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CO7 Number : 36010122700387 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002750	02/03/2023	1110339	38163	1072176	OTHER BILLS	10th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010122700388 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 60497 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002738	02/03/2023	8380	838	7542	OTHER BILLS	Advocate Biill for case No R P	SANDEEP KUMAR SHUKLA
36010122002739	02/03/2023	5590	559	5031	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
36010122002740	02/03/2023	4465	447	4018	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
36010122002741	02/03/2023	4465	447	4018	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
36010122002742	02/03/2023	5590	559	5031	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
36010122002744	02/03/2023	10225	1023	9202	OTHER BILLS	Advocate Biill for case No R P	SANDEEP KUMAR SHUKLA
36010122002745	02/03/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
36010122002746	02/03/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
36010122002747	02/03/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
36010122002748	02/03/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
36010122002749	02/03/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
	Total	67225	6728	60497			

CO7 Number : 36010122700389 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 5031 Batch Id: 3601230002

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CO7 Number : 36010122700389 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 5031 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002751	03/03/2023	5590	559	5031	OTHER BILLS	Advocate Biill for case No M.A.	SANDEEP KUMAR SHUKLA
	Total	5590	559	5031			

CO7 Number : 36010122700390 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 141975 Batch Id: 3601220289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002752	06/03/2023	45482	0	45482	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002753	06/03/2023	49363	0	49363	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002754	06/03/2023	8083	0	8083	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002755	06/03/2023	12720	0	12720	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010122002756	06/03/2023	26327	0	26327	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	141975	0	141975			

CO7 Number : 36010122700391 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 38848724 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002757	06/03/2023	12321355	12321	12309034	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
36010122002758	06/03/2023	265551	266	265285	OTHER BILLS	Manufacture and supply of	DONYPOLO UDYOG LTD
36010122002759	06/03/2023	14533844	14534	14519310	OTHER BILLS	Manufacture and supply of	DONYPOLO UDYOG LTD
36010122002760	06/03/2023	120966	121	120845	OTHER BILLS	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002761	06/03/2023	4591582	4592	4586990	OTHER BILLS	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010122700391 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 38848724 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002762	06/03/2023	1405271	1405	1403866	OTHER BILLS	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002763	06/03/2023	11486734.6	8956732.68	2530002	OTHER BILLS	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002764	06/03/2023	2648967.89	2065521.89	583446	OTHER BILLS	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002765	06/03/2023	11486481.6	8956535.6	2529946	OTHER BILLS	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	58860753.1	20012029.17	38848724			

CO7 Number : 36010122700392 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 78557035 Batch Id: 3601220289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002777	07/03/2023	78557035	0	78557035	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	78557035	0	78557035			

CO7 Number : 36010122700393 CO7 Date: 09/03/2023 CO7 Status: Abstract CO7 5111 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002767	06/03/2023	5111.76	0.76	5111	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	5111.76	0.76	5111			

CO7 Number : 36010122700394 CO7 Date: 09/03/2023 CO7 Status: Abstract CO7 30353 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002769	06/03/2023	30353	0	30353	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010122700394 CO7 Date: 09/03/2023 CO7 Status: Abstract CO7 30353 Batch Id: 3601220296

	Total	30353	0	30353

CO7 Number : 36010122700395 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002780	14/03/2023	74815245	63403	74751842	OTHER BILLS	RAILS 260METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700396 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 199089311 Batch Id: 3601220295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002783	15/03/2023	199258174.	168863.8	199089311	OTHER BILLS	RAILS 13 METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	199258174.	168863.8	199089311			

CO7 Number : 36010122700397 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 118967 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002785	15/03/2023	26695.29	763.29	25932	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010122002786	15/03/2023	5006.74	143.74	4863	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010122002787	15/03/2023	58842.16	1682.16	57160	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010122002789	15/03/2023	8909.98	254.98	8655	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010122002790	15/03/2023	7659.34	219.34	7440	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010122002792	15/03/2023	15356.88	439.88	14917	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010122700397 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 118967 Batch Id: 3601220296

	Total	122470.39	3503.39	118967			

CO7 Number : 36010122700398 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 90719 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002795	16/03/2023	8044.3	230.3	7814	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010122002798	16/03/2023	75118.18	2147.18	72971	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010122002801	16/03/2023	10227.16	293.16	9934	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	93389.64	2670.64	90719			

CO7 Number : 36010122700399 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 5239047 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002802	16/03/2023	11717181.7	9136423.7	2580758	OTHER BILLS	Manufacture and supply of	DONYPOLO UDYOG LTD
36010122002803	16/03/2023	11717181.7	9136423.7	2580758	OTHER BILLS	Manufacture and supply of	DONYPOLO UDYOG LTD
36010122002804	16/03/2023	352008.82	274477.82	77531	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
	Total	23786372.2	18547325.22	5239047			

CO7 Number : 36010122700400 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 316531402 Batch Id: 3601220298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002805	17/03/2023	316531402	0	316531402	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	316531402	0	316531402			

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CO7 Number : 36010122700401 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 4700 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002806	20/03/2023	388	0	388	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010122002807	20/03/2023	388	0	388	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010122002808	20/03/2023	1178	0	1178	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010122002809	20/03/2023	1178.82	0.82	1178	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010122002810	20/03/2023	1179	0	1179	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010122002811	20/03/2023	389	0	389	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4700.82	0.82	4700			

CO7 Number : 36010122700402 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002812	20/03/2023	74815245	63403	74751842	OTHER BILLS	RAILS 260METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700403 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 7331077 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002813	20/03/2023	1503109.94	1172071.94	331038	OTHER BILLS	Supply of Wider sleepers	DONYPOLO UDYOG LTD
36010122002814	20/03/2023	22125386.8	17252176.81	4873210	OTHER BILLS	Manufacture and supply of	DONYPOLO UDYOG LTD
36010122002815	20/03/2023	8989002.17	7009137.17	1979865	OTHER BILLS	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT LTD
36010122002816	20/03/2023	366830.18	286035.18	80795	OTHER BILLS	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010122700403 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 7331077 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002817	20/03/2023	300421.28	234252.28	66169	OTHER BILLS	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT LTD
	Total	33284750.3	25953673.38	7331077			

CO7 Number : 36010122700404 CO7 Date: 22/03/2023 CO7 Status: Abstract CO7 19071133 Batch Id: 3601220301

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002818	22/03/2023	23959962.6	18682680.69	5277282	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
36010122002819	22/03/2023	16214383.1	12643097.13	3571286	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002820	22/03/2023	22878983.9	17839790.9	5039193	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002821	22/03/2023	2079577.07	1621542.07	458035	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002822	22/03/2023	2449697.87	1910142.87	539555	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002823	22/03/2023	3232388.69	2520441.69	711947	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002824	22/03/2023	1452036.39	1132219.39	319817	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002825	22/03/2023	1218492.08	950114.08	268378	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002826	22/03/2023	1276031.97	994980.97	281051	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002827	22/03/2023	1455421.08	1134859.08	320562	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002828	22/03/2023	10369959.8	8085932.85	2284027	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	86586934.7	67515801.72	19071133			

CO7 Number : 36010122700405 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 39841875 Batch Id: 3601220302

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CO7 Number : 36010122700405 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 39841875 Batch Id: 3601220302

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002829	23/03/2023	39875668	33793	39841875	OTHER BILLS	RAILS 13 METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	39875668	33793	39841875			

CO7 Number : 36010122700406 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 149498829 Batch Id: 3601220303

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002830	24/03/2023	74810386	63399	74746987	OTHER BILLS	RAILS 260METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
36010122002831	24/03/2023	74815245	63403	74751842	OTHER BILLS	RAILS 260METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	149625631	126802	149498829			

CO7 Number : 36010122700407 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 6743463 Batch Id: 3601220304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002832	27/03/2023	4558683.47	3554614.47	1004069	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002833	27/03/2023	3296698	2570586	726112	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002834	27/03/2023	12597600.2	9822926.29	2774674	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002835	27/03/2023	1137259.26	886773.26	250486	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002836	27/03/2023	9026487.73	7038365.73	1988122	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	30616728.7	23873265.75	6743463			

CO7 Number : 36010122700408 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220306

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CO7 Number : 36010122700408 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002839	29/03/2023	74815245	63403	74751842	OTHER BILLS	RAILS 260METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010122700409 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 13353800 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002840	30/03/2023	9517699.31	7421386.31	2096313	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002846	30/03/2023	11717181.7	9136423.7	2580758	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002847	30/03/2023	5587888.1	4357133.1	1230755	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002848	30/03/2023	10555377.8	8230511.82	2324866	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002849	30/03/2023	1552261.44	1210370.44	341891	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002850	30/03/2023	4967236.62	3873182.62	1094054	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002851	30/03/2023	5588141.2	4357330.2	1230811	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002852	30/03/2023	1957199.22	1526118.22	431081	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010122002853	30/03/2023	196312.62	153074.62	43238	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002854	30/03/2023	8989763.74	7009730.74	1980033	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	60629061.7	47275261.77	13353800			

CO7 Number : 36010122700410 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220307

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

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CO7 Number : 36010122700410 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002855	30/03/2023	74815245	63403	74751842	OTHER BILLS	RAILS 260METER 60KG SUPPLY	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			
	Section Total	1378454646	203812053.4	1174642593			

Section 02

CO7 Number : 36010222701023 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 148358 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002867	01/03/2023	40000	0	40000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010222002868	01/03/2023	25000	0	25000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010222002869	01/03/2023	20000	0	20000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010222002870	01/03/2023	15000	0	15000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010222002872	01/03/2023	3929	0	3929	OTHER BILLS	Bill for consumables items	DIGITAL INFOTECH
36010222002873	01/03/2023	19429	0	19429	IMPREST BILL	General imprest of PCPO/ofiice	CPO
36010222002874	01/03/2023	8400	0	8400	IMPREST BILL	Working Lunch	IG CSC RPF
36010222002875	01/03/2023	3150	0	3150	IMPREST BILL	Working Lunch	IG CSC RPF
36010222002876	01/03/2023	6500	0	6500	IMPREST BILL	Expenditure for Entertainment	Sr.AFA/Admin
36010222002877	01/03/2023	2450	0	2450	IMPREST BILL	hq/cpro/110/53/safe dtd	CPRO
36010222002878	01/03/2023	4500	0	4500	IMPREST BILL	Sectional Imprest bill of period	Sr.AFA/Admin
	Total	148358	0	148358			

CO7 Number : 36010222701024 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 902836 Batch Id: 3601220284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002881	01/03/2023	902836	0	902836	OTHER BILLS	MPPTCL bill of REC charges for	MPPTCL SLDC DSM AC
	Total	902836	0	902836			

CO7 Number : 36010222701025 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 46570 Batch Id: 3601220285

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CO7 Number : 36010222701025 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 46570 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002879	01/03/2023	47521	951	46570	CONTRACTOR	First Photocopy Bill for the	MAA NARMADA TYPING & PHOTOCOPY
	Total	47521	951	46570			

CO7 Number : 36010222701026 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601220284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002883	01/03/2023	5000	0	5000	OTHER BILLS	Rs five thousand to be	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010222701027 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 46546343 Batch Id: 3601220284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002882	01/03/2023	46546343	0	46546343	OTHER BILLS	Bill of transmission charges by	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	46546343	0	46546343			

CO7 Number : 36010222701028 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 73210 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002871	01/03/2023	1239	0	1239	GEM BILL	Safescrypt Signature Digital	CONDOR ENTERPRISES
36010222002885	02/03/2023	34080	0	34080	OTHER BILLS	PURCHASING OF 03 NOS	M/S RAHUL SINGH SHYAM (TRIBAL ARTIST)
36010222002886	02/03/2023	5580	0	5580	IMPREST BILL	Pay Order For TATA Sky	Sr.AFA/Admin
36010222002888	02/03/2023	19922	0	19922	IMPREST BILL	General Imprest for period of	Sr.AFA/Admin

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CO7 Number : 36010222701028 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 73210 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002890	02/03/2023	10489	0	10489	OTHER BILLS	Vertical Blinds for	SOUTH HANDLOOM
36010222002891	02/03/2023	1900	0	1900	IMPREST BILL	Pur.of ABC Type 4Kg. Capacity	Sr.Audit Officer(ADMN)
	Total	73210	0	73210			

CO7 Number : 36010222701029 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 114523 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002889	02/03/2023	2520	0	2520	IMPREST BILL	Hiring of Vechicle Dy	SEN/Safety
36010222002892	02/03/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010222002894	02/03/2023	55790	1116	54674	VEHICLE BILLS	Honda Amoze	MAHIMA TRAVEL
36010222002895	02/03/2023	55790	1116	54674	VEHICLE BILLS	Honda Amoze	MAHIMA TRAVEL
	Total	116755	2232	114523			

CO7 Number : 36010222701030 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 8800 Batch Id: 3601220287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002896	02/03/2023	1810	0	1810	IMPREST BILL	general imperst period	Sr.AFA/Admin
36010222002897	02/03/2023	6990	0	6990	IMPREST BILL	General Imprest	Secy to CME
	Total	8800	0	8800			

CO7 Number : 36010222701032 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 40082 Batch Id: 3601220291

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CO7 Number : 36010222701032 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 40082 Batch Id: 3601220291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002899	06/03/2023	19196	0	19196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222002900	06/03/2023	4587	0	4587	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222002905	06/03/2023	9588	0	9588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010222002907	06/03/2023	6711	0	6711	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	40082	0	40082			

CO7 Number : 36010222701033 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 296527383 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002910	06/03/2023	296527383	0	296527383	OTHER BILLS	JPL Energy Bill for month Feb-	JINDAL POWER LIMITED
	Total	296527383	0	296527383			

CO7 Number : 36010222701034 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 45369028 Batch Id: 3601220289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002922	07/03/2023	45369028	0	45369028	OTHER BILLS	Bill of transmission charges of	M P POWER TRANSMISSION CO LTD
	Total	45369028	0	45369028			

CO7 Number : 36010222701035 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 3000 Batch Id: 3601220290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002902	06/03/2023	3000	0	3000	OTHER BILLS	Reimbursement of Director	JITENDRA TIWARI

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CO7 Number : 36010222701035 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 3000 Batch Id: 3601220290

	Total	3000	0	3000

CO7 Number : 36010222701036 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 290177 Batch Id: 3601220290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002926	07/03/2023	290177	0	290177	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	290177	0	290177			

CO7 Number : 36010222701037 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 57279289 Batch Id: 3601220290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002927	07/03/2023	57279289	0	57279289	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	57279289	0	57279289			

CO7 Number : 36010222701038 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 169387 Batch Id: 3601220292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002928	10/03/2023	6000	0	6000	OTHER BILLS	Reimbursement of Mobile Sim	JITENDRA TIWARI
36010222002929	10/03/2023	156907	5320	151587	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
36010222002930	10/03/2023	11800	0	11800	OTHER BILLS	1 Year AMC for Livpure RO	SS AQUA SOLUTION
	Total	174707	5320	169387			

CO7 Number : 36010222701039 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 14721 Batch Id: 3601220293

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

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CO7 Number : 36010222701039 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 14721 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002935	10/03/2023	14721	0	14721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	14721	0	14721			

CO7 Number : 36010222701040 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 10580 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002937	13/03/2023	773	0	773	IMPREST BILL	Postal imprest for CAO C office	AXEN/C/HQ
36010222002941	13/03/2023	9807	0	9807	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
	Total	10580	0	10580			

CO7 Number : 36010222701041 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 36855 Batch Id: 3601220295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002952	15/03/2023	14699	0	14699	OTHER BILLS	null	M/S. IRCTC BHOPAL REGIONAL OFFICE
36010222002953	15/03/2023	22156	0	22156	OTHER BILLS	Resubmission of Air Travel	M/S. IRCTC BHOPAL REGIONAL OFFICE
	Total	36855	0	36855			

CO7 Number : 36010222701042 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 8850 Batch Id: 3601220295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002951	15/03/2023	8850	0	8850	OTHER BILLS	null	M/S. IRCTC BHOPAL REGIONAL OFFICE
	Total	8850	0	8850			

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CO7 Number : 36010222701044 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 134277295 Batch Id: 3601220295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002965	15/03/2023	134277295	0	134277295	OTHER BILLS	Provisional MPPMCL bill for	MP POWER MANAGEMENT CO LTD
	Total	134277295	0	134277295			

CO7 Number : 36010222701045 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 2906 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002966	15/03/2023	2906	0	2906	OTHER BILLS	Resubmission of air ticket bill	M/S. IRCTC BHOPAL REGIONAL OFFICE
	Total	2906	0	2906			

CO7 Number : 36010222701046 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 27061 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002960	15/03/2023	8806.22	252.22	8554	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010222002962	15/03/2023	12038.54	344.54	11694	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010222002964	15/03/2023	7014	201	6813	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	27858.76	797.76	27061			

CO7 Number : 36010222701047 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 40530 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002972	16/03/2023	20656.02	788.02	19868	ADVERTISEMENT	22/765	PRAYAS CREATIONS
36010222002973	16/03/2023	21270.9	608.9	20662	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010222701047 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 40530 Batch Id: 3601220296

		Gross	Deduction	Net Amt
	Total	41926.92	1396.92	40530

CO7 Number : 36010222701048 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 9720 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002976	16/03/2023	9720	0	9720	CIPS BILL	UNPAID PAYMENTID	CEE
	Total	9720	0	9720			

CO7 Number : 36010222701049 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 1862906 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002981	17/03/2023	854395	0	854395	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002982	17/03/2023	158347	0	158347	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002986	17/03/2023	850164	0	850164	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT CHANDIGARH
	Total	1862906	0	1862906			

CO7 Number : 36010222701050 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 206762 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002984	17/03/2023	206762	0	206762	OTHER BILLS	COMPENSATION CLAIMS IN	JAGADISH BARPETE
	Total	206762	0	206762			

CO7 Number : 36010222701051 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 264000 Batch Id: 3601220297

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

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CO7 Number : 36010222701051 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 264000 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002985	17/03/2023	264000	0	264000	OTHER BILLS	COMPENSATION CLAIMS IN	JUNAID KHAN
	Total	264000	0	264000			

CO7 Number : 36010222701052 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 9807 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002904	06/03/2023	9807	0	9807	IMPREST BILL	Misc. Office Expenses and In-	Sr.Audit Officer(ADMN)
	Total	9807	0	9807			

CO7 Number : 36010222701053 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 112348920 Batch Id: 3601220298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002988	17/03/2023	112348920	0	112348920	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	112348920	0	112348920			

CO7 Number : 36010222701054 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 582194 Batch Id: 3601220298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002989	17/03/2023	582194	0	582194	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	582194	0	582194			

CO7 Number : 36010222701055 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 75138 Batch Id: 3601220298

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

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CO7 Number : 36010222701055 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 75138 Batch Id: 3601220298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002987	17/03/2023	75138	0	75138	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	75138	0	75138			

CO7 Number : 36010222701056 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 6980 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002980	17/03/2023	6980	0	6980	OTHER BILLS	null	M/S. IRCTC BHOPAL REGIONAL OFFICE
	Total	6980	0	6980			

CO7 Number : 36010222701057 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 1748789 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002996	20/03/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222002997	20/03/2023	948789	0	948789	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1748789	0	1748789			

CO7 Number : 36010222701058 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 1689841 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002999	20/03/2023	889841	0	889841	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222003000	20/03/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1689841	0	1689841			

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2023 to 31/3/2023

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CO7 Number : 36010222701059 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 157691 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002994	20/03/2023	157691	0	157691	OTHER BILLS	COMPENSATION CLAIMS IN	CANARA BANK A/C URMILA SINGH FDR AS
	Total	157691	0	157691			

CO7 Number : 36010222701060 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 138372 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002992	20/03/2023	88372	0	88372	OTHER BILLS	COMPENSATION CLAIMS IN	NARENDRA SEN
36010222002993	20/03/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	URMILA SINGH
	Total	138372	0	138372			

CO7 Number : 36010222701061 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 2071625 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002995	20/03/2023	1035493	0	1035493	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT SUITORS AC
36010222002998	20/03/2023	1036132	0	1036132	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2071625	0	2071625			

CO7 Number : 36010222701062 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 600 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002901	06/03/2023	600	0	600	OTHER BILLS	News paper bill for oct.2022 to	KAPIL SEN
	Total	600	0	600			

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2023 to 31/3/2023

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CO7 Number : 36010222701063 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 4753 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003012	21/03/2023	4753	0	4753	OTHER BILLS	Air Ticketing	IRCTC BHOPAL
	Total	4753	0	4753			

CO7 Number : 36010222701064 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 115078 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003003	21/03/2023	15100	0	15100	OTHER BILLS	LPH Cable (k) (M)	M K SYSTEMS
36010222003004	21/03/2023	25000	0	25000	IMPREST BILL	Purchase of Crockery Item	Sr.Audit Officer(ADMN)
36010222003005	21/03/2023	23800	0	23800	OTHER BILLS	Bound Notebook 2 Qr and 1 Qr	J K TRADERS
36010222003006	21/03/2023	19040	0	19040	OTHER BILLS	Bound Notebook 4 Qr and 3 Qr	J K TRADERS
36010222003007	21/03/2023	22400	0	22400	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010222003011	21/03/2023	9738	0	9738	OTHER BILLS	DIspatch Reg.,Highlighter Pen,	J K TRADERS
	Total	115078	0	115078			

CO7 Number : 36010222701065 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601220301

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002975	16/03/2023	5000	0	5000	OTHER BILLS	Reimbursement of Purchase of	JITENDRA TIWARI
	Total	5000	0	5000			

CO7 Number : 36010222701066 CO7 Date: 22/03/2023 CO7 Status: Abstract CO7 132881 Batch Id: 3601220301

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CO7 Number : 36010222701066 CO7 Date: 22/03/2023 CO7 Status: Abstract CO7 132881 Batch Id: 3601220301

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003019	21/03/2023	55790	0	55790	VEHICLE BILLS	Honda Amoze	MAHIMA TRAVEL
36010222003039	22/03/2023	62370	0	62370	OTHER BILLS	Annual Maintenance Contract	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010222003040	22/03/2023	14721	0	14721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	132881	0	132881			

CO7 Number : 36010222701067 CO7 Date: 22/03/2023 CO7 Status: Abstract CO7 730268 Batch Id: 3601220301

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003046	22/03/2023	209413	0	209413	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222003047	22/03/2023	520855	0	520855	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	730268	0	730268			

CO7 Number : 36010222701068 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 82786 Batch Id: 3601220304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003048	22/03/2023	41393	0	41393	OTHER BILLS	PAYMENT OF COMPENSATION	THAKURPRASAD VISHWAKARMA
36010222003050	22/03/2023	41393	0	41393	OTHER BILLS	PAYMENT OF COMPEN IN CASE	MRS RATTOBAI VISHWAKARMA
	Total	82786	0	82786			

CO7 Number : 36010222701069 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 660299 Batch Id: 3601220304

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

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CO7 Number : 36010222701069 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 660299 Batch Id: 3601220304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003049	22/03/2023	330149	0	330149	OTHER BILLS	PAYMENT OF COMPEN IN CASE	PUNJAB NATIONAL BANK A/C
36010222003051	22/03/2023	330150	0	330150	OTHER BILLS	PAYMENT OF COMPEN IN CASE	PUNJAB NATIONAL BANK A/C MRS
	Total	660299	0	660299			

CO7 Number : 36010222701070 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220303

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003058	23/03/2023	50000	0	50000	OTHER BILLS	PAYMENT OF COMPENSATION	PRIYANKA AHIRWAR
	Total	50000	0	50000			

CO7 Number : 36010222701071 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 565449 Batch Id: 3601220304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003059	23/03/2023	565449	0	565449	OTHER BILLS	PAYMENT OF COMPENSATION	STATE BANK OF INDIA A/C PRIYANKA
	Total	565449	0	565449			

CO7 Number : 36010222701072 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 1740088 Batch Id: 3601220303

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003060	23/03/2023	888537	0	888537	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010222003061	23/03/2023	851551	0	851551	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1740088	0	1740088			

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CO7 Number : 36010222701073 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 213973 Batch Id: 3601220303

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003068	24/03/2023	213973	0	213973	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR SUITORS MONEY
	Total	213973	0	213973			

CO7 Number : 36010222701074 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 800000 Batch Id: 3601220303

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003069	24/03/2023	800000	0	800000	OTHER BILLS	PAYMENT OF COMPENSATION	ADDITIONAL REGISTRAR RCT/ADI ADD REG
	Total	800000	0	800000			

CO7 Number : 36010222701075 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 108474694 Batch Id: 3601220305

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003077	27/03/2023	108474694	0	108474694	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	108474694	0	108474694			

CO7 Number : 36010222701076 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 585406 Batch Id: 3601220304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003078	27/03/2023	585406	0	585406	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	585406	0	585406			

CO7 Number : 36010222701077 CO7 Date: 28/03/2023 CO7 Status: Abstract CO7 21174 Batch Id: 3601220306

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

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CO7 Number : 36010222701077 CO7 Date: 28/03/2023 CO7 Status: Abstract CO7 21174 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003080	28/03/2023	21174	0	21174	OTHER BILLS	HP 77A Comp. Toner, HP	ADVANCE DIGITAL TECHNOLOGY SERVICES
	Total	21174	0	21174			

CO7 Number : 36010222701080 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 135009 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003097	29/03/2023	140355.47	5346.47	135009	VEHICLE BILLS	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	140355.47	5346.47	135009			

CO7 Number : 36010222701081 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 168621 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003103	29/03/2023	175299.99	6678.99	168621	CONTRACTOR	HIRING OF 07 NO. PVT	AJEET SINGH SONS
	Total	175299.99	6678.99	168621			

CO7 Number : 36010222701082 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 611423 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003002	20/03/2023	635637.64	24214.64	611423	CONTRACTOR	hiring of pvt veh for personnel	BABA TRAVELS
	Total	635637.64	24214.64	611423			

CO7 Number : 36010222701083 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 120844 Batch Id: 3601220306

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

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CO7 Number : 36010222701083 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 120844 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003009	21/03/2023	126670	5826	120844	CONTRACTOR	Hiring of vehicle in PCEE Office	M/S AJEET SINGH AND SONS
	Total	126670	5826	120844			

CO7 Number : 36010222701084 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 296215 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003001	20/03/2023	307946.91	11731.91	296215	CONTRACTOR	Vehicle Bill for period of	M/S SYED NASEEM HUSSAIN
	Total	307946.91	11731.91	296215			

CO7 Number : 36010222701085 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 521571 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003014	21/03/2023	543267.61	21696.61	521571	CONTRACTOR	45th Hiring of Vehicle Bill of	BRAMHANS SATISFACTION ZONE
	Total	543267.61	21696.61	521571			

CO7 Number : 36010222701086 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 149360 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003104	29/03/2023	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle of PCSC RPF	ANIL SHUKLA
36010222003105	29/03/2023	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle of PCSC RPF	ANIL SHUKLA
36010222003106	29/03/2023	29100	1109	27991	CONTRACTOR	Hiring of Vehicle of DIG-Cum	ANIL SHUKLA
36010222003107	29/03/2023	29100	1109	27991	CONTRACTOR	Hiring of Vehicle of DIG-Cum	ANIL SHUKLA

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CO7 Number : 36010222701086 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 149360 Batch Id: 3601220306

	Total	155279.02	5919.02	149360

CO7 Number : 36010222701087 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 93062 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003028	22/03/2023	5600	0	5600	IMPREST BILL	wcr/hq/cpro/110/01/comoute	CPRO
36010222003038	22/03/2023	45900	0	45900	OTHER BILLS	Engagement of Consultant for	ANAMI DECORS
36010222003041	22/03/2023	9912	0	9912	OTHER BILLS	wcr/hq/cpro/110/Inter	YELLOWBULB CREATIVE FILM PRODUCTION
36010222003042	22/03/2023	14950	0	14950	OTHER BILLS	wcr/hq/cpro/110/01/misc dtd	GOLU PHOTO
36010222003043	22/03/2023	1550	0	1550	OTHER BILLS	newspaper and magazine ki	MAGANLAL SAHU
36010222003053	23/03/2023	3170	0	3170	OTHER BILLS	Brass leter Name plats Hindi	SHARMA ENGRAVING WORKS
36010222003055	23/03/2023	2540	0	2540	IMPREST BILL	hiring of vechicle for	SEN/Safety
36010222003070	27/03/2023	9440	0	9440	OTHER BILLS	Regarding CCTV Camera.	ROSE COMMUNICATION-JABALPUR
	Total	93062	0	93062			

CO7 Number : 36010222701088 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 312519 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003109	29/03/2023	324896.96	12377.96	312519	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	324896.96	12377.96	312519			

CO7 Number : 36010222701090 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 18238 Batch Id: 3601220307

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CO7 Number : 36010222701090 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 18238 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002979	17/03/2023	8962	0	8962	OTHER BILLS	01/02/2023 to 28/02/2023	SENIOR POST MASTER HEAD POST OFFICE
36010222002990	20/03/2023	3422	0	3422	OTHER BILLS	01022023 to 20022023	SENIOR POST MASTER HEAD POST OFFICE
36010222003100	29/03/2023	5854	0	5854	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
	Total	18238	0	18238			

CO7 Number : 36010222701092 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 332174 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003112	29/03/2023	345329.96	13155.96	332174	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	345329.96	13155.96	332174			

CO7 Number : 36010222701093 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 219686 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003110	29/03/2023	87500	0	87500	IMPREST BILL	One time imprest for	Sr.AFA/Admin
36010222003111	29/03/2023	87500	0	87500	IMPREST BILL	One time imprest for	Sr.AFA/Admin
36010222003116	30/03/2023	4000	0	4000	OTHER BILLS	Reparing of Lenovo all in one	MASTER COMPUTERS-JABALPUR
36010222003117	30/03/2023	6936	0	6936	IMPREST BILL	Pay Order Bill No. 128094	Secy to CME
36010222003119	30/03/2023	13284	0	13284	IMPREST BILL	Pay Order Bill	Secy to CME
36010222003122	30/03/2023	20466	0	20466	OTHER BILLS	null	M/S. IRCTC BHOPAL REGIONAL OFFICE

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CO7 Number : 36010222701093 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 219686 Batch Id: 3601220307

	Total	219686	0	219686

CO7 Number : 36010222701094 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 13728 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003118	30/03/2023	7926	0	7926	IMPREST BILL	GENERAL IMPREST BILL FOR	Secy to GM
36010222003121	30/03/2023	907	0	907	IMPREST BILL	POSTAL STAMP IMPREST FOR	Secy to GM
36010222003123	30/03/2023	4895	0	4895	IMPREST BILL	General Imprest	AMM/HQ/II
	Total	13728	0	13728			

CO7 Number : 36010222701095 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003056	23/03/2023	50000	0	50000	PAY ORDER	INTER RAILWAY DRAMA CASH	PCPO WCR JBP
	Total	50000	0	50000			

CO7 Number : 36010222701096 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 314043 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003128	30/03/2023	326481	12438	314043	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	326481	12438	314043			

CO7 Number : 36010222701097 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 33885 Batch Id: 3601220307

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

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CO7 Number : 36010222701097 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 33885 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003125	30/03/2023	13695	0	13695	OTHER BILLS	SUPPLY OF PRINTER	MS INDURAKHYA COMPUTER SALES
36010222003126	30/03/2023	14990	0	14990	OTHER BILLS	Purchase of Toner Cartridge	INDURKHYA COMPUTER SALES AND
36010222003127	30/03/2023	5200	0	5200	OTHER BILLS	SUPPLY OF PRINTER	MS INDURAKHYA COMPUTER SALES
	Total	33885	0	33885			

CO7 Number : 36010222701098 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 83573 Batch Id: 3601220308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222002977	16/03/2023	19890	0	19890	IMPREST BILL	general imprest for the period	Sr.AFA/Admin
36010222002978	16/03/2023	5000	0	5000	IMPREST BILL	Sectional Imprest for the	Sr.AFA/Admin
36010222003024	22/03/2023	1842	0	1842	IMPREST BILL	Postal Imprest	SDGM/CVO
36010222003054	23/03/2023	960	0	960	IMPREST BILL	General Imprest	Sr.S&AO
36010222003085	28/03/2023	4995	0	4995	IMPREST BILL	GENERAL IMPREST CARD NO	DGM
36010222003090	28/03/2023	9930	0	9930	IMPREST BILL	General Imprest for PCEE office	CEE
36010222003095	28/03/2023	14951	0	14951	IMPREST BILL	Misc. Office Expenses	Sr.Audit Officer(ADMN)
36010222003098	29/03/2023	14955	0	14955	IMPREST BILL	Imprest bill	Dy.CSTE
36010222003101	29/03/2023	6610	0	6610	IMPREST BILL	Imprest for the period of	CCM
36010222003102	29/03/2023	3440	0	3440	IMPREST BILL	GIM CARD No. 4216 8704	APHO
36010222003108	29/03/2023	1000	0	1000	IMPREST BILL	imprest for Sr.AFA/Fin.	Sr.AFA/Fin.

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CO7 Number : 36010222701098 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 83573 Batch Id: 3601220308

	Total	83573	0	83573

CO7 Number : 36010222701099 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 32468 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003091	28/03/2023	42569.68	10101.68	32468	PAY ORDER	Arbitration fees against Arb.	MAHESH CHANDRA SONI
	Total	42569.68	10101.68	32468			

CO7 Number : 36010222701100 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 2984 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003132	31/03/2023	2984	0	2984	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
	Total	2984	0	2984			

CO7 Number : 36010222701101 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 205245 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003034	22/03/2023	51000	0	51000	IMPREST BILL	Railway week award PCSO level	SEN/Safety
36010222003076	27/03/2023	45000	0	45000	IMPREST BILL	PCSTE AWARD	Dy.CSTE
36010222003088	28/03/2023	5000	0	5000	IMPREST BILL	SDGMs Group Cash Award. (Rs.	DGM
36010222003092	28/03/2023	80000	0	80000	IMPREST BILL	inter railway drama	CPO
36010222003093	28/03/2023	20000	0	20000	IMPREST BILL	26TH JANUARY GROUP CASH	CPO
36010222003094	28/03/2023	3000	0	3000	IMPREST BILL	Intertainment of Visitor	IG-CSC/RPF

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CO7 Number : 36010222701101 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 205245 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003096	28/03/2023	1245	0	1245	IMPREST BILL	Light Refreshment of Meeting	CPO
	Total	205245	0	205245			

CO7 Number : 36010222701102 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 196477 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003071	27/03/2023	586	0	586	OTHER BILLS	Regarding News Paper Bill.	MAGANLAL SAHU
36010222003073	27/03/2023	24957	0	24957	OTHER BILLS	Repairing of printet, UPS CPU	OM SAI RAM COMPUTER
36010222003079	27/03/2023	95934	0	95934	OTHER BILLS	FILE COVER, WHITE PLASTIC	SHRI SIDDHI VINAYAK TRADERS
36010222003082	28/03/2023	75000	0	75000	IMPREST BILL	WITHDRAWAL OF FUND	AMM/HQ/II
	Total	196477	0	196477			

CO7 Number : 36010222701103 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 84804 Batch Id: 3601220309

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003074	27/03/2023	26904	0	26904	OTHER BILLS	wcr/hq/cpro/110/10/bill	NIDHI PUBLICITY
36010222003075	27/03/2023	18000	0	18000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
36010222003083	28/03/2023	15104	0	15104	IMPREST BILL	Purchase of Incumbency	Dy.CSTE
36010222003084	28/03/2023	9080	0	9080	IMPREST BILL	Purchase of crockery items for	CEE
36010222003086	28/03/2023	5888	0	5888	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010222003087	28/03/2023	5990	0	5990	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES

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CO7 Number : 36010222701103 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 84804 Batch Id: 3601220309

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003130	31/03/2023	3838	0	3838	OTHER BILLS	HP 965XL Black original ink	INDURKHYA COMPUTER SALES AND
	Total	84804	0	84804			

CO7 Number : 36010222701104 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 12980 Batch Id: 3601220309

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003144	31/03/2023	12980	0	12980	OTHER BILLS	wcr/hq/cpro/110/23/2	NEW JANTA PRINTING PRESS.
	Total	12980	0	12980			
	Section Total	821447071.	140184.92	821306887			

Section 03

CO7 Number : 36010322700435 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 16201982 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007746	27/02/2023	3079387	282227	2797160	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010322007747	27/02/2023	505571	9449	496122	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010322007753	28/02/2023	6577270.5	122920.5	6454350	PURCHASE ORDER	Modified Elastomeric Pad Spec	TAYAL AND CO-MOHALI
36010322007754	28/02/2023	6577270.5	122920.5	6454350	PURCHASE ORDER	Modified Elastomeric Pad Spec	TAYAL AND CO-MOHALI
	Total	16739499.0	537517.0	16201982			

CO7 Number : 36010322700436 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 11599289 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007686	24/02/2023	144044.44	2441.44	141603	PURCHASE ORDER	MS BLACK PLAIN PUNCHED	D C FASTNERS PVT LTD-JALANDHAR
36010322007687	24/02/2023	9898896.92	176166.92	9722730	PURCHASE ORDER	ELGI MAKE KIT IOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007689	24/02/2023	158946	2519	156427	PURCHASE ORDER	POH kit for Check valve	S. N. MECHANICAL ENTERPRISE PRIVATE
36010322007690	24/02/2023	1156400	61054	1095346	PURCHASE ORDER	Set of Complete Pre Fabricated	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007691	24/02/2023	381376	6788	374588	PURCHASE ORDER	100 Bill R Note Inv GR IC WC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322007706	24/02/2023	34467	93	34374	PURCHASE ORDER	SAFETY VALVE JOINTING FOR	CENTRAL GASKET COMPANY-MUMBAI
36010322007707	24/02/2023	34272	31	34241	PURCHASE ORDER	Repaglinide 05 mg Firms	JYOTI PHARMACEUTICALS-BILASPUR
36010322007708	24/02/2023	40421	441	39980	PURCHASE ORDER	Repaglinide 1 mg Firms offer	JYOTI PHARMACEUTICALS-BILASPUR
	Total	11848823.3	249534.36	11599289			

CO7 Number : 36010322700437 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 11018453 Batch Id: 3601220283

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CO7 Number : 36010322700437 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 11018453 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007731	27/02/2023	39335.52	738.52	38597	PURCHASE ORDER	Ciprofloxacin 03 eye drop	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007733	27/02/2023	2226070	61878	2164192	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010322007734	27/02/2023	53014.56	45.56	52969	PURCHASE ORDER	WASHER MS BLACK PLAIN	MOHINDRA ENTERPRISES-JALANDHAR
36010322007736	27/02/2023	65369	164	65205	PURCHASE ORDER	SET OF CABLE CLEAT WITH DIN	R G INDUSTRIES-KOLKATA
36010322007737	27/02/2023	3329868.46	209104.46	3120764	PURCHASE ORDER	78 LOCK BOLT WITH COLLAR	BIMCO ENGINEERING ENTERPRISE-
36010322007738	27/02/2023	2031155.42	36148.42	1995007	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322007739	27/02/2023	173415	17342	156073	PURCHASE ORDER	CHISEL FOR PNEUMATIC	ECH JE ENTERPRISES-ALLAHABAD
36010322007740	27/02/2023	244486.86	4351.86	240135	PURCHASE ORDER	3913 3931 3945 3974 3999	WILSON OXYGEN LLP-JAIPUR
36010322007744	27/02/2023	1628400	28980	1599420	PURCHASE ORDER	ADAPTER WIDE JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010322007745	27/02/2023	1614830	28739	1586091	PURCHASE ORDER	ADAPTER WIDE JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
	Total	11405944.8	387491.82	11018453			

CO7 Number : 36010322700438 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 11041915 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007750	28/02/2023	21899	239	21660	PURCHASE ORDER	Pramipexole Dihydrochloride	RAKTI LIFE CARE-JABALPUR
36010322007751	28/02/2023	140621.44	2503.44	138118	PURCHASE ORDER	4259 4274 4292 4318 4336	WILSON OXYGEN LLP-JAIPUR
36010322007752	28/02/2023	291460	5187	286273	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	NUTECH ENGINEERING COMPANY-HOWRAH
36010322007755	28/02/2023	1763108.34	31378.34	1731730	PURCHASE ORDER	KNUCKLE PIN WITH ANTI	ANNAPURNA ENGINEERING WORKS-

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CO7 Number : 36010322700438 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 11041915 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007756	28/02/2023	32592	1590	31002	PURCHASE ORDER	Metformin 500 mg SR	RAKTI LIFE CARE-JABALPUR
36010322007757	28/02/2023	476	1	475	PURCHASE ORDER	Piroxicam 20 mg DTSublingual	RAKTI LIFE CARE-JABALPUR
36010322007758	28/02/2023	8992696.6	160039.6	8832657	PURCHASE ORDER	Elastomeric Pad spec no	TAYAL AND CO-MOHALI
	Total	11242853.3	200938.38	11041915			

CO7 Number : 36010322700439 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 6997115 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007665	24/02/2023	295873	5015	290858	PURCHASE ORDER	Direct fit 2 pin type B22 Base	M.N. AGENCIES-HYDERABAD
36010322007666	24/02/2023	2112200	111517	2000683	PURCHASE ORDER	Organic Disc Brake Pads	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007667	24/02/2023	28025	2827	25198	PURCHASE ORDER	Resilient Mounting Pad Assly	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010322007668	24/02/2023	1250000	1250	1248750	PURCHASE ORDER	DUNGRI CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010322007669	24/02/2023	79248	1411	77837	PURCHASE ORDER	MP2201023805	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322007670	24/02/2023	68364	58	68306	PURCHASE ORDER	Arc chute assly for shunting	LAXMI ENTERPRISES-MUMBAI
36010322007673	24/02/2023	1251264	22344	1228920	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010322007674	24/02/2023	30794	311	30483	PURCHASE ORDER	Torsemide 20 mg	ROY ENTERPRISE-HOWRAH
36010322007675	24/02/2023	128352	7541	120811	PURCHASE ORDER	Voglibose 03 mg	ROY ENTERPRISE-HOWRAH
36010322007676	24/02/2023	48966	1758	47208	PURCHASE ORDER	Gliclazide 60 mg	ROY ENTERPRISE-HOWRAH
36010322007677	24/02/2023	36288	1302	34986	PURCHASE ORDER	Gliclazide 60 mg	ROY ENTERPRISE-HOWRAH

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CO7 Number : 36010322700439 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 6997115 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007678	24/02/2023	2419	87	2332	PURCHASE ORDER	Gliclazide 60 mg	ROY ENTERPRISE-HOWRAH
36010322007679	24/02/2023	1747	63	1684	PURCHASE ORDER	Gliclazide 60 mg	ROY ENTERPRISE-HOWRAH
36010322007680	24/02/2023	13306	411	12895	PURCHASE ORDER	Vildagliptin 50 mg Metformin	ROY ENTERPRISE-HOWRAH
36010322007681	24/02/2023	82656	2967	79689	PURCHASE ORDER	Vildagliptin 50 mg Metformin	ROY ENTERPRISE-HOWRAH
36010322007682	24/02/2023	907	28	879	PURCHASE ORDER	Gliclazide 60 mg	ROY ENTERPRISE-HOWRAH
36010322007683	24/02/2023	14050	13	14037	PURCHASE ORDER	Torsemide 20 mg	ROY ENTERPRISE-HOWRAH
36010322007684	24/02/2023	15800	14	15786	PURCHASE ORDER	Metoprolol 25 mg	ROY ENTERPRISE-HOWRAH
36010322007685	24/02/2023	78372	854	77518	PURCHASE ORDER	Metoprolol 25 mg	ROY ENTERPRISE-HOWRAH
36010322007693	24/02/2023	53760.8	53760.8	0	PURCHASE ORDER	PISTON PACKING RING FOR	GENERAL STORES AND ENGINEERING CO.
36010322007694	24/02/2023	117166	2086	115080	PURCHASE ORDER	MP2201022452	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322007696	24/02/2023	977040	17388	959652	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010322007697	24/02/2023	21334	1405	19929	PURCHASE ORDER	SET OF HANGER INSIDE	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010322007699	24/02/2023	418989	7457	411532	PURCHASE ORDER	BILL NO 49 100	CHANDA CABLES-SHAHDARA
36010322007700	24/02/2023	30208	0	30208	PURCHASE ORDER	SET OF RH DOOR LOCK	MONOSA ENGINEERING WORKS-HOWRAH
36010322007701	24/02/2023	5602	0	5602	PURCHASE ORDER	100 MAREIAL SUPPLIED AS PER	VAISHNAV HEALTH CARE-SATNA
36010322007703	24/02/2023	57386.56	1487.56	55899	PURCHASE ORDER	Repaglinide 1 mg Firms offer	JYOTI PHARMACEUTICALS-BILASPUR
36010322007704	24/02/2023	11424	11	11413	PURCHASE ORDER	Repaglinide 05 mg Firms	JYOTI PHARMACEUTICALS-BILASPUR

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CO7 Number : 36010322700439 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 6997115 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007705	24/02/2023	8948.8	8.8	8940	PURCHASE ORDER	Repaglinide 05 mg Firms	JYOTI PHARMACEUTICALS-BILASPUR
	Total	7240490.16	243375.16	6997115			

CO7 Number : 36010322700441 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 6282241 Batch Id: 3601220287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007711	27/02/2023	2640556.8	46993.8	2593563	PURCHASE ORDER	Desk Type Magneto Telephone	KUMAR ELECTRICALS-DELHI
36010322007712	27/02/2023	145557.72	124.72	145433	PURCHASE ORDER	Clip assembly for earthing	SARIA INDUSTRIES CORPORATION-HOWRAH
36010322007713	27/02/2023	735732.48	305215.48	430517	PURCHASE ORDER	foot step assy for ICF coaches	ENGINEERS UNITED COMPANY-JABALPUR
36010322007714	27/02/2023	360372	6108	354264	PURCHASE ORDER	Miniature circuit breaker 30	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010322007715	27/02/2023	71685	61	71624	PURCHASE ORDER	END FITTING ASSEMBLY ETC	AAVYA GROUP-BHOPAL
36010322007716	27/02/2023	32793.6	615.6	32178	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	ROY ENTERPRISE-HOWRAH
36010322007717	27/02/2023	4389.84	4.84	4385	PURCHASE ORDER	Esomeprazole 20 mg Firms	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010322007718	27/02/2023	178657.5	7146.5	171511	PURCHASE ORDER	Degludec 256 mg 70 and	VANDANA MEDICO TRADERS-JABALPUR
36010322007720	27/02/2023	2661	3	2658	PURCHASE ORDER	Amino Acid Intravenous	M H MEDICUS PRIVATE LIMITED-MUMBAI
36010322007721	27/02/2023	20939	20	20919	PURCHASE ORDER	Amino Acid Intravenous	M H MEDICUS PRIVATE LIMITED-MUMBAI
36010322007722	27/02/2023	70802	67	70735	PURCHASE ORDER	Amino Acid Intravenous	M H MEDICUS PRIVATE LIMITED-MUMBAI
36010322007724	27/02/2023	6244	6	6238	PURCHASE ORDER	Lacosamide 100 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
36010322007725	27/02/2023	127666	2272	125394	PURCHASE ORDER	MP2201024624	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010322700441 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 6282241 Batch Id: 3601220287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007726	27/02/2023	96675	1721	94954	PURCHASE ORDER	MP2201024850	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322007727	27/02/2023	106139	1889	104250	PURCHASE ORDER	MP2201024185	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322007728	27/02/2023	35060	1609	33451	PURCHASE ORDER	Cilnidipine 10 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322007729	27/02/2023	9135	146	8989	PURCHASE ORDER	Tranexamic Acid 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322007730	27/02/2023	84301	1501	82800	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322007741	27/02/2023	1602357	28517	1573840	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007742	27/02/2023	38822	691	38131	PURCHASE ORDER	Coupler body for Transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010322007743	27/02/2023	322140	5733	316407	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	6692685.94	410444.94	6282241			

CO7 Number : 36010322700442 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 2964634 Batch Id: 3601220287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007814	02/03/2023	3021095	56461	2964634	PURCHASE ORDER	NARROW JAW ADAPTERS CLASS	PINGLE ALLOYS PRIVATE LIMITED-
	Total	3021095	56461	2964634			

CO7 Number : 36010322700443 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 16894216 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007764	01/03/2023	73862.79	1386.79	72476	GEM BILL	FIVESTARDURGA--Durga	DURGA SURGICAL CORPORATION-SONEPAT
36010322007788	01/03/2023	1265491	22522	1242969	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	ANNAPURNA ENGINEERING WORKS-

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CO7 Number : 36010322700443 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 16894216 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007789	01/03/2023	1053032	18741	1034291	PURCHASE ORDER	Side Middle Coping Doorway	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322007790	01/03/2023	1639728	29182	1610546	PURCHASE ORDER	BOLSTER LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007791	01/03/2023	878834.5	15640.5	863194	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322007792	01/03/2023	205287.45	3653.45	201634	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322007793	01/03/2023	8289116.5	209046.5	8080070	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322007796	01/03/2023	453710	8075	445635	PURCHASE ORDER	Key multiplier set for machine	CONTINENTAL ENGINEERING WORKS
36010322007797	01/03/2023	628561.6	11186.6	617375	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007798	01/03/2023	436173.78	7762.78	428411	PURCHASE ORDER	INDIAN STANDARD EQUAL	FAMOUS STEEL CORPORATION-MUMBAI
36010322007809	01/03/2023	1362900	231150	1131750	PURCHASE ORDER	LOCKING BOLT Consisting of	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010322007810	01/03/2023	243126.8	4327.8	238799	PURCHASE ORDER	Flexible shunt and Mobile	ORIENTAL FIBRE AND ENGINEERING
36010322007815	02/03/2023	19031	17	19014	PURCHASE ORDER	RUBBER KIT FOR 114 CUTOFF	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322007816	02/03/2023	30033	122	29911	PURCHASE ORDER	RUBBER KIT FOR 114 CUTOFF	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010322007820	02/03/2023	6064.8	6.8	6058	PURCHASE ORDER	Piroxicam gel 05 30 gm Firms	RAKTI LIFE CARE-JABALPUR
36010322007821	02/03/2023	49560	42	49518	PURCHASE ORDER	RJ5518038398	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007838	03/03/2023	227656.6	4051.6	223605	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010322007839	03/03/2023	112572	113	112459	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010322007840	03/03/2023	495316.2	8815.2	486501	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDHYOG-AGRA

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CO7 Number : 36010322700443 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 16894216 Batch Id: 3601220288

	Total	17470058.0	575842.02	16894216

CO7 Number : 36010322700444 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 3099850 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007760	01/03/2023	28815.64	541.64	28274	GEM BILL	FIVESTARDURGA--Durga	DURGA SURGICAL CORPORATION-SONEPAT
36010322007761	01/03/2023	84666.55	1588.55	83078	GEM BILL	FIVESTARDURGA--Durga	DURGA SURGICAL CORPORATION-SONEPAT
36010322007763	01/03/2023	6299.98	32.98	6267	GEM BILL	Avarice Reagent Grade water	FARCON ENTERPRISES AND SUPPLIES
36010322007765	01/03/2023	27372.8	25.8	27347	PURCHASE ORDER	Ethamsylate 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322007766	01/03/2023	23688	21	23667	PURCHASE ORDER	Ethamsylate 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322007767	01/03/2023	9343.6	9.6	9334	PURCHASE ORDER	Ethamsylate 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010322007768	01/03/2023	50865.6	301.6	50564	PURCHASE ORDER	Pramipexole Dihydrochloride	RAKTI LIFE CARE-JABALPUR
36010322007769	01/03/2023	27483	163	27320	PURCHASE ORDER	Pramipexole Dihydrochloride	RAKTI LIFE CARE-JABALPUR
36010322007770	01/03/2023	32020	350	31670	PURCHASE ORDER	Pramipexole Dihydrochloride	RAKTI LIFE CARE-JABALPUR
36010322007771	01/03/2023	938375	939	937436	PURCHASE ORDER	DUNGRI CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010322007772	01/03/2023	37522	30	37492	PURCHASE ORDER	LOW MAINTAINENCE LEAD	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010322007774	01/03/2023	48425	41	48384	PURCHASE ORDER	Arc chute assly for shunting	LAXMI ENTERPRISES-MUMBAI
36010322007775	01/03/2023	220441	9645	210796	PURCHASE ORDER	Metformin 500 mg SR	RAKTI LIFE CARE-JABALPUR
36010322007776	01/03/2023	6518	286	6232	PURCHASE ORDER	Metformin 500 mg SR	RAKTI LIFE CARE-JABALPUR
36010322007777	01/03/2023	32592	1426	31166	PURCHASE ORDER	Metformin 500 mg SR	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010322700444 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 3099850 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007779	01/03/2023	5569	5	5564	PURCHASE ORDER	Piroxicam 20 mg DTSublingual	RAKTI LIFE CARE-JABALPUR
36010322007799	01/03/2023	52675	5004	47671	PURCHASE ORDER	PO No 10214767101454 PO	RAILWAY EQUIPMENTS-HOWRAH
36010322007806	01/03/2023	1454731	25890	1428841	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007807	01/03/2023	2800	3	2797	PURCHASE ORDER	Rifaximin 400 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007808	01/03/2023	56000	50	55950	PURCHASE ORDER	Rifaximin 400 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	3146203.17	46353.17	3099850			

CO7 Number : 36010322700445 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 2910784 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007822	02/03/2023	203712.84	3625.84	200087	PURCHASE ORDER	ELGI MAKE CYL DIA 100 DV MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007823	02/03/2023	215680	3839	211841	PURCHASE ORDER	ELGI MAKE KIT PIPE ASSY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007824	02/03/2023	270102	4807	265295	PURCHASE ORDER	ELGI MAKE SET OF LP HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007825	02/03/2023	292404	5204	287200	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-
36010322007828	02/03/2023	617120	73283	543837	PURCHASE ORDER	Spring Holder Plate Assembly	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007829	02/03/2023	923468	16435	907033	PURCHASE ORDER	INVOICE NO 6312223 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322007830	02/03/2023	38976	4629	34347	PURCHASE ORDER	Spring Holder Plate Assembly	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007832	02/03/2023	182328	11851	170477	PURCHASE ORDER	100 BILLNo 35 Dt 28022023	SHRIRAM INDUSTRIES-JABALPUR
36010322007833	03/03/2023	271341	84784	186557	PURCHASE ORDER	MAKE BBL Foot cum flange	ROOPSON ELECTRICALS-MUMBAI

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CO7 Number : 36010322700445 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 2910784 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007834	03/03/2023	43020	39	42981	PURCHASE ORDER	Piroxicam gel 05 30 gm Firms	RAKTI LIFE CARE-JABALPUR
36010322007835	03/03/2023	31579	28	31551	PURCHASE ORDER	Gum Paint Containing Tannic	RAKTI LIFE CARE-JABALPUR
36010322007836	03/03/2023	29605	27	29578	PURCHASE ORDER	Gum Paint Containing Tannic	RAKTI LIFE CARE-JABALPUR
	Total	3119335.84	208551.84	2910784			

CO7 Number : 36010322700446 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 11418057 Batch Id: 3601220289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007853	06/03/2023	40214	2815	37399	PURCHASE ORDER	HEX NUT MS M12 TO	SUNDEEP ENGINEERING CORPORATION-
36010322007854	06/03/2023	1573968.96	28011.96	1545957	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322007855	06/03/2023	13121.6	919.6	12202	PURCHASE ORDER	HEX HEAD SCREW MS M10	SUNDEEP ENGINEERING CORPORATION-
36010322007857	06/03/2023	68402	2455	65947	PURCHASE ORDER	Furosemide 20 mg	RAKTI LIFE CARE-JABALPUR
36010322007859	06/03/2023	75553	2713	72840	PURCHASE ORDER	Furosemide 20 mg	RAKTI LIFE CARE-JABALPUR
36010322007860	06/03/2023	2094309	159567	1934742	PURCHASE ORDER	Soft Blankets of superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010322007861	06/03/2023	62392.69	2240.69	60152	PURCHASE ORDER	Furosemide 20 mg	RAKTI LIFE CARE-JABALPUR
36010322007864	06/03/2023	5980.8	216.8	5764	PURCHASE ORDER	Mefenamic Acid 250 mg	RAKTI LIFE CARE-JABALPUR
36010322007865	06/03/2023	1281.9	40.9	1241	PURCHASE ORDER	Mefenamic Acid 250 mg	RAKTI LIFE CARE-JABALPUR
36010322007866	06/03/2023	93169	1659	91510	PURCHASE ORDER	BOLT FOR SUSPENSION TUBE M	D BACHUBHAI AND BROTHERS-MUMBAI
36010322007867	06/03/2023	404410	343	404067	PURCHASE ORDER	SUPPLY OF SERVOSYNGEAR	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010322700446 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 11418057 Batch Id: 3601220289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007868	06/03/2023	771955	654	771301	PURCHASE ORDER	SUPPLY OF SERVOCOAT 170T	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007870	06/03/2023	3253759	2757	3251002	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007872	06/03/2023	15269	13	15256	PURCHASE ORDER	Guard Emergency Brake Valve	PAX ENGINEERS-HOWRAH
36010322007874	06/03/2023	1977892	35200	1942692	PURCHASE ORDER	Bill No PFML2223422 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010322007876	06/03/2023	575043	10954	564089	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010322007877	06/03/2023	654360	12464	641896	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
	Total	11681080.9	263023.95	11418057			

CO7 Number : 36010322700447 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 5758564 Batch Id: 3601220290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007891	07/03/2023	1180684	21013	1159671	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007892	07/03/2023	1670155	29724	1640431	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007893	07/03/2023	17841.6	317.6	17524	PURCHASE ORDER	ELGI MAKE REPAIR KIT LOW	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007894	07/03/2023	23955	428	23527	PURCHASE ORDER	ELGI MAKE SET OF SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007895	07/03/2023	277300	4935	272365	PURCHASE ORDER	Disconnecting and Earthing	PACKING HOUSE-MUMBAI
36010322007896	07/03/2023	946	6	940	PURCHASE ORDER	Torsemide 20 mg	ROY ENTERPRISE-HOWRAH
36010322007897	07/03/2023	30240	27	30213	PURCHASE ORDER	Atorvastatin 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007898	07/03/2023	15204	14	15190	PURCHASE ORDER	Atorvastatin 40 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010322700447 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 5758564 Batch Id: 3601220290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007899	07/03/2023	45081.97	41.97	45040	PURCHASE ORDER	Atorvastatin 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007900	07/03/2023	72027	0	72027	PURCHASE ORDER	TRANSFORMER	NATIONAL CONTROLLING EQUIPMENTS
36010322007901	07/03/2023	15371	14	15357	PURCHASE ORDER	Eplerenone 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007903	07/03/2023	182985	163	182822	PURCHASE ORDER	Eplerenone 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007904	07/03/2023	21880	20	21860	PURCHASE ORDER	Eplerenone 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007905	07/03/2023	68208	61	68147	PURCHASE ORDER	Metformin 500 mg Gliclazide	VANDANA MEDICO TRADERS-JABALPUR
36010322007907	07/03/2023	300	1	299	PURCHASE ORDER	Remogliflozin Etabonate 100	VANDANA MEDICO TRADERS-JABALPUR
36010322007911	07/03/2023	4500	4	4496	PURCHASE ORDER	Remogliflozin Etabonate 100	VANDANA MEDICO TRADERS-JABALPUR
36010322007912	07/03/2023	12630	11	12619	PURCHASE ORDER	Amoxycillin 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007913	07/03/2023	15826	14	15812	PURCHASE ORDER	Amoxycillin 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007914	07/03/2023	20793	19	20774	PURCHASE ORDER	Amoxycillin 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007916	07/03/2023	2178215	38765	2139450	PURCHASE ORDER	GEAR CASE FOR TAOCHI	RAZZLAKSHMI ENTERPRISE-HOWRAH
	Total	5854142.57	95578.57	5758564			

CO7 Number : 36010322700448 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 3178441 Batch Id: 3601220292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007918	07/03/2023	1855084	173915	1681169	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010322007919	07/03/2023	126732	108	126624	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD

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CO7 Number : 36010322700448 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 3178441 Batch Id: 3601220292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007920	07/03/2023	53857.56	959.56	52898	PURCHASE ORDER	ELGI MAKE TRC 1000MN KIT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007921	07/03/2023	35356	630	34726	PURCHASE ORDER	1 ELGI MAKE INTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007923	07/03/2023	354759.92	6313.92	348446	PURCHASE ORDER	ELGI MAKE KIT IOH SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007924	07/03/2023	229038	26980	202058	PURCHASE ORDER	Set of Wear Plate Liners	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007925	07/03/2023	240266.88	4276.88	235990	PURCHASE ORDER	ELGI MAKE DIA 100 CYL MC DV	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007926	07/03/2023	158592	2823	155769	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	A.S LEATHER WORKS-KANPUR
36010322007927	07/03/2023	78163	67	78096	PURCHASE ORDER	100 PAYMENT	RIVER ENGINEERING PVT LTD-GREATER
36010322007928	07/03/2023	253003.8	4503.8	248500	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007931	07/03/2023	14177.7	12.7	14165	PURCHASE ORDER	FLANGE FOR SAND EJECTOR	MA KALI INDUSTRIES-HOWRAH
	Total	3399030.86	220589.86	3178441			

CO7 Number : 36010322700449 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 17464893 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007843	06/03/2023	589089.47	63717.47	525372	PURCHASE ORDER	95 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010322007846	06/03/2023	290545.5	247.5	290298	PURCHASE ORDER	RJ5518098054	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007847	06/03/2023	61757.66	53.66	61704	PURCHASE ORDER	Tie Closure	BLACK BURN AND COMPANY PRIVATE
36010322007848	06/03/2023	871636.5	739.5	870897	PURCHASE ORDER	RJ5518094056	INDIAN OIL CORPORATION LTD-MUMBAI
36010322007849	06/03/2023	434240	51152	383088	PURCHASE ORDER	Air hose coupling support	EASTERN ENGINEERING INDUSTRIES-

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2023 to 31/3/2023

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CO7 Number : 36010322700449 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 17464893 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007850	06/03/2023	1489584.8	27839.8	1461745	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322007851	06/03/2023	2371800	54069	2317731	PURCHASE ORDER	Bogie Centre Pivot Top for	RINE ENGINEERING PVT. LTD-BADDI
36010322007856	06/03/2023	8059	72	7987	PURCHASE ORDER	Gum Paint Containing Tannic	RAKTI LIFE CARE-JABALPUR
36010322007858	06/03/2023	12031	372	11659	PURCHASE ORDER	Furosemide 20 mg	RAKTI LIFE CARE-JABALPUR
36010322007878	06/03/2023	907113	57321	849792	PURCHASE ORDER	Safety loop for Uncoupling rod	AGLOW ENGINEERS-HOWRAH
36010322007879	06/03/2023	1143420	20349	1123071	PURCHASE ORDER	BRAKE SLACK ADJUSTER FOR	GENERAL STORES AND ENGINEERING CO.
36010322007880	06/03/2023	2014924.8	239273.8	1775651	PURCHASE ORDER	bn 68	ADITYA TECHNO FAB ENGINEERING-DHAR
36010322007881	06/03/2023	3411380	180109	3231271	PURCHASE ORDER	Sliding Door	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007882	06/03/2023	794519.91	14140.91	780379	PURCHASE ORDER	COUPLER ROD	ANNAPURNA ENGINEERING WORKS-
36010322007883	06/03/2023	258525.8	4601.8	253924	PURCHASE ORDER	BRAKE CYLINDER 300 MM AND	KAYR ENTERPRISES-KOLKATA
36010322007884	06/03/2023	2114766.5	114420.5	2000346	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010322007885	06/03/2023	346172	317	345855	PURCHASE ORDER	Modified Elastomeric Pad spec	TAYAL AND CO-MOHALI
36010322007886	06/03/2023	841104	14969	826135	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010322007888	06/03/2023	339840	6048	333792	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	A.S LEATHER WORKS-KANPUR
36010322007890	06/03/2023	14802	606	14196	PURCHASE ORDER	Mefenamic Acid 250 mg	RAKTI LIFE CARE-JABALPUR
	Total	18315311.9	850418.94	17464893			

CO7 Number : 36010322700450 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 214453 Batch Id: 3601220293

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CO7 Number : 36010322700450 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 214453 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007902	07/03/2023	22219.68	20.68	22199	PURCHASE ORDER	Eplerenone 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007908	07/03/2023	25504	23	25481	PURCHASE ORDER	Remogliflozin Etabonate 100	VANDANA MEDICO TRADERS-JABALPUR
36010322007909	07/03/2023	57758	52	57706	PURCHASE ORDER	Amoxycillin 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322007910	07/03/2023	314.16	1.16	313	PURCHASE ORDER	Cerumenolytic ear drops	SHREE PHARMA-MUMBAI
36010322007922	07/03/2023	109042	288	108754	PURCHASE ORDER	Ciprofloxacin 200 mg 100 ml	SHREE PHARMA-MUMBAI
	Total	214837.84	384.84	214453			

CO7 Number : 36010322700451 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 129917 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007936	09/03/2023	17691.48	635.48	17056	GEM BILL	Unbranded DICYCLOMINE HCL	KARNATAKA ANTIBIOTICS AND
36010322007941	09/03/2023	19775.23	315.23	19460	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010322007942	09/03/2023	94252.24	6682.24	87570	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010322007943	09/03/2023	5018	5	5013	GEM BILL	Doxycycline DOXYCYCLINE IP	KARNATAKA ANTIBIOTICS AND
36010322007944	09/03/2023	819	1	818	GEM BILL	CLOTRIMAZOLE CREAM 1%	KARNATAKA ANTIBIOTICS AND
	Total	137555.95	7638.95	129917			

CO7 Number : 36010322700452 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 21898410 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007945	10/03/2023	29647	0	29647	PURCHASE ORDER	12 Single Coil Spring washer	HIMANSHU TRADERS-ITARSI

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CO7 Number : 36010322700452 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 21898410 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007946	10/03/2023	57546	49	57497	PURCHASE ORDER	FLAT BENDED COTTER PIN	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007947	10/03/2023	149592	2663	146929	PURCHASE ORDER	MP2201022645	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322007948	10/03/2023	108276	1928	106348	PURCHASE ORDER	MP2201026418	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322007949	10/03/2023	97230	1730	95500	PURCHASE ORDER	MP2201025869	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322007950	10/03/2023	6485972	123543	6362429	PURCHASE ORDER	Handloom Cotton Bed sheet	UP APEX HANDLOOM MKTG AND DEVP
36010322007954	10/03/2023	10763953	1319408	9444545	PURCHASE ORDER	Handloom Cotton Bed sheet	UP APEX HANDLOOM MKTG AND DEVP
36010322007955	10/03/2023	417552.92	7431.92	410121	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-
36010322007956	10/03/2023	504104.5	8971.5	495133	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-
36010322007957	10/03/2023	665973	12686	653287	PURCHASE ORDER	Poly vastra Pillow Cover	UP APEX HANDLOOM MKTG AND DEVP
36010322007958	10/03/2023	76156.65	1450.65	74706	PURCHASE ORDER	DRY SAND	KGN ENGINEERING AND FABRICATION-
36010322007959	10/03/2023	47701.5	0.5	47701	PURCHASE ORDER	LAMP HOLDER PORCELAIN	TIRUMALA ELECTRICALS-HYDERABAD
36010322007960	10/03/2023	11384.76	0.76	11384	PURCHASE ORDER	LAMP HOLDER PORCELAIN	TIRUMALA ELECTRICALS-HYDERABAD
36010322007961	10/03/2023	741463	13241	728222	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010322007969	10/03/2023	42081	750	41331	PURCHASE ORDER	ELGI MAKE HEAD DIA 60 CYL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322007970	10/03/2023	21134	19	21115	PURCHASE ORDER	Tab Saxagliptin 5 mg FIrms	KEPSPHARMA-MUMBAI
36010322007971	10/03/2023	131216	2335	128881	PURCHASE ORDER	331 SET OF RUBBER 40 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010322007972	10/03/2023	29736	25	29711	PURCHASE ORDER	Plate Locking End Cap to CRly	BALAJI ENTERPRISES-ITARSI

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CO7 Number : 36010322700452 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 21898410 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007973	10/03/2023	534422	62953	471469	PURCHASE ORDER	Set of Wear Plate Liners	MELBROW ENGINEERING WORKS PVT. LTD.-
36010322007975	10/03/2023	1296468	23074	1273394	PURCHASE ORDER	Description Brake pipe	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007976	10/03/2023	1361314	99100	1262214	PURCHASE ORDER	Description SWKP Speed	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007977	10/03/2023	6852	6	6846	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
	Total	23579775.3	1681365.33	21898410			

CO7 Number : 36010322700453 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 6418770 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007939	09/03/2023	1544.99	0.99	1544	GEM BILL	Medikit Spinal needle	YATRAH SURGICAL-DELHI
36010322007952	10/03/2023	104430	76371	28059	PURCHASE ORDER	Rs 10443000	P G A STEEL FORGING-LUDHIANA
36010322007962	10/03/2023	2584.68	3.68	2581	PURCHASE ORDER	Chlorhexidine 4 Concentrate	KEPSPHARMA-MUMBAI
36010322007964	10/03/2023	954525.4	184256.4	770269	PURCHASE ORDER	FABRICATED HAND BRAKE	SIMPLEX INDUSTRIES-NAGPUR
36010322007966	10/03/2023	25679	22	25657	PURCHASE ORDER	HEX HEAD SCREW MS	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007967	10/03/2023	107346.44	1910.44	105436	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322007968	10/03/2023	4501	4	4497	PURCHASE ORDER	MS HEX NUT M6	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007979	10/03/2023	1741629.8	32548.8	1709081	PURCHASE ORDER	FABRICATED HAND BRAKE	SIMPLEX INDUSTRIES-NAGPUR
36010322007980	10/03/2023	1716531	382469	1334062	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010322007981	10/03/2023	486065	9084	476981	PURCHASE ORDER	OIL PUMP TRANSFORMER	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010322700453 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 6418770 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007982	10/03/2023	98766	3240	95526	PURCHASE ORDER	HORIZONTAL LEVER	SHREE BALAJI IRON STORE-HOWRAH
36010322007983	10/03/2023	23332	20	23312	PURCHASE ORDER	ROUND WASHER M10	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007984	10/03/2023	334530	26026	308504	PURCHASE ORDER	SET OF HARDWARE FOR	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007985	10/03/2023	4163	4	4159	PURCHASE ORDER	ROUND WASHER M6	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007986	10/03/2023	33091.88	4223.88	28868	PURCHASE ORDER	HEX HEAD SCREW MS	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322007989	10/03/2023	1489157.39	27830.39	1461327	PURCHASE ORDER	SIDE FRAME KEY	MAHAVIR FORGINGS-LUDHIANA
36010322007991	10/03/2023	38942	35	38907	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
	Total	7166819.58	748049.58	6418770			

CO7 Number : 36010322700454 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 1454511 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007812	02/03/2023	542602	460	542142	PURCHASE ORDER	HR5516024602	INDIAN OIL CORPORATION LIMITED
36010322007813	02/03/2023	913143	774	912369	PURCHASE ORDER	RJ5518091410	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1455745	1234	1454511			

CO7 Number : 36010322700455 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 7974886 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007992	13/03/2023	704188.6	12532.6	691656	PURCHASE ORDER	Mirror assembly to Drg No	LIBRA INDUSTRIES-GHAZIABAD
36010322007994	13/03/2023	3141.6	35.6	3106	PURCHASE ORDER	Repaglinide 1 mg Firms offer	JYOTI PHARMACEUTICALS-BILASPUR

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CO7 Number : 36010322700455 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 7974886 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007995	13/03/2023	8796	96	8700	PURCHASE ORDER	Repaglinide 1 mg Firms offer	JYOTI PHARMACEUTICALS-BILASPUR
36010322007997	13/03/2023	194936	166	194770	PURCHASE ORDER	Tufaloy 4500X Size 400	DIFFUSION ENGINEERS LTD.-NAGPUR
36010322007999	13/03/2023	372360.8	12993.8	359367	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010322008001	13/03/2023	1311436	24980	1286456	PURCHASE ORDER	Soft blankets of superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010322008002	13/03/2023	583415	11113	572302	PURCHASE ORDER	Soft blankets of superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010322008003	13/03/2023	80813	69	80744	PURCHASE ORDER	Hand Brake Screw Nut	DATTA ENGINEERING WORKS.-HOWRAH
36010322008004	13/03/2023	861261	101454	759807	PURCHASE ORDER	GOLDEN YELLOW PAINT	RAHUL PAINTS-LUCKNOW
36010322008005	13/03/2023	111510	9233	102277	PURCHASE ORDER	SET OF HARDWARE FOR	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322008006	13/03/2023	142095.6	2529.6	139566	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322008007	13/03/2023	11945	11	11934	PURCHASE ORDER	NANZILON HOSPITAL CONCEN	AASTHA PHARMACEUTICALS-DELHI
36010322008008	13/03/2023	537018	9557	527461	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010322008009	13/03/2023	3239485	2745	3236740	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	8162401.6	187515.6	7974886			

CO7 Number : 36010322700456 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 7389000 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322007998	13/03/2023	15926	15	15911	PURCHASE ORDER	NANZILON HOSPITAL CONCEN	AASTHA PHARMACEUTICALS-DELHI
36010322008010	13/03/2023	440848	7846	433002	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT

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CO7 Number : 36010322700456 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 7389000 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008012	13/03/2023	3150995.72	56077.72	3094918	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322008013	13/03/2023	151377	15138	136239	PURCHASE ORDER	PUNCH FOR PNEUMATIC	ECH JE ENTERPRISES-ALLAHABAD
36010322008016	13/03/2023	34138.72	31.72	34107	PURCHASE ORDER	Ciprofloxacin 200 mg 100 ml	SHREE PHARMA-MUMBAI
36010322008018	13/03/2023	164964	2936	162028	PURCHASE ORDER	SUPPLY OF SCH MAKE MCB	POWER EQUIPMENTS SYSTEM PRIVATE
36010322008019	13/03/2023	526112.88	28278.88	497834	PURCHASE ORDER	Metformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010322008021	13/03/2023	10194.8	181.8	10013	PURCHASE ORDER	ELGI MAKE REPAIR KIT LOW	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322008022	13/03/2023	887001	16618	870383	PURCHASE ORDER	Bill alongwith docs	AUTOMETERS ALLIANCE LTD-NOIDA
36010322008023	13/03/2023	398250	7088	391162	PURCHASE ORDER	SET OF SWITCHES	JAY KAY ENTERPRISES-JABALPUR
36010322008024	13/03/2023	1774802.64	69879.64	1704923	PURCHASE ORDER	95 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010322008025	13/03/2023	40330	1850	38480	PURCHASE ORDER	O RING FOR AXLE BOX	SHREE RUBBER WORKS-THANE
	Total	7594940.76	205940.76	7389000			

CO7 Number : 36010322700457 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 4494245 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008041	14/03/2023	461367.4	186535.4	274832	PURCHASE ORDER	BATTERY BOX	DYNAMIC ENGINEERS-INDORE
36010322008042	14/03/2023	1153421.5	20927.5	1132494	PURCHASE ORDER	battery box non ac	DYNAMIC ENGINEERS-INDORE
36010322008043	14/03/2023	13479.48	1576.48	11903	PURCHASE ORDER	Bulb cotter drg No WD94068S1	LALBABA ISPAT UDYOG-HOWRAH
36010322008049	14/03/2023	91343.68	0.68	91343	GEM BILL	NA IV sets transfusion and	K STAR INFOTECH-VADODARA

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CO7 Number : 36010322700457 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 4494245 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008067	15/03/2023	346172	347	345825	PURCHASE ORDER	Elastomeric Pads Spec No	TAYAL AND CO-MOHALI
36010322008068	15/03/2023	2492809	44364	2448445	PURCHASE ORDER	INNER SPRING FOR CASNUB	BHARTIA MINI SPRING AND ENGG CO PVT
36010322008069	15/03/2023	69489.8	1236.8	68253	PURCHASE ORDER	Bill alongwith docs	AUTOMETERS ALLIANCE LTD-NOIDA
36010322008070	15/03/2023	48276	44	48232	PURCHASE ORDER	Brinzolamide 1 Eye Drop	U S SURGICALS DIVISION-JABALPUR
36010322008071	15/03/2023	72984.92	66.92	72918	PURCHASE ORDER	Gatifloxacin 05 Atleast 25 ml	U S SURGICALS DIVISION-JABALPUR
	Total	4749343.78	255098.78	4494245			

CO7 Number : 36010322700458 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 7364433 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008026	14/03/2023	14717.92	13.92	14704	PURCHASE ORDER	Ciprofloxacin 200 mg 100 ml	SHREE PHARMA-MUMBAI
36010322008027	14/03/2023	22848	21	22827	PURCHASE ORDER	Ciprofloxacin 200 mg 100 ml	SHREE PHARMA-MUMBAI
36010322008028	14/03/2023	2030025.87	34407.87	1995618	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA BROTHERS-HOWRAH
36010322008029	14/03/2023	720338	31516	688822	PURCHASE ORDER	Metformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010322008030	14/03/2023	45353.52	0.52	45353	PURCHASE ORDER	FIXED CAPACITOR FOR CEILING	MAA REVA ENTERPRISES-JABALPUR.
36010322008031	14/03/2023	195880	3486	192394	PURCHASE ORDER	POLYURETHANE SPRING PAD	ELECTRO PLAST-GHAZIABAD
36010322008033	14/03/2023	57921	1031	56890	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322008034	14/03/2023	57348	1021	56327	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010322008036	14/03/2023	2112200	122078	1990122	PURCHASE ORDER	Organic Disc Brake Pads	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010322700458 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 7364433 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008038	14/03/2023	1071770	908	1070862	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORP. LTD.
36010322008039	14/03/2023	904072	766	903306	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010322008044	14/03/2023	52470	50	52420	GEM BILL	medtronic Rectangular 6x11	PORWAL DISTRIBUTORS PROP-ARTI GUPTA-
36010322008045	14/03/2023	25615.72	0.72	25615	GEM BILL	KS Care Orthopedic pop	YATRAH SURGICAL
36010322008046	14/03/2023	80999.86	0.86	80999	GEM BILL	FIBROHEAL Sheet with PU Foam	FIBROHEAL WOUNDCARE PRIVATE LIMITED
36010322008047	14/03/2023	13904.46	0.46	13904	GEM BILL	Medikit Spinal needle	YATRAH SURGICAL-DELHI
36010322008050	14/03/2023	104091	1952	102139	GEM BILL	FIVESTARDURGA--Durga	DURGA SURGICAL CORPORATION-SONEPAT
36010322008052	14/03/2023	44571.21	0.21	44571	GEM BILL	BIOCRAFT 0.08 mm to 0.13	Biocraft Scientific systems private Limited
36010322008053	14/03/2023	7560	0	7560	GEM BILL	Unbranded--LEELAVATHY	LEELAVATHY MEDICAL DEVICES COMPANY -
	Total	7561686.56	197253.56	7364433			

CO7 Number : 36010322700459 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 3019358 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008054	15/03/2023	1530165	1297	1528868	PURCHASE ORDER	Invoice No 14546GI22008583	HINDUSTAN PETROLEUM CORPORATION
36010322008055	15/03/2023	314160	18457	295703	PURCHASE ORDER	Metformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010322008056	15/03/2023	343481	16746	326735	PURCHASE ORDER	Metformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010322008057	15/03/2023	173460	3087	170373	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322008058	15/03/2023	221821	25942	195879	PURCHASE ORDER	OPERATING DEVICE	VINAYAK ENTERPRISES-BHOPAL

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CO7 Number : 36010322700459 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 3019358 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008059	15/03/2023	173460	3087	170373	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322008060	15/03/2023	130595.86	0.86	130595	PURCHASE ORDER	Clindamycin Phosphate	U S SURGICALS DIVISION-JABALPUR
36010322008061	15/03/2023	1978.74	0.74	1978	PURCHASE ORDER	Clindamycin Phosphate	U S SURGICALS DIVISION-JABALPUR
36010322008062	15/03/2023	8971	0	8971	PURCHASE ORDER	Sulfasalazine 1000 mg	U S SURGICALS DIVISION-JABALPUR
36010322008063	15/03/2023	6728	0	6728	PURCHASE ORDER	Sulfasalazine 1000 mg	U S SURGICALS DIVISION-JABALPUR
36010322008064	15/03/2023	92248	1642	90606	PURCHASE ORDER	MP2201027050	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322008066	15/03/2023	10080	0	10080	PURCHASE ORDER	Phenylephrine Hydrochloride 5	U S SURGICALS DIVISION-JABALPUR
36010322008073	15/03/2023	46300.8	0.8	46300	PURCHASE ORDER	Phenylephrine Hydrochloride 5	U S SURGICALS DIVISION-JABALPUR
36010322008074	15/03/2023	31571	1105	30466	PURCHASE ORDER	Isosorbide Mononitrate 20 mg	U S SURGICALS DIVISION-JABALPUR
36010322008075	15/03/2023	5880	177	5703	PURCHASE ORDER	Isosorbide Mononitrate 20 mg	U S SURGICALS DIVISION-JABALPUR
	Total	3090900.40	71542.40	3019358			

CO7 Number : 36010322700460 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 3021638 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008081	16/03/2023	284118.58	5056.58	279062	PURCHASE ORDER	Bulb Split Cotter	DATTA ENGINEERING WORKS.-HOWRAH
36010322008082	16/03/2023	28320	24	28296	PURCHASE ORDER	MINIMUM VOLTAGE RELAY POS	HIND RECTIFIERS LIMITED-MUMBAI
36010322008084	16/03/2023	31737	29	31708	PURCHASE ORDER	Cefixime 100 mg Dispersible	RAKTI LIFE CARE-JABALPUR
36010322008086	16/03/2023	1798968.48	32016.48	1766952	PURCHASE ORDER	ME572223WCR 100 BILL	MERICO ENGINEERING-HOWRAH

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CO7 Number : 36010322700460 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 3021638 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008088	16/03/2023	1026246	110626	915620	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
	Total	3169390.06	147752.06	3021638			

CO7 Number : 36010322700461 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 4497293 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008076	16/03/2023	10925	0	10925	PURCHASE ORDER	Hydroxy Chloroquine Sulphate	U S SURGICALS DIVISION-JABALPUR
36010322008077	16/03/2023	9655	0	9655	PURCHASE ORDER	Brinzolamide 1 Eye Drop	U S SURGICALS DIVISION-JABALPUR
36010322008078	16/03/2023	32184	0	32184	PURCHASE ORDER	Brinzolamide 1 Eye Drop	U S SURGICALS DIVISION-JABALPUR
36010322008079	16/03/2023	140361	2498	137863	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	MA KALI INDUSTRIES-HOWRAH
36010322008080	16/03/2023	186381.83	18070.83	168311	PURCHASE ORDER	LAMINATED SAFETY GLASS FOR	SHIVAM ENTERPRISE-KOLKATA
36010322008089	16/03/2023	8736	175	8561	PURCHASE ORDER	Adapalene 01 Clindamycin 1	U S SURGICALS DIVISION-JABALPUR
36010322008090	16/03/2023	26880	403	26477	PURCHASE ORDER	V Adapalene 01 Clindamycin 1	U S SURGICALS DIVISION-JABALPUR
36010322008091	16/03/2023	80770	1369	79401	PURCHASE ORDER	Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK
36010322008092	16/03/2023	6548	6	6542	PURCHASE ORDER	Cefixime 100 mg Dispersible	RAKTI LIFE CARE-JABALPUR
36010322008093	16/03/2023	3921582	64339	3857243	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010322008094	16/03/2023	70729	1828	68901	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010322008095	16/03/2023	91230	0	91230	PURCHASE ORDER	DUAL STAGE LOCK SEAL	SANEE ENTERPRISES-ALIGARH
	Total	4585981.83	88688.83	4497293			

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CO7 Number : 36010322700462 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 10619422 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008098	17/03/2023	106908	0	106908	PURCHASE ORDER	Switch for head light intensity	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010322008099	17/03/2023	128384	2285	126099	PURCHASE ORDER	OIL PUMP	JAY KAY ENTERPRISES-JABALPUR
36010322008100	17/03/2023	15680	14	15666	PURCHASE ORDER	Rifaximin 400 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008101	17/03/2023	3119625	55519	3064106	PURCHASE ORDER	paint gentine blue	VIBGYOR PAINTS AND CHEMICALS
36010322008102	17/03/2023	19488	18	19470	PURCHASE ORDER	Metformin 500 mg Gliclazide	VANDANA MEDICO TRADERS-JABALPUR
36010322008103	17/03/2023	125847	107	125740	PURCHASE ORDER	SPL MKIT FOR CONT RES RETN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322008104	17/03/2023	793107	14823	778284	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	GREYSHAM INTERNATIONAL PVT. LTD.-
36010322008105	17/03/2023	5292	5	5287	PURCHASE ORDER	Nebivolol 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008106	17/03/2023	54083	320	53763	PURCHASE ORDER	AntiHemorrhoidal cream	VANDANA MEDICO TRADERS-JABALPUR
36010322008107	17/03/2023	55440	50	55390	PURCHASE ORDER	Glucosamine Sulphate 750 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008108	17/03/2023	30958	620	30338	PURCHASE ORDER	Insulin Lispro 100 IUml Pack of	VANDANA MEDICO TRADERS-JABALPUR
36010322008110	17/03/2023	2292150	46973	2245177	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010322008111	17/03/2023	3446401.6	61334.6	3385067	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010322008112	17/03/2023	619146	11019	608127	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
	Total	10812509.6	193087.6	10619422			

CO7 Number : 36010322700463 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 14736363 Batch Id: 3601220300

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

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CO7 Number : 36010322700463 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 14736363 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008132	20/03/2023	445083.8	7921.8	437162	PURCHASE ORDER	CABLE PVC INSULATING	P.S. ENTERPRISES-NOIDA
36010322008134	20/03/2023	1850848.88	34703.88	1816145	PURCHASE ORDER	GST222367 dated 11032023	KAY KAY INDUSTRIES-KANPUR
36010322008137	20/03/2023	153533	131	153402	PURCHASE ORDER	SET OF BOLT HEX HEAD	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010322008138	20/03/2023	196352	6058	190294	PURCHASE ORDER	HEX HEAD SCREW M16 X 45	BIMCO ENGINEERING ENTERPRISE-
36010322008139	20/03/2023	162840	9909	152931	PURCHASE ORDER	SET OF HARDWARE FOR	BIMCO ENGINEERING ENTERPRISE-
36010322008141	20/03/2023	16396	15	16381	PURCHASE ORDER	Supplied Buprenorphine	SANDOR MEDICAIDS PRIVATE LIMITED-
36010322008142	20/03/2023	12320	11	12309	PURCHASE ORDER	Supplied Buprenorphine	SANDOR MEDICAIDS PRIVATE LIMITED-
36010322008143	20/03/2023	17966	18	17948	PURCHASE ORDER	Isoflurane 250 ml Bottle	RAKTI LIFE CARE-JABALPUR
36010322008144	20/03/2023	10384300.1	341359.12	10042941	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010322008145	20/03/2023	7532	7	7525	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010322008146	20/03/2023	43353	37	43316	PURCHASE ORDER	SET OF MULTI LED	METACRAFT SALES-JHANSI
36010322008147	20/03/2023	1647291.8	227214.8	1420077	PURCHASE ORDER	R Note Inv GR IC WC TCC GST	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010322008150	20/03/2023	433650	7718	425932	PURCHASE ORDER	Distributor valve complete	S.D. TECHNICAL SERVICES PVT. LTD.-
	Total	15371466.6	635103.60	14736363			

CO7 Number : 36010322700464 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 5201721 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008113	20/03/2023	123723	2097	121626	PURCHASE ORDER	SUPPLY OF SCHNEIDER MAKE	POWER EQUIPMENTS SYSTEM PRIVATE

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CO7 Number : 36010322700464 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 5201721 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008116	20/03/2023	89755	1598	88157	PURCHASE ORDER	MP2201027662	INOX AIR PRODUCTS PRIVATE LIMITED-
36010322008117	20/03/2023	27048	24	27024	PURCHASE ORDER	Nebivolol 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008118	20/03/2023	10584	10	10574	PURCHASE ORDER	Nebivolol 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008119	20/03/2023	18735	1890	16845	PURCHASE ORDER	9144	BAGREE ASSOCIATES-NEW DELHI
36010322008120	20/03/2023	5198	5	5193	PURCHASE ORDER	Nebivolol 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008121	20/03/2023	71545	422	71123	PURCHASE ORDER	AntiHemorrhoidal cream	VANDANA MEDICO TRADERS-JABALPUR
36010322008122	20/03/2023	47900	522	47378	PURCHASE ORDER	AntiHemorrhoidal cream	VANDANA MEDICO TRADERS-JABALPUR
36010322008123	20/03/2023	154791	3097	151694	PURCHASE ORDER	Insulin Lispro 100 IUml Pack of	VANDANA MEDICO TRADERS-JABALPUR
36010322008124	20/03/2023	165110	3302	161808	PURCHASE ORDER	Insulin Lispro 100 IUml Pack of	VANDANA MEDICO TRADERS-JABALPUR
36010322008125	20/03/2023	130712	125	130587	PURCHASE ORDER	Insulin Lispro 25 IUml 3 ml	VANDANA MEDICO TRADERS-JABALPUR
36010322008126	20/03/2023	47600	43	47557	PURCHASE ORDER	Tenecteplase 40 mg Injection	VANDANA MEDICO TRADERS-JABALPUR
36010322008127	20/03/2023	65136	55	65081	PURCHASE ORDER	100 BILL DOCUMENTS	RIVER ENGINEERING PVT LTD-GREATER
36010322008129	20/03/2023	192104	3419	188685	PURCHASE ORDER	INVOICE NO 6462223 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322008130	20/03/2023	740922	628	740294	PURCHASE ORDER	Invoice No 14396GI22000068	HINDUSTAN PETROLEUM CORPORATION
36010322008135	20/03/2023	347958	14892	333066	PURCHASE ORDER	6135034125	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010322008136	20/03/2023	310576	39495	271081	PURCHASE ORDER	Coupler body for Transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010322008148	20/03/2023	2279970	40576	2239394	PURCHASE ORDER	ELGI MAKE TRC1000MN UG KIT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010322700464 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 5201721 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008149	20/03/2023	493334	8780	484554	PURCHASE ORDER	ELGI MAKE AIR FILTER ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	5322701	120980	5201721			
	Section Total	234152610.	8887756.90	225264854			

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CO7 Number : 36010422700317 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 998 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002784	14/02/2023	999.6	1.6	998	PURCHASE ORDER	TABLET ACETAZOLAMIDE 250	RAMA MEDICAL AGENCIES-JABALPUR
	Total	999.6	1.6	998			

CO7 Number : 36010422700318 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 4291340 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002869	28/02/2023	4596277	304937	4291340	PURCHASE ORDER	bill 021 cgrsp 10 mm rt8747	ANJANEYA RUBBER AND TECHNOCRAFTS
	Total	4596277	304937	4291340			

CO7 Number : 36010422700319 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 33441593 Batch Id: 3601220286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002872	01/03/2023	26223085.0	466682.08	25756403	SUPPLIER BILL	Manufacture and supply of ERC	FABRO FORGE-KOLKATA
36010422002873	01/03/2023	7824438.61	139248.61	7685190	SUPPLIER BILL	Manufacture and supply of ERC	FABRO FORGE-KOLKATA
	Total	34047523.6	605930.69	33441593			

CO7 Number : 36010422700320 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 12606339 Batch Id: 3601220287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002876	02/03/2023	309921.93	12693.93	297228	PURCHASE ORDER	MANUFACTURE AND SUPPLY	PACHERIA CASTINGS PVT. LTD.-HOWRAH
36010422002878	03/03/2023	55112	56	55056	SUPPLIER BILL	Manufacture and supply of	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422002879	03/03/2023	5451699	5452	5446247	SUPPLIER BILL	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010422700320 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 12606339 Batch Id: 3601220287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002880	03/03/2023	2725849	2726	2723123	SUPPLIER BILL	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422002881	03/03/2023	4088774	4089	4084685	SUPPLIER BILL	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	12631355.9	25016.93	12606339			

CO7 Number : 36010422700321 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 112419 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002909	03/03/2023	12970.56	0.56	12970	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002911	03/03/2023	40025.6	0.6	40025	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002912	03/03/2023	9924.98	0.98	9924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002917	03/03/2023	10381.64	0.64	10381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002922	03/03/2023	5651.02	0.02	5651	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002923	03/03/2023	20498.96	0.96	20498	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002924	03/03/2023	12970.56	0.56	12970	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	112423.32	4.32	112419			

CO7 Number : 36010422700322 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 846732 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002927	09/03/2023	4592.56	0.56	4592	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002928	09/03/2023	24069.64	0.64	24069	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700322 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 846732 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002929	09/03/2023	11124.04	0.04	11124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002930	09/03/2023	7478.84	0.84	7478	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002931	09/03/2023	7575.6	0.6	7575	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002932	09/03/2023	9753.88	0.88	9753	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002933	09/03/2023	14157.64	0.64	14157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002934	09/03/2023	39750.66	0.66	39750	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002935	09/03/2023	6415.66	0.66	6415	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002936	09/03/2023	7105.96	0.96	7105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002937	09/03/2023	28974.9	0.9	28974	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002948	09/03/2023	2103.94	0.94	2103	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002949	09/03/2023	9943.86	0.86	9943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002950	09/03/2023	2601.9	0.9	2601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002951	09/03/2023	10466.6	0.6	10466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002952	09/03/2023	41291.74	0.74	41291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002953	09/03/2023	7217.06	0.06	7217	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002954	09/03/2023	27956.56	0.56	27956	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002955	09/03/2023	7341.96	0.96	7341	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700322 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 846732 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002956	09/03/2023	6795.62	0.62	6795	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002957	09/03/2023	278630.04	0.04	278630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002958	09/03/2023	9084.82	0.82	9084	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002959	09/03/2023	123835.1	0.1	123835	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002960	09/03/2023	16848.04	0.04	16848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002961	09/03/2023	26154.7	0.7	26154	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002962	09/03/2023	73374.76	0.76	73374	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002976	09/03/2023	33083.66	0.66	33083	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002977	09/03/2023	9019.92	0.92	9019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	846749.66	17.66	846732			

CO7 Number : 36010422700323 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 41133882 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002979	14/03/2023	28617446.4	509293.48	28108153	PURCHASE ORDER	final bills	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422002980	14/03/2023	13261743.3	236014.32	13025729	PURCHASE ORDER	final bill	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	41879189.8	745307.80	41133882			

CO7 Number : 36010422700324 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 436755 Batch Id: 3601220294

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

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CO7 Number : 36010422700324 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 436755 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002938	09/03/2023	17140.68	0.68	17140	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002939	09/03/2023	9633.52	0.52	9633	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002940	09/03/2023	9209.9	0.9	9209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002941	09/03/2023	30034.54	0.54	30034	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002942	09/03/2023	46053.04	0.04	46053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002943	09/03/2023	942.82	0.82	942	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002944	09/03/2023	31172.06	0.06	31172	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002945	09/03/2023	16810.28	0.28	16810	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002946	09/03/2023	3032.6	0.6	3032	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002947	09/03/2023	13709.24	0.24	13709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002963	09/03/2023	13096.82	0.82	13096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002964	09/03/2023	10794.64	0.64	10794	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002965	09/03/2023	4041.5	0.5	4041	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002966	09/03/2023	3820.84	0.84	3820	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002967	09/03/2023	64168	0	64168	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002968	09/03/2023	38940	0	38940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002969	09/03/2023	11512	0	11512	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010422700324 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 436755 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002970	09/03/2023	54840.5	0.5	54840	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002971	09/03/2023	16296.98	0.98	16296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002972	09/03/2023	7019.82	0.82	7019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002973	09/03/2023	6573.78	0.78	6573	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002974	09/03/2023	7838.74	0.74	7838	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002975	09/03/2023	14138.76	0.76	14138	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422002978	09/03/2023	5946.02	0.02	5946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	436767.08	12.08	436755			

CO7 Number : 36010422700325 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 8411658 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002985	14/03/2023	3833820	68229	3765591	PURCHASE ORDER	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010422002992	15/03/2023	2824423.6	144741.6	2679682	SUPPLIER BILL	ELASTIC RAIL CLIP	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010422002993	15/03/2023	2072598.8	106213.8	1966385	SUPPLIER BILL	ELASTIC RAIL CLIP	TECHNOSTEEL INFRAPROJECTS PRIVATE
	Total	8730842.4	319184.4	8411658			

CO7 Number : 36010422700326 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 6212894 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002994	15/03/2023	2137924	2138	2135786	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010422700326 CO7 Date: 15/03/2023 CO7 Status: Abstract CO7 6212894 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002995	15/03/2023	2040595	2041	2038554	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010422002996	15/03/2023	2040595	2041	2038554	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	6219114	6220	6212894			

CO7 Number : 36010422700327 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 5309201 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002998	15/03/2023	5700929.94	407642.94	5293287	SUPPLIER BILL	189240 NOS SUPPLIED	CEMCON RAILWAY INDUSTRIES-SONIPAT
36010422002999	15/03/2023	17145.72	1231.72	15914	SUPPLIER BILL	Manufacture and supply of	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	5718075.66	408874.66	5309201			

CO7 Number : 36010422700328 CO7 Date: 20/03/2023 CO7 Status: Abstract CO7 40593785 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003000	17/03/2023	1544077.82	27479.82	1516598	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010422003002	17/03/2023	11865770.7	211170.76	11654600	SUPPLIER BILL	final bill	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003003	17/03/2023	20939595.4	372654.4	20566941	SUPPLIER BILL	final bill	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003004	17/03/2023	6979864.8	124218.8	6855646	SUPPLIER BILL	FINAL BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	41329308.7	735523.78	40593785			

CO7 Number : 36010422700329 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 45384446 Batch Id: 3601220302

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CO7 Number : 36010422700329 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 45384446 Batch Id: 3601220302

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003013	21/03/2023	697986.28	12422.28	685564	SUPPLIER BILL	FINAL BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003014	21/03/2023	697986.28	12422.28	685564	SUPPLIER BILL	FINAL BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003017	22/03/2023	16053689.4	285701.44	15767988	SUPPLIER BILL	FINAL BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003018	22/03/2023	3559765	63352	3496413	SUPPLIER BILL	Manufacture and supply of	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422003019	22/03/2023	2373176.34	42235.34	2330941	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422003020	22/03/2023	593293.84	10558.84	582735	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422003021	22/03/2023	593293.84	10558.84	582735	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010422003023	23/03/2023	21637581.6	385075.68	21252506	SUPPLIER BILL	final bill	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	46206772.7	822326.70	45384446			

CO7 Number : 36010422700330 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 113698 Batch Id: 3601220302

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003022	22/03/2023	113698	0	113698	GEM BILL	4 X 185 Sq.mm LT cable	SOLUTIONS FOREVER
	Total	113698	0	113698			

CO7 Number : 36010422700331 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 70459472 Batch Id: 3601220304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003033	24/03/2023	34201338.7	608668.72	33592670	SUPPLIER BILL	FINAL BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003034	24/03/2023	2791945.12	49688.12	2742257	SUPPLIER BILL	FINAL BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-

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CO7 Number : 36010422700331 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 70459472 Batch Id: 3601220304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003035	24/03/2023	2791945.12	49688.12	2742257	SUPPLIER BILL	FINAL BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003036	24/03/2023	6281878.52	111796.52	6170082	SUPPLIER BILL	final bill	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003037	24/03/2023	813006.79	14717.79	798289	SUPPLIER BILL	Fittings of Improved Switch	SARODA ENGINEERING CONCERN-HOWRAH
36010422003038	24/03/2023	228671.8	4069.8	224602	SUPPLIER BILL	Fittings of Improved Switch	SARODA ENGINEERING CONCERN-HOWRAH
36010422003039	24/03/2023	24627603	438288	24189315	PURCHASE ORDER	Improved Switch Expansion	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	71736389.0	1276917.07	70459472			

CO7 Number : 36010422700332 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 58955272 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003099	27/03/2023	7260540	400274	6860266	SUPPLIER BILL	Supply of CMS Crossing	BRAND ALLOYS PRIVATE LIMITEDKOLKATA
36010422003102	27/03/2023	2038836.56	158615.56	1880221	SUPPLIER BILL	Manufacturing and Supply of	INDUSTRIAL COMPONENTS INDUSTRIES-
36010422003154	27/03/2023	1235012.42	21979.42	1213033	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
36010422003155	27/03/2023	1235012.42	21979.42	1213033	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
36010422003156	27/03/2023	2822605.78	50231.78	2772374	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
36010422003157	27/03/2023	2755492.27	49039.27	2706453	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
36010422003158	27/03/2023	286073.71	5176.71	280897	SUPPLIER BILL	Improved SEJ 60 kg RDSO Drg.	HINDUSTHAN ENGINEERING AND
36010422003192	28/03/2023	3286150.48	58489.48	3227661	SUPPLIER BILL	PVC BILLS	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003194	28/03/2023	7091153.04	126199.04	6964954	SUPPLIER BILL	FINAL PVC BILLS	VOESTALPINE VAE VKN INDIA PVT.LTD-

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CO7 Number : 36010422700332 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 58955272 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003195	28/03/2023	963883	17154	946729	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010422003279	30/03/2023	14936260	14937	14921323	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010422003280	30/03/2023	2224378	2225	2222153	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422003281	30/03/2023	247153	248	246905	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422003282	30/03/2023	8177548	8178	8169370	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010422003283	30/03/2023	5361603	95419	5266184	SUPPLIER BILL	PVC BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003285	30/03/2023	289288.2	225572.2	63716	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	60210989.8	1255717.88	58955272			

CO7 Number : 36010422700333 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 15310625 Batch Id: 3601220308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003336	30/03/2023	172954	3079	169875	SUPPLIER BILL	FINAL PVC BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003337	30/03/2023	691819.76	12312.76	679507	SUPPLIER BILL	FINAL PVC BILL 4	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003338	30/03/2023	4124094.92	365094.92	3759000	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010422003339	30/03/2023	172954.44	3078.44	169876	SUPPLIER BILL	FINAL PVC BILLS	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003340	30/03/2023	8474792.56	150823.56	8323969	SUPPLIER BILL	PVC BILL 49	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003341	30/03/2023	691819.76	12312.76	679507	SUPPLIER BILL	PVC BILL 4	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003342	30/03/2023	1556593.96	27702.96	1528891	SUPPLIER BILL	PVC FINAL BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-

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CO7 Number : 36010422700333 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 15310625 Batch Id: 3601220308

	Total	15885029.4	574404.40	15310625

CO7 Number : 36010422700334 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 14353473 Batch Id: 3601220309

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003357	31/03/2023	5480080.74	97527.74	5382553	SUPPLIER BILL	PVC BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003358	31/03/2023	1826692.91	32509.91	1794183	SUPPLIER BILL	PVC BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003359	31/03/2023	3105378.55	55265.55	3050113	SUPPLIER BILL	PVC BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010422003360	31/03/2023	4201395.1	74771.1	4126624	SUPPLIER BILL	PVC BILL	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	14613547.3	260074.30	14353473			
	Section Total	365315053.	7340471.27	357974582			

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CO7 Number : 36010522700091 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 857680 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000220	28/02/2023	51510	0	51510	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010522000221	28/02/2023	64990	0	64990	REFUND OF	Online Refund of EMD	ROOPSON ELECTRICALS-MUMBAI
36010522000222	28/02/2023	55230	0	55230	REFUND OF	Online Refund of EMD	HIND ENTERPRISES-MUMBAI
36010522000223	28/02/2023	244810	0	244810	REFUND OF	Online Refund of EMD	CLASSIC ELECTRODES INDIA LIMITED-
36010522000224	28/02/2023	334460	0	334460	REFUND OF	Online Refund of EMD	ADOR FONTECH LIMITED-BANGALORE
36010522000225	28/02/2023	53340	0	53340	REFUND OF	Online Refund of EMD	R.K.SALES CORPORATION-MUMBAI
36010522000226	28/02/2023	53340	0	53340	REFUND OF	Online Refund of EMD	TRIMURTI TRADING COMPANY-MUMBAI
	Total	857680	0	857680			

CO7 Number : 36010522700092 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 324652 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000217	23/02/2023	94160	0	94160	PAY ORDER	Security Money SD AMOUNT	ALLIED CONSTRUCTION-JAMSHEDPUR
36010522000218	23/02/2023	230492	0	230492	PAY ORDER	Release of SD deducted from	IFP PETRO PRODUCTS PRIVATE LIMITED-
	Total	324652	0	324652			

CO7 Number : 36010522700093 CO7 Date: 09/03/2023 CO7 Status: Abstract CO7 710800 Batch Id: 3601220291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000228	07/03/2023	11910	0	11910	REFUND OF	Online Refund of EMD	PRAG POLYMERS-LUCKNOW
36010522000229	07/03/2023	10240	0	10240	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI

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CO7 Number : 36010522700093 CO7 Date: 09/03/2023 CO7 Status: Abstract CO7 710800 Batch Id: 3601220291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000230	07/03/2023	113410	0	113410	REFUND OF	Online Refund of EMD	BAUSCH AND LOMB INDIA PRIVATE
36010522000231	07/03/2023	153010	0	153010	REFUND OF	Online Refund of EMD	G.K ENTERPRISES-AGRA
36010522000232	07/03/2023	154410	0	154410	REFUND OF	Online Refund of EMD	AUTOLITE ENTERPRISE-RAJKOT
36010522000233	07/03/2023	154410	0	154410	REFUND OF	Online Refund of EMD	ROCOCO TECHNOLOGYCHENNAI
36010522000234	07/03/2023	113410	0	113410	REFUND OF	Online Refund of EMD	VISION MEDICAREJHANSI
	Total	710800	0	710800			

CO7 Number : 36010522700094 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 1670343 Batch Id: 3601220299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000237	16/03/2023	700145	0	700145	PAY ORDER	SD refund against PO No.	S.K.SALES CORPORATION-KOLKATA
36010522000238	16/03/2023	206418	0	206418	PAY ORDER	SD refund against PO No.	S.K.SALES CORPORATION-KOLKATA
36010522000239	17/03/2023	763780	0	763780	REFUND OF	Online Refund of EMD	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.
	Total	1670343	0	1670343			

CO7 Number : 36010522700095 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 181311 Batch Id: 3601220302

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000235	15/03/2023	181311	0	181311	PAY ORDER	Refund of SD againt po no	UTTAM UDYOG-MUMBAI.
	Total	181311	0	181311			

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CO7 Number : 36010522700096 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 825480 Batch Id: 3601220303

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000240	22/03/2023	206370	0	206370	REFUND OF	Online Refund of EMD	CENTRAL ELECTRONICS LIMITED-
36010522000241	22/03/2023	206370	0	206370	REFUND OF	Online Refund of EMD	GENERAL AUTO ELECTRIC CORPORATION-
36010522000242	22/03/2023	206370	0	206370	REFUND OF	Online Refund of EMD	PREM ASSOCIATES-KOTA.
36010522000243	22/03/2023	206370	0	206370	REFUND OF	Online Refund of EMD	G.K ENTERPRISES-AGRA
	Total	825480	0	825480			

CO7 Number : 36010522700097 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 2647630 Batch Id: 3601220304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010522000244	24/03/2023	763350	0	763350	REFUND OF	Online Refund of EMD	CENTRAL ELECTRONICS LIMITED-
36010522000245	24/03/2023	763350	0	763350	REFUND OF	Online Refund of EMD	GENERAL AUTO ELECTRIC CORPORATION-
36010522000246	24/03/2023	763350	0	763350	REFUND OF	Online Refund of EMD	G.K ENTERPRISES-AGRA
36010522000247	24/03/2023	88430	0	88430	REFUND OF	Online Refund of EMD	COLUMBIA PETRO CHEM PVT LTDMUMBAI
36010522000248	24/03/2023	115160	0	115160	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA
36010522000249	24/03/2023	153990	0	153990	REFUND OF	Online Refund of EMD	HIND ENTERPRISES-MUMBAI
	Total	2647630	0	2647630			
	Section Total	7217896	0	7217896			

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CO7 Number : 36010622700056 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 460024 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000158	13/03/2023	305107	0	305107	SUPPLEMENTARY	Special paysheet passed in Bill	SUPPLEMENTARY BILL FOR BILLNO-
36010622000159	13/03/2023	98287	0	98287	SUPPLEMENTARY	Special paysheet in bill unit	SUPPLEMENTARY BILL FOR BILLNO-
36010622000160	13/03/2023	56630	0	56630	SUPPLEMENTARY	Special paysheet in Bill unit	SUPPLEMENTARY BILL FOR BILLNO-
	Total	460024	0	460024			

CO7 Number : 36010622700057 CO7 Date: 25/03/2023 CO7 Status: Abstract CO7 4436606 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000161	23/03/2023	1124202	281195	843007	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR MAR-2023 OF B.U. 01400
36010622000162	23/03/2023	856752	251888	604864	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR MAR-2023 OF B.U. 01406
36010622000163	23/03/2023	4133040	1144305	2988735	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR MAR-2023 OF B.U. 01409
36010622000169	25/03/2023	44379	44379	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601400 And
36010622000170	25/03/2023	34602	34602	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601406 And
36010622000171	25/03/2023	178693	178693	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601409 And
	Total	6371668	1935062	4436606			

CO7 Number : 36010622700058 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 5683658 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000172	29/03/2023	5683658	0	5683658	PAY ORDER	Pay and Allowance of Group A	PAY & A/C OFFICER O/O A G(A& E-I) M P,

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CO7 Number : 36010622700058 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 5683658 Batch Id: 3601220306

	Total	5683658	0	5683658

CO7 Number : 36010622700059 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 27169404 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000165	23/03/2023	29493569	3499068	25994501	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR MAR-2023 OF B.U. 01011
36010622000166	24/03/2023	1388537	213634	1174903	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR MAR-2023 OF B.U. 01012
36010622000168	25/03/2023	13331	13331	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601012 And
36010622000174	31/03/2023	602729	602729	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601011 And
	Total	31498166	4328762	27169404			

CO7 Number : 36010622700060 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 2097030 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000167	25/03/2023	3250416	1153386	2097030	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR MAR-2023 OF B.U. 01014
36010622000173	31/03/2023	39664	39664	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601014 And
	Total	3290080	1193050	2097030			

CO7 Number : 36010622700061 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 867647 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010622000164	23/03/2023	1018946	151299	867647	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR MAR-2023 OF B.U. 01852
	Total	1018946	151299	867647			

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Section Total	48322542	7608173	40714369

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CO7 Number : 36010722700104 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 238818 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000619	10/03/2023	28769	0	28769	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601401	SUPPLEMENTARY BILL FOR BILLNO-
36010722000620	10/03/2023	75849	0	75849	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601407	SUPPLEMENTARY BILL FOR BILLNO-
36010722000621	10/03/2023	134200	0	134200	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601410	SUPPLEMENTARY BILL FOR BILLNO-
	Total	238818	0	238818			

CO7 Number : 36010722700105 CO7 Date: 25/03/2023 CO7 Status: Abstract CO7 3036610 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000626	23/03/2023	663084	138753	524331	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR MAR-2023 OF B.U. 01401
36010722000627	23/03/2023	1254300	317586	936714	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR MAR-2023 OF B.U. 01407
36010722000628	23/03/2023	1889556	313991	1575565	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR MAR-2023 OF B.U. 01410
36010722000644	25/03/2023	28980	28980	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601401 And
36010722000645	25/03/2023	55835	55835	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601407 And
36010722000646	25/03/2023	153555	153555	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601410 And
	Total	4045310	1008700	3036610			

CO7 Number : 36010722700106 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 22383570 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000622	22/03/2023	5164881	1571424	3593457	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR MAR-2023 OF B.U. 01018
36010722000623	22/03/2023	5749104	770665	4978439	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR MAR-2023 OF B.U. 01605

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CO7 Number : 36010722700106 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 22383570 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000624	22/03/2023	4827110	644733	4182377	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR MAR-2023 OF B.U. 01559
36010722000631	23/03/2023	575982	117498	458484	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR MAR-2023 OF B.U. 01610
36010722000635	24/03/2023	5928240	721382	5206858	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR MAR-2023 OF B.U. 01603
36010722000636	24/03/2023	4414926	450971	3963955	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR MAR-2023 OF B.U. 01604
36010722000647	31/03/2023	51653	51653	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601018 And
36010722000648	31/03/2023	231456	231456	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601559 And
36010722000649	31/03/2023	414012	414012	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601603 And
36010722000650	31/03/2023	297241	297241	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601604 And
36010722000651	31/03/2023	399036	399036	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601605 And
36010722000652	31/03/2023	18316	18316	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601610 And
	Total	28071957	5688387	22383570			

CO7 Number : 36010722700107 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 26317552 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000632	24/03/2023	6453351	832204	5621147	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR MAR-2023 OF B.U. 01606
36010722000633	24/03/2023	405820	32699	373121	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR MAR-2023 OF B.U. 01609
36010722000640	25/03/2023	4452214	549780	3902434	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR MAR-2023 OF B.U. 01558
36010722000641	25/03/2023	6054092	835148	5218944	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR MAR-2023 OF B.U. 01601

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CO7 Number : 36010722700107 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 26317552 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000642	25/03/2023	6543552	710845	5832707	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR MAR-2023 OF B.U. 01607
36010722000643	25/03/2023	6188053	818854	5369199	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR MAR-2023 OF B.U. 01608
36010722000660	31/03/2023	180182	180182	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601558 And
36010722000661	31/03/2023	467416	467416	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601601 And
36010722000662	31/03/2023	406846	406846	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601606 And
36010722000663	31/03/2023	121484	121484	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601607 And
36010722000664	31/03/2023	177107	177107	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601608 And
	Total	31450117	5132565	26317552			

CO7 Number : 36010722700108 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 25007184 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000625	23/03/2023	1867596	260949	1606647	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR MAR-2023 OF B.U. 01600
36010722000629	23/03/2023	3722597	425719	3296878	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR MAR-2023 OF B.U. 01841
36010722000630	23/03/2023	774564	118721	655843	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR MAR-2023 OF B.U. 01842
36010722000634	24/03/2023	5446676	617168	4829508	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR MAR-2023 OF B.U. 01602
36010722000637	25/03/2023	4972534	1170388	3802146	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR MAR-2023 OF B.U. 01017
36010722000638	25/03/2023	9609618	2063092	7546526	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR MAR-2023 OF B.U. 01019
36010722000639	25/03/2023	4374030	1104394	3269636	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR MAR-2023 OF B.U. 01020

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CO7 Number : 36010722700108 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 25007184 Batch Id: 3601230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000653	31/03/2023	62579	62579	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601600 And
36010722000654	31/03/2023	266132	266132	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601602 And
36010722000655	31/03/2023	163220	163220	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601017 And
36010722000656	31/03/2023	490828	490828	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601019 And
36010722000657	31/03/2023	214083	214083	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601020 And
36010722000658	31/03/2023	265802	265802	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601841 And
36010722000659	31/03/2023	38736	38736	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033601842 And
	Total	32268995	7261811	25007184			
	Section Total	96075197	19091463	76983734			

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CO7 Number : 36010822700276 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 2800000 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000440	28/02/2023	2800000	0	2800000	PF FINAL	PFF BILL For NAVIN SINGH	NAVIN SINGH PATIYAL
	Total	2800000	0	2800000			

CO7 Number : 36010822700277 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000442	01/03/2023	200000	0	200000	PF FINAL	PFF BILL For ACHLESH GARG(PF	ACHLESH GARG
	Total	200000	0	200000			

CO7 Number : 36010822700278 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 45000 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000443	01/03/2023	45000	0	45000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
	Total	45000	0	45000			

CO7 Number : 36010822700279 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000444	01/03/2023	100000	0	100000	PF FINAL	PFF BILL For AJOY KUMAR	AJOY KUMAR TIWARI
36010822000445	01/03/2023	100000	0	100000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
	Total	200000	0	200000			

CO7 Number : 36010822700280 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 450000 Batch Id: 3601220287

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CO7 Number : 36010822700280 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 450000 Batch Id: 3601220287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000446	03/03/2023	250000	0	250000	PF FINAL	PFF BILL For RAM PRAVESH	RAM PRAVESH KUMAR RAI
36010822000448	03/03/2023	200000	0	200000	PF FINAL	PFF BILL For JAI KUMAR NAIDU	JAI KUMAR NAIDU
	Total	450000	0	450000			

CO7 Number : 36010822700281 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 2096400 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000447	03/03/2023	2006400	0	2006400	PF FINAL	PFF BILL For GURUNATH C	GURUNATH C BETGERI
36010822000449	03/03/2023	90000	0	90000	PF FINAL	PFF BILL For VIKAS SINHA(PF	VIKAS SINHA
	Total	2096400	0	2096400			

CO7 Number : 36010822700282 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 1200000 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000451	06/03/2023	1200000	0	1200000	PF FINAL	PFF BILL For RAJ KUMAR(PF No.	RAJ KUMAR
	Total	1200000	0	1200000			

CO7 Number : 36010822700283 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 8851514 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000450	03/03/2023	8851514	0	8851514	PF SETTLEMENT	Vol. Retd. on dated	SANJAY KUMAR GANGAL
	Total	8851514	0	8851514			

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CO7 Number : 36010822700284 CO7 Date: 09/03/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601220291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000452	09/03/2023	200000	0	200000	PF FINAL	PFF BILL For RAKESH KUMAR	RAKESH KUMAR SOBTI
	Total	200000	0	200000			

CO7 Number : 36010822700285 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 1721000 Batch Id: 3601220292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000453	10/03/2023	400000	0	400000	PF FINAL	PFF BILL For GANESH PRASAD	GANESH PRASAD VISHWKARMA
36010822000454	10/03/2023	1295000	0	1295000	PF FINAL	PFF BILL For BASUDAVE	BASUDAVE SARKAR
36010822000455	10/03/2023	26000	0	26000	PF FINAL	PFF BILL For MD.AHSAN ISMAIL	MD.AHSAN ISMAIL
	Total	1721000	0	1721000			

CO7 Number : 36010822700286 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 30000 Batch Id: 3601220293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000456	13/03/2023	30000	0	30000	PF TEMPORARY	PFT BILL For PANKAJ KUMAR(PF	PANKAJ KUMAR
	Total	30000	0	30000			

CO7 Number : 36010822700287 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 121587 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000457	14/03/2023	100000	0	100000	PF FINAL	PFF BILL For HARPHOOL SINGH	HARPHOOL SINGH MEENA
36010822000458	14/03/2023	21587	0	21587	PF FINAL	PFF BILL For JAI PRAKASH(PF	JAI PRAKASH

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CO7 Number : 36010822700287 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 121587 Batch Id: 3601220294

Total	121587	0	121587

CO7 Number : 36010822700288 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 1000000 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000459	16/03/2023	300000	0	300000	PF FINAL	PFF BILL For VIKRAMADITYA	VIKRAMADITYA SINGH
36010822000460	16/03/2023	700000	0	700000	PF FINAL	PFF BILL For MITHALESH	MITHALESH KUMAR
Total		1000000	0	1000000			

CO7 Number : 36010822700289 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 210000 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000461	17/03/2023	60000	0	60000	PF FINAL	PFF BILL For SHRI S.R.	SHRI S.R.SHAMBHU.
36010822000462	17/03/2023	50000	0	50000	PF FINAL	PFF BILL For MANOJ RANJAN	MANOJ RANJAN KUMAR
36010822000463	17/03/2023	100000	0	100000	PF FINAL	PFF BILL For RAJIV R.SINHA(PF	RAJIV R.SINHA
Total		210000	0	210000			

CO7 Number : 36010822700290 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 515132 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000464	20/03/2023	515132	0	515132	PF SETTLEMENT	Death on 02.02.2023	MUKUL SHARMA
Total		515132	0	515132			

CO7 Number : 36010822700291 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 60000 Batch Id: 3601220300

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CO7 Number : 36010822700291 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 60000 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000465	21/03/2023	60000	0	60000	PF FINAL	PFF BILL For OM PRAKASH	OM PRAKASH BARMAN
	Total	60000	0	60000			

CO7 Number : 36010822700292 CO7 Date: 21/03/2023 CO7 Status: Abstract CO7 88000 Batch Id: 3601220300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000466	21/03/2023	88000	0	88000	PF FINAL	PFF BILL For BIBHUTI RANJAN	BIBHUTI RANJAN
	Total	88000	0	88000			

CO7 Number : 36010822700293 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601220302

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000467	23/03/2023	100000	0	100000	PF FINAL	PFF BILL For UMESH SINGH(PF	UMESH SINGH
	Total	100000	0	100000			

CO7 Number : 36010822700294 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 513788 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000468	24/03/2023	513788	0	513788	PF SETTLEMENT	PF SETTLEMENT OF SANTOSH	SANTOSH SINGH TOMAR
	Total	513788	0	513788			

CO7 Number : 36010822700295 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 4932592 Batch Id: 3601230002

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

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CO7 Number : 36010822700295 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 4932592 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000469	24/03/2023	4932592	0	4932592	PF SETTLEMENT	PF SETTLEMENT OF PREM	PREM SINGH
	Total	4932592	0	4932592			

CO7 Number : 36010822700296 CO7 Date: 28/03/2023 CO7 Status: Abstract CO7 182000 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000474	28/03/2023	182000	0	182000	PF FINAL	PFF BILL For BIBHUTI RANJAN	BIBHUTI RANJAN
	Total	182000	0	182000			

CO7 Number : 36010822700297 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 1372802 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000470	27/03/2023	1372802	0	1372802	PF SETTLEMENT	PF SETTLEMENT OF	SHATRUGHAN SINGH
	Total	1372802	0	1372802			

CO7 Number : 36010822700298 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 3631106 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000471	27/03/2023	3631106	0	3631106	PF SETTLEMENT	PF SETTLEMENT OF RAJ KAUR	RAJ KAUR MALHOTRA
	Total	3631106	0	3631106			

CO7 Number : 36010822700299 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 927080 Batch Id: 3601230002

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

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CO7 Number : 36010822700299 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 927080 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000472	28/03/2023	927080	0	927080	PF SETTLEMENT	PF SETTLEMENT OF MOHAN	MOHAN LAL
	Total	927080	0	927080			

CO7 Number : 36010822700300 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 1775939 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010822000473	28/03/2023	1775939	0	1775939	PF SETTLEMENT	PF SETTLEMENT OF RAMESH	RAMESH KUMAR PANDEY
	Total	1775939	0	1775939			
	Section Total	33223940	0	33223940			

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CO7 Number : 36010922700134 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 2145517 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000335	01/03/2023	2145517	0	2145517	COMMUTATION	Commutation Bill	JEEVRAJ KOTHARI
	Total	2145517	0	2145517			

CO7 Number : 36010922700135 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 1870522 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000336	01/03/2023	1870522	0	1870522	PAY ORDER	release of deposit pension	JEEVRAJ KOTHARI
	Total	1870522	0	1870522			

CO7 Number : 36010922700136 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 77142 Batch Id: 3601220289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000337	03/03/2023	12420	0	12420	PAY ORDER	nps jahanvi feb 2023	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010922000338	03/03/2023	12420	0	12420	PAY ORDER	nps ashok feb 2023	ASHOK PRAJAPATI
36010922000339	03/03/2023	12420	0	12420	PAY ORDER	nps sangeeta feb 2023	SANGEETA MEHRA
36010922000340	03/03/2023	20838	0	20838	PAY ORDER	nps sunita feb 2023	SUNITA CHOUBEY
36010922000341	03/03/2023	19044	0	19044	PAY ORDER	nps rannu feb 2023	SMT RANNU KUMARI
	Total	77142	0	77142			

CO7 Number : 36010922700137 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 6097196 Batch Id: 3601220294

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

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CO7 Number : 36010922700137 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 6097196 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000344	13/03/2023	2000000	141745	1858255	GRATUITY BILL	DCRG bill for SANJAY KUMAR	SANJAY KUMAR GANGAL
36010922000345	13/03/2023	2495287	0	2495287	COMMUTATION	Commutation Bill	SANJAY KUMAR GANGAL
36010922000346	13/03/2023	1664805	0	1664805	LEAVE SALARY	Leave salary bill for SANJAY	SANJAY KUMAR GANGAL
36010922000347	13/03/2023	78849	0	78849	CGEGIS	GIS bill for SANJAY KUMAR	SANJAY KUMAR GANGAL
	Total	6238941	141745	6097196			

CO7 Number : 36010922700138 CO7 Date: 22/03/2023 CO7 Status: Abstract CO7 1928483 Batch Id: 3601220302

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000356	22/03/2023	1313760	72610	1241150	GRATUITY BILL	DCRG bill for MUKUL SHARMA	MUKUL SHARMA
36010922000357	22/03/2023	648121	0	648121	LEAVE SALARY	Leave salary bill for MUKUL	MUKUL SHARMA
36010922000358	22/03/2023	39212	0	39212	CGEGIS	GIS bill for MUKUL SHARMA (PF	MUKUL SHARMA
	Total	2001093	72610	1928483			

CO7 Number : 36010922700139 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 7708957 Batch Id: 3601220302

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000353	20/03/2023	4457081	0	4457081	COMMUTATION	Commutation Bill	AJAY KUMAR GUPTA
36010922000359	22/03/2023	2000000	2000000	0	GRATUITY BILL	DCRG bill for AJAY KUMAR	AJAY KUMAR GUPTA
36010922000360	23/03/2023	3071963	0	3071963	LEAVE SALARY	Leave salary bill for AJAY	AJAY KUMAR GUPTA
36010922000361	23/03/2023	179913	0	179913	CGEGIS	GIS bill for AJAY KUMAR GUPTA	AJAY KUMAR GUPTA

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CO7 Number : 36010922700139 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 7708957 Batch Id: 3601220302

	Total	9708957	2000000	7708957

CO7 Number : 36010922700140 CO7 Date: 28/03/2023 CO7 Status: Abstract CO7 822442 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000363	28/03/2023	977040	190676	786364	GRATUITY BILL	DCRG bill for SANJAY KUMAR	SANJAY KUMAR
36010922000364	28/03/2023	36078	0	36078	CGEGIS	GIS bill for SANJAY KUMAR (PF	SANJAY KUMAR
	Total	1013118	190676	822442			

CO7 Number : 36010922700141 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 1897457 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000377	29/03/2023	1918168	20711	1897457	PAY ORDER	release of deposit pension	SMT. SARITA BARA
	Total	1918168	20711	1897457			

CO7 Number : 36010922700142 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 3969626 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000369	28/03/2023	1593900	0	1593900	GRATUITY BILL	DCRG bill for RAJ KAUR	RAJ KAUR MALHOTRA
36010922000370	28/03/2023	1376592	0	1376592	COMMUTATION	Commutation Bill	RAJ KAUR MALHOTRA
36010922000371	28/03/2023	940240	0	940240	LEAVE SALARY	Leave salary bill for RAJ KAUR	RAJ KAUR MALHOTRA
36010922000372	28/03/2023	58894	0	58894	CGEGIS	GIS bill for RAJ KAUR	RAJ KAUR MALHOTRA
	Total	3969626	0	3969626			

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CO7 Number : 36010922700143 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 5730561 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000365	28/03/2023	2000000	189437	1810563	GRATUITY BILL	DCRG bill for SHATRUGHAN	SHATRUGHAN SINGH
36010922000366	28/03/2023	1983768	0	1983768	COMMUTATION	Commutation Bill	SHATRUGHAN SINGH
36010922000367	28/03/2023	1856100	0	1856100	LEAVE SALARY	Leave salary bill for	SHATRUGHAN SINGH
36010922000368	28/03/2023	80130	0	80130	CGEGIS	GIS bill for SHATRUGHAN	SHATRUGHAN SINGH
	Total	5919998	189437	5730561			

CO7 Number : 36010922700144 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 2180492 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010922000373	29/03/2023	906246	30010	876236	GRATUITY BILL	DCRG bill for MOHAN LAL PF	MOHAN LAL
36010922000374	29/03/2023	782691	0	782691	COMMUTATION	Commutation Bill	MOHAN LAL
36010922000375	29/03/2023	484246	0	484246	LEAVE SALARY	Leave salary bill for MOHAN	MOHAN LAL
36010922000376	29/03/2023	37319	0	37319	CGEGIS	GIS bill for MOHAN LAL PF NO	MOHAN LAL
	Total	2210502	30010	2180492			

		Gross	Deduction	Net Amt
	Section Total	37073584	2645189	34428395

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CO7 Number : 36011122700045 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 2350000 Batch Id: 3601220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000082	22/02/2023	2350000	0	2350000	PAY ORDER	WCR/HQ/110/CPRO/Shooting/	ZEAL Z ENTERTAINMENT SERVICES PVT. LTD
	Total	2350000	0	2350000			

CO7 Number : 36011122700046 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000104	14/03/2023	180779.04	180779.04	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	180779.04	180779.04	0			

CO7 Number : 36011122700047 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000105	14/03/2023	54452.94	54452.94	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	54452.94	54452.94	0			

CO7 Number : 36011122700048 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000106	14/03/2023	54287.12	54287.12	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	54287.12	54287.12	0			

CO7 Number : 36011122700049 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

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

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CO7 Number : 36011122700049 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000107	14/03/2023	285025.94	285025.94	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	285025.94	285025.94	0			

CO7 Number : 36011122700050 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000108	14/03/2023	88139.88	88139.88	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	88139.88	88139.88	0			

CO7 Number : 36011122700051 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000109	14/03/2023	106019.94	106019.94	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	106019.94	106019.94	0			

CO7 Number : 36011122700052 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000110	14/03/2023	87179.62	87179.62	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	87179.62	87179.62	0			

CO7 Number : 36011122700053 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

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

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CO7 Number : 36011122700053 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000111	14/03/2023	106559.08	106559.08	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	106559.08	106559.08	0			

CO7 Number : 36011122700054 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000112	14/03/2023	119639.78	119639.78	0	OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
	Total	119639.78	119639.78	0			

CO7 Number : 36011122700055 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000117	28/03/2023	311300	311300	0	PAY ORDER	Refund of excess freight	MP STATE CIVIL SUPPLIES CORPORATION
	Total	311300	311300	0			

CO7 Number : 36011122700056 CO7 Date: 29/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000113	20/03/2023	223044	223044	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	223044	223044	0			

CO7 Number : 36011122700057 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220307

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

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CO7 Number : 36011122700057 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000118	29/03/2023	11305327	11305327	0	PAY ORDER	Refund of excess freight	RRVUNL
	Total	11305327	11305327	0			

CO7 Number : 36011122700058 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 8250144 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000119	30/03/2023	8539623.46	289479.46	8250144	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	8539623.46	289479.46	8250144			

CO7 Number : 36011122700059 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 11268584 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000120	30/03/2023	11663973.1	395389.15	11268584	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	11663973.1	395389.15	11268584			

CO7 Number : 36011122700060 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 11755933 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000121	30/03/2023	12168422.4	412489.41	11755933	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	12168422.4	412489.41	11755933			

CO7 Number : 36011122700061 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 11904342 Batch Id: 3601230002

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

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CO7 Number : 36011122700061 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 11904342 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011122000122	30/03/2023	12322039.1	417697.19	11904342	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	12322039.1	417697.19	11904342			
	Section Total	59965812.5	14436809.55	45529003			

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CO7 Number : 36011222700091 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 221890 Batch Id: 3601220292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000253	10/03/2023	51975	0	51975	PAY ORDER	refund of irctc	IRCTC
36011222000254	10/03/2023	82440	0	82440	PAY ORDER	refund of irctc	IRCTC
36011222000256	10/03/2023	11100	0	11100	PAY ORDER	refund of irctc	IRCTC
36011222000257	10/03/2023	76375	0	76375	PAY ORDER	refund of irctc	IRCTC
	Total	221890	0	221890			

CO7 Number : 36011222700092 CO7 Date: 16/03/2023 CO7 Status: Abstract CO7 73150 Batch Id: 3601220296

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000258	15/03/2023	73150	0	73150	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	73150	0	73150			

CO7 Number : 36011222700093 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 28968 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000266	16/03/2023	168968	140000	28968	PAY ORDER	refund of D C	HINDALCO INDUSTRIES LIMITED
	Total	168968	140000	28968			

CO7 Number : 36011222700094 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 64240 Batch Id: 3601220298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000273	17/03/2023	64240	0	64240	PAY ORDER	REFUND OF IRCTC TICKETS.	IRCTC

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CO7 Number : 36011222700094 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 64240 Batch Id: 3601220298

	Total	64240	0	64240

CO7 Number : 36011222700095 CO7 Date: 23/03/2023 CO7 Status: Abstract CO7 48215 Batch Id: 3601220302

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000285	22/03/2023	48215	0	48215	PAY ORDER	REFUND OF IRCTC TICKETS.	IRCTC
	Total	48215	0	48215			

CO7 Number : 36011222700096 CO7 Date: 28/03/2023 CO7 Status: Abstract CO7 1364 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000322	27/03/2023	50000	48636	1364	PAY ORDER	Refund of lumpsum deposit	SHREE AARNA MINERALS
	Total	50000	48636	1364			

CO7 Number : 36011222700097 CO7 Date: 28/03/2023 CO7 Status: Abstract CO7 1330 Batch Id: 3601220306

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000319	27/03/2023	1330	0	1330	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	1330	0	1330			

CO7 Number : 36011222700098 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601220308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000350	30/03/2023	1001948	1001948	0	DEMURRAGE	refund of D C	JAIPRAKASH ASSOCIATES LIMITED
	Total	1001948	1001948	0			

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Section Total	1629741	1190584	439157

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CO7 Number : 36011922700003 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 1045500 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000003	06/03/2023	1045500	0	1045500	ADVANCES	HOUSE BUILDING ADV	null
	Total	1045500	0	1045500			

CO7 Number : 36011922700004 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 1045500 Batch Id: 3601220288

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000004	06/03/2023	1045500	0	1045500	ADVANCES	HOUSE BUILDING ADV	null
	Total	1045500	0	1045500			

CO7 Number : 36011922700005 CO7 Date: 07/03/2023 CO7 Status: Abstract CO7 2152000 Batch Id: 3601220289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000005	07/03/2023	2152000	0	2152000	ADVANCES	HOUSE BUILDING ADV	null
	Total	2152000	0	2152000			

CO7 Number : 36011922700006 CO7 Date: 10/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000007	10/03/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011922700007 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 1715000 Batch Id: 3601220305

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

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CO7 Number : 36011922700007 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 1715000 Batch Id: 3601220305

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000008	27/03/2023	1715000	0	1715000	ADVANCES	HOUSE BUILDING ADV	null
	Total	1715000	0	1715000			

CO7 Number : 36011922700008 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 770000 Batch Id: 3601220305

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000009	27/03/2023	770000	0	770000	ADVANCES	HOUSE BUILDING ADV	null
	Total	770000	0	770000			

CO7 Number : 36011922700009 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000010	31/03/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011922700010 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000011	31/03/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011922700011 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220308

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

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CO7 Number : 36011922700011 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000012	31/03/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011922700012 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000013	31/03/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011922700013 CO7 Date: 31/03/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601220308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011922000014	31/03/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			
	Section Total	7028000	0	7028000			

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CO7 Number : 36012122700064 CO7 Date: 01/03/2023 CO7 Status: Abstract CO7 18967552 Batch Id: 3601220285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000281	01/03/2023	2579845	216505	2363340	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000282	01/03/2023	10319379	831458	9487921	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000284	01/03/2023	7389152	272861	7116291	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	20288376	1320824	18967552			

CO7 Number : 36012122700065 CO7 Date: 02/03/2023 CO7 Status: Abstract CO7 350251157 Batch Id: 3601220286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000285	02/03/2023	4926101	199187	4726914	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000286	02/03/2023	90049330	90049	89959281	SUPPLIER BILL	SUPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
36012122000287	02/03/2023	255820783	255821	255564962	SUPPLIER BILL	SUPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	350796214	545057	350251157			

CO7 Number : 36012122700066 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 7115940 Batch Id: 3601220295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000288	03/03/2023	7739534	623594	7115940	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	7739534	623594	7115940			

CO7 Number : 36012122700067 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 22887571 Batch Id: 3601220294

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

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CO7 Number : 36012122700067 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 22887571 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000291	13/03/2023	14579663	14580	14565083	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000292	13/03/2023	8330819	8331	8322488	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	22910482	22911	22887571			

CO7 Number : 36012122700068 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 28331534 Batch Id: 3601220294

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000293	13/03/2023	12309609	454561	11855048	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000294	13/03/2023	9456481	44289	9412192	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000295	13/03/2023	7097536	33242	7064294	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	28863626	532092	28331534			

CO7 Number : 36012122700069 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 11817373 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000296	15/03/2023	2463051	99594	2363457	SUPPLIER BILL	PO NO 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000297	15/03/2023	2365845	2366	2363479	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000298	16/03/2023	2365845	2366	2363479	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000299	16/03/2023	4731690	4732	4726958	SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	11926431	109058	11817373			

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CO7 Number : 36012122700070 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 24997948 Batch Id: 3601220297

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000300	17/03/2023	12801308	12801	12788507	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000301	17/03/2023	12221663	12222	12209441	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	25022971	25023	24997948			

CO7 Number : 36012122700071 CO7 Date: 17/03/2023 CO7 Status: Abstract CO7 2022928 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000302	17/03/2023	2024953	2025	2022928	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	2024953	2025	2022928			

		Gross	Deduction	Net Amt
	Section Total	469572587	3180584	466392003