897.37	2282.37	57615	ADVERTISEMENT		APEX ADVERTISING
36010122002730	27/02/2023	20519.1	782.1	19737	ADVERTISEMENT		APEX ADVERTISING
36010122002731	27/02/2023	38030.22	1449.22	36581	ADVERTISEMENT		APEX ADVERTISING
36010122002732	27/02/2023	76798.68	2926.68	73872	ADVERTISEMENT		APEX ADVERTISING

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CO7 Number : 36010122700386 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 400443 Batch Id: 3601220281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002733	27/02/2023	24768.58	944.58	23824	ADVERTISEMENT	22/854	APEX ADVERTISING
36010122002734	27/02/2023	57386.44	2186.44	55200	ADVERTISEMENT		APEX ADVERTISING
36010122002735	27/02/2023	58887.62	2244.62	56643	ADVERTISEMENT		APEX ADVERTISING
	Total	416312.95	15869.95	400443			
	Section Total	1008379432	94688263.29	913691169			

Section 02

CO7 Number : 36010222700923 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 1753748 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002572	31/01/2023	893156	0	893156	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002573	31/01/2023	860592	0	860592	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1753748	0	1753748			

CO7 Number : 36010222700924 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 1832433 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002574	31/01/2023	989447	0	989447	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002575	31/01/2023	842986	0	842986	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1832433	0	1832433			

CO7 Number : 36010222700925 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 2060093 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002576	31/01/2023	850170	0	850170	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002577	31/01/2023	836000	0	836000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002578	31/01/2023	373923	0	373923	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2060093	0	2060093			

CO7 Number : 36010222700926 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 48929 Batch Id: 3601220259

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

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CO7 Number : 36010222700926 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 48929 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002554	27/01/2023	7529.99	127.99	7402	OTHER BILLS	charges of refilling of toner for	DURGA CONSTRUCTION
36010222002567	30/01/2023	3817.3	0.3	3817	OTHER BILLS	01122022 to 31122022	SENIOR POST MASTER HEAD POST OFFICE
36010222002579	01/02/2023	4998	0	4998	IMPREST BILL	General imprest card no	DGM
36010222002580	01/02/2023	990	0	990	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010222002582	01/02/2023	6975	0	6975	IMPREST BILL	Imprest for the period	CCM
36010222002595	01/02/2023	24747	0	24747	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	49057.29	128.29	48929			

CO7 Number : 36010222700927 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 4500 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002597	01/02/2023	4500	0	4500	IMPREST BILL	Lunch and Light Refreshment	CPO
	Total	4500	0	4500			

CO7 Number : 36010222700928 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 528401 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002598	02/02/2023	549328	20927	528401	CONTRACTOR	Hiring of vehicles for the use	BRAMHANS SATISFACTION ZONE
	Total	549328	20927	528401			

CO7 Number : 36010222700929 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 12622920 Batch Id: 3601220258

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CO7 Number : 36010222700929 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 12622920 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002401	11/01/2023	13055630	432710	12622920	OTHER BILLS	GRP BILL AJMER FOR THE	SUPERINTENDENT OF POLICE GRP AJMER
	Total	13055630	432710	12622920			

CO7 Number : 36010222700930 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 46580 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002618	02/02/2023	40000	0	40000	IMPREST BILL	Secret Service Fund Pay order	SDGM/CVO
36010222002620	02/02/2023	3780	0	3780	OTHER BILLS	Set top box recharge (DGM (G)	KUMAR WATCH & ELECTRONICS
36010222002621	02/02/2023	2800	0	2800	OTHER BILLS	WCR/HQ/CPRO/10/BILL	GRINDER WELFARE COOPERATIVE
	Total	46580	0	46580			

CO7 Number : 36010222700931 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 33665 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002601	02/02/2023	8960	0	8960	OTHER BILLS	wcr/hq/cpro/110/10/sandesh	NEW JANTA PRINTING PRESS.
36010222002603	02/02/2023	12900	0	12900	IMPREST BILL	Pur. of Calculator and Working	Sr.Audit Officer(ADMN)
36010222002604	02/02/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010222002605	02/02/2023	2100	0	2100	IMPREST BILL	WCR/HQ/CPRO/110/02/Googl	CPRO
36010222002614	02/02/2023	7050	0	7050	IMPREST BILL	Light Refreshment of PCEE	CEE
	Total	33665	0	33665			

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CO7 Number : 36010222700932 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 47137 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002565	30/01/2023	20951	356	20595	ANNUAL	PAYMENT REGARDING AMC	SPHERIC INNOVATION
36010222002602	02/02/2023	26999.98	457.98	26542	GEM BILL	null	Shri Ram Enterprises
	Total	47950.98	813.98	47137			

CO7 Number : 36010222700933 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 126570 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002622	02/02/2023	11750	0	11750	OTHER BILLS	Procurment of Keyboard,	SHREE COMPUTERS AND PERIPHERALS
36010222002623	03/02/2023	22320	0	22320	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010222002625	03/02/2023	14000	0	14000	IMPREST BILL	wcr/hq/cpro/110/18/high Tea	CPRO
36010222002629	03/02/2023	8500	0	8500	IMPREST BILL	Expenditure on Entertainment	Sr.AFA/Admin
36010222002630	03/02/2023	20000	0	20000	OTHER BILLS	GM Group Cash Award L.N	RAILWAY OFFICERS CLUB WCR JABALPUR
36010222002631	03/02/2023	50000	0	50000	OTHER BILLS	Amount of GM award sanctions	RAILWAY OFFICERS CLUB WCR JABALPUR
	Total	126570	0	126570			

CO7 Number : 36010222700934 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 282894 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002583	01/02/2023	23453.64	894.64	22559	ADVERTISEMENT	22/598	PRAYAS CREATIONS
36010222002584	01/02/2023	36592.92	1394.92	35198	ADVERTISEMENT	22/599	PRAYAS CREATIONS
36010222002586	01/02/2023	6581	251	6330	ADVERTISEMENT	22/602	PRAYAS CREATIONS

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CO7 Number : 36010222700934 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 282894 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002587	01/02/2023	60220	2295	57925	ADVERTISEMENT	22/604	PRAYAS CREATIONS
36010222002588	01/02/2023	23133.6	882.6	22251	ADVERTISEMENT	22/605	PRAYAS CREATIONS
36010222002589	01/02/2023	52392.48	1996.48	50396	ADVERTISEMENT	22/496	FLAME ADVERTISING CO. PVT. LTD.
36010222002590	01/02/2023	64024.2	2440.2	61584	ADVERTISEMENT	22/492	FLAME ADVERTISING CO. PVT. LTD.
36010222002591	01/02/2023	27707.27	1056.27	26651	ADVERTISEMENT	22/495	FLAME ADVERTISING CO. PVT. LTD.
	Total	294105.11	11211.11	282894			

CO7 Number : 36010222700935 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 23605 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002628	03/02/2023	14320	0	14320	IMPREST BILL	General Cash Imprest of AXEN	AXEN/G
36010222002634	03/02/2023	9285	0	9285	IMPREST BILL	General Imprest for PCEE office	CEE
	Total	23605	0	23605			

CO7 Number : 36010222700936 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 54079 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002633	03/02/2023	54079	0	54079	OTHER BILLS	wcr/hq/cpro/110/10/bill	NIDHI PUBLICITY
	Total	54079	0	54079			

CO7 Number : 36010222700937 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 46368418 Batch Id: 3601220259

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CO7 Number : 36010222700937 CO7 Date: 03/02/2023 CO7 Status: Abstract CO7 46368418 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002635	03/02/2023	46368418	0	46368418	OTHER BILLS	Bill of transmission charges by	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	46368418	0	46368418			

CO7 Number : 36010222700938 CO7 Date: 04/02/2023 CO7 Status: Abstract CO7 133434 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002606	02/02/2023	9513.5	362.5	9151	ADVERTISEMENT	22/591	PRAYAS CREATIONS
36010222002607	02/02/2023	29799.83	1135.83	28664	ADVERTISEMENT	22/587	PRAYAS CREATIONS
36010222002608	02/02/2023	35787.78	1363.78	34424	ADVERTISEMENT	22/926	INTER PUBLICITY PVT LTD
36010222002609	02/02/2023	21946.68	836.68	21110	ADVERTISEMENT	22/927	INTER PUBLICITY PVT LTD
36010222002610	02/02/2023	8276.69	315.69	7961	ADVERTISEMENT	22/928	INTER PUBLICITY PVT LTD
36010222002611	02/02/2023	9001.44	344.44	8657	ADVERTISEMENT	22/932	INTER PUBLICITY PVT LTD
36010222002612	02/02/2023	24397.63	930.63	23467	ADVERTISEMENT	22/933	INTER PUBLICITY PVT LTD
	Total	138723.55	5289.55	133434			

CO7 Number : 36010222700939 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 8332 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002596	01/02/2023	8332	0	8332	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	8332	0	8332			

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CO7 Number : 36010222700940 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 332283877 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002644	06/02/2023	332283877	0	332283877	OTHER BILLS	Provisional Energy charges by	JINDAL POWER LIMITED
	Total	332283877	0	332283877			

CO7 Number : 36010222700941 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002646	06/02/2023	5000	0	5000	OTHER BILLS	Rs.5000/- to be paid to SLDC	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222700942 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 1791523 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002648	06/02/2023	926789	0	926789	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002649	06/02/2023	864734	0	864734	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1791523	0	1791523			

CO7 Number : 36010222700943 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 1673578 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002651	06/02/2023	800000	0	800000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002653	06/02/2023	873578	0	873578	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1673578	0	1673578			

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CO7 Number : 36010222700944 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 1503905 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002654	06/02/2023	474329	0	474329	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002655	06/02/2023	800000	0	800000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002656	06/02/2023	229576	0	229576	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1503905	0	1503905			

CO7 Number : 36010222700945 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 20051 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002637	06/02/2023	5920	0	5920	IMPREST BILL	Cash Imprest of PCSC Office	IG-CSC/RPF
36010222002638	06/02/2023	6500	0	6500	IMPREST BILL	GENERAL IMPREST BILL FOR	Secy to GM
36010222002640	06/02/2023	3000	0	3000	IMPREST BILL	General Imprest of Sr EDPM	Sr.EDPM
36010222002641	06/02/2023	4631	0	4631	IMPREST BILL	null	AMM/HQ/II
	Total	20051	0	20051			

CO7 Number : 36010222700946 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 66910 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002592	01/02/2023	6659.62	254.62	6405	ADVERTISEMENT	22/493	FLAME ADVERTISING CO. PVT. LTD.
36010222002593	01/02/2023	21280.39	811.39	20469	ADVERTISEMENT	22/483	FLAME ADVERTISING CO. PVT. LTD.
36010222002594	01/02/2023	28703.81	1093.81	27610	ADVERTISEMENT	22/482	FLAME ADVERTISING CO. PVT. LTD.
36010222002636	04/02/2023	12919	493	12426	ADVERTISEMENT	22/600	PRAYAS CREATIONS

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CO7 Number : 36010222700946 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 66910 Batch Id: 3601220264

	Total	Gross	Deduction	Net Amt
	Total	69562.82	2652.82	66910

CO7 Number : 36010222700947 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 105233 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002642	06/02/2023	40000	0	40000	IMPREST BILL	GMs Group Cash Award.	DGM
36010222002643	06/02/2023	30000	0	30000	OTHER BILLS	Amount of GM award sanctions	RAILWAY OFFICERS CLUB WCR JABALPUR
36010222002645	06/02/2023	10655	0	10655	OTHER BILLS	Envelope,Highlighter Pen, Gel	J K TRADERS
36010222002650	06/02/2023	9857	0	9857	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
36010222002652	06/02/2023	14721	0	14721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
Total		105233	0	105233			

CO7 Number : 36010222700948 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 151587 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002647	06/02/2023	156907	5320	151587	CONTRACTOR	Office Boy	JAI BHARAT SECURITY SERVICE
Total		156907	5320	151587			

CO7 Number : 36010222700949 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 336900 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002661	07/02/2023	336900.62	0.62	336900	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		336900.62	0.62	336900			

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CO7 Number : 36010222700950 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 53064868 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002659	07/02/2023	53064868	0	53064868	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	53064868	0	53064868			

CO7 Number : 36010222700951 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 20708 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002657	06/02/2023	6975	0	6975	IMPREST BILL	General Imprest	Secy to CME
36010222002660	07/02/2023	9832	0	9832	IMPREST BILL	General imprest bill of CAO C	AXEN/C/HQ
36010222002678	08/02/2023	791	0	791	IMPREST BILL	Postal imprest for CAO C office	AXEN/C/HQ
36010222002679	08/02/2023	3110	0	3110	IMPREST BILL	GIM CARD No. 4216 8704	APHO
	Total	20708	0	20708			

CO7 Number : 36010222700952 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 66638 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002658	06/02/2023	57453	1149	56304	CONTRACTOR	Photocopy Bill From Sep 2022	MAA NARMADA TYPING & PHOTOCOPY
36010222002680	08/02/2023	10697.89	363.89	10334	CONTRACTOR	Charges of photocopy size A4	INSTANT PHOTOCOPY CENTRE
	Total	68150.89	1512.89	66638			

CO7 Number : 36010222700953 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 56640 Batch Id: 3601220262

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

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CO7 Number : 36010222700953 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 56640 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002674	08/02/2023	8000	0	8000	IMPREST BILL	Light Refreshment for	CCM
36010222002675	08/02/2023	590	0	590	IMPREST BILL	RAIL SAMACHAR BUREAU KA	GYANENDRA KUMAR SHRIVASTAVA
36010222002676	08/02/2023	35000	0	35000	IMPREST BILL	Lunch and Light Refreshment	CPO
36010222002677	08/02/2023	13275	225	13050	OTHER BILLS	VPN PAYMENT TO E OFFICE	RAILTEL CORPORATION OF INDIA LIMITED
	Total	56865	225	56640			

CO7 Number : 36010222700954 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 206073 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002682	08/02/2023	206073	0	206073	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	206073	0	206073			

CO7 Number : 36010222700955 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 69160673 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002683	08/02/2023	69160673	0	69160673	OTHER BILLS	MPPTCL Bill for Month JAN-	M P POWER TRANSMISSION CO LTD
	Total	69160673	0	69160673			

CO7 Number : 36010222700956 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 1061315 Batch Id: 3601220266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002681	08/02/2023	1061315	0	1061315	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010222700956 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 1061315 Batch Id: 3601220266

	Total	1061315	0	1061315				

CO7 Number : 36010222700957 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 14919 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002686	09/02/2023	8700	0	8700	OTHER BILLS	Toner Cartridge	M K SYSTEMS
36010222002687	09/02/2023	1700	0	1700	OTHER BILLS	REPLACEMENT OF 02 NOS NEW	POWER TECH
36010222002689	09/02/2023	4519	0	4519	OTHER BILLS	REPAIRING OF OFFICE	JAGDISH PRASAD PRAJAPATI
Total		14919	0	14919			

CO7 Number : 36010222700958 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 15758 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002684	09/02/2023	10858	0	10858	IMPREST BILL	Fuel Imprest	Secy to CME
36010222002685	09/02/2023	4900	0	4900	IMPREST BILL	General Imprest	AMM/HQ/II
Total		15758	0	15758			

CO7 Number : 36010222700959 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 180381 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002688	09/02/2023	236499.98	56118.98	180381	PAY ORDER	Arbitration fees against Arb.	MAHESH CHANDRA SONI
Total		236499.98	56118.98	180381			

CO7 Number : 36010222700960 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 13275 Batch Id: 3601220264

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CO7 Number : 36010222700960 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 13275 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002693	09/02/2023	13275	0	13275	OTHER BILLS	payment of VPN connection	RAILTEL CORPORATION OF INDIA LIMITED
	Total	13275	0	13275			

CO7 Number : 36010222700961 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 226412 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002662	07/02/2023	25392.8	967.8	24425	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010222002663	07/02/2023	6787.28	259.28	6528	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010222002665	07/02/2023	20908.94	796.94	20112	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010222002666	07/02/2023	25983.09	990.09	24993	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010222002668	07/02/2023	8722.35	332.35	8390	ADVERTISEMENT	22/613	VENTURES ADVERTISING PVT LTD
36010222002669	07/02/2023	11592.67	442.67	11150	ADVERTISEMENT	22/614	VENTURES ADVERTISING PVT LTD
36010222002670	07/02/2023	39681.6	1512.6	38169	ADVERTISEMENT	22/615	VENTURES ADVERTISING PVT LTD
36010222002671	07/02/2023	12841.33	490.33	12351	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010222002672	07/02/2023	37800	1440	36360	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010222002673	07/02/2023	45674.58	1740.58	43934	ADVERTISEMENT	22/629	VENTURES ADVERTISING PVT LTD
	Total	235384.64	8972.64	226412			

CO7 Number : 36010222700962 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 153336 Batch Id: 3601220265

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

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CO7 Number : 36010222700962 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 153336 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002691	09/02/2023	5310	0	5310	OTHER BILLS	VPN PAYMENT TO E OFFICE	RAILTEL CORPORATION OF INDIA LIMITED
36010222002694	10/02/2023	85680	0	85680	IMPREST BILL	Regarding the organization of	DGM
36010222002695	10/02/2023	45696	0	45696	IMPREST BILL	Regarding the organization of	DGM
36010222002696	10/02/2023	15000	0	15000	IMPREST BILL	Regarding the organization of	DGM
36010222002697	10/02/2023	1650	0	1650	IMPREST BILL	Pay Order (128091)	Secy to CME
	Total	153336	0	153336			

CO7 Number : 36010222700963 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 21875 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002702	10/02/2023	20000	0	20000	IMPREST BILL	akhil rail hindi natyotsav 2022	Hindi Adhikari
36010222002704	10/02/2023	1875	0	1875	IMPREST BILL	light refresment of settelment	CPO
	Total	21875	0	21875			

CO7 Number : 36010222700964 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 95507064 Batch Id: 3601220266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002698	10/02/2023	95507064	0	95507064	OTHER BILLS	MPPMCL bill of Month JAN	MP POWER MANAGEMENT CO LTD
	Total	95507064	0	95507064			

CO7 Number : 36010222700965 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 7664 Batch Id: 3601220266

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CO7 Number : 36010222700965 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 7664 Batch Id: 3601220266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002692	09/02/2023	6996	840	6156	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
36010222002701	10/02/2023	1508	0	1508	IMPREST BILL	Postal Imprest	SDGM/CVO
	Total	8504	840	7664			

CO7 Number : 36010222700966 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 31437 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002705	10/02/2023	6528	0	6528	IMPREST BILL	General imprest of PCOM card	Secy. to COM
36010222002706	10/02/2023	24909	0	24909	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	31437	0	31437			

CO7 Number : 36010222700967 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 406797 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002699	10/02/2023	247608.85	9432.85	238176	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
36010222002700	10/02/2023	175299.99	6678.99	168621	CONTRACTOR	HIRING OF 07 NO. PVT	AJEET SINGH SONS
	Total	422908.84	16111.84	406797			

CO7 Number : 36010222700968 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 292005 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002709	13/02/2023	292005	0	292005	OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.

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CO7 Number : 36010222700968 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 292005 Batch Id: 3601220267

		Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	292005	0	292005			

CO7 Number : 36010222700969 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 18925 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002707	10/02/2023	9990	0	9990	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010222002710	13/02/2023	5835	0	5835	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
36010222002713	13/02/2023	3100	0	3100	IMPREST BILL	hindi karyashala ka aayogan	Hindi Adhikari
	Total	18925	0	18925			

CO7 Number : 36010222700970 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 8778136 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002708	13/02/2023	8799803.98	21667.98	8778136	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	8799803.98	21667.98	8778136			

CO7 Number : 36010222700971 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 26595 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002716	13/02/2023	27648.77	1053.77	26595	ADVERTISEMENT		PRAYAS CREATIONS
	Total	27648.77	1053.77	26595			

CO7 Number : 36010222700972 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 115649 Batch Id: 3601220269

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

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CO7 Number : 36010222700972 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 115649 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002724	14/02/2023	66369.74	2528.74	63841	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010222002725	14/02/2023	53860.86	2052.86	51808	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
	Total	120230.60	4581.60	115649			

CO7 Number : 36010222700973 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 12402 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002717	14/02/2023	510	0	510	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
36010222002718	14/02/2023	4000	0	4000	IMPREST BILL	Provision of High Tea Working	Dy.CSTE
36010222002726	14/02/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010222002727	14/02/2023	4892	0	4892	IMPREST BILL	General Imprest for office	SDGM/CVO
	Total	12402	0	12402			

CO7 Number : 36010222700974 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 230874 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002740	15/02/2023	245736.65	14862.65	230874	CONTRACTOR	42nd Hiring of Vehicle Bill of	RAJA TRAVELS
	Total	245736.65	14862.65	230874			

CO7 Number : 36010222700975 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 79972 Batch Id: 3601220269

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

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CO7 Number : 36010222700975 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 79972 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002719	14/02/2023	7863	0	7863	OTHER BILLS	wcr/hq/cpro/110/10/bill	KAMLA STATIONERS
36010222002720	14/02/2023	57891.62	1962.62	55929	CONTRACTOR	10th Photocopies Bill of Engg.	SHREE PLASTIC WORKS
36010222002723	14/02/2023	2000	0	2000	IMPREST BILL	Hospitality 2021 22 Dy.CE/Br,	AXEN/G
36010222002728	14/02/2023	2000	0	2000	IMPREST BILL	Hospitality 2022 23 II	AXEN/G
36010222002729	14/02/2023	4000	0	4000	IMPREST BILL	Hospitality 2022-23 CPDE_IInd	AXEN/G
36010222002730	14/02/2023	2000	0	2000	IMPREST BILL	Hospitality 2022 23	AXEN/G
36010222002731	14/02/2023	4944	0	4944	OTHER BILLS	Newspaper and MAgazines Bill	MAGANLAL SAHU
36010222002732	14/02/2023	1236	0	1236	OTHER BILLS	Regarding News Paper Bill.	MAGANLAL SAHU
	Total	81934.62	1962.62	79972			

CO7 Number : 36010222700976 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 252877 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002741	15/02/2023	263100	10223	252877	CONTRACTOR	43rd Hiring of Vehicle Bill of	RAJA TRAVELS
	Total	263100	10223	252877			

CO7 Number : 36010222700977 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 118659 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002742	15/02/2023	124917.99	6258.99	118659	CONTRACTOR	Hiring of vehicle in PCEE office	M/S AJEET SINGH AND SONS

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CO7 Number : 36010222700977 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 118659 Batch Id: 3601220271

	Total	124917.99	6258.99	118659

CO7 Number : 36010222700978 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 28745 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002735	15/02/2023	7500	0	7500	IMPREST BILL	Pay Order For TATA Sky	Sr.AFA/Admin
36010222002736	15/02/2023	6550	0	6550	IMPREST BILL	wcr/hq/cpro/110/safe dtd	CPRO
36010222002739	15/02/2023	5000	0	5000	IMPREST BILL	Intertainment expenses	IG CSC RPF
36010222002743	15/02/2023	2495	0	2495	IMPREST BILL	CFTM WCR Imprest	SECT COM
36010222002744	15/02/2023	2000	0	2000	IMPREST BILL	photo imprest card no	DGM/G
36010222002745	15/02/2023	5200	0	5200	OTHER BILLS	payment of News paper bills	DEEPAK NEWS PAPER
	Total	28745	0	28745			

CO7 Number : 36010222700979 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002747	15/02/2023	82900	3159	79741	GEM BILL	Hiring of vehicles for the GM	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010222700980 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 314510 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002750	16/02/2023	314510	0	314510	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT/DLI

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CO7 Number : 36010222700980 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 314510 Batch Id: 3601220272

	Total	314510	0	314510			

CO7 Number : 36010222700981 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 97871 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002738	15/02/2023	6000	0	6000	OTHER BILLS	wcr/hq/cpro/110/10/CPRO/S	VIVECHNA RANG MANDAL
36010222002746	15/02/2023	62370	0	62370	OTHER BILLS	Annuam Maintnance Contract	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222002748	16/02/2023	20466	0	20466	OTHER BILLS	Regarding Submission of Air	IRCTC BHOPAL
36010222002749	16/02/2023	6040	0	6040	IMPREST BILL	Purchase of dak stamp	CPO
36010222002753	16/02/2023	2995	0	2995	IMPREST BILL	hiring of vechicle dy cso/mech	SEN/Safety
	Total	97871	0	97871			

CO7 Number : 36010222700982 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 135009 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002758	17/02/2023	140355.98	5346.98	135009	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	140355.98	5346.98	135009			

CO7 Number : 36010222700983 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002760	17/02/2023	100000	0	100000	OTHER BILLS	COMPENSATION CLAIMS IN	SAEED AHMAD
	Total	100000	0	100000			

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CO7 Number : 36010222700984 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 886499 Batch Id: 3601220274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002761	17/02/2023	886499	0	886499	OTHER BILLS	COMPENSATION CLAIMS IN	BANK OF BARODA A/C SAEED AHMAD FDR
	Total	886499	0	886499			

CO7 Number : 36010222700985 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 302712 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002762	17/02/2023	302712	0	302712	OTHER BILLS	COMPENSATION CLAIMS IN	PURNIMA SETHI
	Total	302712	0	302712			

CO7 Number : 36010222700986 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 1071644 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002751	16/02/2023	1071644	0	1071644	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR ,RAILWAY CLAIM
	Total	1071644	0	1071644			

CO7 Number : 36010222700987 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 19432 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002756	16/02/2023	14909	0	14909	IMPREST BILL	General Cash Imprest of AXEN	AXEN/G
36010222002759	17/02/2023	4523	0	4523	IMPREST BILL	Fuel Imprest	Secy to CME
	Total	19432	0	19432			

CO7 Number : 36010222700988 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 838725 Batch Id: 3601220272

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CO7 Number : 36010222700988 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 838725 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002766	17/02/2023	838725	0	838725	PAY ORDER	Document verification work	CHAIRMAN RRC
	Total	838725	0	838725			

CO7 Number : 36010222700989 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 8909688 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002764	17/02/2023	1643717.76	0.76	1643717	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
36010222002765	17/02/2023	7265971.54	0.54	7265971	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	8909689.30	1.30	8909688			

CO7 Number : 36010222700990 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 9790 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002763	17/02/2023	9959	169	9790	OTHER BILLS	Charges of Rifilling of toner for	DURGA CONSTRUCTION
	Total	9959	169	9790			

CO7 Number : 36010222700991 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 79552036 Batch Id: 3601220274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002768	20/02/2023	79552036	0	79552036	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	79552036	0	79552036			

CO7 Number : 36010222700992 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 457451 Batch Id: 3601220274

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CO7 Number : 36010222700992 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 457451 Batch Id: 3601220274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002771	20/02/2023	457451.78	0.78	457451	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	457451.78	0.78	457451			

CO7 Number : 36010222700993 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 277750 Batch Id: 3601220274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002712	13/02/2023	29625	0	29625	IMPREST BILL	Light Refreshment for	CCM
36010222002737	15/02/2023	9300	0	9300	IMPREST BILL	wcr/hq/cpro/110/Misc/HBR	CPRO
36010222002767	20/02/2023	125115	0	125115	IMPREST BILL	Honorarium of Officer and	Dy CPO/RRC
36010222002770	20/02/2023	18500	0	18500	OTHER BILLS	Hiring of 01 Nos. Tata Swift	SHIVAM TRANSPORT AGENCY
36010222002772	20/02/2023	19765	0	19765	IMPREST BILL	Gen Imprest bills from	Sr.AFA/Admin
36010222002773	20/02/2023	13275	0	13275	OTHER BILLS	VPN connections bill for 5	RAILTEL CORPORATION OF INDIA LIMITED
36010222002774	20/02/2023	37170	0	37170	OTHER BILLS	VPN connections bill for 14	RAILTEL CORPORATION OF INDIA LIMITED
36010222002775	20/02/2023	5000	0	5000	IMPREST BILL	cash award to cgs kota	CCM
36010222002777	20/02/2023	20000	0	20000	IMPREST BILL	wcr/hq/cpro/110/Samuhik	CPRO
	Total	277750	0	277750			

CO7 Number : 36010222700994 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 34272 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002778	20/02/2023	34272	0	34272	OTHER BILLS	Printing of Annual Magazine	PRINT SUPER

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CO7 Number : 36010222700994 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 34272 Batch Id: 3601220275

Total	34272	0	34272	

CO7 Number : 36010222700995 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 175567 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002776	20/02/2023	8800	0	8800	IMPREST BILL	wcr/hq/cpro/110/18/folder	CPRO
36010222002779	21/02/2023	80000	0	80000	IMPREST BILL	inter railway drama	CPO
36010222002780	21/02/2023	80000	0	80000	IMPREST BILL	inter railway drama	CPO
36010222002781	21/02/2023	872	0	872	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010222002782	21/02/2023	1000	0	1000	IMPREST BILL	Regarding Cash Award for	SDGM/CVO
36010222002783	21/02/2023	4895	0	4895	IMPREST BILL	General Imprest for office	SDGM/CVO
	Total	175567	0	175567			

CO7 Number : 36010222700996 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 390392 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002786	21/02/2023	390392	0	390392	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	390392	0	390392			

CO7 Number : 36010222700997 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 8209649 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002785	21/02/2023	8209649	0	8209649	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.

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CO7 Number : 36010222700997 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 8209649 Batch Id: 3601220276

	Total	8209649	0	8209649

CO7 Number : 36010222700998 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 43270 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002788	21/02/2023	7650	0	7650	IMPREST BILL	Light Refreshment of PCEE	CEE
36010222002789	21/02/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010222002791	22/02/2023	22720	0	22720	OTHER BILLS	HP 77A Comp.Toner and Apple	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222002792	22/02/2023	2400	0	2400	OTHER BILLS	Quick Heal Total Security 3	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222002793	22/02/2023	7500	0	7500	OTHER BILLS	ADTS 12 A Cartridge	ADVANCE DIGITAL TECHNOLOGY SERVICES
	Total	43270	0	43270			

CO7 Number : 36010222700999 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 4439826 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002790	21/02/2023	4439826	0	4439826	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	4439826	0	4439826			

CO7 Number : 36010222701000 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 525192 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002798	22/02/2023	545992	20800	525192	CONTRACTOR	44th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	545992	20800	525192			

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CO7 Number : 36010222701001 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 10205753 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002811	23/02/2023	10205753.9	0.92	10205753	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	10205753.9	0.92	10205753			

CO7 Number : 36010222701002 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 857156 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002813	23/02/2023	857156	0	857156	OTHER BILLS	Compensation claims in case	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	857156	0	857156			

CO7 Number : 36010222701003 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 2332904 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002814	23/02/2023	1195129	0	1195129	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002815	23/02/2023	1137775	0	1137775	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2332904	0	2332904			

CO7 Number : 36010222701004 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 1091682 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002816	23/02/2023	1091682	0	1091682	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1091682	0	1091682			

CO7 Number : 36010222701005 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 13014 Batch Id: 3601220278

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CO7 Number : 36010222701005 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 13014 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002799	22/02/2023	3274	0	3274	OTHER BILLS	Period from 01/01/2023 to	SENIOR POST MASTER HEAD POST OFFICE
36010222002802	23/02/2023	9740	0	9740	IMPREST BILL	General Imprest for PCEE office	CEE
	Total	13014	0	13014			

CO7 Number : 36010222701006 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 783000 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002817	23/02/2023	783000	0	783000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	783000	0	783000			

CO7 Number : 36010222701007 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002819	23/02/2023	100000	0	100000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	100000	0	100000			

CO7 Number : 36010222701008 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 243638 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002806	23/02/2023	18231	0	18231	OTHER BILLS	Repairing of furnitures	JAGDISH PRASAD PRAJAPATI
36010222002822	24/02/2023	776	0	776	IMPREST BILL	POSTAL CASH IMPREST FOR	Secy to GM
36010222002823	24/02/2023	5895	0	5895	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF

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CO7 Number : 36010222701008 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 243638 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002824	24/02/2023	1180	0	1180	OTHER BILLS	Service Charges	ICON SOLUTIONS
36010222002825	24/02/2023	2980	0	2980	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
36010222002826	24/02/2023	24974	0	24974	IMPREST BILL	wcr/hq/cpro/110/Hospitilityl	CPRO
36010222002827	24/02/2023	2990	0	2990	IMPREST BILL	Pay Order 128093	Secy to CME
36010222002828	24/02/2023	7198	0	7198	OTHER BILLS	Party Payment Bills of, RS	SANJAY ENTERPRISES JABALPUR
36010222002829	24/02/2023	9440	0	9440	OTHER BILLS	FURNITURE REPAIR OF DGM G	JAGDISH PRASAD PRAJAPATI
36010222002830	24/02/2023	22500	0	22500	IMPREST BILL	Light refreshment	Dy.CSTE
36010222002831	24/02/2023	4809	0	4809	IMPREST BILL	General Imprest for office	SDGM/CVO
36010222002832	24/02/2023	17000	0	17000	IMPREST BILL	Fuel Cash Imprest Bill of PCSC	IG-CSC/RPF
36010222002833	24/02/2023	80000	0	80000	IMPREST BILL	inter railway drama	CPO
36010222002834	24/02/2023	44030	0	44030	IMPREST BILL	wcr/hq/cpro/110/18/Holi/me	CPRO
36010222002835	24/02/2023	1635	0	1635	IMPREST BILL	wcr/hq/cpro/110/Misc/subscr	CPRO
	Total	243638	0	243638			

CO7 Number : 36010222701009 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 83157 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002804	23/02/2023	86074.9	2917.9	83157	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
	Total	86074.9	2917.9	83157			

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2023 to 28/2/2023

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CO7 Number : 36010222701010 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 4893 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002803	23/02/2023	7134.94	2241.94	4893	CONTRACTOR	charges of photo copy bill for	INSTANT PHOTOCOPY CENTRE
	Total	7134.94	2241.94	4893			

CO7 Number : 36010222701011 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 1021973 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002818	23/02/2023	1021973	0	1021973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1021973	0	1021973			

CO7 Number : 36010222701012 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 22061760 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002820	23/02/2023	10828377	65000	10763377	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
36010222002821	23/02/2023	11363383	65000	11298383	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	22191760	130000	22061760			

CO7 Number : 36010222701013 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 11246380 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002836	24/02/2023	11283213	36833	11246380	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	11283213	36833	11246380			

CO7 Number : 36010222701014 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601220280

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2023 to 28/2/2023

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CO7 Number : 36010222701014 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002837	24/02/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010222701015 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 103185 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002845	27/02/2023	80000	0	80000	IMPREST BILL	inter railway drama	CPO
36010222002846	27/02/2023	10000	0	10000	VEHICLE BILLS	hiring of vehicles for PEDDT	M/S MAHIMA TRAVELS
36010222002847	27/02/2023	4996	0	4996	IMPREST BILL	general impest card no	DGM
36010222002848	27/02/2023	2000	0	2000	IMPREST BILL	photo imprest card no	DGM/G
36010222002849	27/02/2023	2690	0	2690	OTHER BILLS	01012023 to 31012023	SENIOR POST MASTER HEAD POST OFFICE
36010222002851	27/02/2023	3499	0	3499	IMPREST BILL	purchasing of 01 Set of Tea	Secy to GM
	Total	103185	0	103185			

CO7 Number : 36010222701016 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 2612018 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002854	27/02/2023	2612018.5	0.5	2612018	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	2612018.5	0.5	2612018			

CO7 Number : 36010222701017 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 278101 Batch Id: 3601220280

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CO7 Number : 36010222701017 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 278101 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002855	27/02/2023	289114.99	11013.99	278101	CONTRACTOR	Vehicle Bill for period of	M/S SYED NASEEM HUSSAIN
	Total	289114.99	11013.99	278101			

CO7 Number : 36010222701018 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 158550 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002838	27/02/2023	39892.6	1520.6	38372	ADVERTISEMENT		APEX ADVERTISING
36010222002839	27/02/2023	30308.58	1155.58	29153	ADVERTISEMENT	22/587	APEX ADVERTISING
36010222002840	27/02/2023	47711.32	1818.32	45893	ADVERTISEMENT		APEX ADVERTISING
36010222002841	27/02/2023	23720.26	904.26	22816	ADVERTISEMENT		APEX ADVERTISING
36010222002842	27/02/2023	23200.25	884.25	22316	ADVERTISEMENT		APEX ADVERTISING
	Total	164833.01	6283.01	158550			

CO7 Number : 36010222701019 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 106296100 Batch Id: 3601220281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002856	27/02/2023	106296100	0	106296100	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	106296100	0	106296100			

CO7 Number : 36010222701020 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 534332 Batch Id: 3601220282

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

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CO7 Number : 36010222701020 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 534332 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002866	28/02/2023	534332	0	534332	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	534332	0	534332			

CO7 Number : 36010222701021 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 266762 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002853	27/02/2023	296961.55	30199.55	266762	CONTRACTOR	7th bill variation of M/s Rahul	RAHUL & CO., MANGALAM , JABALPUR
	Total	296961.55	30199.55	266762			

CO7 Number : 36010222701022 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 75585 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002852	27/02/2023	6000	0	6000	IMPREST BILL	Purchase of Incumbency Board	Law Officer
36010222002857	28/02/2023	22200	0	22200	OTHER BILLS	Procurment of Teal Revolving	GLOBAL ENTERPRISES
36010222002860	28/02/2023	9720	0	9720	IMPREST BILL	General Imprest for PCEE office	CEE
36010222002862	28/02/2023	14895	0	14895	IMPREST BILL	Imprest bill	Dy.CSTE
36010222002863	28/02/2023	7490	0	7490	IMPREST BILL	Imprest bill from 11/01/23 to	AXEN/G
36010222002864	28/02/2023	1000	0	1000	IMPREST BILL	pcso award	SEN/Safety
36010222002865	28/02/2023	14280	0	14280	OTHER BILLS	Annula Performance Appraisal	J K TRADERS
	Total	75585	0	75585			

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Section Total	902239603.	873985.57	901365618

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CO7 Number : 36010322700392 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 12191425 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006663	28/01/2023	878156	143191	734965	PURCHASE ORDER	Lower spring beam	BRIGHT PROCESSING-HOWRAH
36010322006697	28/01/2023	12625	12	12613	PURCHASE ORDER	Clonidine 100 mcg	RAKTI LIFE CARE-JABALPUR
36010322006698	28/01/2023	36771.84	33.84	36738	PURCHASE ORDER	Risperidone 3 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006699	28/01/2023	3757.94	4.94	3753	PURCHASE ORDER	Norethisterone 5 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322006703	28/01/2023	1243903.12	22138.12	1221765	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322006704	28/01/2023	712029.3	19792.3	692237	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322006705	28/01/2023	1111412.52	86464.52	1024948	PURCHASE ORDER	AUXILIARY RESERVOIR	SHREE BALAJI IRON STORE-HOWRAH
36010322006707	28/01/2023	380550	44828	335722	PURCHASE ORDER	100 MM TAPER PLUG VALVE	ASSOCIATED TOOLS-HOWRAH
36010322006708	28/01/2023	209577	178	209399	PURCHASE ORDER	HANGER BRACKET FOR CBC	DEVVRAT INDUSTRIAL CORPORATION-
36010322006709	28/01/2023	1001820	52893	948927	PURCHASE ORDER	Rotex make magnet valve	TRIMURTI TRADING COMPANY-MUMBAI
36010322006710	28/01/2023	6368	6	6362	PURCHASE ORDER	Spironolactone 50 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006711	28/01/2023	28910	2916	25994	PURCHASE ORDER	SET OF ILLUMINATED PUSH	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010322006712	28/01/2023	1144240.92	20363.92	1123877	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322006713	28/01/2023	405743	7221	398522	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006714	28/01/2023	198240	3528	194712	PURCHASE ORDER	DUST SHIELD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322006715	28/01/2023	64795.24	1153.24	63642	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006717	28/01/2023	4425000	90444	4334556	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR

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CO7 Number : 36010322700392 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 12191425 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006718	28/01/2023	24250.69	22.69	24228	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAMA MEDICAL AGENCIES-JABALPUR
36010322006719	28/01/2023	28224	449	27775	PURCHASE ORDER	Gamma Benzene Hexachloride	RAMA MEDICAL AGENCIES-JABALPUR
36010322006720	28/01/2023	191444	163	191281	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	DUTTA ENTERPRISE-HOWRAH
36010322006721	28/01/2023	3640	4	3636	PURCHASE ORDER	Levocarnitine 1gm5 ml Inj	RAMA MEDICAL AGENCIES-JABALPUR
36010322006722	28/01/2023	102343.57	1919.57	100424	PURCHASE ORDER	Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322006723	28/01/2023	123413.83	4165.83	119248	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010322006724	28/01/2023	2318	44	2274	PURCHASE ORDER	SAmlodipine 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006725	28/01/2023	31162.88	28.88	31134	PURCHASE ORDER	Miconazole cream 2 15 gm	RAMA MEDICAL AGENCIES-JABALPUR
36010322006726	28/01/2023	328860	6167	322693	PURCHASE ORDER	Antacid containing Aluminium	RAMA MEDICAL AGENCIES-JABALPUR
	Total	12699556.8	508131.85	12191425			

CO7 Number : 36010322700393 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 19840689 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006539	25/01/2023	11882	71	11811	PURCHASE ORDER	BILL NO 2427 DTD 81122	RAMA MEDICAL AGENCIES-JABALPUR
36010322006540	25/01/2023	23100	434	22666	PURCHASE ORDER	BILL NO 2574 DTD 121122	RAMA MEDICAL AGENCIES-JABALPUR
36010322006541	25/01/2023	36100	213	35887	PURCHASE ORDER	BILL NO 2438 DTD 91122	RAMA MEDICAL AGENCIES-JABALPUR
36010322006542	25/01/2023	63645	57	63588	PURCHASE ORDER	Clobetasol Propionate 005	VANDANA MEDICO TRADERS-JABALPUR
36010322006543	25/01/2023	63347	57	63290	PURCHASE ORDER	Sulbutiamine 200 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010322700393 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 19840689 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006544	25/01/2023	14865	13	14852	PURCHASE ORDER	Apremilast 30 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006545	25/01/2023	9237	8	9229	PURCHASE ORDER	Apremilast 30 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322006546	25/01/2023	39282	35	39247	PURCHASE ORDER	Cefuroxime AxetilSodium 750	VANDANA MEDICO TRADERS-JABALPUR
36010322006547	25/01/2023	544806	9696	535110	PURCHASE ORDER	Secondary Vertical Damper for	ITT CORPORATION INDIA PRIVATE LIMITED-
36010322006548	25/01/2023	93420	1663	91757	PURCHASE ORDER	FIRE RETARDENT NEOPRENE	SHREE RUBBER WORKS-THANE
36010322006550	25/01/2023	239540	17715	221825	PURCHASE ORDER	100 payment	RIVER ENGINEERING PVT LTD-GREATER
36010322006551	25/01/2023	395595	7040	388555	PURCHASE ORDER	Buffer Spindle with Hex Nut	DATTA ENGINEERING WORKS.-HOWRAH
36010322006552	25/01/2023	95474	85	95389	PURCHASE ORDER	BILL NO 3005 DTD 201222	RAMA MEDICAL AGENCIES-JABALPUR
36010322006553	25/01/2023	102423	1823	100600	PURCHASE ORDER	100 PAYMENT	RIVER ENGINEERING PVT LTD-GREATER
36010322006554	25/01/2023	102423	1823	100600	PURCHASE ORDER	100 payment	RIVER ENGINEERING PVT LTD-GREATER
36010322006555	25/01/2023	12463	223	12240	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006556	25/01/2023	5830330	95653	5734677	PURCHASE ORDER	Maintenance free Valve	HBL POWER SYSTEMS LTD-HYDERABAD
36010322006557	25/01/2023	5830330	95653	5734677	PURCHASE ORDER	Maintenance free Valve	HBL POWER SYSTEMS LTD-HYDERABAD
36010322006558	25/01/2023	301094	5359	295735	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006559	25/01/2023	64520	1149	63371	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006560	25/01/2023	158196	134	158062	PURCHASE ORDER	Foot Step Complete for BEML	V K ENTERPRISES-BHOPAL
36010322006561	25/01/2023	30963	1635	29328	PURCHASE ORDER	LEATHER BELLOW FOR TM	BOMBAY LEATHER INDUSTRIES-MUMBAI

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CO7 Number : 36010322700393 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 19840689 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006563	25/01/2023	86730	1544	85186	PURCHASE ORDER	TO BILL NO PKLSM0982223	RANA SALES AND SERVICE PVT. LTD.-
36010322006564	25/01/2023	260190	4631	255559	PURCHASE ORDER	TO BILL NO PKLSM0992223	RANA SALES AND SERVICE PVT. LTD.-
36010322006565	25/01/2023	101185	1801	99384	PURCHASE ORDER	BILL NO PKLSM1002223	RANA SALES AND SERVICE PVT. LTD.-
36010322006566	25/01/2023	1003599	955	1002644	PURCHASE ORDER	FLAG GREEN MAKE KHADI	KHADI AND VILLAGE INDUSTRIES
36010322006567	25/01/2023	53361	51	53310	PURCHASE ORDER	BILL NO 2775 DTD 301122	RAMA MEDICAL AGENCIES-JABALPUR
36010322006568	25/01/2023	16229.72	370.72	15859	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006569	25/01/2023	129396.96	116.96	129280	PURCHASE ORDER	BILL NO 3217 DTD 10123	RAMA MEDICAL AGENCIES-JABALPUR
36010322006570	25/01/2023	15619	14	15605	PURCHASE ORDER	BILL NO 3218 DTD 10123	RAMA MEDICAL AGENCIES-JABALPUR
36010322006571	25/01/2023	49252	924	48328	PURCHASE ORDER	Montelukast 10 mg	RAKTI LIFE CARE-JABALPUR
36010322006572	25/01/2023	139104	2609	136495	PURCHASE ORDER	Montelukast 10 mg	RAKTI LIFE CARE-JABALPUR
36010322006573	25/01/2023	62797.74	1177.74	61620	PURCHASE ORDER	Montelukast 10 mg	RAKTI LIFE CARE-JABALPUR
36010322006574	25/01/2023	4124860	67674	4057186	PURCHASE ORDER	Microtex Lead Acid Battery	MYSORE THERMO ELECTRIC PVT LIMITED-
36010322006575	25/01/2023	5636	5	5631	PURCHASE ORDER	Etoricoxib 90 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322006576	25/01/2023	14182.56	13.56	14169	PURCHASE ORDER	Etoricoxib 90 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322006577	25/01/2023	34272	1157	33115	PURCHASE ORDER	Teneligliptin 20 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010322006578	25/01/2023	1142	39	1103	PURCHASE ORDER	Teneligliptin 20 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010322006579	25/01/2023	3780	61	3719	PURCHASE ORDER	Progesterone Micronized 200	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010322700393 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 19840689 Batch Id: 3601220258

	Total	Gross	Deduction	Net Amt
	Total	20164371.9	323682.98	19840689

CO7 Number : 36010322700394 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 1314439 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006769	30/01/2023	177911.8	3558.8	174353	PURCHASE ORDER	Lactulose 10 gm15 ml 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010322006770	30/01/2023	1934.56	133.56	1801	PURCHASE ORDER	Ferrous Ascorbate Folic Acid	RAMA MEDICAL AGENCIES-JABALPUR
36010322006771	30/01/2023	307626.6	5768.6	301858	PURCHASE ORDER	Dextromethorphan HBR 10 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006772	30/01/2023	10590.72	10.72	10580	PURCHASE ORDER	Doxofylline 400 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006773	30/01/2023	22881.6	21.6	22860	PURCHASE ORDER	Ginkgo Biloba 40 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006774	30/01/2023	14112	13	14099	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010322006775	30/01/2023	1612.8	34.8	1578	PURCHASE ORDER	Carvedilol 3125 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322006776	30/01/2023	4620	143	4477	PURCHASE ORDER	Diclofenac sodiumPotassium	RAMA MEDICAL AGENCIES-JABALPUR
36010322006777	30/01/2023	147839	2772	145067	PURCHASE ORDER	Teriparatide rDNA origin 750	RAMA MEDICAL AGENCIES-JABALPUR
36010322006778	30/01/2023	13532	13	13519	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	RAMA MEDICAL AGENCIES-JABALPUR
36010322006779	30/01/2023	23940	262	23678	PURCHASE ORDER	Naproxen 500 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322006780	30/01/2023	20865	19	20846	PURCHASE ORDER	Timolol maleate 05 eye drop	RAMA MEDICAL AGENCIES-JABALPUR
36010322006781	30/01/2023	1185	1	1184	PURCHASE ORDER	Olanzapine 10 mg MDDTPlain	RAMA MEDICAL AGENCIES-JABALPUR
36010322006782	30/01/2023	27116	25	27091	PURCHASE ORDER	Moxifloxacin 05 eye drop at	SHIVI ENTERPRISES-JABALPUR
36010322006783	30/01/2023	4032	4	4028	PURCHASE ORDER	Sildenafil 20 mg Firms	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010322700394 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 1314439 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006784	30/01/2023	478608	15291	463317	PURCHASE ORDER	Bill No 205 dated 22122022	SINGHAM ENTERPRISES-KATNI
36010322006785	30/01/2023	40296	36	40260	PURCHASE ORDER	Tiotropium Bromide Inhaler 9	SHIVI ENTERPRISES-JABALPUR
36010322006786	30/01/2023	15876	15	15861	PURCHASE ORDER	Tiotropium Bromide Inhaler 9	SHIVI ENTERPRISES-JABALPUR
36010322006787	30/01/2023	12195	11	12184	PURCHASE ORDER	Clotrimazole 100 mg Vaginal	SHIVI ENTERPRISES-JABALPUR
36010322006788	30/01/2023	15654	14	15640	PURCHASE ORDER	Lacosamide 50 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006791	30/01/2023	158.93	0.93	158	GEM BILL	ANGLE 6 FG GREEN Infant	YATRAH SURGICAL
	Total	1342587.01	28148.01	1314439			

CO7 Number : 36010322700395 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 18211907 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006586	27/01/2023	14387	486	13901	PURCHASE ORDER	Teneligliptin 20 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010322006587	27/01/2023	85680	1362	84318	PURCHASE ORDER	Progesterone Micronized 200	RAKTI LIFE CARE-JABALPUR
36010322006605	27/01/2023	13328	0	13328	GEM BILL	Unbranded Povidone iodine	YATRAH SURGICAL
36010322006606	27/01/2023	5939.42	30.42	5909	GEM BILL	CytoScientific 1000 UI Medical	CYTO SCIENTIFIC
36010322006607	27/01/2023	111736.03	7363.03	104373	GEM BILL	LOSARTAN 50 MG	KARNATAKA ANTIBIOTICS AND
36010322006608	27/01/2023	67914.7	61.7	67853	GEM BILL	Unbranded Povidone iodine	KARNATAKA ANTIBIOTICS AND
36010322006611	27/01/2023	25210.76	23.76	25187	PURCHASE ORDER	Diclofenac sodium Injection 75	RAKTI LIFE CARE-JABALPUR
36010322006612	27/01/2023	16190.89	304.89	15886	PURCHASE ORDER	Gliclazide 80 mg Firms offer	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010322700395 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 18211907 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006613	27/01/2023	221170	4148	217022	PURCHASE ORDER	Metformin Hcl 1 gm SR Firms	RAKTI LIFE CARE-JABALPUR
36010322006614	27/01/2023	56817.6	1065.6	55752	PURCHASE ORDER	Metformin Hcl 1 gm SR Firms	RAKTI LIFE CARE-JABALPUR
36010322006615	27/01/2023	39271.68	35.68	39236	PURCHASE ORDER	Triamcinolone Acetonide 01	RAKTI LIFE CARE-JABALPUR
36010322006616	27/01/2023	14726.88	13.88	14713	PURCHASE ORDER	Triamcinolone Acetonide 01	RAKTI LIFE CARE-JABALPUR
36010322006617	27/01/2023	27641	27	27614	PURCHASE ORDER	Tobramycin 03 Eye Drop At	RAKTI LIFE CARE-JABALPUR
36010322006624	27/01/2023	113393	2018	111375	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006625	27/01/2023	129592	2307	127285	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006626	27/01/2023	80510	1433	79077	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006627	27/01/2023	71565	1274	70291	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006628	27/01/2023	87360	3385	83975	PURCHASE ORDER	VILDAGLIPTIN 50MG	RAMA MEDICAL AGENCIES-JABALPUR
36010322006629	27/01/2023	94929	1690	93239	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322006630	27/01/2023	32793	1107	31686	PURCHASE ORDER	VILDAGLIPTIN 50 METFORMIN	RAMA MEDICAL AGENCIES-JABALPUR
36010322006631	27/01/2023	2728278	48554	2679724	PURCHASE ORDER	Axle Box Pivot Bush with Solid	BASANT RUBBER FACTORY PVT LTD-
36010322006632	27/01/2023	31043	554	30489	PURCHASE ORDER	DRIVER DIRECT BRAKE VLV FD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006633	27/01/2023	64264.74	1990.74	62274	PURCHASE ORDER	INSULIN HUMAN MIXTURE 50	RAMA MEDICAL AGENCIES-JABALPUR
36010322006635	27/01/2023	42840	39	42801	PURCHASE ORDER	Methylcobalamin Nasal Spray	RAKTI LIFE CARE-JABALPUR
36010322006636	27/01/2023	17136	16	17120	PURCHASE ORDER	Methylcobalamin Nasal Spray	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010322700395 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 18211907 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006637	27/01/2023	13652.89	286.89	13366	PURCHASE ORDER	INSULIN HUMAN RAPID	RAMA MEDICAL AGENCIES-JABALPUR
36010322006639	27/01/2023	21541	452	21089	PURCHASE ORDER	INSULIN HUMAN RAPID	RAMA MEDICAL AGENCIES-JABALPUR
36010322006640	27/01/2023	593040	20016	573024	PURCHASE ORDER	Ticagrelor 90 mg	RAKTI LIFE CARE-JABALPUR
36010322006641	27/01/2023	145603	4915	140688	PURCHASE ORDER	Ticagrelor 90 mg	RAKTI LIFE CARE-JABALPUR
36010322006642	27/01/2023	309725	12003	297722	PURCHASE ORDER	Ticagrelor 90 mg	RAKTI LIFE CARE-JABALPUR
36010322006643	27/01/2023	78588	1399	77189	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010322006644	27/01/2023	60782	1083	59699	PURCHASE ORDER	Flexible shunt and Mobile	ORIENTAL FIBRE AND ENGINEERING
36010322006645	27/01/2023	22739	405	22334	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006646	27/01/2023	1126900	127111	999789	PURCHASE ORDER	INVOICE NO 5822223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322006647	27/01/2023	11136259	198189	10938070	PURCHASE ORDER	ELGI MAKE KIT IOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006648	27/01/2023	618681	11011	607670	PURCHASE ORDER	ELGI MAKE KIT IOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006649	27/01/2023	29400	26	29374	PURCHASE ORDER	Linezolid 600 mg tab	RAMA MEDICAL AGENCIES-JABALPUR
36010322006650	27/01/2023	18102	16	18086	PURCHASE ORDER	Linezolid 600 mg tab	RAMA MEDICAL AGENCIES-JABALPUR
36010322006651	27/01/2023	22982	21	22961	PURCHASE ORDER	Carvedilol 10 mg ER Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006652	27/01/2023	165194	140	165054	PURCHASE ORDER	Bracket for Lower Spring Beam	STEEL CENTRE-HOWRAH
36010322006653	27/01/2023	111464.64	100.64	111364	PURCHASE ORDER	Carvedilol 10 mg ER Firms	RAMA MEDICAL AGENCIES-JABALPUR
	Total	18668371.2	456464.23	18211907			

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CO7 Number : 36010322700396 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 16186564 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006655	28/01/2023	5158	5	5153	PURCHASE ORDER	Risperidone 3 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006656	28/01/2023	2805	3	2802	PURCHASE ORDER	Clonidine 100 mcg	RAKTI LIFE CARE-JABALPUR
36010322006657	28/01/2023	20930	19	20911	PURCHASE ORDER	Clonidine 100 mcg	RAKTI LIFE CARE-JABALPUR
36010322006658	28/01/2023	4596	4	4592	PURCHASE ORDER	Risperidone 3 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006659	28/01/2023	6639	6	6633	PURCHASE ORDER	Risperidone 3 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006660	28/01/2023	271966	4841	267125	PURCHASE ORDER	PACKING RING FOR WHEEL	SYNTHETIC MOULDERS LTD.-KOLKATA
36010322006661	28/01/2023	14443	13	14430	PURCHASE ORDER	Norethisterone 5 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322006662	28/01/2023	3588	3	3585	PURCHASE ORDER	Norethisterone 5 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322006664	28/01/2023	277890	32735	245155	PURCHASE ORDER	SET OF CYL ROLLER BEARING	SCHAEFFLER INDIA LIMITED-VADODARA
36010322006666	28/01/2023	9326741	457455	8869286	PURCHASE ORDER	HANDLOOM COTTON BED	NIRYATAK HANDLOOM CO OPERATIVE
36010322006667	28/01/2023	849600	61848	787752	PURCHASE ORDER	Set of ball type cut cutout cock	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322006669	28/01/2023	295685	18318	277367	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010322006670	28/01/2023	1586539.5	28235.5	1558304	PURCHASE ORDER	LP SHEET	MOHANLAL ROONGTA-KOLKATA
36010322006671	28/01/2023	46256	4665	41591	PURCHASE ORDER	SET OF ILLUMINATED PUSH	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010322006672	28/01/2023	20973	19	20954	PURCHASE ORDER	Amiodarone 200 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322006673	28/01/2023	48155	43	48112	PURCHASE ORDER	Metoprolol 50 mg Firms offer	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322006674	28/01/2023	8070	7	8063	PURCHASE ORDER	Metoprolol 125 mg SR Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE

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CO7 Number : 36010322700396 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 16186564 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006675	28/01/2023	73483	4108	69375	PURCHASE ORDER	Diltiazem 30 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006676	28/01/2023	4218	257	3961	PURCHASE ORDER	Diltiazem 30 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006677	28/01/2023	210559	3748	206811	PURCHASE ORDER	Thinner for Synthetic paints	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322006678	28/01/2023	411206	9375	401831	PURCHASE ORDER	Bill 336 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010322006679	28/01/2023	68052.78	61.78	67991	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAMA MEDICAL AGENCIES-JABALPUR
36010322006680	28/01/2023	7513	7	7506	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAMA MEDICAL AGENCIES-JABALPUR
36010322006681	28/01/2023	303889.74	5408.74	298481	PURCHASE ORDER	Copper Coated Co2 Welding	MODI HITECH INDIA LIMITED-MEERUT
36010322006682	28/01/2023	1678473	29872	1648601	PURCHASE ORDER	ALLUMINUM CHEQURED SHEET	STANDARD ENGINEERING AND PUMP
36010322006683	28/01/2023	505441	54057	451384	PURCHASE ORDER	PBW1342223	PRECISION BENDING WORKS-HOWRAH
36010322006684	28/01/2023	58129.68	1038.68	57091	PURCHASE ORDER	electric loco log book	UP TO DATE PRINT MEDIA-JABALPUR
36010322006685	28/01/2023	205945	3678	202267	PURCHASE ORDER	electric loco log book	UP TO DATE PRINT MEDIA-JABALPUR
36010322006686	28/01/2023	17091	358	16733	PURCHASE ORDER	Gamma Benzene Hexachloride	RAMA MEDICAL AGENCIES-JABALPUR
36010322006687	28/01/2023	2912	3	2909	PURCHASE ORDER	Levocarnitine 1gm5 ml Inj	RAMA MEDICAL AGENCIES-JABALPUR
36010322006688	28/01/2023	45704	1087	44617	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010322006689	28/01/2023	196523	3686	192837	PURCHASE ORDER	SAmlodipine 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006690	28/01/2023	14569.64	13.64	14556	PURCHASE ORDER	Itraconazole 100 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006691	28/01/2023	73584	66	73518	PURCHASE ORDER	Itraconazole 100 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010322700396 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 16186564 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006692	28/01/2023	105272.57	1974.57	103298	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010322006693	28/01/2023	3332.69	62.69	3270	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010322006694	28/01/2023	12402	11	12391	PURCHASE ORDER	Miconazole cream 2 15 gm	RAMA MEDICAL AGENCIES-JABALPUR
36010322006695	28/01/2023	21003	19	20984	PURCHASE ORDER	Miconazole cream 2 15 gm	RAMA MEDICAL AGENCIES-JABALPUR
36010322006696	28/01/2023	106331	1994	104337	PURCHASE ORDER	Antacid containing Aluminium	RAMA MEDICAL AGENCIES-JABALPUR
	Total	16915669.6	729105.60	16186564			

CO7 Number : 36010322700397 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 5581884 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006821	31/01/2023	72919	62	72857	PURCHASE ORDER	BILL	BHARAT INDUSTRIAL CORPORATION-NEW
36010322006835	31/01/2023	1217440.6	64276.6	1153164	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322006839	31/01/2023	535747.48	25607.48	510140	PURCHASE ORDER	Safety loop for Uncoupling rod	AGLOW ENGINEERS-HOWRAH
36010322006840	31/01/2023	63504	3039	60465	PURCHASE ORDER	Cholecalciferol Vitamin D3	MS CORPORATION-BILASPUR
36010322006841	31/01/2023	253641	5782	247859	PURCHASE ORDER	KIT CHECK VALVE WSTRAINER	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006843	31/01/2023	499564.2	28874.2	470690	PURCHASE ORDER	Bolster Suspension spring	HOWRAH FORGINGS LIMITED-KOLKATA
36010322006844	31/01/2023	1604210	28550	1575660	PURCHASE ORDER	INVOICE NO 5072223	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322006846	31/01/2023	20355	2399	17956	PURCHASE ORDER	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36010322006847	31/01/2023	577918.24	10285.24	567633	PURCHASE ORDER	COUPLER SOCKET OUTER	MAA LAXMI INDUSTRY-HOWRAH

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CO7 Number : 36010322700397 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 5581884 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006848	31/01/2023	55440	50	55390	PURCHASE ORDER	Mirabegron 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006849	31/01/2023	41610	38	41572	PURCHASE ORDER	Mirabegron 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006850	31/01/2023	35985	33	35952	PURCHASE ORDER	Silodosin 8 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006851	31/01/2023	48720	44	48676	PURCHASE ORDER	Escitalopram 10 mg	SHIVI ENTERPRISES-JABALPUR
36010322006852	31/01/2023	32298	29	32269	PURCHASE ORDER	Prulifloxacin 600 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006854	31/01/2023	96768	4718	92050	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010322006855	31/01/2023	19152	18	19134	PURCHASE ORDER	Dutasteride 05 mg	ROY ENTERPRISE-HOWRAH
36010322006856	31/01/2023	389424	7302	382122	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	ROY ENTERPRISE-HOWRAH
36010322006857	31/01/2023	15120	14	15106	PURCHASE ORDER	Flavoxate HCl 200 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006858	31/01/2023	10348.8	10.8	10338	PURCHASE ORDER	Atorvastatin 10 mg	SHIVI ENTERPRISES-JABALPUR
36010322006859	31/01/2023	20664	19	20645	PURCHASE ORDER	Febuxostat 40 mg FIrms	SHIVI ENTERPRISES-JABALPUR
36010322006861	31/01/2023	24897.6	23.6	24874	PURCHASE ORDER	Bosentan 625 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006862	31/01/2023	32650.8	30.8	32620	PURCHASE ORDER	Iron Sucrose 100 mg5 ml 5 ml	SHIVI ENTERPRISES-JABALPUR
36010322006863	31/01/2023	14851	88	14763	PURCHASE ORDER	Azilsartan Medoxomil 80 mg	SHIVI ENTERPRISES-JABALPUR
36010322006864	31/01/2023	66483	392	66091	PURCHASE ORDER	Azilsartan Medoxomil 80 mg	SHIVI ENTERPRISES-JABALPUR
36010322006865	31/01/2023	1792.56	2.56	1790	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010322006866	31/01/2023	1792.56	2.56	1790	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010322700397 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 5581884 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006867	31/01/2023	10289.89	11.89	10278	PURCHASE ORDER	Betahistine 16 mg Firms	SHIVI ENTERPRISES-JABALPUR
	Total	5763586.73	181702.73	5581884			

CO7 Number : 36010322700398 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 3140916 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006727	30/01/2023	13806	150	13656	PURCHASE ORDER	ROUND WASHER M10	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322006729	30/01/2023	33516	30	33486	PURCHASE ORDER	Spironolactone 50 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006730	30/01/2023	87127	1634	85493	PURCHASE ORDER	Acetylcysteine 600 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322006731	30/01/2023	5880	124	5756	PURCHASE ORDER	Gamma Benzene Hexachloride	RAMA MEDICAL AGENCIES-JABALPUR
36010322006732	30/01/2023	132380.64	2482.64	129898	PURCHASE ORDER	SAmlodipine 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006733	30/01/2023	377899	7087	370812	PURCHASE ORDER	SAmlodipine 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006734	30/01/2023	37149	697	36452	PURCHASE ORDER	Antacid containing Aluminium	RAMA MEDICAL AGENCIES-JABALPUR
36010322006735	30/01/2023	82215	1543	80672	PURCHASE ORDER	Antacid containing Aluminium	RAMA MEDICAL AGENCIES-JABALPUR
36010322006736	30/01/2023	94500	1890	92610	PURCHASE ORDER	Lactulose 10 gm15 ml 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010322006737	30/01/2023	110023	2201	107822	PURCHASE ORDER	Lactulose 10 gm15 ml 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010322006738	30/01/2023	141926	9049	132877	PURCHASE ORDER	Ferrous Ascorbate Folic Acid	RAMA MEDICAL AGENCIES-JABALPUR
36010322006739	30/01/2023	2150	138	2012	PURCHASE ORDER	Ferrous Ascorbate Folic Acid	RAMA MEDICAL AGENCIES-JABALPUR
36010322006740	30/01/2023	258048	16451	241597	PURCHASE ORDER	Ferrous Ascorbate Folic Acid	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010322700398 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 3140916 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006741	30/01/2023	179369	3364	176005	PURCHASE ORDER	Dextromethorphan HBR 10 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006742	30/01/2023	8163.68	8.68	8155	PURCHASE ORDER	Doxofylline 400 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006743	30/01/2023	23440.94	21.94	23419	PURCHASE ORDER	Ginkgo Biloba 40 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006744	30/01/2023	404409.6	343.6	404066	PURCHASE ORDER	Invoice no MP5533085251 dtd	INDIAN OIL CORPORATION LIMITED-
36010322006745	30/01/2023	9851.81	9.81	9842	PURCHASE ORDER	Ginkgo Biloba 40 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006746	30/01/2023	114408	102	114306	PURCHASE ORDER	Ginkgo Biloba 40 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006747	30/01/2023	13725.6	13.6	13712	PURCHASE ORDER	Piracetam 800 mg FIrms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006748	30/01/2023	269606	229	269377	PURCHASE ORDER	Invoice no MP5533085253 dtd	INDIAN OIL CORPORATION LIMITED-
36010322006749	30/01/2023	2649	3	2646	PURCHASE ORDER	Piracetam 800 mg FIrms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006750	30/01/2023	7706	7	7699	PURCHASE ORDER	Piracetam 800 mg FIrms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006751	30/01/2023	253824	4760	249064	PURCHASE ORDER	Dextromethorphan HBR 10 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006752	30/01/2023	136675	2563	134112	PURCHASE ORDER	Dextromethorphan HBR 10 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010322006753	30/01/2023	16942	15	16927	PURCHASE ORDER	Rabeprazole 20 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006754	30/01/2023	13171	12	13159	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010322006755	30/01/2023	5645	5	5640	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010322006756	30/01/2023	9408	8	9400	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010322006757	30/01/2023	6048	67	5981	PURCHASE ORDER	Carvedilol 3125 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010322700398 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 3140916 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006758	30/01/2023	7258	116	7142	PURCHASE ORDER	Carvedilol 3125 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322006759	30/01/2023	11550	241	11309	PURCHASE ORDER	Diclofenac sodiumPotassium	RAMA MEDICAL AGENCIES-JABALPUR
36010322006760	30/01/2023	11088	232	10856	PURCHASE ORDER	Diclofenac sodiumPotassium	RAMA MEDICAL AGENCIES-JABALPUR
36010322006761	30/01/2023	6160	116	6044	PURCHASE ORDER	Teriparatide rDNA origin 750	RAMA MEDICAL AGENCIES-JABALPUR
36010322006762	30/01/2023	205333	3850	201483	PURCHASE ORDER	Teriparatide rDNA origin 750	RAMA MEDICAL AGENCIES-JABALPUR
36010322006763	30/01/2023	27065	24	27041	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	RAMA MEDICAL AGENCIES-JABALPUR
36010322006764	30/01/2023	3067	3	3064	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	RAMA MEDICAL AGENCIES-JABALPUR
36010322006765	30/01/2023	16895	15	16880	PURCHASE ORDER	Terbinafine 250 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006766	30/01/2023	7484	7	7477	PURCHASE ORDER	Terbinafine 250 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322006767	30/01/2023	479	6	473	PURCHASE ORDER	Naproxen 500 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322006768	30/01/2023	4118	45	4073	PURCHASE ORDER	Naproxen 500 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322006792	30/01/2023	4551.41	27.41	4524	GEM BILL	Unbranded DICYCLOMINE HCL	KARNATAKA ANTIBIOTICS AND
36010322006793	30/01/2023	8496	264	8232	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010322006794	30/01/2023	37777	2112	35665	GEM BILL	LOSARTAN 50 MG	KARNATAKA ANTIBIOTICS AND
	Total	3202983.68	62067.68	3140916			

CO7 Number : 36010322700399 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 816184 Batch Id: 3601220261

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

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CO7 Number : 36010322700399 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 816184 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006943	01/02/2023	168858	3850	165008	PURCHASE ORDER	MINIMUM VOLTAGE RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322006944	01/02/2023	339829.4	6372.4	333457	PURCHASE ORDER	Methylcobalamin 1500 mcg	SHIVI ENTERPRISES-JABALPUR
36010322006945	01/02/2023	1740	2	1738	PURCHASE ORDER	Levetiracetam 750 mg	SHIVI ENTERPRISES-JABALPUR
36010322006946	01/02/2023	12794.88	12.88	12782	PURCHASE ORDER	Gabapentin 100 mg	SHIVI ENTERPRISES-JABALPUR
36010322006947	01/02/2023	22848	21	22827	PURCHASE ORDER	Antibiotic Eye Ointment with	SHIVI ENTERPRISES-JABALPUR
36010322006948	01/02/2023	83380.64	75.64	83305	PURCHASE ORDER	Prucalopride 2 mg	SHIVI ENTERPRISES-JABALPUR
36010322006949	01/02/2023	4339	4	4335	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	SHIVI ENTERPRISES-JABALPUR
36010322006950	01/02/2023	15291	14	15277	PURCHASE ORDER	Duloxetin 30 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006951	01/02/2023	36382.5	0.5	36382	PURCHASE ORDER	Tetanus Vaccine Adsorbed	MS CORPORATION-BILASPUR
36010322006952	01/02/2023	143629.6	2556.6	141073	PURCHASE ORDER	PISTON PACKING RING FOR	GENERAL STORES AND ENGINEERING CO.
	Total	829093.02	12909.02	816184			

CO7 Number : 36010322700400 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 2702130 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006796	31/01/2023	4788	76	4712	PURCHASE ORDER	Naproxen 500 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322006797	31/01/2023	10080	9	10071	PURCHASE ORDER	Timolol maleate 05 eye drop	RAMA MEDICAL AGENCIES-JABALPUR
36010322006798	31/01/2023	2218	2	2216	PURCHASE ORDER	Timolol maleate 05 eye drop	RAMA MEDICAL AGENCIES-JABALPUR
36010322006799	31/01/2023	5423	5	5418	PURCHASE ORDER	Timolol maleate 05 eye drop	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010322700400 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 2702130 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006800	31/01/2023	15278	14	15264	PURCHASE ORDER	Olanzapine 10 mg MDDTPlain	RAMA MEDICAL AGENCIES-JABALPUR
36010322006801	31/01/2023	2540	2	2538	PURCHASE ORDER	Olanzapine 10 mg MDDTPlain	RAMA MEDICAL AGENCIES-JABALPUR
36010322006802	31/01/2023	10537	9	10528	PURCHASE ORDER	Olanzapine 10 mg MDDTPlain	RAMA MEDICAL AGENCIES-JABALPUR
36010322006803	31/01/2023	1270	1	1269	PURCHASE ORDER	Duloxetin 20 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006804	31/01/2023	2646	2	2644	PURCHASE ORDER	Duloxetin 20 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006805	31/01/2023	14288	13	14275	PURCHASE ORDER	Duloxetin 20 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006806	31/01/2023	22438	20	22418	PURCHASE ORDER	Moxifloxacin 05 eye drop at	SHIVI ENTERPRISES-JABALPUR
36010322006807	31/01/2023	20321	18	20303	PURCHASE ORDER	Moxifloxacin 05 eye drop at	SHIVI ENTERPRISES-JABALPUR
36010322006808	31/01/2023	86789	78	86711	PURCHASE ORDER	Moxifloxacin 05 eye drop at	SHIVI ENTERPRISES-JABALPUR
36010322006809	31/01/2023	50400	45	50355	PURCHASE ORDER	Sildenafil 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006810	31/01/2023	22176	20	22156	PURCHASE ORDER	Sildenafil 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006811	31/01/2023	22434	20	22414	PURCHASE ORDER	Tiotropium Bromide Inhaler 9	SHIVI ENTERPRISES-JABALPUR
36010322006812	31/01/2023	6766	6	6760	PURCHASE ORDER	Tiotropium Bromide Inhaler 9	SHIVI ENTERPRISES-JABALPUR
36010322006813	31/01/2023	9526	9	9517	PURCHASE ORDER	Tiotropium Bromide Inhaler 9	SHIVI ENTERPRISES-JABALPUR
36010322006814	31/01/2023	3870	4	3866	PURCHASE ORDER	Clotrimazole 100 mg Vaginal	SHIVI ENTERPRISES-JABALPUR
36010322006815	31/01/2023	586	1	585	PURCHASE ORDER	Clotrimazole 100 mg Vaginal	SHIVI ENTERPRISES-JABALPUR
36010322006818	31/01/2023	51202.56	44.56	51158	PURCHASE ORDER	O Ring for Spigot of Air Spring	RESISTOFLEX DYNAMICS PVT. LTD.-Greater

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CO7 Number : 36010322700400 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 2702130 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006819	31/01/2023	142552	2537	140015	PURCHASE ORDER	BOLT FOR SUSPENSION TUBE M	D BACHUBHAI AND BROTHERS-MUMBAI
36010322006820	31/01/2023	49798.6	292.6	49506	PURCHASE ORDER	HEX HEAD BOLT M12X100	PIONEER NUTS AND BOLTS PVT. LTD.-
36010322006822	31/01/2023	918417.6	16345.6	902072	PURCHASE ORDER	PLEASE REFER PO SR NO 7 FOR	MEHUCAL INDIA LLP-DELHI
36010322006823	31/01/2023	39051	1479	37572	PURCHASE ORDER	Cholecalciferol Vitamin D3	MS CORPORATION-BILASPUR
36010322006824	31/01/2023	239700	28236	211464	PURCHASE ORDER	MVMT IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010322006825	31/01/2023	6350	273	6077	PURCHASE ORDER	Cholecalciferol Vitamin D3	MS CORPORATION-BILASPUR
36010322006826	31/01/2023	146764.8	6289.8	140475	PURCHASE ORDER	Cholecalciferol Vitamin D3	MS CORPORATION-BILASPUR
36010322006827	31/01/2023	134831.52	15883.52	118948	PURCHASE ORDER	MVMT IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010322006828	31/01/2023	6652.8	6.8	6646	PURCHASE ORDER	Mirabegron 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006829	31/01/2023	12829.84	12.84	12817	PURCHASE ORDER	Mirabegron 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006830	31/01/2023	134831.52	15883.52	118948	PURCHASE ORDER	MVMT IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010322006831	31/01/2023	13003	12	12991	PURCHASE ORDER	Mirabegron 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006832	31/01/2023	5894.8	6.8	5888	PURCHASE ORDER	Silodosin 8 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006833	31/01/2023	40098	36	40062	PURCHASE ORDER	Silodosin 8 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006834	31/01/2023	47980.8	43.8	47937	PURCHASE ORDER	Silodosin 8 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006836	31/01/2023	134832	15884	118948	PURCHASE ORDER	MVMT IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010322006837	31/01/2023	379016	12430	366586	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR

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CO7 Number : 36010322700400 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 2702130 Batch Id: 3601220262

	Total	2818180.84	116050.84	2702130

CO7 Number : 36010322700401 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 26844183 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006965	02/02/2023	3448756.5	61376.5	3387380	PURCHASE ORDER	Modified Elastomeric Pad	TAYAL AND CO-MOHALI
36010322006966	02/02/2023	8992696.6	160039.6	8832657	PURCHASE ORDER	Modified Elastomeric Pad	TAYAL AND CO-MOHALI
36010322006967	02/02/2023	722750	211693	511057	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010322006977	02/02/2023	1073800	19110	1054690	PURCHASE ORDER	ITEM DRAFT GEAR WITH	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010322006978	02/02/2023	200573.79	7221.79	193352	GEM BILL	Unbranded Ranitidine	KARNATAKA ANTIBIOTICS AND
36010322006983	02/02/2023	4755.94	4.94	4751	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
36010322006984	02/02/2023	53995.2	1945.2	52050	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010322007017	02/02/2023	3937978.4	92574.4	3845404	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322007018	02/02/2023	4321750	76913	4244837	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322007021	02/02/2023	1812480	32256	1780224	PURCHASE ORDER	ITEM HIGH CAPACITY DRAFT	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010322007023	02/02/2023	1118994	31105	1087889	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010322007024	02/02/2023	703067.4	12512.4	690555	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322007026	02/02/2023	75646.78	1959.78	73687	PURCHASE ORDER	Clotrimazole 1ww Neomycin	RAKTI LIFE CARE-JABALPUR
36010322007027	02/02/2023	1054600.6	18768.6	1035832	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010322007028	02/02/2023	12164	11	12153	PURCHASE ORDER	Tooth Paste Contains	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010322700401 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 26844183 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007029	02/02/2023	37699	34	37665	PURCHASE ORDER	Olmesartan 20 mg Firms	RAKTI LIFE CARE-JABALPUR
	Total	27571708.2	727525.21	26844183			

CO7 Number : 36010322700402 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 6671855 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007043	03/02/2023	1852600	32970	1819630	PURCHASE ORDER	SET OF CYL ROLLER BEARING	SCHAEFFLER INDIA LIMITED-VADODARA
36010322007044	03/02/2023	3646482.8	65794.8	3580688	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322007045	03/02/2023	159300	2835	156465	PURCHASE ORDER	Bracket for Empty Load Change	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007048	03/02/2023	585280	19195	566085	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322007050	03/02/2023	38350	0	38350	PURCHASE ORDER	HORIZONTAL LEVER SUPPORT	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010322007051	03/02/2023	347451	5889	341562	PURCHASE ORDER	MAIN PULL ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010322007052	03/02/2023	71702	65	71637	PURCHASE ORDER	MOMTON 15 GM	AASTHA PHARMACEUTICALS-DELHI
36010322007053	03/02/2023	4105.92	4.92	4101	PURCHASE ORDER	Mupisone Ointment	AASTHA PHARMACEUTICALS-DELHI
36010322007054	03/02/2023	14575.68	233.68	14342	PURCHASE ORDER	Nanzicaine Jelly	AASTHA PHARMACEUTICALS-DELHI
36010322007055	03/02/2023	17740.8	16.8	17724	PURCHASE ORDER	Povinanz 5	AASTHA PHARMACEUTICALS-DELHI
36010322007056	03/02/2023	58240	1092	57148	PURCHASE ORDER	Sodium Chloride 9	AASTHA PHARMACEUTICALS-DELHI
36010322007057	03/02/2023	4127.76	4.76	4123	PURCHASE ORDER	Clotrex Dusting Powder	AASTHA PHARMACEUTICALS-DELHI
	Total	6799955.96	128100.96	6671855			

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CO7 Number : 36010322700403 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 12146848 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006868	01/02/2023	1460325	1238	1459087	PURCHASE ORDER	Invoice no MP5533051122 dtd	INDIAN OIL CORPORATION LIMITED-
36010322006869	01/02/2023	4872	4	4868	PURCHASE ORDER	Escitalopram 10 mg	SHIVI ENTERPRISES-JABALPUR
36010322006870	01/02/2023	11197	10	11187	PURCHASE ORDER	Prulifloxacin 600 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006871	01/02/2023	7560	7	7553	PURCHASE ORDER	Dutasteride 05 mg	ROY ENTERPRISE-HOWRAH
36010322006872	01/02/2023	85129	3725	81404	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010322006873	01/02/2023	31826	1394	30432	PURCHASE ORDER	Glyceryl Trinitrate 26 mg	ROY ENTERPRISE-HOWRAH
36010322006874	01/02/2023	100343	4391	95952	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010322006875	01/02/2023	3528	3	3525	PURCHASE ORDER	Dutasteride 05 mg	ROY ENTERPRISE-HOWRAH
36010322006876	01/02/2023	65651	1700	63951	PURCHASE ORDER	Metoprolol 25 mg	ROY ENTERPRISE-HOWRAH
36010322006877	01/02/2023	12432	571	11861	PURCHASE ORDER	Telmisartan 80 mg	ROY ENTERPRISE-HOWRAH
36010322006878	01/02/2023	90182	1692	88490	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	ROY ENTERPRISE-HOWRAH
36010322006879	01/02/2023	430826	8079	422747	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	ROY ENTERPRISE-HOWRAH
36010322006880	01/02/2023	192987	20640	172347	PURCHASE ORDER	PBW1352223	PRECISION BENDING WORKS-HOWRAH
36010322006881	01/02/2023	7560	7	7553	PURCHASE ORDER	Flavoxate HCl 200 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006882	01/02/2023	20160	18	20142	PURCHASE ORDER	Flavoxate HCl 200 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006883	01/02/2023	20387	18	20369	PURCHASE ORDER	Atorvastatin 10 mg	SHIVI ENTERPRISES-JABALPUR
36010322006884	01/02/2023	4959	5	4954	PURCHASE ORDER	Febuxostat 40 mg FIrms	SHIVI ENTERPRISES-JABALPUR

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006885	01/02/2023	37524	668	36856	PURCHASE ORDER	MINIMUM VOLTAGE RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322006886	01/02/2023	1538	1	1537	PURCHASE ORDER	Febuxostat 40 mg FIrms	SHIVI ENTERPRISES-JABALPUR
36010322006887	01/02/2023	1142	35	1107	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010322006888	01/02/2023	32865	29	32836	PURCHASE ORDER	Bosentan 625 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006889	01/02/2023	27138	24	27114	PURCHASE ORDER	Bosentan 625 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322006890	01/02/2023	7501	7	7494	PURCHASE ORDER	Iron Sucrose 100 mg5 ml 5 ml	SHIVI ENTERPRISES-JABALPUR
36010322006891	01/02/2023	11424	124	11300	PURCHASE ORDER	Azilsartan Medoxomil 80 mg	SHIVI ENTERPRISES-JABALPUR
36010322006892	01/02/2023	7347	44	7303	PURCHASE ORDER	Azilsartan Medoxomil 80 mg	SHIVI ENTERPRISES-JABALPUR
36010322006893	01/02/2023	21504	234	21270	PURCHASE ORDER	Azilsartan Medoxomil 80 mg	SHIVI ENTERPRISES-JABALPUR
36010322006895	01/02/2023	4183	4	4179	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010322006896	01/02/2023	6844	6	6838	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010322006897	01/02/2023	16839	15	16824	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010322006898	01/02/2023	185850	158	185692	PURCHASE ORDER	SET OF SAFETY BRACKET	METRO STEEL INDUSTRIES-SURAT
36010322006899	01/02/2023	739246	39031	700215	PURCHASE ORDER	LEATHER BELLOW FOR TM	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010322006900	01/02/2023	48552	44	48508	PURCHASE ORDER	Escitalopram 10 mg	SHIVI ENTERPRISES-JABALPUR
36010322006901	01/02/2023	1618	2	1616	PURCHASE ORDER	Escitalopram 10 mg	SHIVI ENTERPRISES-JABALPUR
36010322006902	01/02/2023	16839	15	16824	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006903	01/02/2023	3965	4	3961	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010322006904	01/02/2023	6909.52	6.52	6903	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010322006905	01/02/2023	22504	20	22484	PURCHASE ORDER	Betahistine 16 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006906	01/02/2023	46787	833	45954	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	MA KALI INDUSTRIES-HOWRAH
36010322006907	01/02/2023	11295.83	10.83	11285	PURCHASE ORDER	Betahistine 16 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006908	01/02/2023	1128593	20085	1108508	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010322006909	01/02/2023	3371.66	3.66	3368	PURCHASE ORDER	Betahistine 16 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006910	01/02/2023	1929300	34335	1894965	PURCHASE ORDER	100 PAYMENT AGAINST	CG POWER AND INDUSTRIAL SOLUTIONS
36010322006911	01/02/2023	322403	6046	316357	PURCHASE ORDER	Methylcobalamin 1500 mcg	SHIVI ENTERPRISES-JABALPUR
36010322006912	01/02/2023	43568	817	42751	PURCHASE ORDER	Methylcobalamin 1500 mcg	SHIVI ENTERPRISES-JABALPUR
36010322006913	01/02/2023	2352000	279300	2072700	PURCHASE ORDER	ITEM CENTRA BUFFER COUPLER	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010322006914	01/02/2023	92904	83	92821	PURCHASE ORDER	Levetiracetam 750 mg	SHIVI ENTERPRISES-JABALPUR
36010322006915	01/02/2023	47165	5	47160	PURCHASE ORDER	Gabapentin 100 mg	SHIVI ENTERPRISES-JABALPUR
36010322006916	01/02/2023	17516.8	16.8	17500	PURCHASE ORDER	Antibiotic Eye Ointment with	SHIVI ENTERPRISES-JABALPUR
36010322006917	01/02/2023	4493	4	4489	PURCHASE ORDER	Antibiotic Eye Ointment with	SHIVI ENTERPRISES-JABALPUR
36010322006918	01/02/2023	43582.56	39.56	43543	PURCHASE ORDER	Prucalopride 2 mg	SHIVI ENTERPRISES-JABALPUR
36010322006919	01/02/2023	18312	17	18295	PURCHASE ORDER	Prucalopride 2 mg	SHIVI ENTERPRISES-JABALPUR

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006920	01/02/2023	9948.96	9.96	9939	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	SHIVI ENTERPRISES-JABALPUR
36010322006921	01/02/2023	6477	6	6471	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	SHIVI ENTERPRISES-JABALPUR
36010322006923	01/02/2023	12398	11	12387	PURCHASE ORDER	Duloxetin 30 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006925	01/02/2023	5886.72	242.72	5644	PURCHASE ORDER	Isosorbide Dinitrate 20 mg	SHIVI ENTERPRISES-JABALPUR
36010322006927	01/02/2023	463150	8243	454907	PURCHASE ORDER	SET OF CYL ROLLER BEARING	SCHAEFFLER INDIA LIMITED-VADODARA
36010322006928	01/02/2023	35654.85	0.85	35654	PURCHASE ORDER	Tetanus Vaccine Adsorbed	MS CORPORATION-BILASPUR
36010322006929	01/02/2023	15592.5	0.5	15592	PURCHASE ORDER	Tetanus Vaccine Adsorbed	MS CORPORATION-BILASPUR
36010322006930	01/02/2023	7370	0	7370	PURCHASE ORDER	Tetanus Vaccine Adsorbed	MS CORPORATION-BILASPUR
36010322006931	01/02/2023	268058	7452	260606	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322006932	01/02/2023	21542.98	20.98	21522	PURCHASE ORDER	Mupisone Ointment Dont	AASTHA PHARMACEUTICALS-DELHI
36010322006933	01/02/2023	381145	12501	368644	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322006934	01/02/2023	129840.71	3609.71	126231	PURCHASE ORDER	SILICA GEL BLUE TO IS 340179	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322006935	01/02/2023	17297	362	16935	PURCHASE ORDER	Nanzicaine Jelly	AASTHA PHARMACEUTICALS-DELHI
36010322006936	01/02/2023	107970	1922	106048	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010322006937	01/02/2023	22041.6	20.6	22021	PURCHASE ORDER	POVINANZ OINTMENT	AASTHA PHARMACEUTICALS-DELHI
36010322006939	01/02/2023	31276	587	30689	PURCHASE ORDER	SODIUM CHLORIDE 09	AASTHA PHARMACEUTICALS-DELHI
36010322006940	01/02/2023	207066	10934	196132	PURCHASE ORDER	LEATHER BELLOW FOR TM	BOMBAY LEATHER INDUSTRIES-MUMBAI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006941	01/02/2023	14958.72	14.72	14944	PURCHASE ORDER	CLOTREX DUSTING POWDER	AASTHA PHARMACEUTICALS-DELHI
36010322006942	01/02/2023	37214	709	36505	PURCHASE ORDER	Dry sand	KGN ENGINEERING AND FABRICATION-
36010322006954	01/02/2023	23683	422	23261	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322006955	01/02/2023	38792	739	38053	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010322006957	01/02/2023	56286	1431	54855	PURCHASE ORDER	MINIMUM VOLTAGE RELAY	JAY KAY ENTERPRISES-JABALPUR
36010322006963	01/02/2023	917568	22109	895459	PURCHASE ORDER	Spring Assemblyt Rubber	BASANT RUBBER FACTORY PVT LTD-
	Total	12643765.4	496917.41	12146848			

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007059	06/02/2023	682936.2	12154.2	670782	PURCHASE ORDER	78 22 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
36010322007060	06/02/2023	585280	19195	566085	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010322007061	06/02/2023	2620800	167076	2453724	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322007062	06/02/2023	619264	63658	555606	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322007063	06/02/2023	942489.4	96885.4	845604	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322007064	06/02/2023	1561753.4	129308.4	1432445	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-
36010322007065	06/02/2023	313290	5576	307714	PURCHASE ORDER	CLAM FOR 100 BILL	MONGA BROTHERS LIMITED-LUDHIANA
36010322007066	06/02/2023	1564773.6	90439.6	1474334	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-

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CO7 Number : 36010322700404 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 16900521 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007067	06/02/2023	424800	49680	375120	PURCHASE ORDER	DOOR CHAINLESS COTTER	HARSH INDUSTRIES-MOHALI
36010322007069	06/02/2023	1214971	1215	1213756	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322007070	06/02/2023	3448756.5	61376.5	3387380	PURCHASE ORDER	Elastomeric Pads Spec No	TAYAL AND CO-MOHALI
36010322007072	06/02/2023	830979.4	14789.4	816190	PURCHASE ORDER	ROUND 25 MM	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010322007105	06/02/2023	466031.8	18641.8	447390	PURCHASE ORDER	Ursodeoxycholic Acid 300 mg	SRI SAI AGENCIES-GHAZIABAD
36010322007106	06/02/2023	733671.12	65116.12	668555	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322007107	06/02/2023	6243	68	6175	PURCHASE ORDER	ROSU 10 MG SUPPLY ON	FREDUN PHARMACEUTICALS LIMITED-
36010322007111	06/02/2023	414927.68	7384.68	407543	PURCHASE ORDER	Hand Wheel spindle for BOXN	SARA ENTERPRISE-HOWRAH
36010322007122	06/02/2023	1295168	23050	1272118	PURCHASE ORDER	NARROW JAW ADAPTERS CLASS	PINGLE ALLOYS PRIVATE LIMITED-
	Total	17726135.1	825614.10	16900521			

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006975	02/02/2023	2434122.88	43319.88	2390803	PURCHASE ORDER	Description Distributor Valve	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322006976	02/02/2023	20618	19	20599	PURCHASE ORDER	Torsemide 10 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322006985	02/02/2023	389584	7421	382163	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL
36010322006986	02/02/2023	985530	18772	966758	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL
36010322006987	02/02/2023	279300	5320	273980	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322006988	02/02/2023	11970	228	11742	PURCHASE ORDER	WHITE PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL
36010322006989	02/02/2023	3134	3	3131	PURCHASE ORDER	Human Chorionic	SHIVI ENTERPRISES-JABALPUR
36010322006990	02/02/2023	27790	27	27763	PURCHASE ORDER	Human Chorionic	SHIVI ENTERPRISES-JABALPUR
36010322006991	02/02/2023	21939.76	21.76	21918	PURCHASE ORDER	Human Chorionic	SHIVI ENTERPRISES-JABALPUR
36010322006992	02/02/2023	12793.88	12.88	12781	PURCHASE ORDER	Sildenafil 50 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006993	02/02/2023	6495	6	6489	PURCHASE ORDER	Sildenafil 50 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322006994	02/02/2023	23228.8	21.8	23207	PURCHASE ORDER	Cholecalciferol Vitamin D3 400	SHIVI ENTERPRISES-JABALPUR
36010322006995	02/02/2023	35868	32	35836	PURCHASE ORDER	Cholecalciferol Vitamin D3 400	SHIVI ENTERPRISES-JABALPUR
36010322006996	02/02/2023	199290	4983	194307	PURCHASE ORDER	Ursodeoxycholic Acid 300 mg	SRI SAI AGENCIES-GHAZIABAD
36010322006997	02/02/2023	5800929	95172	5705757	PURCHASE ORDER	110V 1100AH VRLA Battery	AMARA RAJA BATTERIES LTD-CHENNAI
36010322006998	02/02/2023	5800929	95172	5705757	PURCHASE ORDER	110V 1100AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322006999	02/02/2023	5800929	95172	5705757	PURCHASE ORDER	110V 1100AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322007000	02/02/2023	10967	339	10628	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010322007001	02/02/2023	2900465	47586	2852879	PURCHASE ORDER	110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36010322007002	02/02/2023	13191	12	13179	PURCHASE ORDER	Mupisone Ointment	AASTHA PHARMACEUTICALS-DELHI
36010322007003	02/02/2023	8602	8	8594	PURCHASE ORDER	POVINANZ OINTMENT	AASTHA PHARMACEUTICALS-DELHI
36010322007004	02/02/2023	12796	241	12555	PURCHASE ORDER	SODIUM CHLORIDE 09	AASTHA PHARMACEUTICALS-DELHI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007005	02/02/2023	96886	3963	92923	PURCHASE ORDER	Isosorbide Dinitrate 20 mg	SHIVI ENTERPRISES-JABALPUR
36010322007006	02/02/2023	5292	5	5287	PURCHASE ORDER	Clotrex Dusting Powder	AASTHA PHARMACEUTICALS-DELHI
36010322007007	02/02/2023	16773	435	16338	PURCHASE ORDER	Clotrimazole 1ww Neomycin	RAKTI LIFE CARE-JABALPUR
36010322007008	02/02/2023	118343.68	3065.68	115278	PURCHASE ORDER	Clotrimazole 1ww Neomycin	RAKTI LIFE CARE-JABALPUR
36010322007009	02/02/2023	81312	73	81239	PURCHASE ORDER	Tooth Paste Contains	RAKTI LIFE CARE-JABALPUR
36010322007010	02/02/2023	24393.6	22.6	24371	PURCHASE ORDER	Tooth Paste Contains	RAKTI LIFE CARE-JABALPUR
36010322007011	02/02/2023	48722	44	48678	PURCHASE ORDER	Tooth Paste Contains	RAKTI LIFE CARE-JABALPUR
36010322007012	02/02/2023	26328.84	156.84	26172	PURCHASE ORDER	Olmesartan 20 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322007013	02/02/2023	44352	40	44312	PURCHASE ORDER	Olmesartan 20 mg Firms	RAKTI LIFE CARE-JABALPUR
	Total	25262875.4	421694.44	24841181			

CO7 Number : 36010322700406 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 5705757 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007015	02/02/2023	5800929	95172	5705757	PURCHASE ORDER	110V 1100AH VRLA Battery	AMARA RAJA BATTERIES LTD-CHENNAI
	Total	5800929	95172	5705757			

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007147	07/02/2023	137427.29	2446.29	134981	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	D C FASTNERS PVT LTD-JALANDHAR

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007161	08/02/2023	2964160	349168	2614992	PURCHASE ORDER	SET OF CYL ROLLER BEARING	SCHAEFFLER INDIA LIMITED-VADODARA
36010322007162	08/02/2023	1542496	27452	1515044	PURCHASE ORDER	SET OF CYL ROLLER BEARING	SCHAEFFLER INDIA LIMITED-VADODARA
36010322007164	08/02/2023	864408	865	863543	PURCHASE ORDER	20211124B007560	INDIAN OIL CORPORATION LIMITED
36010322007165	08/02/2023	866280	867	865413	PURCHASE ORDER	20211124B006082	INDIAN OIL CORPORATION LIMITED
36010322007166	08/02/2023	702312	703	701609	PURCHASE ORDER	20211124B001860	INDIAN OIL CORPORATION LIMITED
36010322007167	08/02/2023	857392	858	856534	PURCHASE ORDER	20211124B004452	INDIAN OIL CORPORATION LIMITED
36010322007168	08/02/2023	901520	101688	799832	PURCHASE ORDER	INVOICE NO 5832223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322007169	08/02/2023	802694	803	801891	PURCHASE ORDER	20201124B039085	INDIAN OIL CORPORATION LIMITED
36010322007172	08/02/2023	786592	787	785805	PURCHASE ORDER	20201124B030476	INDIAN OIL CORPORATION LIMITED
36010322007173	08/02/2023	785675	786	784889	PURCHASE ORDER	20201124B036908	INDIAN OIL CORPORATION LIMITED
36010322007174	08/02/2023	77880	1386	76494	PURCHASE ORDER	INVOICE NO 5702223 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322007175	08/02/2023	118531	5073	113458	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322007176	08/02/2023	823152	824	822328	PURCHASE ORDER	20211124B015170	INDIAN OIL CORPORATION LIMITED
36010322007177	08/02/2023	533832	52208	481624	PURCHASE ORDER	CAB HEATERVENTILATION	HIND ENTERPRISES-MUMBAI
36010322007178	08/02/2023	703067.4	12512.4	690555	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010322007179	08/02/2023	147000	2757	144243	PURCHASE ORDER	Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322007180	08/02/2023	26208	286	25922	PURCHASE ORDER	Prazosin Sustain Release 25	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010322700407 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 13225655 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007181	08/02/2023	71425.54	64.54	71361	PURCHASE ORDER	Itraconazole 100 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322007182	08/02/2023	65497.6	59.6	65438	PURCHASE ORDER	Piracetam 800 mg FIrms	RAMA MEDICAL AGENCIES-JABALPUR
36010322007183	08/02/2023	9709.4	10.4	9699	PURCHASE ORDER	Rabeprazole 20 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
	Total	13787259.2	561604.23	13225655			

CO7 Number : 36010322700408 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 10692775 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007030	03/02/2023	551060	9807	541253	PURCHASE ORDER	ENHANCED CAPACITY SIDE	AFFINE STEELS PVT. LTD.-HARIDWAR
36010322007031	03/02/2023	1653180	29421	1623759	PURCHASE ORDER	ENHANCED CAPACITY SIDE	AFFINE STEELS PVT. LTD.-HARIDWAR
36010322007033	03/02/2023	10881.96	10.96	10871	PURCHASE ORDER	O RING for Air rail assembly as	SI AIR SPRINGS PRIVATE LIMITED-MADURAI
36010322007034	03/02/2023	185328	1084	184244	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010322007035	03/02/2023	2693069	151907	2541162	PURCHASE ORDER	LOW MAINTENANCE LEAD ACID	THE BHARAT BATTERY MANUFACTURING
36010322007036	03/02/2023	162415	2891	159524	PURCHASE ORDER	PAINT RM FINI RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010322007037	03/02/2023	2723328	317013	2406315	PURCHASE ORDER	LOW MAINTENANCE LEAD ACID	THE BHARAT BATTERY MANUFACTURING
36010322007038	03/02/2023	2723328	317013	2406315	PURCHASE ORDER	LOW MAINTENANCE LEAD ACID	THE BHARAT BATTERY MANUFACTURING
36010322007039	03/02/2023	561254	26861	534393	PURCHASE ORDER	apllication forms for	UP TO DATE PRINT MEDIA-JABALPUR
36010322007041	03/02/2023	151954.5	2704.5	149250	PURCHASE ORDER	Flexible shunt and Mobile	ORIENTAL FIBRE AND ENGINEERING
36010322007042	03/02/2023	118590	101	118489	PURCHASE ORDER	SET OF MAINT KITS SAFETY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010322700408 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 10692775 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007058	03/02/2023	17374.99	174.99	17200	GEM BILL	medico polythylene foam	laxmi healthcare
	Total	11551763.4	858988.45	10692775			

CO7 Number : 36010322700409 CO7 Date: 11/02/2023 CO7 Status: Abstract CO7 18102994 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007078	06/02/2023	1401840	24948	1376892	PURCHASE ORDER	ENDLESS V BELT C122 AS PER	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
36010322007079	06/02/2023	40574	925	39649	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007080	06/02/2023	170738.92	3038.92	167700	PURCHASE ORDER	DRIVER DIRECT BRAKE VLV FD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007081	06/02/2023	181285.76	3226.76	178059	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007082	06/02/2023	21107.84	375.84	20732	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007084	06/02/2023	332465	5917	326548	PURCHASE ORDER	TO BILL NO PKLSM0972223	RANA SALES AND SERVICE PVT. LTD.-
36010322007085	06/02/2023	225498	26563	198935	PURCHASE ORDER	BHOPAL BILL	VIJAY ENGINEERS-JALANDHAR
36010322007086	06/02/2023	6048	97	5951	PURCHASE ORDER	O RING FOR AXLE BOX SIZE	H. G. INDUSTRIES-HOWRAH
36010322007087	06/02/2023	329280	29976	299304	PURCHASE ORDER	FELT RING for roller bearing	SHRI VIJAY INDUSTRIES-JODHPUR
36010322007088	06/02/2023	41120	732	40388	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322007089	06/02/2023	1250000	1250	1248750	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010322007090	06/02/2023	142732.8	2540.8	140192	PURCHASE ORDER	SET OF RUBBER ITEM FOR MAIN	SHREE RUBBER WORKS-THANE
36010322007091	06/02/2023	569692	10139	559553	PURCHASE ORDER	100 PAYMENT	STESALIT LIMITED-BADDI

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CO7 Number : 36010322700409 CO7 Date: 11/02/2023 CO7 Status: Abstract CO7 18102994 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007092	06/02/2023	185095.98	3297.98	181798	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010322007093	06/02/2023	2908483	300145	2608338	PURCHASE ORDER	Microtex VRLA Battery 110v	MICROTEX ENERGY PVT LIMITED-
36010322007094	06/02/2023	4362724.69	71575.69	4291149	PURCHASE ORDER	Microtex VRLA Battery 110v	MICROTEX ENERGY PVT LIMITED-
36010322007095	06/02/2023	479080	8526	470554	PURCHASE ORDER	100 PAYMENT	RIVER ENGINEERING PVT LTD-GREATER
36010322007096	06/02/2023	409691	7291	402400	PURCHASE ORDER	100 PAYMENT	RIVER ENGINEERING PVT LTD-GREATER
36010322007097	06/02/2023	2186519.94	38912.94	2147607	PURCHASE ORDER	Accepted Offer	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010322007098	06/02/2023	492	1	491	PURCHASE ORDER	Carvedilol 125 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007099	06/02/2023	36911	33	36878	PURCHASE ORDER	Formoterol fumarate 6 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007100	06/02/2023	4236	4	4232	PURCHASE ORDER	Dorzolamide HCl 2 wv Eye	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007101	06/02/2023	34680	651	34029	PURCHASE ORDER	Levosalbutamol 50 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007102	06/02/2023	19918	18	19900	PURCHASE ORDER	Cilostazol 50 mg SUPPLIED PO	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007103	06/02/2023	70268	67	70201	PURCHASE ORDER	Entecavir 05 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007104	06/02/2023	16249	15	16234	PURCHASE ORDER	Aciclovir 800 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007109	06/02/2023	119180	101	119079	PURCHASE ORDER	010223214 DATED 03022023	G.T.R.COMPANY PRIVATE LIMITED-
36010322007110	06/02/2023	318600	5670	312930	PURCHASE ORDER	Pinion for 630 KW TM 18 teeth	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010322007112	06/02/2023	201780	3591	198189	PURCHASE ORDER	Glass unit for fixed window for	LIBRA INDUSTRIES-GHAZIABAD
36010322007113	06/02/2023	44739	839	43900	PURCHASE ORDER	Ciprofloxacin 03 eye drop	DHRUVI PHARMA PRIVATE LIMITED-INDORE

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2023 to 28/2/2023

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CO7 Number : 36010322700409 CO7 Date: 11/02/2023 CO7 Status: Abstract CO7 18102994 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007114	06/02/2023	838	33	805	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	VANDANA MEDICO TRADERS-JABALPUR
36010322007115	06/02/2023	22689	426	22263	PURCHASE ORDER	Dorzolamide 2 Timolol 05 Eye	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007116	06/02/2023	1916	49	1867	PURCHASE ORDER	Ursodeoxycholic Acid 300 mg	SRI SAI AGENCIES-GHAZIABAD
36010322007117	06/02/2023	113882	2136	111746	PURCHASE ORDER	Fixed Dose combination of	VANDANA MEDICO TRADERS-JABALPUR
36010322007118	06/02/2023	283483	13309	270174	PURCHASE ORDER	SET OF M20X120 HEX HEAD	JYOTI FASTENERS-JALANDHAR
36010322007119	06/02/2023	6471	38	6433	PURCHASE ORDER	ROSU 10 MG SUPPLY ON YOUR	FREDUN PHARMACEUTICALS LIMITED-
36010322007120	06/02/2023	2137275	38036	2099239	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322007121	06/02/2023	29932	27	29905	PURCHASE ORDER	Clobetasol Propionate 005	VANDANA MEDICO TRADERS-JABALPUR
	Total	18707515.9	604521.93	18102994			

CO7 Number : 36010322700410 CO7 Date: 11/02/2023 CO7 Status: Abstract CO7 2235546 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007124	07/02/2023	7061.6	7.6	7054	PURCHASE ORDER	Dry powder inhalation device	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007126	07/02/2023	117025.02	5964.02	111061	GEM BILL	ORS	KARNATAKA ANTIBIOTICS AND
36010322007127	07/02/2023	8064	8	8056	PURCHASE ORDER	Rizatriptan 10 mg SUPPLIED PO	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007128	07/02/2023	24191	385	23806	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010322007129	07/02/2023	36565.76	947.76	35618	PURCHASE ORDER	Ofloxacin Injection 200 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007130	07/02/2023	33657	30	33627	PURCHASE ORDER	Deferasirox 500 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2023 to 28/2/2023

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CO7 Number : 36010322700410 CO7 Date: 11/02/2023 CO7 Status: Abstract CO7 2235546 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007131	07/02/2023	92628	1472	91156	GEM BILL	Unbranded Ranitidine	KARNATAKA ANTIBIOTICS AND
36010322007133	07/02/2023	39298.56	2393.56	36905	PURCHASE ORDER	Alendronate Sodium 70 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007134	07/02/2023	21509	773	20736	PURCHASE ORDER	Ondansetron 8 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007135	07/02/2023	13311.97	345.97	12966	GEM BILL	Unbranded DICYCLOMINE HCL	KARNATAKA ANTIBIOTICS AND
36010322007136	07/02/2023	29120	900	28220	PURCHASE ORDER	Salbutamol 100 mcgactuation	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007137	07/02/2023	11995	11	11984	PURCHASE ORDER	Salmeterol 25 mcg Fluticasone	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007138	07/02/2023	11110	10	11100	PURCHASE ORDER	Minoxidil 5 Lotion 60 ml	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007139	07/02/2023	11305	10	11295	PURCHASE ORDER	Tadalafil 5 mg Firms offer	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007140	07/02/2023	34232.05	31.05	34201	GEM BILL	Unbranded Fluconazole 150	KARNATAKA ANTIBIOTICS AND
36010322007141	07/02/2023	77056	2766	74290	PURCHASE ORDER	Faropenem 200 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007142	07/02/2023	58682	2693	55989	PURCHASE ORDER	Acebrophylline 100 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007144	07/02/2023	2706.65	3.65	2703	GEM BILL	Unbranded Amoxycillin Dry	KARNATAKA ANTIBIOTICS AND
36010322007151	07/02/2023	143526	12	143514	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322007152	07/02/2023	47842	41	47801	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322007153	07/02/2023	810136	14419	795717	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007154	07/02/2023	24152	431	23721	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010322007155	07/02/2023	75898	1351	74547	PURCHASE ORDER	ELGI MAKE AIR FILTER ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700410 CO7 Date: 11/02/2023 CO7 Status: Abstract CO7 2235546 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007156	07/02/2023	421047.6	7493.6	413554	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007158	07/02/2023	126672	747	125925	PURCHASE ORDER	Prazosin Sustain Release 25	RAMA MEDICAL AGENCIES-JABALPUR
	Total	2278792.21	43246.21	2235546			

CO7 Number : 36010322700411 CO7 Date: 12/02/2023 CO7 Status: Abstract CO7 12109805 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007184	08/02/2023	3679	4	3675	PURCHASE ORDER	Metoprolol 50 mg Firms offer	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007185	08/02/2023	212385.6	3982.6	208403	PURCHASE ORDER	Acetylcysteine 600 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007186	08/02/2023	166899	2971	163928	PURCHASE ORDER	PISTON PACKING RING FOR	GENERAL STORES AND ENGINEERING CO.
36010322007187	08/02/2023	38976	35	38941	PURCHASE ORDER	orsemide 10 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007188	08/02/2023	73820.8	1314.8	72506	PURCHASE ORDER	PISTON PACKING RING FOR	GENERAL STORES AND ENGINEERING CO.
36010322007189	08/02/2023	20824.62	19.62	20805	PURCHASE ORDER	Carvedilol 125 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007190	08/02/2023	51346	963	50383	PURCHASE ORDER	Ciprofloxacin 03 eye drop	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007191	08/02/2023	17102	322	16780	PURCHASE ORDER	Dorzolamide 2 Timolol 05 Eye	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007192	08/02/2023	20496	19	20477	PURCHASE ORDER	Dorzolamide HCl 2 wv Eye	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007195	08/02/2023	44352	40	44312	PURCHASE ORDER	Montelukast 10 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007196	08/02/2023	40858	37	40821	PURCHASE ORDER	Cilostazol 50 mg SUPPLIED PO	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007197	08/02/2023	20268	380	19888	PURCHASE ORDER	Salmeterol 25 mcg Fluticasone	DHRUVI PHARMA PRIVATE LIMITED-INDORE

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CO7 Number : 36010322700411 CO7 Date: 12/02/2023 CO7 Status: Abstract CO7 12109805 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007198	08/02/2023	2462745	43829	2418916	PURCHASE ORDER	SELF PRIMING MONOBLOCK	COIMBATORE COMPRESSOR ENGINEERING
36010322007199	08/02/2023	649209	11554	637655	PURCHASE ORDER	Carbon Brush for TM TAO 659	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322007200	08/02/2023	493095	9393	483702	PURCHASE ORDER	Mat door coir 915X560mm	THE CENTRAL COIR MILLS-ALAPPUZHA
36010322007201	08/02/2023	254311	4527	249784	PURCHASE ORDER	Air Brake Hose Coupling for	F B T PRIVATE LIMITED-FARIDABAD
36010322007202	08/02/2023	7538648	134163	7404485	PURCHASE ORDER	ELGI MAKE KIT IOH SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007203	08/02/2023	95580	7914	87666	PURCHASE ORDER	SET OF HW FOR PRIMARY	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007204	08/02/2023	71390	1271	70119	PURCHASE ORDER	INVOICE NO 5692223 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322007205	08/02/2023	57584	1025	56559	PURCHASE ORDER	Hall effect Speed Sensor	ADVANCED RAIL CONTROLS PRIVATE
	Total	12333569.0	223764.02	12109805			

CO7 Number : 36010322700412 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 10474930 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007219	09/02/2023	488933.18	8702.18	480231	PURCHASE ORDER	DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007220	09/02/2023	906428.2	16132.2	890296	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007221	09/02/2023	492414	58005	434409	PURCHASE ORDER	kota bill	VIJAY ENGINEERS-JALANDHAR
36010322007224	09/02/2023	246974	4396	242578	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010322007225	09/02/2023	6543129.5	116446.5	6426683	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322007226	09/02/2023	457084.2	37845.2	419239	PURCHASE ORDER	Tie Rod to RDSO DrgNo	R.N.STEEL CO.-HOWRAH

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CO7 Number : 36010322700412 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 10474930 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007227	09/02/2023	271754	4837	266917	PURCHASE ORDER	Coupler body for Transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010322007230	09/02/2023	1286701.5	1091.5	1285610	PURCHASE ORDER	RJ5518063494	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007231	09/02/2023	28996.8	29.8	28967	GEM BILL	Eye drape	SUNRISE INDIA
	Total	10722415.3	247485.38	10474930			

CO7 Number : 36010322700413 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 4796753 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007207	09/02/2023	32098	31	32067	PURCHASE ORDER	Entecavir 05 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007208	09/02/2023	25232	276	24956	PURCHASE ORDER	Carvedilol 3125 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322007209	09/02/2023	4166	4	4162	PURCHASE ORDER	Aciclovir 800 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007210	09/02/2023	1630	2	1628	PURCHASE ORDER	Dry powder inhalation device	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007211	09/02/2023	2706	3	2703	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	RAMA MEDICAL AGENCIES-JABALPUR
36010322007212	09/02/2023	8900	8	8892	PURCHASE ORDER	Amantadine 100 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007213	09/02/2023	81536	2111	79425	PURCHASE ORDER	Ofloxacin Injection 200 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007214	09/02/2023	27247	24	27223	PURCHASE ORDER	Fluticasone Propionate nasal	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007215	09/02/2023	5376	328	5048	PURCHASE ORDER	Alendronate Sodium 70 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007216	09/02/2023	35605	1278	34327	PURCHASE ORDER	Ondansetron 8 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007217	09/02/2023	57960	1956	56004	PURCHASE ORDER	Levosalbutamol 100 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE

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CO7 Number : 36010322700413 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 4796753 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007232	09/02/2023	10091	9	10082	GEM BILL	Eye drape	SUNRISE INDIA
36010322007234	09/02/2023	16128	499	15629	PURCHASE ORDER	Minoxidil 5 Lotion 60 ml	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007235	09/02/2023	50299	2560	47739	PURCHASE ORDER	Acebrophylline 100 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007236	09/02/2023	53020.8	48.8	52972	PURCHASE ORDER	Silodosin 4 mg Firms offer	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007237	09/02/2023	32508	29	32479	PURCHASE ORDER	Salbutamol 100 mcgactuation	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007238	09/02/2023	44227	1328	42899	PURCHASE ORDER	Ursodeoxycholic Acid 300 mg	SRI SAI AGENCIES-GHAZIABAD
36010322007239	09/02/2023	442500	7875	434625	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010322007240	09/02/2023	2728278	48554	2679724	PURCHASE ORDER	Axle Box Pivot Bush with solid	BASANT RUBBER FACTORY PVT LTD-
36010322007241	09/02/2023	8369.76	241.76	8128	PURCHASE ORDER	Salmeterol 50 mcg Fluticasone	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007242	09/02/2023	10242	9	10233	PURCHASE ORDER	HRC fuse 25A 500VAC 120kA	SUGI ELECTRONICS LLP-BANGALORE
36010322007243	09/02/2023	4894.64	4.64	4890	PURCHASE ORDER	DOUBLE CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007244	09/02/2023	1338601	157683	1180918	PURCHASE ORDER	Bill No PFML2223388 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
	Total	5021615.20	224862.20	4796753			

CO7 Number : 36010322700414 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 9117304 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007246	10/02/2023	26244	0	26244	PURCHASE ORDER	Synthetic Detergent Type	MAA VAISHNO ASSOCIATES-KOTA
36010322007247	10/02/2023	830130	704	829426	PURCHASE ORDER	RJ5518007289	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010322700414 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 9117304 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007248	10/02/2023	2739429	84505	2654924	PURCHASE ORDER	RJ5518126061	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007250	10/02/2023	1684473.4	29978.4	1654495	PURCHASE ORDER	Thinner for Synthetic paints	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010322007253	10/02/2023	1078425.6	914.6	1077511	PURCHASE ORDER	HR5516157607	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007254	10/02/2023	811972.39	108333.39	703639	PURCHASE ORDER	Support and Brake Beam	EASTERN FABRITECH PVT LTD-RAIPUR
36010322007255	10/02/2023	31752	1458	30294	PURCHASE ORDER	Paracetamol 325 mg	SHIVI ENTERPRISES-JABALPUR
36010322007257	10/02/2023	16850	16	16834	PURCHASE ORDER	Amisulpride 100 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322007259	10/02/2023	63720	54	63666	PURCHASE ORDER	Contactor for Discharge	HIND ENTERPRISES-MUMBAI
36010322007262	10/02/2023	16716	934	15782	PURCHASE ORDER	Dabigatran Etexilate 75 mg	SHIVI ENTERPRISES-JABALPUR
36010322007263	10/02/2023	660056.4	11747.4	648309	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322007264	10/02/2023	899287	762	898525	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322007266	10/02/2023	498078	423	497655	PURCHASE ORDER	RJ5518042829	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	9357133.79	239829.79	9117304			

CO7 Number : 36010322700415 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 400138 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007269	11/02/2023	1839	2	1837	PURCHASE ORDER	Metoprolol 125 mg SR Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007270	11/02/2023	11063	208	10855	PURCHASE ORDER	Acetylcysteine 600 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007271	11/02/2023	9744	9	9735	PURCHASE ORDER	Torsemide 10 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE

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CO7 Number : 36010322700415 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 400138 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007273	11/02/2023	5653	5	5648	PURCHASE ORDER	Alfuzosin 10 mg Dutasteride	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007274	11/02/2023	2234	2	2232	PURCHASE ORDER	Carvedilol 125 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007277	11/02/2023	74764.2	1331.2	73433	PURCHASE ORDER	SET OF RUBBER ITEM FOR MAIN	SHREE RUBBER WORKS-THANE
36010322007278	11/02/2023	105386	94	105292	PURCHASE ORDER	Formoterol fumarate 6 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007279	11/02/2023	35797	672	35125	PURCHASE ORDER	Ciprofloxacin 03 eye drop	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007280	11/02/2023	4099	4	4095	PURCHASE ORDER	Dorzolamide HCl 2 wv Eye	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007281	11/02/2023	59179	1109	58070	PURCHASE ORDER	Levosalbutamol 50 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007284	11/02/2023	6366.98	6.98	6360	PURCHASE ORDER	Cilostazol 50 mg SUPPLIED PO	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007285	11/02/2023	5365	101	5264	PURCHASE ORDER	Salmeterol 25 mcg Fluticasone	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007286	11/02/2023	9339.68	9.68	9330	PURCHASE ORDER	Aciclovir 800 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007287	11/02/2023	72924	62	72862	PURCHASE ORDER	LOCKING PIN ASSLY COMPLETE	B.K. INDUSTRIES-HOWRAH
	Total	403753.86	3615.86	400138			

CO7 Number : 36010322700416 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 18005593 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007333	13/02/2023	1534544.24	50328.24	1484216	PURCHASE ORDER	DOOR WAY CROSS BAR	DEVVRAT INDUSTRIAL CORPORATION-
36010322007338	13/02/2023	1662242	1409	1660833	PURCHASE ORDER	DL5517038965	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007339	13/02/2023	16816.8	16.8	16800	PURCHASE ORDER	Sevelamer 800 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010322700416 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 18005593 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007340	13/02/2023	180744.48	3217.48	177527	PURCHASE ORDER	COMPRESSOR CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007342	13/02/2023	866213.6	20813.6	845400	PURCHASE ORDER	100 Bill No PI222225WCR dt	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322007343	13/02/2023	219558	0	219558	PURCHASE ORDER	ROUND STEEL 50 MM DIA	MANISH METAL CORPORATION-KOTA
36010322007345	13/02/2023	102253	0	102253	PURCHASE ORDER	ROUND STEEL STRUCTURAL 20	MANISH METAL CORPORATION-KOTA
36010322007346	13/02/2023	10372200	184590	10187610	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322007347	13/02/2023	115533	0	115533	PURCHASE ORDER	ROUND STEEL STRUCTURAL 20	MANISH METAL CORPORATION-KOTA
36010322007348	13/02/2023	703280	12516	690764	PURCHASE ORDER	100 BILLFOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322007349	13/02/2023	28100	305	27795	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322007351	13/02/2023	571415	10170	561245	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322007354	13/02/2023	357086.32	42064.32	315022	PURCHASE ORDER	BILLFOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322007355	13/02/2023	178542.44	14783.44	163759	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322007356	13/02/2023	1085570.5	19319.5	1066251	PURCHASE ORDER	NARROW JAW ADAPTERS CLASS	PINGLE ALLOYS PRIVATE LIMITED-
36010322007357	13/02/2023	166640.42	7132.42	159508	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010322007360	13/02/2023	75885	75885	0	PURCHASE ORDER	Gst Invoice	P G A STEEL FORGING-LUDHIANA
36010322007361	13/02/2023	16996.56	16.56	16980	PURCHASE ORDER	Sevelamer 400 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322007362	13/02/2023	7568	347	7221	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	RAMA MEDICAL AGENCIES-JABALPUR
36010322007363	13/02/2023	192864.01	5546.01	187318	PURCHASE ORDER	Recombinant Human	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010322700416 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 18005593 Batch Id: 3601220271

Total	18454053.3	448460.37	18005593	

CO7 Number : 36010322700417 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 8702980 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007288	13/02/2023	21978	440	21538	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010322007289	13/02/2023	68308	1216	67092	PURCHASE ORDER	ELGI MAKE AIR FILTER ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007290	13/02/2023	723824	12883	710941	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007291	13/02/2023	1793	2	1791	PURCHASE ORDER	Dry powder inhalation device	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007292	13/02/2023	6216	6	6210	PURCHASE ORDER	Rizatriptan 10 mg SUPPLIED PO	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007293	13/02/2023	56598	960	55638	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322007294	13/02/2023	2861	3	2858	PURCHASE ORDER	Amantadine 100 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007295	13/02/2023	93272	1581	91691	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010322007296	13/02/2023	277913	4947	272966	PURCHASE ORDER	Sand ejector typeGF	MA KALI INDUSTRIES-HOWRAH
36010322007297	13/02/2023	21712	597	21115	PURCHASE ORDER	Sand ejector typeGF	MA KALI INDUSTRIES-HOWRAH
36010322007298	13/02/2023	18486	330	18156	PURCHASE ORDER	1 ELGI MAKE CFN FLG ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007299	13/02/2023	256855	4572	252283	PURCHASE ORDER	ELGI MAKE CYL DIA 100 DV MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007300	13/02/2023	2485128	44227	2440901	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007301	13/02/2023	11760	247	11513	PURCHASE ORDER	Ofloxacin Injection 200 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007302	13/02/2023	5108.88	5.88	5103	PURCHASE ORDER	Fluticasone Propionate nasal	DHRUVI PHARMA PRIVATE LIMITED-INDORE

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CO7 Number : 36010322700417 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 8702980 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007303	13/02/2023	5107	312	4795	PURCHASE ORDER	Alendronate Sodium 70 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007304	13/02/2023	9424.8	339.8	9085	PURCHASE ORDER	Ondansetron 8 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007305	13/02/2023	37128	962	36166	PURCHASE ORDER	Salbutamol 100 mcgactuation	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007306	13/02/2023	21483.84	724.84	20759	PURCHASE ORDER	Levosalbutamol 100 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007307	13/02/2023	16374	588	15786	PURCHASE ORDER	Faropenem 200 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007308	13/02/2023	5029.92	232.92	4797	PURCHASE ORDER	Acebrophylline 100 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007309	13/02/2023	641	19	622	PURCHASE ORDER	Salmeterol 25 mcg Fluticasone	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007310	13/02/2023	23408	21	23387	PURCHASE ORDER	Amiodarone 200 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007312	13/02/2023	43041.6	39.6	43002	PURCHASE ORDER	Clarithromycin Antibiotic	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007313	13/02/2023	95256	4372	90884	PURCHASE ORDER	Paracetamol 325 mg	SHIVI ENTERPRISES-JABALPUR
36010322007314	13/02/2023	8392	8	8384	PURCHASE ORDER	Amisulpride 100 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322007315	13/02/2023	5154	5	5149	PURCHASE ORDER	Amisulpride 100 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322007316	13/02/2023	19824	18	19806	PURCHASE ORDER	Amisulpride 100 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322007317	13/02/2023	258425.73	4846.73	253579	PURCHASE ORDER	Levetiracetam 1000 mg	SHIVI ENTERPRISES-JABALPUR
36010322007318	13/02/2023	15440	290	15150	PURCHASE ORDER	Levetiracetam 1000 mg	SHIVI ENTERPRISES-JABALPUR
36010322007319	13/02/2023	628633	11188	617445	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007320	13/02/2023	56727	1010	55717	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700417 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 8702980 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007322	13/02/2023	2568586	97084	2471502	PURCHASE ORDER	LED LIGHT FITTING FOR	GENERAL AUTO ELECTRIC CORPORATION-
36010322007323	13/02/2023	144697.5	0.5	144697	PURCHASE ORDER	ISI MARKED 5 IN ONE TYPE 6	DEEPAK ELECTRIC CO-DELHI
36010322007324	13/02/2023	11037.6	507.6	10530	PURCHASE ORDER	Isosorbide Dinitrate 20 mg	SHIVI ENTERPRISES-JABALPUR
36010322007325	13/02/2023	31524	28	31496	PURCHASE ORDER	Sildenafil 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322007326	13/02/2023	831	1	830	PURCHASE ORDER	Febuxostat 40 mg FIrms	SHIVI ENTERPRISES-JABALPUR
36010322007327	13/02/2023	1188	33	1155	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010322007328	13/02/2023	7938	7	7931	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	SHIVI ENTERPRISES-JABALPUR
36010322007329	13/02/2023	7021	393	6628	PURCHASE ORDER	Dabigatran Etexilate 75 mg	SHIVI ENTERPRISES-JABALPUR
36010322007330	13/02/2023	655	1	654	PURCHASE ORDER	Rosuvastatin 40 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322007331	13/02/2023	855587	32339	823248	PURCHASE ORDER	LED Light Fitting for Passenger	FRONTLINE ELECTRONIC SYSTEMS-
	Total	8930367.87	227387.87	8702980			

CO7 Number : 36010322700418 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 6733051 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007403	14/02/2023	3380403.5	63326.5	3317077	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322007413	14/02/2023	3481188.64	65214.64	3415974	PURCHASE ORDER	ADAPTER NARROW JAW	MAA FOUNDRY PRIVATE LIMITED-
	Total	6861592.14	128541.14	6733051			

CO7 Number : 36010322700419 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 9340817 Batch Id: 3601220274

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CO7 Number : 36010322700419 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 9340817 Batch Id: 3601220274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007368	14/02/2023	24922	25	24897	PURCHASE ORDER	SET OF SEAT BERTH FOR SLRD	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
36010322007401	14/02/2023	399092.28	7103.28	391989	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010322007402	14/02/2023	1297923.72	23098.72	1274825	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010322007405	14/02/2023	203491	10812	192679	PURCHASE ORDER	SET OF RUBBER HOSES FOR TM	SRIDHAR RUBBER PRODUCTS-KOLKATA
36010322007408	14/02/2023	340818	6066	334752	PURCHASE ORDER	SUPPLY OF 1102406 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010322007411	14/02/2023	14112	13	14099	PURCHASE ORDER	Alpha Calcidol Vit D3 025 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010322007412	14/02/2023	1354103.92	24098.92	1330005	PURCHASE ORDER	Adapter Narrow Jaw	MAA FOUNDRY PRIVATE LIMITED-
36010322007415	14/02/2023	1205676.2	21457.2	1184219	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010322007416	14/02/2023	1563867.24	27832.24	1536035	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010322007417	14/02/2023	1579743.32	28114.32	1551629	PURCHASE ORDER	Bill Receipt Note GR IC GC WTC	PRAG POLYMERS-LUCKNOW
36010322007418	14/02/2023	49019	2003	47016	PURCHASE ORDER	EARTHING SHUNT 596 mm	BALAJI ENTERPRISES-ITARSI
36010322007419	14/02/2023	175675.56	15423.56	160252	PURCHASE ORDER	Hand Brake pull Rod With bush	EASTERN ENGINEERING INDUSTRIES-
36010322007420	14/02/2023	1320806.56	22386.56	1298420	PURCHASE ORDER	PLS PAY	SHREE RAM FORGING AND ENGINEERING
	Total	9529250.80	188433.80	9340817			

CO7 Number : 36010322700421 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 7749435 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007365	14/02/2023	2701020	48069	2652951	PURCHASE ORDER	100 PAYMENT AGAINST	CG POWER AND INDUSTRIAL SOLUTIONS

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CO7 Number : 36010322700421 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 7749435 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007367	14/02/2023	214760	3822	210938	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010322007369	14/02/2023	22726	21	22705	PURCHASE ORDER	Doxofylline 400 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322007370	14/02/2023	177836	159	177677	PURCHASE ORDER	Doxofylline 400 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322007371	14/02/2023	499121	8883	490238	PURCHASE ORDER	SET OF BITUMINOUS PAINTETC	SHREE ENGINEERING-BHOPAL
36010322007372	14/02/2023	2754	86	2668	PURCHASE ORDER	Insulin Human mixture of 50	RAMA MEDICAL AGENCIES-JABALPUR
36010322007373	14/02/2023	6894	6	6888	PURCHASE ORDER	Carvedilol 10 mg ER Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322007374	14/02/2023	171732	19372	152360	PURCHASE ORDER	OPERATING DEVICE	VINAYAK ENTERPRISES-BHOPAL
36010322007376	14/02/2023	14230	13	14217	PURCHASE ORDER	Sevelamer 800 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322007378	14/02/2023	8150	7	8143	PURCHASE ORDER	Sevelamer 800 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010322007379	14/02/2023	17346	1750	15596	PURCHASE ORDER	SET OF ILLUMINATED PUSH	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010322007380	14/02/2023	308924	5498	303426	PURCHASE ORDER	Description Flexible Hose	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007381	14/02/2023	854662	45124	809538	PURCHASE ORDER	SET OF RUBBER HOSES FOR TM	SRIDHAR RUBBER PRODUCTS-KOLKATA
36010322007382	14/02/2023	1328208	23638	1304570	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007383	14/02/2023	986457.58	17556.58	968901	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA UDYOG-HOWRAH
36010322007384	14/02/2023	109327	11026	98301	PURCHASE ORDER	Face Shield as per CRWS	UDYOGI PLASTICS PVT LTD-KOLKATA
36010322007386	14/02/2023	205579.96	19931.96	185648	PURCHASE ORDER	LAMINATED SAFETY GLASS FOR	SHIVAM ENTERPRISE-KOLKATA
36010322007387	14/02/2023	9695	9	9686	PURCHASE ORDER	Sevelamer 400 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010322700421 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 7749435 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007388	14/02/2023	33768	30	33738	PURCHASE ORDER	Sevelamer 400 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322007389	14/02/2023	3283	3	3280	PURCHASE ORDER	Sevelamer 400 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010322007390	14/02/2023	14280	656	13624	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	RAMA MEDICAL AGENCIES-JABALPUR
36010322007391	14/02/2023	30468.77	1247.77	29221	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	RAMA MEDICAL AGENCIES-JABALPUR
36010322007392	14/02/2023	139709	125	139584	PURCHASE ORDER	Darbepoetin Alpha 40 mcg	RAMA MEDICAL AGENCIES-JABALPUR
36010322007393	14/02/2023	16072	381	15691	PURCHASE ORDER	Recombinant Human	RAMA MEDICAL AGENCIES-JABALPUR
36010322007394	14/02/2023	81789	1943	79846	PURCHASE ORDER	Recombinant Human	RAMA MEDICAL AGENCIES-JABALPUR
	Total	7958792.31	209357.31	7749435			

CO7 Number : 36010322700422 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 26585422 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007443	15/02/2023	1249622	1250	1248372	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322007446	15/02/2023	4923432	87621	4835811	PURCHASE ORDER	Coupler body	FRONTIER ALLOY STEELS LTD-KANPUR
36010322007447	15/02/2023	1354103.92	24098.92	1330005	PURCHASE ORDER	ADAPTER NARROW JAW	MAA FOUNDRY PRIVATE LIMITED-
36010322007448	15/02/2023	2603268.2	46330.2	2556938	PURCHASE ORDER	Flap Door Arrangement for	NF FORGINGS PVT. LTD.-KOLKATA
36010322007449	15/02/2023	4922960	87612	4835348	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322007451	15/02/2023	66168.51	1178.51	64990	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	D C FASTNERS PVT LTD-JALANDHAR
36010322007452	15/02/2023	213967	2322	211645	PURCHASE ORDER	LADDER HAND HOLD FOR	TECHNICO ENTERPRISE-HOWRAH

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CO7 Number : 36010322700422 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 26585422 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007453	15/02/2023	1358770	1152	1357618	PURCHASE ORDER	Invoice no HR5516124048 dtd	INDIAN OIL CORPORATION LIMITED-
36010322007454	15/02/2023	290694.36	15348.36	275346	PURCHASE ORDER	HAND BREAK BEVEL WHEEL TO	MULTITECH INDUSTRIES-HOWRAH
36010322007458	15/02/2023	1132466.36	20154.36	1112312	PURCHASE ORDER	9495 Dyre penetrant test kit	COACH COM-DELHI
36010322007459	15/02/2023	38388	35	38353	PURCHASE ORDER	Lacosamide 100 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
36010322007461	15/02/2023	26208	24	26184	PURCHASE ORDER	Escitalopram 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007462	15/02/2023	8850000	157500	8692500	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	27030048.3	444626.35	26585422			

CO7 Number : 36010322700423 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 9693703 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007396	14/02/2023	144975	0	144975	GEM BILL	medtronic Oval 15X15 cm	PORWAL DISTRIBUTORS PROP-ARTI GUPTA-
36010322007421	15/02/2023	337480	6006	331474	PURCHASE ORDER	Suspension strap for 200 ltrs	KRISHNA ENGINEERING-BHOPAL
36010322007422	15/02/2023	1971155	226844	1744311	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA BROTHERS-HOWRAH
36010322007423	15/02/2023	1038376	17600	1020776	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA BROTHERS-HOWRAH
36010322007424	15/02/2023	10244	9	10235	PURCHASE ORDER	Acarbose 50 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322007425	15/02/2023	5426	5	5421	PURCHASE ORDER	Tramadol 50 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010322007426	15/02/2023	366697	6527	360170	PURCHASE ORDER	2223V5963	3A ASSOCIATES INCORPORATED-VAPI
36010322007427	15/02/2023	10895	10	10885	PURCHASE ORDER	Azithromycin 200 mg5 ml	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010322700423 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 9693703 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007428	15/02/2023	5040	5	5035	PURCHASE ORDER	Alpha Calcidol Vit D3 025 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010322007430	15/02/2023	62177	1107	61070	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322007431	15/02/2023	1251264	216984	1034280	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010322007432	15/02/2023	1593000	36315	1556685	PURCHASE ORDER	Bill for 100 Payment against	OXEECO TECHNOLOGIES PVT.LTD-
36010322007433	15/02/2023	1012254	18015	994239	PURCHASE ORDER	WCR invoice no2202204665	RANE BRAKE LINING LIMITED-CHENNAI
36010322007434	15/02/2023	576548	10261	566287	PURCHASE ORDER	WCR Invoice No2202205255	RANE BRAKE LINING LIMITED-CHENNAI
36010322007435	15/02/2023	8673	94	8579	PURCHASE ORDER	Hose coupling no 10 female to	SRI PRAKASH INDUSTRIALS CORPORATION -
36010322007436	15/02/2023	30680	24060	6620	PURCHASE ORDER	SEALING RING FOR FRONT END	SHREE RUBBER WORKS-THANE
36010322007437	15/02/2023	64145	1142	63003	PURCHASE ORDER	ELGI MAKE REPAIR KIT LOW	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007438	15/02/2023	602484	10723	591761	PURCHASE ORDER	COMPRESSOR CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007439	15/02/2023	295204	5254	289950	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007440	15/02/2023	923468	99547	823921	PURCHASE ORDER	FRP Window aseembly	EASTERN TRACK UDYOG PVT. LTD.-
36010322007441	15/02/2023	23417	1776	21641	PURCHASE ORDER	EARTHING SHUNT 596 mm	BALAJI ENTERPRISES-ITARSI
36010322007442	15/02/2023	42151	3830	38321	PURCHASE ORDER	EARTHING SHUNT 596 mm	BALAJI ENTERPRISES-ITARSI
36010322007450	15/02/2023	4520	456	4064	PURCHASE ORDER	HEX HEAD SCREW M 16 X 100	SRI PRAKASH INDUSTRIALS CORPORATION -
	Total	10380273	686570	9693703			

CO7 Number : 36010322700424 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 6536917 Batch Id: 3601220277

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CO7 Number : 36010322700424 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 6536917 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007494	16/02/2023	954030	16979	937051	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010322007495	16/02/2023	3115200	55440	3059760	PURCHASE ORDER	SET OF UIC TYPE RUBBER	WAHEGURU RUBBER MANUFACTURING CO P
36010322007496	16/02/2023	970550	823	969727	PURCHASE ORDER	Invoice no HR5516128983 dtd	INDIAN OIL CORPORATION LIMITED-
36010322007497	16/02/2023	13328	12	13316	PURCHASE ORDER	Luliconazole Lotion 1 10 ml	VANDANA MEDICO TRADERS-JABALPUR
36010322007502	16/02/2023	35400.96	31.96	35369	PURCHASE ORDER	Clozapine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007506	16/02/2023	11746.56	11.56	11735	PURCHASE ORDER	Topiramate 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007508	16/02/2023	1486800	1260	1485540	PURCHASE ORDER	Invoice no RJ5518123266 dtd	INDIAN OIL CORPORATION LIMITED-
36010322007509	16/02/2023	24862.4	443.4	24419	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	6611917.92	75000.92	6536917			

CO7 Number : 36010322700425 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 14277399 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007516	20/02/2023	1883280	33516	1849764	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322007517	20/02/2023	25027	447	24580	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010322007521	20/02/2023	110538.54	10257.54	100281	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010322007522	20/02/2023	2038237.4	36274.4	2001963	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010322007523	20/02/2023	791190	14081	777109	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010322007526	20/02/2023	2138868	39973	2098895	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA

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CO7 Number : 36010322700425 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 14277399 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007527	20/02/2023	314260.46	5593.46	308667	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010322007530	20/02/2023	4184916.8	74477.8	4110439	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322007531	20/02/2023	489553.52	8712.52	480841	PURCHASE ORDER	HELICAL SPRING FOR AXLE BOX	FRONTIER SPRINGS LIMITED-KANPUR
36010322007564	22/02/2023	2528190.7	44993.7	2483197	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010322007567	22/02/2023	2636	3	2633	PURCHASE ORDER	Pantoprazole 40 mg	RAKTI LIFE CARE-JABALPUR
36010322007568	22/02/2023	37044	1516	35528	PURCHASE ORDER	Nifedipine 30 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
36010322007573	22/02/2023	1209.6	38.6	1171	PURCHASE ORDER	Gliclazide 60 mg	ROY ENTERPRISE-HOWRAH
36010322007574	22/02/2023	2419	88	2331	PURCHASE ORDER	Gliclazide 60 mg	ROY ENTERPRISE-HOWRAH
	Total	14547371.0	269972.02	14277399			

CO7 Number : 36010322700427 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 8584643 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007464	15/02/2023	10670	0	10670	GEM BILL	gloves dispo.sterile	HI CARE GLOVES PRIVATE LIMITED -DELHI
36010322007465	15/02/2023	76456	0	76456	GEM BILL	gloves dispo.sterile	HI CARE GLOVES PRIVATE LIMITED -DELHI
36010322007466	15/02/2023	71232	0	71232	GEM BILL	gloves dispo.sterile	HI CARE GLOVES PRIVATE LIMITED -DELHI
36010322007467	16/02/2023	175356	11013	164343	PURCHASE ORDER	MOSQUITO REPELLENT CREAM	V V ENTERPRISES-KOLKATA
36010322007468	16/02/2023	175356	3122	172234	PURCHASE ORDER	MOSQUITO REPELLENT CREAM	V V ENTERPRISES-KOLKATA
36010322007472	16/02/2023	970550	823	969727	PURCHASE ORDER	Invoice no MP5533099048 dtd	INDIAN OIL CORPORATION LIMITED-

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CO7 Number : 36010322700427 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 8584643 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007473	16/02/2023	970550	823	969727	PURCHASE ORDER	Invoice no MP5533046917 dtd	INDIAN OIL CORPORATION LIMITED-
36010322007474	16/02/2023	1363935	24274	1339661	PURCHASE ORDER	Carbon Brush for TM TAO 659	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010322007475	16/02/2023	708708	12613	696095	PURCHASE ORDER	Glass unit of LHB coaches type	LIBRA INDUSTRIES-GHAZIABAD
36010322007477	16/02/2023	2150523	40323	2110200	PURCHASE ORDER	Ferric Carboxy Maltose	SHIVI ENTERPRISES-JABALPUR
36010322007478	16/02/2023	87742	1562	86180	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322007479	16/02/2023	343451	291	343160	PURCHASE ORDER	Invoice no MP5533100973 dtd	INDIAN OIL CORPORATION LIMITED-
36010322007480	16/02/2023	15372	14	15358	PURCHASE ORDER	Clarithromycin Antibiotic	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007482	16/02/2023	187337	159	187178	PURCHASE ORDER	Invoice no MP5533118864 dtd	INDIAN OIL CORPORATION LIMITED-
36010322007483	16/02/2023	93668	79	93589	PURCHASE ORDER	Invoice no MP5533118862 dtd	INDIAN OIL CORPORATION LIMITED-
36010322007484	16/02/2023	8850	185	8665	PURCHASE ORDER	A SET OF SILICON RUBBER	H. G. INDUSTRIES-HOWRAH
36010322007485	16/02/2023	610050	12201	597849	PURCHASE ORDER	Degludec 256 mg 70 and	VANDANA MEDICO TRADERS-JABALPUR
36010322007486	16/02/2023	54982	49	54933	PURCHASE ORDER	Perindopril 4 mg Indapamide	VANDANA MEDICO TRADERS-JABALPUR
36010322007487	16/02/2023	5741	5	5736	PURCHASE ORDER	Perindopril 4 mg Indapamide	VANDANA MEDICO TRADERS-JABALPUR
36010322007488	16/02/2023	352015	6265	345750	PURCHASE ORDER	SUPPLY OF 917905 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010322007489	16/02/2023	9653	9	9644	PURCHASE ORDER	Escitalopram 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007490	16/02/2023	437	1	436	PURCHASE ORDER	Escitalopram 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007492	16/02/2023	9828	9	9819	PURCHASE ORDER	Escitalopram 10 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010322700427 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 8584643 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007493	16/02/2023	181335	7934	173401	PURCHASE ORDER	Perindropil 4 mg Amlodipine	VANDANA MEDICO TRADERS-JABALPUR
36010322007498	16/02/2023	19992	18	19974	PURCHASE ORDER	Luliconazole Lotion 1 10 ml	VANDANA MEDICO TRADERS-JABALPUR
36010322007499	16/02/2023	7459	7	7452	PURCHASE ORDER	Fluvoxamine 100 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010322007500	16/02/2023	23538	21	23517	PURCHASE ORDER	Fluvoxamine 100 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010322007501	16/02/2023	2852	3	2849	PURCHASE ORDER	Clozapine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007503	16/02/2023	4425	4	4421	PURCHASE ORDER	Clozapine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007504	16/02/2023	6638	6	6632	PURCHASE ORDER	Clozapine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007505	16/02/2023	6231	6	6225	PURCHASE ORDER	Topiramate 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007507	16/02/2023	1532	2	1530	PURCHASE ORDER	Topiramate 25 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	8706464	121821	8584643			

CO7 Number : 36010322700428 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 187318 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007395	14/02/2023	8750	0	8750	GEM BILL	mYtouch Natural Rubber Latex	NANAK TRADERS- BHOPAL
36010322007398	14/02/2023	85000	3056	81944	GEM BILL	ALEX As per ALIMCO Technical	TMT MEDSOURCE DELHI
36010322007399	14/02/2023	89375	0	89375	GEM BILL	EAGLE CREPE Handloom Cotton	Kishan Chand & Sons
36010322007463	15/02/2023	7249	0	7249	GEM BILL	Eye drape	SUNRISE INDIA
	Total	190374	3056	187318			

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CO7 Number : 36010322700429 CO7 Date: 25/02/2023 CO7 Status: Abstract CO7 976549 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007510	17/02/2023	407277	7248	400029	PURCHASE ORDER	6135033942	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322007511	17/02/2023	126722	7850	118872	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010322007512	17/02/2023	148680	5330	143350	PURCHASE ORDER	BOLT FOR NOSE SUSPENSION	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007513	17/02/2023	15840	1598	14242	PURCHASE ORDER	HEX BOLTS	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007514	17/02/2023	306180	6124	300056	PURCHASE ORDER	Insulin Human mixture of 30	VIMAL ENTERPRISES-BILASPUR
	Total	1004699	28150	976549			

CO7 Number : 36010322700430 CO7 Date: 25/02/2023 CO7 Status: Abstract CO7 3621263 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007533	20/02/2023	85260.9	1518.9	83742	PURCHASE ORDER	KITAUX EQPT FLLUB MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007534	20/02/2023	409847	7295	402552	PURCHASE ORDER	ELGI MAKE AIR FILTER ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007535	20/02/2023	45028.8	4541.8	40487	PURCHASE ORDER	BOLT HEX HEAD	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007536	20/02/2023	205143	3651	201492	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010322007537	20/02/2023	11088	0	11088	PURCHASE ORDER	SUPPLIED MATERIAL AS PER	VAISHNAV HEALTH CARE-SATNA
36010322007538	20/02/2023	80016.57	72.57	79944	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAKTI LIFE CARE-JABALPUR
36010322007539	20/02/2023	11382	10	11372	PURCHASE ORDER	Azithromycin 200 mg5 ml	RAKTI LIFE CARE-JABALPUR
36010322007540	20/02/2023	220156	3919	216237	PURCHASE ORDER	Steel Tubes galvanised ISI	ALLOYED STEEL INDIA -MUMBAI
36010322007541	20/02/2023	13194	606	12588	PURCHASE ORDER	Cilnidipine 10 mg Firms offer	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010322700430 CO7 Date: 25/02/2023 CO7 Status: Abstract CO7 3621263 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007542	20/02/2023	26216.96	24.96	26192	PURCHASE ORDER	Cilnidipine 10 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322007543	20/02/2023	18307.98	841.98	17466	PURCHASE ORDER	Cilnidipine 10 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322007545	20/02/2023	13850	12	13838	PURCHASE ORDER	Midodrine 25 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322007546	20/02/2023	841607	98426	743181	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
36010322007547	20/02/2023	851280	99557	751723	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
36010322007548	20/02/2023	38784	33	38751	PURCHASE ORDER	Manual Metal Arc Welding	USHA WELDS LTD-PATNA
36010322007549	20/02/2023	286032	286032	0	PURCHASE ORDER	BLOWER SCAVANGE FOR	AIR CONTROL AND CHEMICAL ENGINEERING
36010322007550	20/02/2023	85196	1516	83680	PURCHASE ORDER	Glass unit for fixed window for	LIBRA INDUSTRIES-GHAZIABAD
36010322007551	20/02/2023	908250	22706	885544	PURCHASE ORDER	BED SHEET MILL MADE SIZE	UTTAM UDYOG-MUMBAI.
36010322007552	20/02/2023	1386	0	1386	PURCHASE ORDER	100 material supplied as per	VAISHNAV HEALTH CARE-SATNA
	Total	4152026.21	530763.21	3621263			

CO7 Number : 36010322700431 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 9143840 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007563	22/02/2023	52496.64	0.64	52496	GEM BILL	EAGLE CREPE Handloom Cotton	Kishan Chand & Sons
36010322007565	22/02/2023	2371800	42210	2329590	PURCHASE ORDER	Bogie Centre Pivot Top for	RINE ENGINEERING PVT. LTD-BADDI
36010322007566	22/02/2023	623040	11088	611952	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010322007569	22/02/2023	633424	11273	622151	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA

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CO7 Number : 36010322700431 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 9143840 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007570	22/02/2023	2475168	297874	2177294	PURCHASE ORDER	COUPLER ORD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007571	22/02/2023	2608930.5	48757.5	2560173	PURCHASE ORDER	95 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322007572	22/02/2023	808618.4	18434.4	790184	PURCHASE ORDER	LADDER FOR BOXNR WAGON	ANAND SALES CORPORATION-KOLKATA
	Total	9573477.54	429637.54	9143840			

CO7 Number : 36010322700432 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 4539203 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007553	22/02/2023	12507.09	0.09	12507	GEM BILL	1ST GLOVE--KOOVE IOT	KOOVE IOT PVT LTD-KOLKATA
36010322007554	22/02/2023	14375	0	14375	GEM BILL	1ST GLOVE--KOOVE IOT	Kishan Chand & Sons
36010322007555	22/02/2023	9225	0	9225	GEM BILL	KAMAL BRAND Blend of Cotton	M/S V 3 S SURGICALS
36010322007556	22/02/2023	78000	0	78000	GEM BILL	EAGLE CREPE Handloom Cotton	Kishan Chand & Sons
36010322007557	22/02/2023	14489	0	14489	GEM BILL	Avarice Reagent Grade water	FARCON ENTERPRISES AND SUPPLIES
36010322007558	22/02/2023	13589.82	0.82	13589	GEM BILL	cardioprint Thermal Paper Z	BRISTOL INDIA DELHI
36010322007559	22/02/2023	2150998	38281	2112717	GEM BILL	indigo Electric Ceiling Fan with	AJANTA ELECTRICALS-GHAZIABAD
36010322007561	22/02/2023	32123	672	31451	GEM BILL	CLOTRIMAZOLE CREAM 1%	KARNATAKA ANTIBIOTICS AND
36010322007562	22/02/2023	159120	3318	155802	GEM BILL	konark Exhaust Fan 300 mm	AJANTA ELECTRICALS-GHAZIABAD
36010322007576	23/02/2023	4275	90	4185	GEM BILL	SUPERVELOCE Malaria Rapid	VISHAT DIAGNOSTIC PVT. LTD.-THANE
36010322007577	23/02/2023	12736	584	12152	GEM BILL	Unbranded DICYCLOMINE HCL	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010322700432 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 4539203 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007578	23/02/2023	12358	505	11853	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010322007579	23/02/2023	28835.93	144.93	28691	GEM BILL	medicyl Disposable Surgical	HI CARE GLOVES PRIVATE LIMITED -DELHI
36010322007628	23/02/2023	988958	116496	872462	PURCHASE ORDER	Spring Holder Plate Assembly	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007631	23/02/2023	373748	6652	367096	PURCHASE ORDER	ELGI MAKE HEAD DIA 100 CYL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007633	23/02/2023	107115.68	1906.68	105209	PURCHASE ORDER	ELGI MAKE HEAD DIA 60 CYL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007635	23/02/2023	708000	12600	695400	PURCHASE ORDER	Graphited Grease No 0 to	MOHINI PETROCHEMICALS-ROURKELA
	Total	4720453.52	181250.52	4539203			

CO7 Number : 36010322700433 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 15076022 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007581	23/02/2023	18849	0	18849	PURCHASE ORDER	100 material of purchase order	VAISHNAV HEALTH CARE-SATNA
36010322007582	23/02/2023	273296.44	4864.44	268432	PURCHASE ORDER	25 MM NB Stainless Steel	GLOBAL SEAMLESS TUBES AND PIPES
36010322007583	23/02/2023	4609	0	4609	PURCHASE ORDER	100 material supplied as per	VAISHNAV HEALTH CARE-SATNA
36010322007586	23/02/2023	2031155.42	36148.42	1995007	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322007587	23/02/2023	11657	11	11646	PURCHASE ORDER	Amiodarone 200 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007588	23/02/2023	2597705.22	48548.22	2549157	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322007589	23/02/2023	2625542.88	49067.88	2576475	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322007590	23/02/2023	12737.76	12.76	12725	PURCHASE ORDER	Alfuzosin 10 mg PlainSR Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE

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CO7 Number : 36010322700433 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 15076022 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007591	23/02/2023	13490	13	13477	PURCHASE ORDER	Metoprolol 125 mg SR Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007592	23/02/2023	26622	500	26122	PURCHASE ORDER	Acetylcysteine 600 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007593	23/02/2023	22216	20	22196	PURCHASE ORDER	Torsemide 10 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007594	23/02/2023	19220.88	18.88	19202	PURCHASE ORDER	Alfuzosin 10 mg Dutasteride	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007595	23/02/2023	4021.92	4.92	4017	PURCHASE ORDER	Carvedilol 125 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007597	23/02/2023	56674.8	1063.8	55611	PURCHASE ORDER	Ciprofloxacin 03 eye drop	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007599	23/02/2023	369222	6571	362651	PURCHASE ORDER	R Note Inv GR IC WC TCC GST	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322007601	23/02/2023	413177	7354	405823	PURCHASE ORDER	R Note Inv GR IC WC TCC GST	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322007603	23/02/2023	110880	99	110781	PURCHASE ORDER	Montelukast 10 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007604	23/02/2023	20428.8	19.8	20409	PURCHASE ORDER	Cilostazol 50 mg SUPPLIED PO	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007605	23/02/2023	21460	404	21056	PURCHASE ORDER	Salmeterol 25 mcg Fluticasone	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007606	23/02/2023	31230	30	31200	PURCHASE ORDER	Entecavir 05 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007607	23/02/2023	9061.92	10.92	9051	PURCHASE ORDER	Aciclovir 800 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007608	23/02/2023	18916.8	17.8	18899	PURCHASE ORDER	Formoterol fumarate 6 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007609	23/02/2023	24685.92	23.92	24662	PURCHASE ORDER	Fluticasone propionate 05 mg2	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007610	23/02/2023	20370	19	20351	PURCHASE ORDER	Dry powder inhalation device	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007611	23/02/2023	13356	12	13344	PURCHASE ORDER	Tolterodine LA 4mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE

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CO7 Number : 36010322700433 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 15076022 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007612	23/02/2023	16296	15	16281	PURCHASE ORDER	Rizatriptan 10 mg SUPPLIED PO	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007613	23/02/2023	17482	16	17466	PURCHASE ORDER	Amantadine 100 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007614	23/02/2023	2822	59	2763	PURCHASE ORDER	Ofloxacin Injection 200 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007615	23/02/2023	48888	44	48844	PURCHASE ORDER	Formoterol fumarate 6 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007616	23/02/2023	102177.6	92.6	102085	PURCHASE ORDER	Fluticasone Propionate nasal	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007617	23/02/2023	86940	78	86862	PURCHASE ORDER	Esomeprazole 40 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007618	23/02/2023	6720	409	6311	PURCHASE ORDER	Alendronate Sodium 70 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007619	23/02/2023	16755	602	16153	PURCHASE ORDER	Ondansetron 8 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007620	23/02/2023	42224	1305	40919	PURCHASE ORDER	Salbutamol 100 mcgactuation	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007621	23/02/2023	233771.5	7890.5	225881	PURCHASE ORDER	Levosalbutamol 100 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007622	23/02/2023	13708.8	13.8	13695	PURCHASE ORDER	Salmeterol 25 mcg Fluticasone	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007623	23/02/2023	42210	38	42172	PURCHASE ORDER	Esomeprazole 20 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007624	23/02/2023	26880	830	26050	PURCHASE ORDER	Minoxidil 5 Lotion 60 ml	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007625	23/02/2023	65730	59	65671	PURCHASE ORDER	Tadalafil 5 mg Firms offer	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007626	23/02/2023	36120	1297	34823	PURCHASE ORDER	Faropenem 200 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007627	23/02/2023	26826	1231	25595	PURCHASE ORDER	Acebrophylline 100 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007630	23/02/2023	166824	149	166675	PURCHASE ORDER	Ambrisantan 5 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE

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CO7 Number : 36010322700433 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 15076022 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007632	23/02/2023	22092	20	22072	PURCHASE ORDER	Silodosin 4 mg Firms offer	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007634	23/02/2023	266870.69	7673.69	259197	PURCHASE ORDER	Salmeterol 25 mcg Fluticasone	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007636	23/02/2023	10248	10	10238	PURCHASE ORDER	Clarithromycin Antibiotic	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007637	23/02/2023	33062	30	33032	PURCHASE ORDER	Darifenacin 75 mg XLPlain	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007640	23/02/2023	77785	66	77719	PURCHASE ORDER	100 BILL AGINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010322007641	23/02/2023	4923432	87621	4835811	PURCHASE ORDER	Coupler Body with Shank Wear	FRONTIER ALLOY STEELS LTD-KANPUR
36010322007643	23/02/2023	289100	5145	283955	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	15345551.3	269529.35	15076022			

CO7 Number : 36010322700434 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 3469633 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007638	23/02/2023	603502	10741	592761	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007639	23/02/2023	55458	987	54471	PURCHASE ORDER	ELGI MAKE CFN FLG ASSY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007644	23/02/2023	1115100	19845	1095255	PURCHASE ORDER	MNC2022230025	MEHROTRA AND COMPANY-KANPUR
36010322007646	23/02/2023	84209	1499	82710	PURCHASE ORDER	MP2201021384	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322007647	23/02/2023	463906	8256	455650	PURCHASE ORDER	GALVANISE PIPE IS1239 ERW	ALLOYED STEEL INDIA -MUMBAI
36010322007648	23/02/2023	371671.68	6614.68	365057	PURCHASE ORDER	STEEL TUBE GALVANISE IS1239	ALLOYED STEEL INDIA -MUMBAI
36010322007652	23/02/2023	546746.75	9731.75	537015	PURCHASE ORDER	Steel Tubes galvanised ISI	ALLOYED STEEL INDIA -MUMBAI

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CO7 Number : 36010322700434 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 3469633 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007653	23/02/2023	33180	30	33150	PURCHASE ORDER	Nanzilon Hospital	AASTHA PHARMACEUTICALS-DELHI
36010322007654	23/02/2023	9139	8	9131	PURCHASE ORDER	Alfuzosin 10 mg PlainSR Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007657	23/02/2023	1317	0	1317	PURCHASE ORDER	100 material supplied as per	VAISHNAV HEALTH CARE-SATNA
36010322007658	23/02/2023	17976	16	17960	PURCHASE ORDER	Pantoprazole 40 mg	RAKTI LIFE CARE-JABALPUR
36010322007659	23/02/2023	39397	35	39362	PURCHASE ORDER	Pantoprazole 40 mg	RAKTI LIFE CARE-JABALPUR
36010322007660	23/02/2023	1028	12	1016	PURCHASE ORDER	Glimepiride 3 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322007661	23/02/2023	72800	65	72735	PURCHASE ORDER	Hemorrhoidal Stapler having	RAKTI LIFE CARE-JABALPUR
36010322007662	23/02/2023	74088	3400	70688	PURCHASE ORDER	Nifedipine 30 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
36010322007663	23/02/2023	26671.68	824.68	25847	PURCHASE ORDER	Nifedipine 30 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
36010322007664	23/02/2023	16003	495	15508	PURCHASE ORDER	Nifedipine 30 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
	Total	3532193.11	62560.11	3469633			
	Section Total	419902493.	12426322.64	407476171			

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CO7 Number : 36010422700289 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 16884093 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002699	01/02/2023	8735223.64	159566.64	8575657	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
36010422002700	01/02/2023	8463031.22	154595.22	8308436	SUPPLIER BILL	manufacture and supply of	COSMO ENTERPRISE-Raipur
	Total	17198254.8	314161.86	16884093			

CO7 Number : 36010422700290 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 653253 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002693	28/01/2023	195510	0	195510	GEM BILL	hp Intel Core i5 All in One PC	INDURKHYA COMPUTERS SALES AND
36010422002694	28/01/2023	326312.74	5530.74	320782	GEM BILL	hp Intel Core i5 All in One PC	INDURKHYA COMPUTERS SALES AND
36010422002695	28/01/2023	127820	0	127820	GEM BILL	hp Multifunction Machines	INDURKHYA COMPUTERS SALES AND
36010422002698	30/01/2023	9150	9	9141	PURCHASE ORDER	TABLET ACETAZOLAMIDE 250	RAMA MEDICAL AGENCIES-JABALPUR
	Total	658792.74	5539.74	653253			

CO7 Number : 36010422700291 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 44449838 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002717	01/02/2023	1033073.74	33610.74	999463	PURCHASE ORDER	MANUFACTURE AND SUPPLY	PACHERIA CASTINGS PVT. LTD.-HOWRAH
36010422002720	03/02/2023	18845635.5	335388.56	18510247	PURCHASE ORDER	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002721	03/02/2023	6281878.52	111796.52	6170082	PURCHASE ORDER	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002722	03/02/2023	1395972.56	24844.56	1371128	PURCHASE ORDER	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002723	03/02/2023	12454398.5	221646.52	12232752	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA

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CO7 Number : 36010422700291 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 44449838 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002724	03/02/2023	3506980.35	62413.35	3444567	SUPPLIER BILL	manufacture and supply of	FABRO FORGE-KOLKATA
36010422002725	03/02/2023	1066959.07	39537.07	1027422	SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
36010422002726	03/02/2023	707111.96	12934.96	694177	SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
	Total	45292010.2	842172.28	44449838			

CO7 Number : 36010422700292 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 2031966 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002719	02/02/2023	2034001	2035	2031966	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2034001	2035	2031966			

CO7 Number : 36010422700293 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 108300 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002727	03/02/2023	116676	8376	108300	SUPPLIER BILL	Supply of Bridge Central	DONY POLO UDYOG LIMITED-DELHI
	Total	116676	8376	108300			

CO7 Number : 36010422700294 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 3304002 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002730	06/02/2023	3307310	3308	3304002	PURCHASE ORDER	HSD oil for RCD	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3307310	3308	3304002			

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CO7 Number : 36010422700295 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 22762255 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002732	07/02/2023	5421649.37	359695.37	5061954	PURCHASE ORDER	10 MM THICK CGRSP DRG NO	ANJANEYA RUBBER AND TECHNOCRAFTS
36010422002733	07/02/2023	5906007	5907	5900100	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002734	07/02/2023	6360315	6361	6353954	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002735	07/02/2023	5451699	5452	5446247	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	23139670.3	377415.37	22762255			

CO7 Number : 36010422700296 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 904020 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002740	07/02/2023	920400	16380	904020	SUPPLIER BILL	Manufacture and supply of	SARODA ENGINEERING CONCERN-HOWRAH
	Total	920400	16380	904020			

CO7 Number : 36010422700297 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 500612 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002741	07/02/2023	488246.36	8275.36	479971	GEM BILL	Laptop Bag (Back Pack)	AADITYA TRADERS
36010422002742	07/02/2023	20641	0	20641	GEM BILL	CyberPower Line Interactive	FUTURE ELECTRONICS
	Total	508887.36	8275.36	500612			

CO7 Number : 36010422700298 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 3647379 Batch Id: 3601220265

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

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CO7 Number : 36010422700298 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 3647379 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002749	07/02/2023	184102	185	183917	PURCHASE ORDER	E70 BR SYS FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010422002750	07/02/2023	400610	31228	369382	PURCHASE ORDER	BLOWER FOR MACHINE ROOM	SAMAL HARAND OF INDIA PRIVATE
36010422002751	07/02/2023	3153149	59069	3094080	PURCHASE ORDER	ELECTRO PNEUMATIC	CEMCON CASTING PVT. LTD.-SONEPAT
	Total	3737861	90482	3647379			

CO7 Number : 36010422700299 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 60705 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002754	07/02/2023	27440	25	27415	PURCHASE ORDER	LTM 50 LH LYSE	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR
36010422002755	07/02/2023	33320	30	33290	PURCHASE ORDER	LTM 50 DIFF LYSE	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR
	Total	60760	55	60705			

CO7 Number : 36010422700300 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 17804487 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002752	07/02/2023	2084194	2085	2082109	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002753	07/02/2023	2028515	2029	2026486	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002767	10/02/2023	1968442	0	1968442	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002768	10/02/2023	2079102	0	2079102	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002769	10/02/2023	1903587	0	1903587	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002770	10/02/2023	3807875	0	3807875	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700300 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 17804487 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002771	10/02/2023	3936886	0	3936886	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	17808601	4114	17804487			

CO7 Number : 36010422700301 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 8788629 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002757	10/02/2023	5035178.01	89684.01	4945494	PURCHASE ORDER	CLAIM FOR PVC 27 SET TWS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002758	10/02/2023	1678392.34	29895.34	1648497	PURCHASE ORDER	CLAIM FOR PVC 9 SET TWS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002759	10/02/2023	372975.63	6645.63	366330	PURCHASE ORDER	CLAIM FOR PVC 2 SET TWS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010422002761	10/02/2023	1945507.72	117199.72	1828308	PURCHASE ORDER	Manufacture and Supply of 62	VIKAS EXTRUSIONS-MOHALI
	Total	9032053.70	243424.70	8788629			

CO7 Number : 36010422700302 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 724499 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002763	10/02/2023	619500	20465	599035	PURCHASE ORDER	Manufacture and supply of MS	BHAWANI SALES AGENCIES-HOWRAH
36010422002764	10/02/2023	114750	115	114635	SUPPLIER BILL	Supply of WBA sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002766	10/02/2023	11667.4	838.4	10829	SUPPLIER BILL	Supply of BA sleepers	DONY POLO UDYOG LIMITED-DELHI
	Total	745917.4	21418.4	724499			

CO7 Number : 36010422700303 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 3640713 Batch Id: 3601220268

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CO7 Number : 36010422700303 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 3640713 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002772	14/02/2023	344250	345	343905	SUPPLIER BILL	Supply of Wider BASE BRIDGE	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002773	14/02/2023	148966	147	148819	SUPPLIER BILL	Supply of BC sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002774	14/02/2023	840656.43	14961.43	825695	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422002775	14/02/2023	1050832.73	18701.73	1032131	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
36010422002776	14/02/2023	1313541	23378	1290163	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	RAHEE TRACK TECHNOLOGIES PRIVATE
	Total	3698246.16	57533.16	3640713			

CO7 Number : 36010422700304 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 696978 Batch Id: 3601220269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002777	14/02/2023	53550	3845	49705	SUPPLIER BILL	Supply of Wider base bridge	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002778	14/02/2023	45721.92	5282.92	40439	SUPPLIER BILL	Supply of BC sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002779	14/02/2023	653765.64	46931.64	606834	SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	753037.56	56059.56	696978			

CO7 Number : 36010422700305 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 76067 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002781	14/02/2023	76450	383	76067	GEM BILL	Canon CIS Sheet Fed scanner,	PKS COMPUTER
	Total	76450	383	76067			

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CO7 Number : 36010422700306 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 18926860 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002785	15/02/2023	10816150.6	192491.6	10623659	PURCHASE ORDER	FINAL BILL FOR PAYMENT	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422002788	15/02/2023	1817233	1818	1815415	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002789	15/02/2023	2725849	2726	2723123	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002790	15/02/2023	199230	200	199030	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002791	15/02/2023	157627	158	157469	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002792	16/02/2023	509441	510	508931	SUPPLIER BILL	SUPPLY OF PSC 1IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002793	16/02/2023	484457	485	483972	SUPPLIER BILL	SUPPLY OF PSC 1IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002794	16/02/2023	332262	333	331929	SUPPLIER BILL	SUPPLY OF PSC 1IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002795	16/02/2023	768151	769	767382	SUPPLIER BILL	SUPPLY OF PSC 1IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002796	16/02/2023	669897.2	11922.2	657975	PURCHASE ORDER	For manufacture supply of	PRAKASH METALLIC PRIVATE LIMITED-
36010422002797	16/02/2023	669897.2	11922.2	657975	PURCHASE ORDER	For manufacture and supply of	PRAKASH METALLIC PRIVATE LIMITED-
	Total	19150195.0	223335.0	18926860			

CO7 Number : 36010422700307 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 1132226 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002786	15/02/2023	51520	0	51520	PURCHASE ORDER	PRINTING OF RAJHBHASA	SOLAR OFFSET-JABALPUR
36010422002787	15/02/2023	1101690.6	20984.6	1080706	PURCHASE ORDER	Cloth Serge Woollen For	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
	Total	1153210.6	20984.6	1132226			

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CO7 Number : 36010422700308 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 1932977 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002798	16/02/2023	2100342.03	167365.03	1932977	PURCHASE ORDER	69720 NOS SUPPLIED	CEMCON RAILWAY INDUSTRIES-SONIPAT
	Total	2100342.03	167365.03	1932977			

CO7 Number : 36010422700309 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 5749652 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002806	17/02/2023	1834800	527886	1306914	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002821	20/02/2023	1834800	527886	1306914	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002822	20/02/2023	1966200	398288	1567912	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002823	20/02/2023	1966200	398288	1567912	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7602000	1852348	5749652			

CO7 Number : 36010422700310 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 7634190 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002807	17/02/2023	64820	4654	60166	SUPPLIER BILL	SUPPLY OF PSC BRIDGE	DONY POLO UDYOG LIMITED-DELHI
36010422002808	20/02/2023	3499100.8	232144.8	3266956	PURCHASE ORDER	10 MM THICK CGRSP TO RDSO	ANJANEYA RUBBER AND TECHNOCRAFTS
36010422002809	20/02/2023	150054.28	10772.28	139282	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002810	20/02/2023	151986.26	10911.26	141075	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002811	20/02/2023	97931.14	7030.14	90901	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002812	20/02/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010422700310 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 7634190 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002813	20/02/2023	282679.48	20292.48	262387	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002814	20/02/2023	1130721.92	81169.92	1049552	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002815	20/02/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002816	20/02/2023	565360.96	40584.96	524776	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002817	20/02/2023	282679.48	20292.48	262387	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002818	20/02/2023	1272061.66	91316.66	1180745	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002819	20/02/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002820	20/02/2023	282679.48	20292.48	262387	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	8204091.68	569901.68	7634190			

CO7 Number : 36010422700311 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 15588734 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002827	23/02/2023	1137000	264825	872175	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002828	23/02/2023	1258980	1259	1257721	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002829	23/02/2023	1397992	1398	1396594	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002830	23/02/2023	1397992	1398	1396594	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002831	23/02/2023	1453404	1454	1451950	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002832	23/02/2023	1339738	1340	1338398	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700311 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 15588734 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002833	23/02/2023	1228377	1229	1227148	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002834	23/02/2023	1228377	1229	1227148	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002835	23/02/2023	1259994	1260	1258734	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002836	23/02/2023	2028515	2029	2026486	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002837	23/02/2023	2137924	2138	2135786	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	15868293	279559	15588734			

CO7 Number : 36010422700312 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 38798 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002801	16/02/2023	17977.48	0.48	17977	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002802	16/02/2023	3328.78	0.78	3328	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002803	16/02/2023	778.8	0.8	778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002804	16/02/2023	16715.88	0.88	16715	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	38800.94	2.94	38798			

CO7 Number : 36010422700314 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 17248886 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002848	24/02/2023	2362521	398684	1963837	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002849	24/02/2023	2546125	508472	2037653	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700314 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 17248886 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002850	24/02/2023	2350052	457403	1892649	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002851	24/02/2023	2350052	457403	1892649	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002852	24/02/2023	2350052	457402	1892650	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002853	24/02/2023	2637387	745025	1892362	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002854	24/02/2023	2637387	745025	1892362	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002855	24/02/2023	2637387	745025	1892362	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002856	24/02/2023	2637387	745025	1892362	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	22508350	5259464	17248886			

CO7 Number : 36010422700315 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 584521 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002860	24/02/2023	525336	9350	515986	SUPPLIER BILL	LINERS TO RDSO DRGNOT8751	SHETH & CO.
36010422002863	27/02/2023	35700	2563	33137	SUPPLIER BILL	Supply of W B A sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002864	27/02/2023	160716	125318	35398	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	721752	137231	584521			

CO7 Number : 36010422700316 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 2520539 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002861	27/02/2023	1290730	1291	1289439	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2023 to 28/2/2023

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CO7 Number : 36010422700316 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 2520539 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002862	27/02/2023	1232333	1233	1231100	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2523063	2524	2520539			
	Section Total	208959027.	10563848.68	198395179			

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2023 to 28/2/2023

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CO7 Number : 36010522700078 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 753140 Batch Id: 3601220259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000191	31/01/2023	376570	0	376570	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010522000192	31/01/2023	376570	0	376570	REFUND OF	Online Refund of EMD	LALBABA INDUSTRIAL CORPORATION
	Total	753140	0	753140			

CO7 Number : 36010522700079 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 76606 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000197	06/02/2023	76606	0	76606	PAY ORDER	REFUND OF WITHDRAWN	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	76606	0	76606			

CO7 Number : 36010522700080 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 503990 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000199	08/02/2023	235410	0	235410	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010522000200	08/02/2023	92710	0	92710	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000201	08/02/2023	92710	0	92710	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010522000202	08/02/2023	83160	0	83160	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
	Total	503990	0	503990			

CO7 Number : 36010522700081 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 248062 Batch Id: 3601220267

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

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CO7 Number : 36010522700081 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 248062 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000194	06/02/2023	41528	0	41528	PAY ORDER	Firm has successfully supplied	SONI RUBBER PRODUCTS LTD-KOLKATA
36010522000195	06/02/2023	87466	0	87466	PAY ORDER	3 SD deducted from firms first	MANISH METAL CORPORATION-KOTA
36010522000196	06/02/2023	119068	0	119068	PAY ORDER	3 SD deducted from firms first	MANISH METAL CORPORATION-KOTA
	Total	248062	0	248062			

CO7 Number : 36010522700082 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 36950 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000204	14/02/2023	36950	0	36950	PAY ORDER	REFUND OF DOUBLE RECOVERY	RINE ENGINEERING PVT. LTD-BADDI
	Total	36950	0	36950			

CO7 Number : 36010522700083 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 271820 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000205	15/02/2023	153010	0	153010	REFUND OF	Online Refund of EMD	GENERAL AUTO ELECTRIC CORPORATION-
36010522000206	15/02/2023	105560	0	105560	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010522000207	15/02/2023	13250	0	13250	REFUND OF	Online Refund of EMD	TATA STEEL LIMITED-KOLKATA
	Total	271820	0	271820			

CO7 Number : 36010522700084 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 36950 Batch Id: 3601220276

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

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CO7 Number : 36010522700084 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 36950 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000208	21/02/2023	36950	0	36950	PAY ORDER	REFUND OF TRIPLE RECOVERY	RINE ENGINEERING PVT. LTD-BADDI
	Total	36950	0	36950			

CO7 Number : 36010522700085 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 466497 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000211	21/02/2023	466497	0	466497	PAY ORDER	Refund of withdrawn recovery	S.D. TECHNICAL SERVICES PVT. LTD.-
	Total	466497	0	466497			

CO7 Number : 36010522700086 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 60666 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000215	23/02/2023	60666	0	60666	PAY ORDER	REFUND OF EXCESS RECOVERY	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	60666	0	60666			

CO7 Number : 36010522700087 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 60666 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000216	23/02/2023	60666	0	60666	PAY ORDER	REFUND OF EXCESS RECOVERY	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	60666	0	60666			

CO7 Number : 36010522700088 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 1450596 Batch Id: 3601220278

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

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CO7 Number : 36010522700088 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 1450596 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000210	21/02/2023	41016	0	41016	PAY ORDER	SD vide FDR No 377861 dtd	SAVITRI TRADING COMPANY-JABALPUR
36010522000212	22/02/2023	94220	0	94220	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
36010522000213	22/02/2023	756940	0	756940	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010522000214	22/02/2023	558420	0	558420	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	1450596	0	1450596			

CO7 Number : 36010522700089 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 155862 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000219	24/02/2023	155862	0	155862	PAY ORDER	REFUND OF EXCESS RECOVERY	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	155862	0	155862			

CO7 Number : 36010522700090 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 3563105 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000227	28/02/2023	3563105	0	3563105	PAY ORDER	Refund of excess recovery	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3563105	0	3563105			
	Section Total	7684910	0	7684910			

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CO7 Number : 36010622700052 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 20502571 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000149	22/02/2023	30562716	10986864	19575852	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR FEB-2023 OF B.U. 01011
36010622000150	23/02/2023	1387061	460342	926719	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR FEB-2023 OF B.U. 01012
36010622000152	27/02/2023	589823	589823	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601011 And
36010622000153	27/02/2023	13331	13331	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601012 And
	Total	32552931	12050360	20502571			

CO7 Number : 36010622700053 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 2327615 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000151	23/02/2023	3281937	954322	2327615	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR FEB-2023 OF B.U. 01014
36010622000154	27/02/2023	39664	39664	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601014 And
	Total	3321601	993986	2327615			

CO7 Number : 36010622700054 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 4517356 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000145	22/02/2023	1137456	331447	806009	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR FEB-2023 OF B.U. 01400
36010622000146	22/02/2023	943012	315292	627720	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR FEB-2023 OF B.U. 01406
36010622000147	22/02/2023	4273368	1189741	3083627	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR FEB-2023 OF B.U. 01409
36010622000155	27/02/2023	44031	44031	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601400 And
36010622000156	27/02/2023	34602	34602	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601406 And

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CO7 Number : 36010622700054 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 4517356 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000157	27/02/2023	177998	177998	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601409 And
	Total	6610467	2093111	4517356			

CO7 Number : 36010622700055 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 462548 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000148	22/02/2023	902290	439742	462548	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR FEB-2023 OF B.U. 01852
	Total	902290	439742	462548			
	Section Total	43387289	15577199	27810090			

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CO7 Number : 36010722700098 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 93032 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000571	02/02/2023	93032	0	93032	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	93032	0	93032			

CO7 Number : 36010722700099 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 2918365 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000581	22/02/2023	665644	148753	516891	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR FEB-2023 OF B.U. 01401
36010722000582	22/02/2023	1140290	320436	819854	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR FEB-2023 OF B.U. 01407
36010722000583	22/02/2023	1923611	341991	1581620	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR FEB-2023 OF B.U. 01410
36010722000594	27/02/2023	28980	28980	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601401 And
36010722000595	27/02/2023	55835	55835	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601407 And
36010722000596	27/02/2023	153555	153555	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601410 And
	Total	3967915	1049550	2918365			

CO7 Number : 36010722700100 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 20116818 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000572	22/02/2023	5535644	1372905	4162739	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR FEB-2023 OF B.U. 01605
36010722000573	22/02/2023	5549800	1882419	3667381	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR FEB-2023 OF B.U. 01018
36010722000577	22/02/2023	4887504	1094748	3792756	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR FEB-2023 OF B.U. 01559
36010722000578	22/02/2023	6006971	1321984	4684987	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR FEB-2023 OF B.U. 01603

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CO7 Number : 36010722700100 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 20116818 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000579	22/02/2023	4347971	981686	3366285	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR FEB-2023 OF B.U. 01604
36010722000587	23/02/2023	575982	133312	442670	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR FEB-2023 OF B.U. 01610
36010722000597	27/02/2023	51653	51653	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601018 And
36010722000598	27/02/2023	232381	232381	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601559 And
36010722000599	27/02/2023	410206	410206	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601603 And
36010722000600	27/02/2023	281592	281592	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601604 And
36010722000601	27/02/2023	374325	374325	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601605 And
36010722000602	27/02/2023	18316	18316	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601610 And
	Total	28272345	8155527	20116818			

CO7 Number : 36010722700101 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 22247336 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000584	22/02/2023	4690743	1401185	3289558	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR FEB-2023 OF B.U. 01558
36010722000585	22/02/2023	6066442	1385116	4681326	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR FEB-2023 OF B.U. 01601
36010722000586	22/02/2023	6468631	1494914	4973717	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR FEB-2023 OF B.U. 01606
36010722000588	23/02/2023	6639140	1936100	4703040	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR FEB-2023 OF B.U. 01607
36010722000589	23/02/2023	6435939	1937074	4498865	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR FEB-2023 OF B.U. 01608
36010722000590	23/02/2023	342949	242119	100830	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR FEB-2023 OF B.U. 01609

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CO7 Number : 36010722700101 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 22247336 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000603	27/02/2023	188531	188531	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601558 And
36010722000604	27/02/2023	455453	455453	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601601 And
36010722000605	27/02/2023	407484	407484	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601606 And
36010722000606	27/02/2023	121484	121484	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601607 And
36010722000607	27/02/2023	168665	168665	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601608 And
	Total	31985461	9738125	22247336			

CO7 Number : 36010722700102 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 22495994 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000574	22/02/2023	1976277	556088	1420189	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR FEB-2023 OF B.U. 01600
36010722000575	22/02/2023	5413339	1581060	3832279	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR FEB-2023 OF B.U. 01602
36010722000576	22/02/2023	3726963	1227882	2499081	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR FEB-2023 OF B.U. 01841
36010722000580	22/02/2023	783500	215984	567516	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR FEB-2023 OF B.U. 01842
36010722000591	23/02/2023	5150542	1352796	3797746	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR FEB-2023 OF B.U. 01017
36010722000592	23/02/2023	9622174	2508427	7113747	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR FEB-2023 OF B.U. 01019
36010722000593	23/02/2023	4403816	1138380	3265436	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR FEB-2023 OF B.U. 01020
36010722000608	27/02/2023	62579	62579	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601600 And
36010722000609	27/02/2023	266132	266132	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601602 And

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CO7 Number : 36010722700102 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 22495994 Batch Id: 3601220279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000610	27/02/2023	176416	176416	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601017 And
36010722000611	27/02/2023	482678	482678	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601019 And
36010722000612	27/02/2023	214083	214083	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601020 And
36010722000613	27/02/2023	251816	251816	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601841 And
36010722000614	27/02/2023	35026	35026	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023601842 And
	Total	32565341	10069347	22495994			

CO7 Number : 36010722700103 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 300845 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000615	27/02/2023	300845	0	300845	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601401	SUPPLEMENTARY BILL FOR BILLNO-
	Total	300845	0	300845			
	Section Total	97184939	29012549	68172390			

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CO7 Number : 36010822700255 CO7 Date: 01/02/2023 CO7 Status: Abstract CO7 820000 Batch Id: 3601220257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000398	27/01/2023	215000	0	215000	PF FINAL	PFF BILL For LAKHAN LAL	LAKHAN LAL MEENA
36010822000403	01/02/2023	200000	0	200000	PF FINAL	PFF BILL For MAHENDRA	MAHENDRA KANOUJIYA
36010822000404	01/02/2023	250000	0	250000	PF FINAL	PFF BILL For SUNIL KUMAR(PF	SUNIL KUMAR
36010822000405	01/02/2023	120000	0	120000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
36010822000406	01/02/2023	35000	0	35000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
	Total	820000	0	820000			

CO7 Number : 36010822700256 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 390000 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000408	02/02/2023	160000	0	160000	PF FINAL	PFF BILL For KAMLESH KUMAR	KAMLESH KUMAR BHARGAVA
36010822000409	02/02/2023	230000	0	230000	PF FINAL	PFF BILL For PRASHANT KR	PRASHANT KR AHIRWAR
	Total	390000	0	390000			

CO7 Number : 36010822700257 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 1900000 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000407	01/02/2023	1900000	0	1900000	PF FINAL	PFF BILL For RAJINDER BABA	RAJINDER BABA RAO BHAVE
	Total	1900000	0	1900000			

CO7 Number : 36010822700258 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 275000 Batch Id: 3601220260

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CO7 Number : 36010822700258 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 275000 Batch Id: 3601220260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000410	06/02/2023	275000	0	275000	PF FINAL	PFF BILL For D K TIRKEY(PF No.	D K TIRKEY
	Total	275000	0	275000			

CO7 Number : 36010822700259 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 1398000 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000411	07/02/2023	1000000	0	1000000	PF FINAL	PFF BILL For BADRI NARAIN	BADRI NARAIN GUPTA
36010822000412	07/02/2023	160000	0	160000	PF FINAL	PFF BILL For RAKESH KUMAR	RAKESH KUMAR SOBTI
36010822000413	07/02/2023	50000	0	50000	PF FINAL	PFF BILL For R. K.	R. K. SHRIVASTAVA
36010822000414	07/02/2023	188000	0	188000	PF FINAL	PFF BILL For D.L.MEENA(PF No.	D.L.MEENA
	Total	1398000	0	1398000			

CO7 Number : 36010822700260 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 375000 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000415	09/02/2023	40000	0	40000	PF FINAL	PFF BILL For MANOJ K TALE(PF	MANOJ K TALE
36010822000416	10/02/2023	240000	0	240000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR BURMAN
36010822000417	10/02/2023	45000	0	45000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR KUSHWAHA
36010822000418	10/02/2023	50000	0	50000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
	Total	375000	0	375000			

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CO7 Number : 36010822700261 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000419	13/02/2023	1000000	0	1000000	PF FINAL	PFF BILL For BRIJ KISHOR	BRIJ KISHOR MEENA
	Total	1000000	0	1000000			

CO7 Number : 36010822700262 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 530900 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000420	14/02/2023	200000	0	200000	PF FINAL	PFF BILL For KISHOR KUMAR	KISHOR KUMAR PATEL
36010822000421	14/02/2023	130900	0	130900	PF FINAL	PFF BILL For SATISH KUMAR(PF	SATISH KUMAR
36010822000422	14/02/2023	200000	0	200000	PF FINAL	PFF BILL For BIBHUTI RANJAN	BIBHUTI RANJAN
	Total	530900	0	530900			

CO7 Number : 36010822700263 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 700000 Batch Id: 3601220270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000423	15/02/2023	700000	0	700000	PF FINAL	PFF BILL For AJAY KUMAR(PF	AJAY KUMAR
	Total	700000	0	700000			

CO7 Number : 36010822700264 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 400000 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000424	16/02/2023	400000	0	400000	PF TEMPORARY	PFT BILL For DARVESH RAJ	DARVESH RAJ SHUKLA
	Total	400000	0	400000			

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CO7 Number : 36010822700265 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 500000 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000425	17/02/2023	500000	0	500000	STAFF BENEFIT	Inter Railway Drama	SBF HEADQUARTER SUB COMMITTEE
	Total	500000	0	500000			

CO7 Number : 36010822700266 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 40000 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000426	17/02/2023	40000	0	40000	PF FINAL	PFF BILL For RAJEEV TIWARI(PF	RAJEEV TIWARI
	Total	40000	0	40000			

CO7 Number : 36010822700267 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 1900000 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000427	17/02/2023	200000	0	200000	PF FINAL	PFF BILL For ABHISHEK KUMAR	ABHISHEK KUMAR VAJPAYEE
36010822000428	17/02/2023	1500000	0	1500000	PF FINAL	PFF BILL For GURUNATH C	GURUNATH C BETGERI
36010822000429	17/02/2023	200000	0	200000	PF FINAL	PFF BILL For CHANDRAMANI	CHANDRAMANI TIWARI
	Total	1900000	0	1900000			

CO7 Number : 36010822700268 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 175000 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000431	21/02/2023	25000	0	25000	PF FINAL	PFF BILL For ASHWINI KUMAR	ASHWINI KUMAR MISHRA
36010822000433	21/02/2023	150000	0	150000	PF FINAL	PFF BILL For N. K. SINGH(PF No.	N. K. SINGH

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CO7 Number : 36010822700268 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 175000 Batch Id: 3601220275

	Total	175000	0	175000			

CO7 Number : 36010822700269 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 1200000 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000430	21/02/2023	500000	0	500000	PF FINAL	PFF BILL For VISHNU KUMAR	VISHNU KUMAR GAUTAM.
36010822000432	21/02/2023	700000	0	700000	PF FINAL	PFF BILL For MANI PUSHAPAK	MANI PUSHAPAK SHARMA
	Total	1200000	0	1200000			

CO7 Number : 36010822700270 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 80000 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000438	24/02/2023	40000	0	40000	PF FINAL	PFF BILL For S K	S K CHANDRAVANSI
36010822000439	24/02/2023	40000	0	40000	PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
	Total	80000	0	80000			

CO7 Number : 36010822700271 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 4660033 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000434	24/02/2023	4660033	0	4660033	PF SETTLEMENT	PF SETTLEMENT OF ASHOK	ASHOK KUMAR SHARMA
	Total	4660033	0	4660033			

CO7 Number : 36010822700272 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 7370534 Batch Id: 3601220283

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

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CO7 Number : 36010822700272 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 7370534 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000435	24/02/2023	7370534	0	7370534	PF SETTLEMENT	PF SETTLEMENT OF PRAVEEN	PRAVEEN KUMAR SWAMI
	Total	7370534	0	7370534			

CO7 Number : 36010822700273 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 1741578 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000436	24/02/2023	1741578	0	1741578	PF SETTLEMENT	PF SETTLEMENT OF LAL	LAL CHAND GUPTA
	Total	1741578	0	1741578			

CO7 Number : 36010822700274 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 88605 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000437	24/02/2023	88605	0	88605	PF SETTLEMENT	PF SETTLEMENT OF CHITRA BAI	CHITRA BAI
	Total	88605	0	88605			

CO7 Number : 36010822700275 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 9167120 Batch Id: 3601220282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000441	28/02/2023	9167120	0	9167120	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	9167120	0	9167120			
	Section Total	34711770	0	34711770			

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CO7 Number : 36010922700127 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 77142 Batch Id: 3601220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000318	09/02/2023	12420	0	12420	PAY ORDER	NPS family pension jahanvi	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000319	09/02/2023	12420	0	12420	PAY ORDER	NPS family pension ashok JAN	ASHOK PRAJAPATI
36010922000320	09/02/2023	19044	0	19044	PAY ORDER	NPS family pension rannu JAN	RANNU KUMARI
36010922000321	09/02/2023	12420	0	12420	PAY ORDER	NPS family pension sangeeta	SANGEETA MEHRA
36010922000322	09/02/2023	20838	0	20838	PAY ORDER	NPS family pension sunita JAN	SUNITA CHOUBEY
	Total	77142	0	77142			

CO7 Number : 36010922700128 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 108180 Batch Id: 3601220270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000323	15/02/2023	108180	0	108180	PAY ORDER	CTG of Anil jain	ANIL JAIN
	Total	108180	0	108180			

CO7 Number : 36010922700129 CO7 Date: 15/02/2023 CO7 Status: Abstract CO7 249670 Batch Id: 3601220270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000324	15/02/2023	249670	0	249670	PAY ORDER	CTG to RANGLAL MEENA FROM	SHRI RANGLAL MEENA
	Total	249670	0	249670			

CO7 Number : 36010922700130 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 221780 Batch Id: 3601220272

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

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CO7 Number : 36010922700130 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 221780 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000325	17/02/2023	221780	0	221780	PAY ORDER	ctg of satyavir singh	SATYAVIR SINGH
	Total	221780	0	221780			

CO7 Number : 36010922700131 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 125340 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000326	17/02/2023	125340	0	125340	PAY ORDER	ctg of MR Meena post	MATHARA RAM MEENA
	Total	125340	0	125340			

CO7 Number : 36010922700132 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 2468159 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000327	23/02/2023	1548360	68010	1480350	GRATUITY BILL	DCRG bill for LAL CHAND	LAL CHAND GUPTA
36010922000328	23/02/2023	938400	0	938400	LEAVE SALARY	Leave salary bill for LAL	LAL CHAND GUPTA
36010922000329	23/02/2023	49409	0	49409	CGEGIS	GIS bill for LAL CHAND GUPTA	LAL CHAND GUPTA
	Total	2536169	68010	2468159			

CO7 Number : 36010922700133 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 1695387 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000330	23/02/2023	597816	30010	567806	GRATUITY BILL	DCRG bill for CHITRA BAI PF	CHITRA BAI
36010922000331	23/02/2023	709929	0	709929	COMMUTATION	Commutation Bill	CHITRA BAI

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CO7 Number : 36010922700133 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 1695387 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000332	23/02/2023	406847	0	406847	LEAVE SALARY	Leave salary bill for CHITRA	CHITRA BAI
36010922000333	23/02/2023	10805	0	10805	CGEGIS	GIS bill for CHITRA BAI PF NO	CHITRA BAI
	Total	1725397	30010	1695387			
	Section Total	5043678	98020	4945658			

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Section 10

CO7 Number : 36011022700005 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 32400 Batch Id: 3601220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011022000005	10/02/2023	32400	0	32400	PAY ORDER	Release of EMD in favour of	ANIL SHUKLA
	Total	32400	0	32400			

CO7 Number : 36011022700006 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 4000 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011022000006	27/02/2023	4000	0	4000	IMPREST BILL	JBP TIA cell enhancement of	Sr.AFA/T/Insp.
	Total	4000	0	4000			
	Section Total	36400	0	36400			

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CO7 Number : 36011122700036 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000070	07/02/2023	54427.5	54427.5	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	54427.5	54427.5	0			

CO7 Number : 36011122700037 CO7 Date: 08/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000071	07/02/2023	54323.74	54323.74	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	54323.74	54323.74	0			

CO7 Number : 36011122700038 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000073	21/02/2023	174650	174650	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	174650	174650	0			

CO7 Number : 36011122700039 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000074	21/02/2023	85152	85152	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	85152	85152	0			

CO7 Number : 36011122700040 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220277

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

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CO7 Number : 36011122700040 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000075	21/02/2023	102426	102426	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	102426	102426	0			

CO7 Number : 36011122700041 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000076	21/02/2023	84224	84224	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	84224	84224	0			

CO7 Number : 36011122700042 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000077	21/02/2023	102946	102946	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	102946	102946	0			

CO7 Number : 36011122700043 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000078	21/02/2023	115584	115584	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	115584	115584	0			

CO7 Number : 36011122700044 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220278

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

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CO7 Number : 36011122700044 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000081	22/02/2023	9244	9244	0	PAY ORDER	Refund of FCI of Rs. 9244/-	Food Corporation of India Ujjain
	Total	9244	9244	0			
	Section Total	782977.24	782977.24	0			

Section 12

CO7 Number : 36011222700084 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 262005 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000163	01/02/2023	61475	0	61475	PAY ORDER	refund of irctc	IRCTC
36011222000164	01/02/2023	60465	0	60465	PAY ORDER	refund of irctc	IRCTC
36011222000165	01/02/2023	74570	0	74570	PAY ORDER	refund of irctc	IRCTC
36011222000166	01/02/2023	65495	0	65495	PAY ORDER	refund of irctc	IRCTC
	Total	262005	0	262005			

CO7 Number : 36011222700085 CO7 Date: 16/02/2023 CO7 Status: Abstract CO7 99155 Batch Id: 3601220271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000167	14/02/2023	54925	0	54925	PAY ORDER	refund of irctc	IRCTC
36011222000168	14/02/2023	44230	0	44230	PAY ORDER	refund of irctc	IRCTC
	Total	99155	0	99155			

CO7 Number : 36011222700086 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 29800 Batch Id: 3601220272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000184	17/02/2023	29800	0	29800	PAY ORDER	Payment for over carry lichi	MR MUKESH KUMAR MAHORE
	Total	29800	0	29800			

CO7 Number : 36011222700087 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 272735 Batch Id: 3601220275

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

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CO7 Number : 36011222700087 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 272735 Batch Id: 3601220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000195	17/02/2023	69780	0	69780	PAY ORDER	refund of irctc	IRCTC
36011222000196	17/02/2023	77555	0	77555	PAY ORDER	refund of irctc	IRCTC
36011222000197	17/02/2023	97035	0	97035	PAY ORDER	refund of irctc	IRCTC
36011222000198	17/02/2023	28365	0	28365	PAY ORDER	refund of irctc	IRCTC
	Total	272735	0	272735			

CO7 Number : 36011222700088 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 136330 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000213	21/02/2023	31265	0	31265	PAY ORDER	refund of irctc	IRCTC
36011222000214	21/02/2023	105065	0	105065	PAY ORDER	refund of irctc	IRCTC
	Total	136330	0	136330			

CO7 Number : 36011222700089 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000215	21/02/2023	50000	0	50000	PAY ORDER	Refund of Lumpsum deposit	M/S J.K.K. STONE CRUSHER
	Total	50000	0	50000			

CO7 Number : 36011222700090 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 95380 Batch Id: 3601220280

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

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CO7 Number : 36011222700090 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 95380 Batch Id: 3601220280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000225	27/02/2023	95380	0	95380	PAY ORDER	refund of irctc	IRCTC
	Total	95380	0	95380			
	Section Total	945405	0	945405			

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Section 19

CO7 Number : 36011922700002 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 49750 Batch Id: 3601220261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000002	07/02/2023	49750	0	49750	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	49750	0	49750			
	Section Total	49750	0	49750			

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CO7 Number : 36012122700059 CO7 Date: 02/02/2023 CO7 Status: Abstract CO7 26092947 Batch Id: 3601220258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000271	01/02/2023	9794219	305773	9488446	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000272	01/02/2023	10073494	585327	9488167	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000273	01/02/2023	7345663	229329	7116334	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	27213376	1120429	26092947			

CO7 Number : 36012122700060 CO7 Date: 09/02/2023 CO7 Status: Abstract CO7 4744223 Batch Id: 3601220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000274	09/02/2023	4897109	152886	4744223	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4897109	152886	4744223			

CO7 Number : 36012122700061 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 13722605 Batch Id: 3601220268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000275	10/02/2023	2448554	76443	2372111	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000276	10/02/2023	4386993	152440	4234553	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000277	13/02/2023	7739534	623593	7115941	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	14575081	852476	13722605			

CO7 Number : 36012122700062 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 9487921 Batch Id: 3601220278

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

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CO7 Number : 36012122700062 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 9487921 Batch Id: 3601220278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000278	23/02/2023	10319379	831458	9487921	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	10319379	831458	9487921			

CO7 Number : 36012122700063 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 9470874 Batch Id: 3601220281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000279	24/02/2023	4926101	181907	4744194	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000280	27/02/2023	5159689	433009	4726680	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	10085790	614916	9470874			
	Section Total	67090735	3572165	63518570			