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CO7 Number : 36010124700333 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 1496525 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002575	03/12/2024	1549576	53051	1496525	OTHER BILLS	04th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1549576	53051	1496525			

CO7 Number : 36010124700334 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 369357 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002453	23/11/2024	6832	0	6832	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002477	25/11/2024	6925	0	6925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002478	25/11/2024	853	0	853	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002479	25/11/2024	8475	0	8475	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002481	25/11/2024	6124	0	6124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002482	26/11/2024	91507	0	91507	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002503	30/11/2024	11968	0	11968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002504	30/11/2024	4642	0	4642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002505	30/11/2024	13700	0	13700	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002506	30/11/2024	56267	0	56267	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002507	30/11/2024	11968	0	11968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002508	30/11/2024	14258	0	14258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002509	01/12/2024	9727	0	9727	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700334 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 369357 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002510	01/12/2024	15467	0	15467	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002511	01/12/2024	42130	0	42130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002512	01/12/2024	12247	0	12247	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002513	01/12/2024	56267	0	56267	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	369357	0	369357			

CO7 Number : 36010124700335 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 29751 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002573	03/12/2024	9844.25	375.25	9469	ADVERTISEMENT	24/462	PRAYAS CREATIONS
36010124002574	03/12/2024	21085.6	803.6	20282	ADVERTISEMENT	24/463	PRAYAS CREATIONS
	Total	30929.85	1178.85	29751			

CO7 Number : 36010124700336 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 88545 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002576	04/12/2024	402014	313469	88545	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	402014	313469	88545			

CO7 Number : 36010124700337 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 29354 Batch Id: 3601240198

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

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CO7 Number : 36010124700337 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 29354 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002583	04/12/2024	29860.94	506.94	29354	SERVICE	BSNL Landline Group Bill	BRBRAITT BSNL JABALPUR
	Total	29860.94	506.94	29354			

CO7 Number : 36010124700338 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 79674920 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002595	06/12/2024	79674920	0	79674920	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	79674920	0	79674920			

CO7 Number : 36010124700339 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 83046815 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002594	06/12/2024	83117253	70438	83046815	OTHER BILLS	OS0113000791 Rake 787	STEEL AUTHORITY OF INDIA LTD
	Total	83117253	70438	83046815			

CO7 Number : 36010124700340 CO7 Date: 07/12/2024 CO7 Status: Abstract CO7 199945 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002577	04/12/2024	26765.42	1020.42	25745	ADVERTISEMENT	24/581	M/S PEHACHAN ADVERTISING &
36010124002578	04/12/2024	11042.64	421.64	10621	ADVERTISEMENT	24/583	M/S PEHACHAN ADVERTISING &
36010124002579	04/12/2024	13068.22	498.22	12570	ADVERTISEMENT	24/584	M/S PEHACHAN ADVERTISING &
36010124002580	04/12/2024	7437.15	284.15	7153	ADVERTISEMENT	24/589	M/S PEHACHAN ADVERTISING &

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CO7 Number : 36010124700340 CO7 Date: 07/12/2024 CO7 Status: Abstract CO7 199945 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002581	04/12/2024	17923.29	683.29	17240	ADVERTISEMENT	24/590	M/S PEHACHAN ADVERTISING &
36010124002582	04/12/2024	20238.04	771.04	19467	ADVERTISEMENT	24/591	M/S PEHACHAN ADVERTISING &
36010124002584	04/12/2024	79745.7	3038.7	76707	ADVERTISEMENT	24/594	M/S PEHACHAN ADVERTISING &
36010124002585	04/12/2024	16015.94	610.94	15405	ADVERTISEMENT	24/597	M/S PEHACHAN ADVERTISING &
36010124002592	05/12/2024	6616.28	252.28	6364	ADVERTISEMENT	24/602	M/S PEHACHAN ADVERTISING &
36010124002593	05/12/2024	9017.4	344.4	8673	ADVERTISEMENT	24/603	M/S PEHACHAN ADVERTISING &
	Total	207870.08	7925.08	199945			

CO7 Number : 36010124700341 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 83522 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002524	01/12/2024	3080	0	3080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002588	05/12/2024	28134	0	28134	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002589	05/12/2024	15524	0	15524	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002590	05/12/2024	16631	0	16631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002596	07/12/2024	3080	0	3080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002597	07/12/2024	3929	0	3929	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002598	07/12/2024	7468	0	7468	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002599	07/12/2024	5676	0	5676	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700341 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 83522 Batch Id: 3601240199

	Total	83522	0	83522

CO7 Number : 36010124700342 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 113549 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002602	11/12/2024	10077	1008	9069	OTHER BILLS	OAIIU/99/2023/RCT/CDG	VARUN DHAWAN
36010124002603	11/12/2024	34660	3466	31194	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
36010124002604	11/12/2024	13375	1338	12037	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL
36010124002605	11/12/2024	11415	1142	10273	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIKRAM SINGH
36010124002606	11/12/2024	23440	2344	21096	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010124002607	11/12/2024	9900	990	8910	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010124002608	11/12/2024	23300	2330	20970	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
	Total	126167	12618	113549			

CO7 Number : 36010124700343 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 238020 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002600	11/12/2024	54544.26	2078.26	52466	ADVERTISEMENT	24/834	INTER PUBLICITY PVT LTD
36010124002601	11/12/2024	45408.38	1730.38	43678	ADVERTISEMENT	24/835	INTER PUBLICITY PVT LTD
36010124002609	12/12/2024	26058.4	993.4	25065	ADVERTISEMENT	24/837	INTER PUBLICITY PVT LTD
36010124002610	12/12/2024	22805.27	869.27	21936	ADVERTISEMENT	24/838	INTER PUBLICITY PVT LTD
36010124002611	12/12/2024	17864.13	681.13	17183	ADVERTISEMENT	24/842	INTER PUBLICITY PVT LTD

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CO7 Number : 36010124700343 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 238020 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002612	12/12/2024	15235.1	581.1	14654	ADVERTISEMENT	24/847	INTER PUBLICITY PVT LTD
36010124002613	12/12/2024	6428.02	245.02	6183	ADVERTISEMENT	24/850	INTER PUBLICITY PVT LTD
36010124002614	12/12/2024	7217.29	275.29	6942	ADVERTISEMENT	24/851	INTER PUBLICITY PVT LTD
36010124002615	12/12/2024	39731.75	1513.75	38218	ADVERTISEMENT	24/854	INTER PUBLICITY PVT LTD
36010124002617	12/12/2024	12158.9	463.9	11695	ADVERTISEMENT	24/836	INTER PUBLICITY PVT LTD
	Total	247451.50	9431.50	238020			

CO7 Number : 36010124700344 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 4343 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002616	12/12/2024	246.62	4.62	242	SERVICE	BSNL Vigilance Nov.2024	BRBRAITT BSNL JABALPUR
36010124002618	12/12/2024	364	40	324	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002619	13/12/2024	364	40	324	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002620	13/12/2024	1060	18	1042	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002621	13/12/2024	1060	18	1042	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002622	13/12/2024	1060	18	1042	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002623	13/12/2024	364	37	327	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4518.62	175.62	4343			

CO7 Number : 36010124700345 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 4660675 Batch Id: 3601240203

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CO7 Number : 36010124700345 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 4660675 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002624	13/12/2024	4893651.8	232976.8	4660675	PRICE VARIATION	PSC MONOBLOCK CONCRETE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	4893651.8	232976.8	4660675			

CO7 Number : 36010124700346 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 538195 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002625	15/12/2024	568400	30205	538195	OTHER BILLS	PSC MAINLINE SLEEPERS T-	VISHAL NIRMITI PVT LTD
	Total	568400	30205	538195			

CO7 Number : 36010124700347 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 224820 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002627	16/12/2024	6714	256	6458	ADVERTISEMENT	24/698	VENTURES ADVERTISING PVT LTD
36010124002628	16/12/2024	11523	439	11084	ADVERTISEMENT	24/699	VENTURES ADVERTISING PVT LTD
36010124002629	16/12/2024	12842.93	489.93	12353	ADVERTISEMENT	24/701	VENTURES ADVERTISING PVT LTD
36010124002630	16/12/2024	8500.8	324.8	8176	ADVERTISEMENT	24/702	VENTURES ADVERTISING PVT LTD
36010124002631	16/12/2024	50323	1918	48405	ADVERTISEMENT	24/704	VENTURES ADVERTISING PVT LTD
36010124002632	16/12/2024	8094	309	7785	ADVERTISEMENT	24/706	VENTURES ADVERTISING PVT LTD
36010124002633	16/12/2024	11290	431	10859	ADVERTISEMENT	24/707	VENTURES ADVERTISING PVT LTD
36010124002634	16/12/2024	87373	3329	84044	ADVERTISEMENT	24/708	VENTURES ADVERTISING PVT LTD
36010124002635	16/12/2024	28788	1097	27691	ADVERTISEMENT	24/709	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010124700347 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 224820 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002636	16/12/2024	6170	236	5934	ADVERTISEMENT	24/713	VENTURES ADVERTISING PVT LTD
36010124002637	16/12/2024	2111.89	80.89	2031	ADVERTISEMENT	24/715	VENTURES ADVERTISING PVT LTD
	Total	233730.62	8910.62	224820			

CO7 Number : 36010124700348 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 166104417 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002671	17/12/2024	83117253	70438	83046815	OTHER BILLS	OS0113000790 Rake 772	STEEL AUTHORITY OF INDIA LTD
36010124002672	17/12/2024	83128050	70448	83057602	OTHER BILLS	OS0113000821 Rake 839	STEEL AUTHORITY OF INDIA LTD
	Total	166245303	140886	166104417			

CO7 Number : 36010124700349 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 1554219 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002673	17/12/2024	1582381	28162	1554219	OTHER BILLS	Manufacture and Supply of PSC	VISHAL NIRMITI PVT LTD
	Total	1582381	28162	1554219			

CO7 Number : 36010124700350 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 328758 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002691	19/12/2024	328758	0	328758	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	328758	0	328758			

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CO7 Number : 36010124700351 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 32470 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002686	19/12/2024	33736.32	1266.32	32470	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
	Total	33736.32	1266.32	32470			

CO7 Number : 36010124700352 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 400183 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002687	19/12/2024	21490.39	819.39	20671	ADVERTISEMENT	24/659	R D ADVERTISING PRIVATE LIMITED
36010124002688	19/12/2024	102554.73	3907.73	98647	ADVERTISEMENT	24/661	R D ADVERTISING PRIVATE LIMITED
36010124002689	19/12/2024	4410.5	168.5	4242	ADVERTISEMENT	24/662	R D ADVERTISING PRIVATE LIMITED
36010124002690	19/12/2024	29055.64	1107.64	27948	ADVERTISEMENT	24/666	R D ADVERTISING PRIVATE LIMITED
36010124002692	19/12/2024	6487.74	247.74	6240	ADVERTISEMENT	24/655	R D ADVERTISING PRIVATE LIMITED
36010124002693	19/12/2024	8519.28	325.28	8194	ADVERTISEMENT	24/670	R D ADVERTISING PRIVATE LIMITED
36010124002694	19/12/2024	5439.42	207.42	5232	ADVERTISEMENT	24/671	R D ADVERTISING PRIVATE LIMITED
36010124002695	19/12/2024	21376.66	814.66	20562	ADVERTISEMENT	24/672	R D ADVERTISING PRIVATE LIMITED
36010124002696	19/12/2024	216702.49	8255.49	208447	ADVERTISEMENT	24/673	R D ADVERTISING PRIVATE LIMITED
	Total	416036.85	15853.85	400183			

CO7 Number : 36010124700353 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 83036027 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002699	20/12/2024	83106456	70429	83036027	OTHER BILLS	OS0113000828 Rake 880	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700353 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 83036027 Batch Id: 3601240208

		Gross	Deduction	Net Amt
	Total	83106456	70429	83036027

CO7 Number : 36010124700354 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 24662 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002712	26/12/2024	24662	0	24662	OTHER BILLS	Furniture Repair	JAGDISH PRASAD PRAJAPATI
	Total	24662	0	24662			

CO7 Number : 36010124700355 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 138179 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002675	18/12/2024	3277	0	3277	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002700	21/12/2024	2492	0	2492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002701	21/12/2024	9645	0	9645	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002702	21/12/2024	6851	0	6851	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002703	21/12/2024	8784	0	8784	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002704	21/12/2024	44946	0	44946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002705	21/12/2024	9976	0	9976	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002706	21/12/2024	795	0	795	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002707	21/12/2024	6017	0	6017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002708	21/12/2024	45396	0	45396	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	138179	0	138179			

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CO7 Number : 36010124700356 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002713	26/12/2024	83128050	70448	83057602	OTHER BILLS	OS0113000830 rAKE 846 OL	STEEL AUTHORITY OF INDIA LTD
	Total	83128050	70448	83057602			

CO7 Number : 36010124700357 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 27398627 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002714	31/12/2024	10796256.6	9149.6	10787107	OTHER BILLS	DN0113005517 PVC BILL	STEEL AUTHORITY OF INDIA LTD
36010124002715	31/12/2024	8312805	7045	8305760	OTHER BILLS	DN0113007028 PVC BILL	STEEL AUTHORITY OF INDIA LTD
36010124002716	31/12/2024	8312805	7045	8305760	OTHER BILLS	DN0113006599 PVC BILL	STEEL AUTHORITY OF INDIA LTD
	Total	27421866.6	23239.6	27398627			

CO7 Number : 36010124700358 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 55399 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002717	31/12/2024	4425	443	3982	OTHER BILLS	SBCMA 3170/2023	AKASH GAUR
36010124002718	31/12/2024	20580	2058	18522	OTHER BILLS	OAII/105/2022 KANTI ADV FEE	VIVEK CHOUDHARY
36010124002719	31/12/2024	7270	727	6543	OTHER BILLS	IA/JP/35/2024 BATTO ADV FEE	JANG BAHADUR KHAN
36010124002720	31/12/2024	18880	1888	16992	OTHER BILLS	OA/11/2024 SUNIL ADV FEE	SHAILENDRA KUMAR SAINI
36010124002721	31/12/2024	10400	1040	9360	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL
	Total	61555	6156	55399			

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Section Total	534026206.	1097327.18	532928879

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CO7 Number : 36010224700865 CO7 Date: 02/12/2024 CO7 Status: Abstract CO7 39148 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002560	02/12/2024	39947	799	39148	CONTRACTOR	Phoyocopy Bill Commercial	MAA NARMADA TYPING & PHOTOCOPY
	Total	39947	799	39148			

CO7 Number : 36010224700866 CO7 Date: 02/12/2024 CO7 Status: Abstract CO7 144039 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002563	02/12/2024	8200	0	8200	IMPREST BILL	null	Dy.CSTE
36010224002564	02/12/2024	15045	0	15045	OTHER BILLS	Repairing of furniture	JAGDISH PRASAD PRAJAPATI
36010224002565	02/12/2024	14986	0	14986	OTHER BILLS	Repairing of furniture	JAGDISH PRASAD PRAJAPATI
36010224002567	02/12/2024	2500	0	2500	IMPREST BILL	Recommendation for Monthly	AXEN/C/HQ
36010224002568	02/12/2024	53700	2046	51654	CONTRACTOR	11th bill of hiring of vehicle of	baba travels
36010224002569	02/12/2024	53700	2046	51654	CONTRACTOR	12th bill of hiring of vehicle for	baba travels
	Total	148131	4092	144039			

CO7 Number : 36010224700867 CO7 Date: 02/12/2024 CO7 Status: Abstract CO7 96757923 Batch Id: 3601240192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002577	02/12/2024	96757923	0	96757923	OTHER BILLS	CTUIL First Bill of month Oct	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	96757923	0	96757923			

CO7 Number : 36010224700868 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 9720 Batch Id: 3601240195

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CO7 Number : 36010224700868 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 9720 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002578	03/12/2024	9720	0	9720	IMPREST BILL	for general imprest of period	CEE
	Total	9720	0	9720			

CO7 Number : 36010224700869 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 5462372 Batch Id: 3601240194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002584	03/12/2024	5462372	0	5462372	OTHER BILLS	MPPTCL SLDC Anciliary Service	MPPTCL SLDC DSM AC
	Total	5462372	0	5462372			

CO7 Number : 36010224700870 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 3000 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002583	03/12/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
	Total	3000	0	3000			

CO7 Number : 36010224700871 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 328082512 Batch Id: 3601240194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002585	03/12/2024	328082512	0	328082512	OTHER BILLS	Provisional bill of JPL energy	JINDAL POWER LIMITED
	Total	328082512	0	328082512			

CO7 Number : 36010224700872 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 146827 Batch Id: 3601240195

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

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CO7 Number : 36010224700872 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 146827 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002570	02/12/2024	25160.35	959.35	24201	ADVERTISEMENT	24/456	PRAYAS CREATIONS
36010224002571	02/12/2024	20716.88	789.88	19927	ADVERTISEMENT	24/458	PRAYAS CREATIONS
36010224002572	02/12/2024	5346.18	204.18	5142	ADVERTISEMENT	24/460	PRAYAS CREATIONS
36010224002573	02/12/2024	2710.05	104.05	2606	ADVERTISEMENT	24/464	PRAYAS CREATIONS
36010224002574	02/12/2024	16051.98	611.98	15440	ADVERTISEMENT	24/466	PRAYAS CREATIONS
36010224002575	02/12/2024	14891.69	567.69	14324	ADVERTISEMENT	24/467	PRAYAS CREATIONS
36010224002576	02/12/2024	40885.15	1558.15	39327	ADVERTISEMENT	24/468	PRAYAS CREATIONS
36010224002579	03/12/2024	8985.06	343.06	8642	ADVERTISEMENT	24/469	PRAYAS CREATIONS
36010224002582	03/12/2024	17900.74	682.74	17218	ADVERTISEMENT	24/470	PRAYAS CREATIONS
	Total	152648.08	5821.08	146827			

CO7 Number : 36010224700873 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 22051 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002595	05/12/2024	7674	154	7520	CONTRACTOR	Making photo copy for the	ISHANI PHOTOCOPY AND STATIONERS
36010224002597	05/12/2024	6676	0	6676	IMPREST BILL	General imprest of PCOM	Secy. to COM
36010224002603	05/12/2024	4905	0	4905	IMPREST BILL	General Cash imprest of CE(C-	CE/CII/HQ
36010224002604	05/12/2024	2950	0	2950	IMPREST BILL	General Imprest of	Dy CPO/RRC
	Total	22205	154	22051			

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CO7 Number : 36010224700874 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 427000 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002586	04/12/2024	11800	0	11800	OTHER BILLS	Shri Rajat soni, SMM/CRWS.	IRILMM
36010224002587	04/12/2024	42500	0	42500	OTHER BILLS	Efficiency shields repairing and	SHARMA ENGRAVING WORKS
36010224002588	04/12/2024	6250	0	6250	OTHER BILLS	Efficiency shields plate	SHARMA ENGRAVING WORKS
36010224002589	04/12/2024	8000	0	8000	IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010224002590	04/12/2024	600	0	600	OTHER BILLS	News paper bill for July 2024	BAIJNATH SHIVHARE
36010224002591	04/12/2024	6875	0	6875	IMPREST BILL	REVIEW MEETING OF TMC	AXEN/G
36010224002592	04/12/2024	34858	0	34858	VEHICLE BILLS	Repair of Tata sumo of PCSC	KUSHMAKAR GARAGE AND ENGINEERING
36010224002593	04/12/2024	4000	0	4000	IMPREST BILL	Working launch of PCSC Office	IG-CSC/RPF
36010224002594	04/12/2024	10000	0	10000	IMPREST BILL	Hospitality and entertainment	AXEN/C/HQ
36010224002596	05/12/2024	278994	10629	268365	GEM BILL	vehicle hiring bill for the	ORAM SECURITY SERVICES OPC PRIVATE
36010224002606	05/12/2024	33752	0	33752	OTHER BILLS	Purchase of medical books	LORDS
	Total	437629	10629	427000			

CO7 Number : 36010224700875 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 32816 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002598	05/12/2024	19836	0	19836	IMPREST BILL	General Imprest for PCPO	CPO
36010224002605	05/12/2024	12980	0	12980	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	32816	0	32816			

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CO7 Number : 36010224700876 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 47214057 Batch Id: 3601240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002618	05/12/2024	47214057	0	47214057	OTHER BILLS	MPPTCL Bill for month Nov	M P POWER TRANSMISSION CO LTD
	Total	47214057	0	47214057			

CO7 Number : 36010224700877 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 1812307 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002624	06/12/2024	1812307	0	1812307	OTHER BILLS	NTPC Renewable energy bill of	NTPC RENEWABLE ENERGY LIMITED
	Total	1812307	0	1812307			

CO7 Number : 36010224700878 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 12658994 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002626	06/12/2024	12658994	0	12658994	OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
	Total	12658994	0	12658994			

CO7 Number : 36010224700879 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 32954 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002601	05/12/2024	18308	1831	16477	CONTRACTOR	PAYMENT OF CA FOR FIRST	GUPTA SAO AND ASSOCIATES
36010224002602	05/12/2024	18308	1831	16477	CONTRACTOR	PAYMENT OF CA FOR Second	GUPTA SAO AND ASSOCIATES
	Total	36616	3662	32954			

CO7 Number : 36010224700880 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 27856 Batch Id: 3601240198

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CO7 Number : 36010224700880 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 27856 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002621	06/12/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224002622	06/12/2024	24856	0	24856	IMPREST BILL	VIP Catering Imprest	Secy to GM
	Total	27856	0	27856			

CO7 Number : 36010224700881 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 59815 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002566	02/12/2024	36515	0	36515	OTHER BILLS	T-Shirt Metti PC	ABHI RISHI SPORTS WEAR
36010224002619	06/12/2024	12500	0	12500	OTHER BILLS	EPSON PRINTER HEAD	KEY SOLUTION
36010224002620	06/12/2024	10800	0	10800	IMPREST BILL	Purchase of Crockery items	Dy.CSTE
	Total	59815	0	59815			

CO7 Number : 36010224700882 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 68713666 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002628	06/12/2024	68713666	0	68713666	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	68713666	0	68713666			

CO7 Number : 36010224700883 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 639332 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002627	06/12/2024	133292	0	133292	OTHER BILLS	NTPC Renewable Energy bill for	NTPC RENEWABLE ENERGY LIMITED

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CO7 Number : 36010224700883 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 639332 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002629	06/12/2024	506040.64	0.64	506040	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	639332.64	0.64	639332			

CO7 Number : 36010224700884 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002631	06/12/2024	5000	0	5000	OTHER BILLS	IEX NOC application fees of Rs.	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010224700885 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 20430644 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002632	06/12/2024	20430644	0	20430644	OTHER BILLS	Beempow Energy bill of CR for	BEEMPOW ENERGY PRIVATE LIMITED
	Total	20430644	0	20430644			

CO7 Number : 36010224700886 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 12152788 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002633	06/12/2024	12152788	0	12152788	OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED
	Total	12152788	0	12152788			

CO7 Number : 36010224700887 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 1507353 Batch Id: 3601240199

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

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CO7 Number : 36010224700887 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 1507353 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002642	09/12/2024	947353	0	947353	OTHER BILLS	OA/45/2023 SURYAKALI COMP	ADDITIONAL REGISTRAR RCT SUITORS AC
36010224002644	09/12/2024	560000	0	560000	OTHER BILLS	OAII/BPL/552/2014 anil comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1507353	0	1507353			

CO7 Number : 36010224700888 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 813973 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002643	09/12/2024	813973	0	813973	OTHER BILLS	OAII/BPL/138/2024 radha ai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	813973	0	813973			

CO7 Number : 36010224700889 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 981775 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002647	09/12/2024	981775	0	981775	OTHER BILLS	OAII/BPL/109/2022 sunita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	981775	0	981775			

CO7 Number : 36010224700890 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 950986 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002648	09/12/2024	950986	0	950986	OTHER BILLS	OAII/BPL/23/2023 babita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	950986	0	950986			

CO7 Number : 36010224700891 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 42395 Batch Id: 3601240199

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CO7 Number : 36010224700891 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 42395 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002640	09/12/2024	5000	0	5000	IMPREST BILL	Recoupment of general	DGM
36010224002661	09/12/2024	38158	763	37395	OTHER BILLS	Photocopy bill for the month of	MAA NARMADA TYPING & PHOTOCOPY
	Total	43158	763	42395			

CO7 Number : 36010224700892 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 2296394 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002645	09/12/2024	1202197	0	1202197	OTHER BILLS	OAII/BPL/34/2020 ramgopal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002646	09/12/2024	1094197	0	1094197	OTHER BILLS	OAII/BPL/88/2021 savitri	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2296394	0	2296394			

CO7 Number : 36010224700893 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 583424 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002641	09/12/2024	84960	2880	82080	OTHER BILLS	WCR/HQ/CPRO/110/10/printi	OM PUBLICITY
36010224002651	09/12/2024	3000	0	3000	IMPREST BILL	Induction Heater	APHO
36010224002653	09/12/2024	11894	0	11894	OTHER BILLS	Bill Invoice No RL 42 dtd 28	SWAROOPCHAND DEVENDRA KUMAR-
36010224002654	09/12/2024	7156	0	7156	OTHER BILLS	Bill Invoice No RL 43 dtd 28	SWAROOPCHAND DEVENDRA KUMAR-
36010224002655	09/12/2024	24790	496	24294	OTHER BILLS	Hiring of private Vehicle For	ASMA HUSSAIN
36010224002657	09/12/2024	300000	0	300000	PAY ORDER	SBF sanction for messileneous	SBF HEADQUARTER SUB COMMITTEE
36010224002658	09/12/2024	25000	0	25000	PAY ORDER	csbf sanction for yoga	SBF HEADQUARTER SUB COMMITTEE

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CO7 Number : 36010224700893 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 583424 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002659	09/12/2024	100000	0	100000	PAY ORDER	csbf sanction for mental health	SBF HEADQUARTER SUB COMMITTEE
36010224002660	09/12/2024	30000	0	30000	PAY ORDER	csbf sanction for CSBF Booklet	SECY CSBF/WCR/JBP
	Total	586800	3376	583424			

CO7 Number : 36010224700894 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 2024615 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002630	06/12/2024	2095655.4	71040.4	2024615	CONTRACTOR	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
	Total	2095655.4	71040.4	2024615			

CO7 Number : 36010224700895 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 14430228 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002665	10/12/2024	8967856	0	8967856	OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
36010224002666	10/12/2024	5462372	0	5462372	OTHER BILLS	MPPTCL SLDC Anciliary service	MPPTCL SLDC DSM AC
	Total	14430228	0	14430228			

CO7 Number : 36010224700896 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 268246 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002607	05/12/2024	71357.16	2719.16	68638	ADVERTISEMENT	24/582	M/S PEHACHAN ADVERTISING &
36010224002608	05/12/2024	12160.64	463.64	11697	ADVERTISEMENT	24/585	M/S PEHACHAN ADVERTISING &

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CO7 Number : 36010224700896 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 268246 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002609	05/12/2024	25984.35	990.35	24994	ADVERTISEMENT	24/586	M/S PEHACHAN ADVERTISING &
36010224002610	05/12/2024	33007.59	1257.59	31750	ADVERTISEMENT	24/587	M/S PEHACHAN ADVERTISING &
36010224002611	05/12/2024	22001.07	839.07	21162	ADVERTISEMENT	24/588	M/S PEHACHAN ADVERTISING &
36010224002612	05/12/2024	6512.35	248.35	6264	ADVERTISEMENT	24/592	M/S PEHACHAN ADVERTISING &
36010224002613	05/12/2024	11638.7	443.7	11195	ADVERTISEMENT	24/593	M/S PEHACHAN ADVERTISING &
36010224002614	05/12/2024	12507.26	477.26	12030	ADVERTISEMENT	24/595	M/S PEHACHAN ADVERTISING &
36010224002615	05/12/2024	18068.78	688.78	17380	ADVERTISEMENT	24/596	M/S PEHACHAN ADVERTISING &
36010224002617	05/12/2024	17611.23	671.23	16940	ADVERTISEMENT	24/599	M/S PEHACHAN ADVERTISING &
36010224002625	06/12/2024	16337.66	622.66	15715	ADVERTISEMENT	24/600	M/S PEHACHAN ADVERTISING &
36010224002637	07/12/2024	15406.78	587.78	14819	ADVERTISEMENT	24/601	M/S PEHACHAN ADVERTISING &
36010224002638	07/12/2024	16283.19	621.19	15662	ADVERTISEMENT	24/604	M/S PEHACHAN ADVERTISING &
	Total	278876.76	10630.76	268246			

CO7 Number : 36010224700897 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 11543 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002634	07/12/2024	3080	0	3080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002635	07/12/2024	3394	0	3394	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002636	07/12/2024	5069	0	5069	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700897 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 11543 Batch Id: 3601240200

	Total	11543	0	11543

CO7 Number : 36010224700898 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 15499 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002616	05/12/2024	16113.38	614.38	15499	ADVERTISEMENT	24/598	M/S PEHACHAN ADVERTISING &
	Total	16113.38	614.38	15499			

CO7 Number : 36010224700899 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 6596 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002662	10/12/2024	1776	0	1776	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010224002663	10/12/2024	4820	0	4820	IMPREST BILL	GENERAL IMPREST	SDGM/CVO
	Total	6596	0	6596			

CO7 Number : 36010224700900 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 827121 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002649	09/12/2024	800000	0	800000	OTHER BILLS	OAII/BPL/44/2022 rampal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002664	10/12/2024	1250	0	1250	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224002667	10/12/2024	24971	0	24971	IMPREST BILL	VIP Catering Imprest	Secy to GM
36010224002668	10/12/2024	900	0	900	IMPREST BILL	Dak Ticket	Secy. to COM
	Total	827121	0	827121			

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CO7 Number : 36010224700901 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 12479049 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002673	11/12/2024	5230305	0	5230305	OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
36010224002677	11/12/2024	7248744.72	0.72	7248744	OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
	Total	12479049.7	0.72	12479049			

CO7 Number : 36010224700902 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 897822 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002674	11/12/2024	147581	5623	141958	GEM BILL	vehicle hiring bill for the	SWAN CONTINENTAL
36010224002675	11/12/2024	90782	3459	87323	GEM BILL	vehicle hiring bill for the	SWAN CONTINENTAL
36010224002676	11/12/2024	452699.96	17245.96	435454	GEM BILL	vehicle hiring bill for the	VANDANA ENTERPRISES
36010224002678	11/12/2024	6000	0	6000	IMPREST BILL	Sanction for working lunch	APHO
36010224002679	11/12/2024	20460	0	20460	IMPREST BILL	To purchase crockery item,	CEE
36010224002680	11/12/2024	10679	0	10679	OTHER BILLS	Charges of repaire of	DIGITAL INFOTECH
36010224002681	11/12/2024	658	0	658	OTHER BILLS	Newspaper Bill	MAGANLAL SAHU
36010224002682	11/12/2024	52900	2016	50884	OTHER BILLS	Hiring of Pvt veh for CHD wcr	syed naseem hussain
36010224002683	11/12/2024	52900	2016	50884	OTHER BILLS	hiring of pvt veh for CHD wcr	syed naseem hussain
36010224002684	11/12/2024	4148	0	4148	OTHER BILLS	Payment Bills	BASANT STORES
36010224002685	11/12/2024	50000	0	50000	IMPREST BILL	VAW AWARD - 2024	SDGM/CVO
36010224002686	11/12/2024	28800	576	28224	VEHICLE BILLS	HIRING OF 06 NO. TAXI FOR	M/S SYED NASEEM HUSSAIN

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CO7 Number : 36010224700902 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 897822 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002687	11/12/2024	11150	0	11150	OTHER BILLS	Furniture Repair	SHARMA ENGRAVING WORKS
	Total	928757.96	30935.96	897822			

CO7 Number : 36010224700903 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 9104739 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002689	11/12/2024	9104739.58	0.58	9104739	OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
	Total	9104739.58	0.58	9104739			

CO7 Number : 36010224700904 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 87561 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002669	11/12/2024	6980	0	6980	IMPREST BILL	General Imprest	Secy to CME
36010224002670	11/12/2024	2208	44	2164	GEM BILL	photocopy bill	VIMLA PHOTO COPY
36010224002671	11/12/2024	26616	533	26083	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
36010224002672	11/12/2024	53402	1068	52334	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
	Total	89206	1645	87561			

CO7 Number : 36010224700905 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 854990 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002694	12/12/2024	868920	13930	854990	OTHER BILLS	Payment of Bolero Mahindra &	MAHINDRA AND MAHINDRA LIMITED

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CO7 Number : 36010224700905 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 854990 Batch Id: 3601240202

	Total	868920	13930	854990

CO7 Number : 36010224700906 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 15655 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002692	12/12/2024	14655	0	14655	IMPREST BILL	null	Dy.CSTE
36010224002695	12/12/2024	1000	0	1000	IMPREST BILL	General Imprest	Sr.S&AO
	Total	15655	0	15655			

CO7 Number : 36010224700907 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 9413 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002693	12/12/2024	9413	0	9413	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
	Total	9413	0	9413			

CO7 Number : 36010224700908 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 1318920 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002696	13/12/2024	1900	0	1900	IMPREST BILL	Recoupment of cash imprest of	Law Officer
36010224002712	13/12/2024	367020	0	367020	OTHER BILLS	OA/JP/11/2024 ARVIND COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002713	13/12/2024	950000	0	950000	OTHER BILLS	OA/JP/183/2023 GOVIND	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1318920	0	1318920			

CO7 Number : 36010224700909 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 895129 Batch Id: 3601240203

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CO7 Number : 36010224700909 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 895129 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002714	13/12/2024	895129	0	895129	OTHER BILLS	OA/BPL/266/2023 ASHOK	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	895129	0	895129			

CO7 Number : 36010224700910 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 443276 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002697	13/12/2024	8303.4	316.4	7987	ADVERTISEMENT	24/839	INTER PUBLICITY PVT LTD
36010224002703	13/12/2024	218303.23	8317.23	209986	ADVERTISEMENT	24/840	INTER PUBLICITY PVT LTD
36010224002719	13/12/2024	9402.71	358.71	9044	ADVERTISEMENT	24/841	INTER PUBLICITY PVT LTD
36010224002720	13/12/2024	8872.92	338.92	8534	ADVERTISEMENT	24/843	INTER PUBLICITY PVT LTD
36010224002721	13/12/2024	43797.23	1669.23	42128	ADVERTISEMENT	24/844	INTER PUBLICITY PVT LTD
36010224002722	13/12/2024	8782.7	334.7	8448	ADVERTISEMENT	24/845	INTER PUBLICITY PVT LTD
36010224002723	13/12/2024	10670.52	406.52	10264	ADVERTISEMENT	24/846	INTER PUBLICITY PVT LTD
36010224002724	13/12/2024	6090	232	5858	ADVERTISEMENT	24/848	INTER PUBLICITY PVT LTD
36010224002725	13/12/2024	49980.35	1904.35	48076	ADVERTISEMENT	24/849	INTER PUBLICITY PVT LTD
36010224002726	13/12/2024	18384.41	700.41	17684	ADVERTISEMENT	24/852	INTER PUBLICITY PVT LTD
36010224002727	13/12/2024	73895.05	2815.05	71080	ADVERTISEMENT	24/853	INTER PUBLICITY PVT LTD
36010224002728	13/12/2024	4353.3	166.3	4187	ADVERTISEMENT	24/855	INTER PUBLICITY PVT LTD
	Total	460835.82	17559.82	443276			

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CO7 Number : 36010224700911 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 910959 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002715	13/12/2024	910959	0	910959	OTHER BILLS	OA/BPL/203/2023	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	910959	0	910959			

CO7 Number : 36010224700912 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 942142 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002716	13/12/2024	942142	0	942142	OTHER BILLS	OA/BPL/80/2023 RAMBAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	942142	0	942142			

CO7 Number : 36010224700913 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 901047 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002717	13/12/2024	896197	0	896197	OTHER BILLS	OA/BPL/168/2023 SAROJ	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002735	13/12/2024	4850	0	4850	IMPREST BILL	sectional imprest from	Sr.AFA/Admin
	Total	901047	0	901047			

CO7 Number : 36010224700914 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 538203 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002698	13/12/2024	9440	0	9440	OTHER BILLS	DELEGATE FEE FOR THE	CONSULTING ENGINEERS ASSOCIATION OF
36010224002699	13/12/2024	8000	0	8000	IMPREST BILL	Performance review meeting of	Secy to CME
36010224002700	13/12/2024	3000	0	3000	IMPREST BILL	Performance review meeting of	Secy to CME

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CO7 Number : 36010224700914 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 538203 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002701	13/12/2024	2000	0	2000	OTHER BILLS	TDS Return Filling Charges	CHETAN KAPOOR
36010224002702	13/12/2024	6000	0	6000	IMPREST BILL	Entertainment Pay Order	Secy. to COM
36010224002704	13/12/2024	13050	0	13050	IMPREST BILL	for arrangement light	CEE
36010224002705	13/12/2024	12000	0	12000	IMPREST BILL	Purchase of Crockery item for	CPO
36010224002706	13/12/2024	9770	0	9770	OTHER BILLS	Purchase of Crockery items,	NEW VARIETY COLLECTION
36010224002707	13/12/2024	6400	0	6400	IMPREST BILL	Payment of UV Lamp and	Sr.Audit Officer(ADMN)
36010224002708	13/12/2024	2500	0	2500	IMPREST BILL	samvidhan diwas and	CPO
36010224002709	13/12/2024	150	0	150	OTHER BILLS	News Paper Bill For November	BAIJNATH SHIVHARE
36010224002710	13/12/2024	50000	0	50000	PAY ORDER	fund sanction for sports	SECY CSBF/WCR/JBP
36010224002711	13/12/2024	130000	0	130000	PAY ORDER	for organising cultural	SBF HEADQUARTER SUB COMMITTEE
36010224002730	13/12/2024	57950	2208	55742	OTHER BILLS	Hiring of Insp.Vehicle Rent-	VINAYAK ENTERPRISES,BPL
36010224002731	13/12/2024	207445	7033	200412	OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224002732	13/12/2024	6963	237	6726	OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224002733	13/12/2024	23049	782	22267	OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224002734	13/12/2024	774	28	746	OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
	Total	548491	10288	538203			

CO7 Number : 36010224700915 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 99043 Batch Id: 3601240204

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CO7 Number : 36010224700915 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 99043 Batch Id: 3601240204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002736	16/12/2024	5805	0	5805	IMPREST BILL	General Imprest of PCSC Office	IG-CSC/RPF
36010224002737	16/12/2024	93404.74	3166.74	90238	CONTRACTOR	payment of data entry operator	SVS SOLUTIONS
36010224002743	16/12/2024	3000	0	3000	IMPREST BILL	IMPREST BILLS	Sr.AFA/(I/C)
	Total	102209.74	3166.74	99043			

CO7 Number : 36010224700916 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 31120 Batch Id: 3601240204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002740	16/12/2024	7951	0	7951	OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	YOGENDER SINGH
36010224002741	16/12/2024	7958	0	7958	OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	YOGENDER SINGH
36010224002742	16/12/2024	8336	0	8336	OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	YOGENDER SINGH
36010224002746	16/12/2024	6875	0	6875	IMPREST BILL	meeting with (AM MBD) TP Pay	Secy. to COM
	Total	31120	0	31120			

CO7 Number : 36010224700917 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 72124119 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002738	16/12/2024	66185176	0	66185176	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010224002747	16/12/2024	476571	0	476571	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010224002748	16/12/2024	5462372	0	5462372	OTHER BILLS	MPPTCL SLDCAnciliary service	MPPTCL SLDC DSM AC

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CO7 Number : 36010224700917 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 72124119 Batch Id: 3601240205

	Total	72124119	0	72124119

CO7 Number : 36010224700918 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 1087838 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002749	17/12/2024	902000	0	902000	OTHER BILLS	OA/BPL/229/2023 RAMNATH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002755	17/12/2024	111315	0	111315	OTHER BILLS	OA/BPL/307/2019 MAMTA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002756	17/12/2024	71523	0	71523	OTHER BILLS	OA/BPL/246/2023 AMIT COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002769	17/12/2024	3000	0	3000	IMPREST BILL	GENERAL IMPREST OF SR EDPM	Sr.EDPM
	Total	1087838	0	1087838			

CO7 Number : 36010224700919 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 935748 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002750	17/12/2024	935748	0	935748	OTHER BILLS	OA/BPL/40/2024 VISHRAM	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	935748	0	935748			

CO7 Number : 36010224700920 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 1278537 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002752	17/12/2024	1278537	0	1278537	OTHER BILLS	OA/BPL/381/2018 RASHID	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1278537	0	1278537			

CO7 Number : 36010224700921 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 1192564 Batch Id: 3601240205

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CO7 Number : 36010224700921 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 1192564 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002753	17/12/2024	1192564	0	1192564	OTHER BILLS	OA/BPL/296/2019 PRIYANKA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1192564	0	1192564			

CO7 Number : 36010224700922 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 577639 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002729	13/12/2024	59999	2286	57713	GEM BILL	vehicle hiring bill for the	ANIL SHUKLA
36010224002745	16/12/2024	17600	0	17600	IMPREST BILL	HQ stores electrical	AMM/HQ/II
36010224002754	17/12/2024	25000	0	25000	PAY ORDER	toys and learning games for	SECY CSBF/WCR/JBP
36010224002757	17/12/2024	150000	0	150000	PAY ORDER	CSBF Meeting cancer screening	SECY CSBF/WCR/JBP
36010224002758	17/12/2024	100000	0	100000	IMPREST BILL	SBEC FOR MICL. WORK.	CPO
36010224002761	17/12/2024	48539.51	1850.51	46689	VEHICLE BILLS	Bill from date 09/10/234 to	ANIL SHUKLA
36010224002762	17/12/2024	52900	2016	50884	VEHICLE BILLS	Hiring of Pvt veh for CHD wcr	syed naseem hussain
36010224002763	17/12/2024	48539.51	1850.51	46689	VEHICLE BILLS	Bill from date 09/11/2024 to	ANIL SHUKLA
36010224002764	17/12/2024	7670	0	7670	IMPREST BILL	Procument of Non Stock items	Secy. to COM
36010224002765	17/12/2024	11565	0	11565	OTHER BILLS	Xerox Power Supply B 7025	MK systems
36010224002766	17/12/2024	13435	0	13435	OTHER BILLS	ESS Board 7025	MK systems
36010224002767	17/12/2024	52390	1996	50394	GEM BILL	vehicle hiring bill for the	syed naseem hussain
	Total	587638.02	9999.02	577639			

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CO7 Number : 36010224700924 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 631752 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002774	18/12/2024	4700	0	4700	IMPREST BILL	General Imprest	SEN/Safety
36010224002777	18/12/2024	627052	0	627052	OTHER BILLS	OA/BPL/489/2015 RAMDAS	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	631752	0	631752			

CO7 Number : 36010224700925 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 126787 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002751	17/12/2024	11083	423	10660	ADVERTISEMENT	24/700	VENTURES ADVERTISING PVT LTD
36010224002759	17/12/2024	12978	495	12483	ADVERTISEMENT	24/703	VENTURES ADVERTISING PVT LTD
36010224002760	17/12/2024	7519.97	286.97	7233	ADVERTISEMENT	24/705	VENTURES ADVERTISING PVT LTD
36010224002768	17/12/2024	22448	856	21592	ADVERTISEMENT	24/710	VENTURES ADVERTISING PVT LTD
36010224002770	17/12/2024	29843.86	1137.86	28706	ADVERTISEMENT	24/711	VENTURES ADVERTISING PVT LTD
36010224002772	17/12/2024	28640	1092	27548	ADVERTISEMENT	24/712	VENTURES ADVERTISING PVT LTD
36010224002773	17/12/2024	19301	736	18565	ADVERTISEMENT	24/714	VENTURES ADVERTISING PVT LTD
	Total	131813.83	5026.83	126787			

CO7 Number : 36010224700926 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 75000 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002784	19/12/2024	75000	0	75000	IMPREST BILL	Celebration of Accounts	Sr.AFA/Admin

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CO7 Number : 36010224700926 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 75000 Batch Id: 3601240207

	Total	75000	0	75000

CO7 Number : 36010224700927 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 1077496 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002778	18/12/2024	183551	0	183551	OTHER BILLS	OAIIu/BPL/184/2023 vimla	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002779	18/12/2024	893945	0	893945	OTHER BILLS	OA/BPL/187/2023 rambadan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1077496	0	1077496			

CO7 Number : 36010224700928 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 1334197 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002780	18/12/2024	1334197	0	1334197	OTHER BILLS	OA/BPL/60/2019 ramswaroop	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1334197	0	1334197			

CO7 Number : 36010224700929 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 1313945 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002781	18/12/2024	1313945	0	1313945	OTHER BILLS	OA/BPL/244/2019 purshottam	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1313945	0	1313945			

CO7 Number : 36010224700930 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 960932 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002782	18/12/2024	960932	0	960932	OTHER BILLS	OAIIu/BPL/96/2023 nirpat	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700930 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 960932 Batch Id: 3601240207

		Gross	Deduction	Net Amt			
	Total	960932	0	960932			

CO7 Number : 36010224700931 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 1563579 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002783	18/12/2024	884395	0	884395	OTHER BILLS	OA/BPL/74/2024 rekha comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002785	19/12/2024	679184	0	679184	OTHER BILLS	OA/BPL/10/2014 BARAKYA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1563579	0	1563579			

CO7 Number : 36010224700932 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 1266395 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002796	20/12/2024	400000	0	400000	OTHER BILLS	OA/BPL/24/2021 mahraj comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002797	20/12/2024	866395	0	866395	OTHER BILLS	OA/DLI/72/2024 JITENDRA	ADDITIONAL REGISTRAR RCT/DLI
	Total	1266395	0	1266395			

CO7 Number : 36010224700933 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 206169 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002787	19/12/2024	17440	296	17144	GEM BILL	amc bill	KEY SOLUTION
36010224002788	20/12/2024	29000	0	29000	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010224002789	20/12/2024	24120	0	24120	OTHER BILLS	NoteSheet,Lace,Sharpener,	J K TRADERS
36010224002790	20/12/2024	3400	0	3400	IMPREST BILL	For monthly cable charges of	CEE

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CO7 Number : 36010224700933 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 206169 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002791	20/12/2024	7030	140	6890	OTHER BILLS	Hiring of private Vehicle For	syed naseem hussain
36010224002793	20/12/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
36010224002794	20/12/2024	19985	0	19985	OTHER BILLS	Repair of all in HP i5 pro	TECH VINDHYA
36010224002798	20/12/2024	12999.98	0.98	12999	OTHER BILLS	LG 27 inch IPS monitor	KEY SOLUTION
36010224002802	20/12/2024	42600	1623	40977	GEM BILL	vehicle hiring bill for the	MISHRA TRAVELS
	Total	210274.98	4105.98	206169			

CO7 Number : 36010224700934 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 888340 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002799	20/12/2024	888340	0	888340	OTHER BILLS	OA/BPL/234/2023 SHYAMLAL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	888340	0	888340			

CO7 Number : 36010224700935 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 1560686 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002795	20/12/2024	13298	226	13072	OTHER BILLS	Charges of refilling of toner for	DURGESH SERVICES-JABALPUR
36010224002800	20/12/2024	878000	0	878000	OTHER BILLS	OA/BPL/23/2024 SHUBHAM	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002801	20/12/2024	669614	0	669614	OTHER BILLS	OA/BPL/16/2023 NASIR COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1560912	226	1560686			

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CO7 Number : 36010224700936 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 1177129 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002810	20/12/2024	1177129	0	1177129	OTHER BILLS	OA/BPL/49/2020 asha comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1177129	0	1177129			

CO7 Number : 36010224700937 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 216231 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002792	20/12/2024	37080.96	1412.96	35668	ADVERTISEMENT	24/654	R D ADVERTISING PRIVATE LIMITED
36010224002803	20/12/2024	42593.04	1623.04	40970	ADVERTISEMENT	24/657	R D ADVERTISING PRIVATE LIMITED
36010224002804	20/12/2024	45370.08	1729.08	43641	ADVERTISEMENT	24/658	R D ADVERTISING PRIVATE LIMITED
36010224002805	20/12/2024	10477.19	399.19	10078	ADVERTISEMENT	24/660	R D ADVERTISING PRIVATE LIMITED
36010224002806	20/12/2024	7190.36	274.36	6916	ADVERTISEMENT	24/663	R D ADVERTISING PRIVATE LIMITED
36010224002807	20/12/2024	29958.33	1141.33	28817	ADVERTISEMENT	24/665	R D ADVERTISING PRIVATE LIMITED
36010224002808	20/12/2024	25492.32	971.32	24521	ADVERTISEMENT	24/674	R D ADVERTISING PRIVATE LIMITED
36010224002809	20/12/2024	26634.89	1014.89	25620	ADVERTISEMENT	24/669	R D ADVERTISING PRIVATE LIMITED
	Total	224797.17	8566.17	216231			

CO7 Number : 36010224700938 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 216746 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002814	23/12/2024	67475	2571	64904	GEM BILL	vehicle hiring bill for the	syed naseem hussain
36010224002815	23/12/2024	147581	6619	140962	GEM BILL	vehicle hiring bill for the	SWAN CONTINENTAL

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CO7 Number : 36010224700938 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 216746 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002816	23/12/2024	7080	0	7080	OTHER BILLS	PURCHASE OF glass file rack	JAGDISH PRASAD PRAJAPATI
36010224002819	23/12/2024	3800	0	3800	OTHER BILLS	Submission of Bill No.	PC CARE
	Total	225936	9190	216746			

CO7 Number : 36010224700939 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 24948 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002776	18/12/2024	24948	0	24948	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	24948	0	24948			

CO7 Number : 36010224700940 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 5462372 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002820	23/12/2024	5462372	0	5462372	OTHER BILLS	MPPTCL SLDC Anciliary Service	MPPTCL SLDC DSM AC
	Total	5462372	0	5462372			

CO7 Number : 36010224700941 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 15583407 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002817	23/12/2024	15658257	74850	15583407	OTHER BILLS	null	SUPERINTENDENT OF POLICE GRP AJMER
	Total	15658257	74850	15583407			

CO7 Number : 36010224700942 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 38250 Batch Id: 3601240210

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CO7 Number : 36010224700942 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 38250 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002821	24/12/2024	38250	0	38250	IMPREST BILL	Review Meeting with all PHODs	Secy to GM
	Total	38250	0	38250			

CO7 Number : 36010224700943 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 232444 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002822	24/12/2024	48799	1860	46939	GEM BILL	vehicle hiring bill for the	SAI KRIPA TOURS AND TRAVELS
36010224002823	26/12/2024	39641	0	39641	IMPREST BILL	Payment of Airtel Dongle Bill ,	Sr.Audit Officer(ADMN)
36010224002824	26/12/2024	3398	0	3398	OTHER BILLS	Reimbursement of Mobile for	RAVINDRA PATTAR
36010224002825	26/12/2024	90782	4972	85810	GEM BILL	null	SWAN CONTINENTAL
36010224002826	26/12/2024	58900	2244	56656	GEM BILL	vehicle hiring bill for the	syed naseem hussain
	Total	241520	9076	232444			

CO7 Number : 36010224700944 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 8851 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002811	21/12/2024	2813	0	2813	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002812	21/12/2024	4296	0	4296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002813	21/12/2024	1742	0	1742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	8851	0	8851			

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CO7 Number : 36010224700945 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 61826 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002849	30/12/2024	67565.56	5739.56	61826	ADVERTISEMENT	24/716	APEX ADVERTISING
	Total	67565.56	5739.56	61826			

CO7 Number : 36010224700946 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 71748 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002827	30/12/2024	7270	0	7270	IMPREST BILL	General Imprest of Secy to GM	Secy to GM
36010224002829	30/12/2024	13000	0	13000	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010224002830	30/12/2024	699	0	699	IMPREST BILL	Postal Stamp	Secy to GM
36010224002831	30/12/2024	4934	0	4934	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010224002832	30/12/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224002833	30/12/2024	42845	0	42845	OTHER BILLS	Photocopy Bill	MAA NARMADA TYPING & PHOTOCOPY
	Total	71748	0	71748			

CO7 Number : 36010224700947 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 25860 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002834	30/12/2024	18967	322	18645	GEM BILL	amc bill	KEY SOLUTION
36010224002853	30/12/2024	7215	0	7215	IMPREST BILL	General imprest of PCOM	Secy. to COM
	Total	26182	322	25860			

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CO7 Number : 36010224700948 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 967711 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002836	30/12/2024	16520	0	16520	OTHER BILLS	04 chambers of Asst.	JAGDISH PRASAD PRAJAPATI
36010224002838	30/12/2024	20500	0	20500	IMPREST BILL	Incurrence of Expenditure on	CCM
36010224002839	30/12/2024	5720	0	5720	OTHER BILLS	payment of News paper bills	DEEPAK NEWS PAPER
36010224002840	30/12/2024	17700	0	17700	OTHER BILLS	V Guard Heat Conveetor	THE SARDAR ELECTRONICS
36010224002841	30/12/2024	9487	0	9487	OTHER BILLS	Toner Cartridge	MK systems
36010224002842	30/12/2024	15995	0	15995	OTHER BILLS	Toner Cartridge CYAN	MK systems
36010224002843	30/12/2024	8395	0	8395	OTHER BILLS	Toner Cartridge Black C7025	MK systems
36010224002844	30/12/2024	14626.1	0.1	14626	OTHER BILLS	Cartridge Toner	SHREE G LIVE SYSTEM-JABALPUR
36010224002845	30/12/2024	14950.6	0.6	14950	OTHER BILLS	Cartridge Toner	SHREE G LIVE SYSTEM-JABALPUR
36010224002846	30/12/2024	24951	0	24951	OTHER BILLS	Computer, Printer UPS Repair	OM SAI RAM COMPUTER
36010224002850	30/12/2024	252399.99	9615.99	242784	GEM BILL	vehicle hiring bill for the	MAHIMA TRAVELS
36010224002851	30/12/2024	252399.99	9615.99	242784	GEM BILL	vehicle hiring bill for the	MAHIMA TRAVELS
36010224002852	30/12/2024	346499.95	13200.95	333299	GEM BILL	vehicle hiring bill for the	BRAMHANS SATISFACTION ZONE
	Total	1000144.63	32433.63	967711			

CO7 Number : 36010224700949 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 17264 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002854	31/12/2024	9929	0	9929	IMPREST BILL	for general imprest of period	CEE

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CO7 Number : 36010224700949 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 17264 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002855	31/12/2024	7485	150	7335	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	17414	150	17264			

CO7 Number : 36010224700950 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 1549594 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002856	31/12/2024	8850	0	8850	OTHER BILLS	01 incumbency board with	JAGDISH PRASAD PRAJAPATI
36010224002857	31/12/2024	4700	0	4700	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010224002858	31/12/2024	3000	0	3000	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010224002859	31/12/2024	10000	0	10000	IMPREST BILL	Crockery items	Dy.CSTE
36010224002860	31/12/2024	3800	0	3800	IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010224002861	31/12/2024	17300	0	17300	IMPREST BILL	vishwa hindi diwas ke awsar	Hindi Adhikari
36010224002862	31/12/2024	537199.98	20465.98	516734	GEM BILL	vehicle hiring bill for the	MAHIMA TRAVELS
36010224002863	31/12/2024	537199.98	20465.98	516734	GEM BILL	vehicle hiring bill for the	MAHIMA TRAVELS
36010224002864	31/12/2024	487029.96	18553.96	468476	GEM BILL	vehicle hiring bill for the	baba travels
	Total	1609079.92	59485.92	1549594			

CO7 Number : 36010224700951 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 701227 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002867	31/12/2024	332199.97	12655.97	319544	CONTRACTOR	17th Non AC Bill of	BRAMHANS SATISFACTION ZONE

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CO7 Number : 36010224700951 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 701227 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002868	31/12/2024	396799.97	15116.97	381683	CONTRACTOR	17th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
	Total	728999.94	27772.94	701227			

CO7 Number : 36010224700952 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 493080 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002865	31/12/2024	493080.7	0.7	493080	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	493080.7	0.7	493080			

CO7 Number : 36010224700953 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 32427085 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002866	31/12/2024	32427085	0	32427085	OTHER BILLS	MPPTCL bill of DSM for the	MPPTCL SLDC DSM AC
	Total	32427085	0	32427085			
	Section Total	797077586.	436053.83	796641533			

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CO7 Number : 36010324700919 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 2511433 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005880	30/11/2024	1037220	18459	1018761	PURCHASE ORDER	PRIMARY VOLTAGE	PRAGATI ELECTRICALS PVT. LTD.-NAVI
36010324005882	30/11/2024	436099.68	12122.68	423977	PURCHASE ORDER	INNER SPRING FOR CASNUB	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010324005883	30/11/2024	163854.8	2916.8	160938	PURCHASE ORDER	Wedge to RDSO Drg No	N.K. IRON INDUSTRIES-AGRA
36010324005884	30/11/2024	924205.5	16448.5	907757	PURCHASE ORDER	Set of rubber componenets for	A. K. INDUSTRIES-KOLKATA
	Total	2561379.98	49946.98	2511433			

CO7 Number : 36010324700920 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 1805975 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005858	29/11/2024	342326	6094	336232	PURCHASE ORDER	HEX BOLT NUT M20X100	EKTA INDUSTRIES-LUDHIANA
36010324005859	29/11/2024	302400	5400	297000	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	U S SURGICALS DIVISION-JABALPUR
36010324005860	29/11/2024	12167.76	206.76	11961	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005862	29/11/2024	12223	208	12015	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005863	29/11/2024	8797	150	8647	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005887	01/12/2024	45249	41	45208	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010324005889	01/12/2024	96996	6092	90904	PURCHASE ORDER	SHAFT BEARING WITH SIGN	KOLKATA ENGINEERING INDUSTRIES-
36010324005891	01/12/2024	57064	51	57013	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	SHIVI ENTERPRISES-JABALPUR
36010324005892	01/12/2024	9072	327	8745	PURCHASE ORDER	Telmisartan 80 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324005893	01/12/2024	575817	10248	565569	PURCHASE ORDER	M16X75MM HEX BOLT WITH	APSG FASTENERS PVT LTD-KHEDA

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CO7 Number : 36010324700920 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 1805975 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005894	01/12/2024	272637	7580	265057	PURCHASE ORDER	M20X140 LONG CSK HD	HINDUSTAN FORGINGS-HOWRAH
36010324005895	01/12/2024	107721	97	107624	PURCHASE ORDER	Dapagliflozin 10 mg	SHIVI ENTERPRISES-JABALPUR
	Total	1842469.76	36494.76	1805975			

CO7 Number : 36010324700921 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 5134587 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005902	02/12/2024	2168	2	2166	PURCHASE ORDER	Sildenafil 50 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324005903	02/12/2024	238124	7810	230314	PURCHASE ORDER	ELGI AUXILIARY COMPRESSOR	COIMBATORE COMPRESSOR ENGINEERING
36010324005904	02/12/2024	13159	12	13147	PURCHASE ORDER	TORQUE ARM FOR WAG9 LOCO	CHANDRALOK-VARANASI
36010324005905	02/12/2024	194343	0	194343	PURCHASE ORDER	M12X50MM HEX BOLT SUPPLY	APSG FASTENERS PVT LTD-KHEDA
36010324005907	02/12/2024	3528	3	3525	PURCHASE ORDER	FLAVOXATE HCL 200 MG TAB	RAKTI LIFE CARE-JABALPUR
36010324005909	02/12/2024	119168	2235	116933	PURCHASE ORDER	Telmisartan 40 mg	SHREE PHARMA-MUMBAI
36010324005911	02/12/2024	133002	8758	124244	PURCHASE ORDER	TEE FLANGE 20X20X20MM NB	LAKSHMI INDUSTRIES-CUDDALORE
36010324005913	02/12/2024	2120035	111931	2008104	PURCHASE ORDER	Axle box housing Finished	SOMESHWAR CASTINGS PVT LTD-
36010324005916	02/12/2024	244132	4345	239787	PURCHASE ORDER	100 BILL OF SPEED PROB	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324005917	02/12/2024	1214099	21607	1192492	PURCHASE ORDER	100 BILL OF SET OF LABYRINTH	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324005920	02/12/2024	20296	18	20278	PURCHASE ORDER	GASKET COUPLING FLEX 3 AS	ELASTOMECH-KOLKATA
36010324005921	02/12/2024	637554	11347	626207	PURCHASE ORDER	Intermediate Overhauling IOH	AUTOMETERS ALLIANCE LTD-NOIDA

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CO7 Number : 36010324700921 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 5134587 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005922	02/12/2024	2621.82	82.82	2539	PURCHASE ORDER	Iron Drops 15 ml	VANDANA MEDICO TRADERS-JABALPUR
36010324005923	02/12/2024	15358.63	321.63	15037	PURCHASE ORDER	Iron Drops 15 ml	VANDANA MEDICO TRADERS-JABALPUR
36010324005925	02/12/2024	357186	11715	345471	PURCHASE ORDER	ELGI AUXILIARY COMPRESSOR	COIMBATORE COMPRESSOR ENGINEERING
	Total	5314774.45	180187.45	5134587			

CO7 Number : 36010324700922 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 1943580 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005914	02/12/2024	2226036.96	282456.96	1943580	PURCHASE ORDER	Axle box housing Finished	SOMESHWAR CASTINGS PVT LTD-
	Total	2226036.96	282456.96	1943580			

CO7 Number : 36010324700923 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 6945782 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005932	03/12/2024	63840	1334	62506	PURCHASE ORDER	Description Voglibose 03 mg	MOREPEN LABORATORIES LIMITED-NEW
36010324005933	03/12/2024	481440	25418	456022	PURCHASE ORDER	INVOICE NO2402204900 DATE	RANE BRAKE LINING LIMITED-CHENNAI
36010324005934	03/12/2024	286457	243	286214	PURCHASE ORDER	supply of Servosyngear 460 rr	INDIAN OIL CORPORATION LTD-MUMBAI
36010324005935	03/12/2024	2034514	1725	2032789	PURCHASE ORDER	supply of Servo Gem Rr to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324005936	03/12/2024	258774	4606	254168	PURCHASE ORDER	OVERHAULING KIT FOR DRAIN	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324005938	03/12/2024	86730	508	86222	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010324005940	03/12/2024	238124	7810	230314	PURCHASE ORDER	ELGI AUXILIARY COMPRESSOR	COIMBATORE COMPRESSOR ENGINEERING

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CO7 Number : 36010324700923 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 6945782 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005942	03/12/2024	509231	9064	500167	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005944	03/12/2024	3740600	703220	3037380	PURCHASE ORDER	LOWER SPRING SEAT	RAJMATA ENGINEERING PVT. LTD.-
	Total	7699710	753928	6945782			

CO7 Number : 36010324700924 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 69945 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005939	03/12/2024	75107	5162	69945	PURCHASE ORDER	TIE PIN FOR STANDARD	SARKAR BROTHERS-HOWRAH
	Total	75107	5162	69945			

CO7 Number : 36010324700925 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 2414533 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005899	01/12/2024	2496408	81875	2414533	PURCHASE ORDER	STRIKER CASTING WITH WEAR	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	2496408	81875	2414533			

CO7 Number : 36010324700926 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 1806801 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005900	01/12/2024	1432284	1214	1431070	PURCHASE ORDER	supply of Servosyngear 460 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010324005901	01/12/2024	115640	2058	113582	PURCHASE ORDER	Knuckle Thrower 86073010	SATI AUTO COMPONENTS PRIVATE
36010324005926	02/12/2024	91884	78	91806	PURCHASE ORDER	Isolating Cock with Vent As per	S.A.M. INDUSTRIES-HOWRAH

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CO7 Number : 36010324700926 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 1806801 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005927	02/12/2024	181758.94	11415.94	170343	PURCHASE ORDER	RAKE HEAD FABRICATED FOR	KANISHK FABRICATORS PRIVATE LIMITED-
	Total	1821566.94	14765.94	1806801			

CO7 Number : 36010324700927 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 1079109 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005928	02/12/2024	1098662.6	19553.6	1079109	PURCHASE ORDER	Lock for CBC	LALBABA INDUSTRIAL CORPORATION
	Total	1098662.6	19553.6	1079109			

CO7 Number : 36010324700928 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 69094 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005930	02/12/2024	12316	209	12107	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005947	03/12/2024	12316	209	12107	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005948	03/12/2024	9691.77	164.77	9527	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005949	03/12/2024	13452	12	13440	PURCHASE ORDER	OIL LEVEL INDICATOR OF	SHIVAM ENTERPRISES -HOWRAH
36010324005950	03/12/2024	9288	158	9130	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005951	03/12/2024	13003.72	220.72	12783	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
	Total	70067.49	973.49	69094			

CO7 Number : 36010324700929 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 501500 Batch Id: 3601240195

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CO7 Number : 36010324700929 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 501500 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005906	02/12/2024	501500	0	501500	REFUND OF	Bill Claim against warranty	ANEST IWATA MOTHERSON PRIVATE
	Total	501500	0	501500			

CO7 Number : 36010324700930 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 161595 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005910	02/12/2024	161595	0	161595	REFUND OF	SUPPL INV1393050681S1 FOR	EXIDE INDUSTRIES LIMITED.-KOLKATA
	Total	161595	0	161595			

CO7 Number : 36010324700931 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 149128 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005908	02/12/2024	149128	0	149128	REFUND OF	Refund of Warranty Recoveries	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	149128	0	149128			

CO7 Number : 36010324700932 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 832306 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005969	04/12/2024	851724	19418	832306	PURCHASE ORDER	45 KW Under slung Constant	IC ELECTRICALS COMPANY PRIVATE
	Total	851724	19418	832306			

CO7 Number : 36010324700933 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 1170751 Batch Id: 3601240195

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

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CO7 Number : 36010324700933 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 1170751 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005965	04/12/2024	127510.8	2269.8	125241	PURCHASE ORDER	Intermediate Overhauling IOH	AUTOMETERS ALLIANCE LTD-NOIDA
36010324005966	04/12/2024	43662.53	39.53	43623	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324005967	04/12/2024	25200	23	25177	PURCHASE ORDER	Doxofylline 400 mg Firms	ROY ENTERPRISE-HOWRAH
36010324005970	04/12/2024	176600.62	3143.62	173457	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324005971	04/12/2024	106607	1898	104709	PURCHASE ORDER	LOWER SPRING SEAT	RAJMATA ENGINEERING PVT. LTD.-
36010324005974	04/12/2024	279008	4966	274042	PURCHASE ORDER	100 BILL OF SPEED PROB	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324005979	04/12/2024	16800	15	16785	PURCHASE ORDER	Doxofylline 400 mg Firms	ROY ENTERPRISE-HOWRAH
36010324005980	04/12/2024	61143	55	61088	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324005982	04/12/2024	30240	27	30213	PURCHASE ORDER	Torsemide 20 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010324005984	04/12/2024	31388	27	31361	PURCHASE ORDER	MS BOLT M10X25	STERLING ENGINEERING-BHOPAL
36010324005985	04/12/2024	25200	23	25177	PURCHASE ORDER	Doxofylline 400 mg Firms	ROY ENTERPRISE-HOWRAH
36010324005986	04/12/2024	96078	86	95992	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324005987	04/12/2024	11088	10	11078	PURCHASE ORDER	Torsemide 20 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010324005988	04/12/2024	35748	32	35716	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324005989	04/12/2024	17640	16	17624	PURCHASE ORDER	Doxofylline 400 mg Firms	ROY ENTERPRISE-HOWRAH
36010324005990	04/12/2024	18245	17	18228	PURCHASE ORDER	Torsemide 20 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010324005991	04/12/2024	82641	1401	81240	PURCHASE ORDER	protective Barrier Cream with	NELUMBO INTERNATIONAL-NOIDA

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CO7 Number : 36010324700933 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 1170751 Batch Id: 3601240195

	Total	1184799.95	14048.95	1170751

CO7 Number : 36010324700934 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 2939909 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005955	03/12/2024	360211	6412	353799	PURCHASE ORDER	Brake beam complete with	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324005956	03/12/2024	590295	69536	520759	PURCHASE ORDER	SHANK WEAR PLATE FOR CBC	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010324005976	04/12/2024	140963	126	140837	PURCHASE ORDER	Gamma Benzene Hexachloride	VANDANA MEDICO TRADERS-JABALPUR
36010324005978	04/12/2024	2053466.92	128952.92	1924514	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
	Total	3144935.92	205026.92	2939909			

CO7 Number : 36010324700935 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 158208 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005961	03/12/2024	185644.68	27436.68	158208	PURCHASE ORDER	SWING DOOR BOLT HOOK AND	SARA ENTERPRISE-HOWRAH
	Total	185644.68	27436.68	158208			

CO7 Number : 36010324700936 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 2736146 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005963	03/12/2024	3398400	662254	2736146	PURCHASE ORDER	HS SIDE FRAME CAST STEEL	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	3398400	662254	2736146			

CO7 Number : 36010324700937 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 1001886 Batch Id: 3601240196

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CO7 Number : 36010324700937 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 1001886 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005834	28/11/2024	292918	5493	287425	GEM BILL	HINDUSTAN ANTIBIOTICS	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324005918	02/12/2024	356720	13181	343539	GEM BILL	JAI BHOLE TRADERS-JABALPUR	JAI BHOLE TRADERS-JABALPUR
36010324005919	02/12/2024	383500	12578	370922	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
	Total	1033138	31252	1001886			

CO7 Number : 36010324700938 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 801719 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005992	04/12/2024	8971	8	8963	PURCHASE ORDER	Torsemide 20 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010324005993	04/12/2024	807120	14364	792756	PURCHASE ORDER	Head Stock Complete to	NANDA ENGINEERING WORKS-BHILAI
	Total	816091	14372	801719			

CO7 Number : 36010324700939 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 619404 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006006	05/12/2024	661177.6	41773.6	619404	PURCHASE ORDER	INVOICE NO2402205210	RANE BRAKE LINING LIMITED-CHENNAI
	Total	661177.6	41773.6	619404			

CO7 Number : 36010324700940 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 126340 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006007	05/12/2024	126684.8	344.8	126340	PURCHASE ORDER	GMSS2425201	GUPTA MECHANICAL AND SUNDRY STORES-

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CO7 Number : 36010324700940 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 126340 Batch Id: 3601240196

		Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	126684.8	344.8	126340			

CO7 Number : 36010324700941 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 430043 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006013	05/12/2024	446040	15997	430043	PURCHASE ORDER	LED TYPE FLASHING TAIL LAMP	D R AUTO INDUSTRIES-NOIDA
	Total	446040	15997	430043			

CO7 Number : 36010324700942 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 623732 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006016	05/12/2024	638284	14552	623732	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	638284	14552	623732			

CO7 Number : 36010324700943 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 2815899 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005981	04/12/2024	860220	15309	844911	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SONI RUBBER PRODUCTS LTD-KOLKATA
36010324005999	04/12/2024	2351091	380103	1970988	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
	Total	3211311	395412	2815899			

CO7 Number : 36010324700944 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 2850142 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006003	05/12/2024	550586.82	9799.82	540787	PURCHASE ORDER	invoice	JAYSHREE ENTERPRISES-Kolkata

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CO7 Number : 36010324700944 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 2850142 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006004	05/12/2024	296266	5273	290993	PURCHASE ORDER	invoice	JAYSHREE ENTERPRISES-Kolkata
36010324006005	05/12/2024	5320	5	5315	PURCHASE ORDER	Repaglinide 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324006008	05/12/2024	9141	9	9132	PURCHASE ORDER	Baclofen 30 mg SR Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324006009	05/12/2024	26776.58	26.58	26750	PURCHASE ORDER	Human Chorionic	RAMA MEDICAL AGENCIES-JABALPUR
36010324006010	05/12/2024	9072	9	9063	PURCHASE ORDER	Indomethacin sustained	RAMA MEDICAL AGENCIES-JABALPUR
36010324006011	05/12/2024	302158	7177	294981	PURCHASE ORDER	B complex with Zinc Containg	RAMA MEDICAL AGENCIES-JABALPUR
36010324006014	05/12/2024	738467.6	13142.6	725325	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324006017	05/12/2024	184367	18602	165765	PURCHASE ORDER	Description Gliclazide 80 mg	MOREPEN LABORATORIES LIMITED-NEW
36010324006018	05/12/2024	701557	595	700962	PURCHASE ORDER	supply of Servo Gem RR3 182	INDIAN OIL CORPORATION LTD-MUMBAI
36010324006019	05/12/2024	70156	60	70096	PURCHASE ORDER	SUPPLY OF SERVOGEM RR 3 TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010324006020	05/12/2024	10983	10	10973	PURCHASE ORDER	SET OF GASKET	SHREE RUBBER WORKS-THANE
	Total	2904851.00	54709.00	2850142			

CO7 Number : 36010324700945 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 667223 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005995	04/12/2024	899602.5	232379.5	667223	PURCHASE ORDER	Lock for CBC	LALBABA INDUSTRIAL CORPORATION
	Total	899602.5	232379.5	667223			

CO7 Number : 36010324700946 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 270119 Batch Id: 3601240196

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CO7 Number : 36010324700946 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 270119 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006025	05/12/2024	11413	11	11402	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	SHIVI ENTERPRISES-JABALPUR
36010324006026	05/12/2024	20160	1026	19134	PURCHASE ORDER	Telmisartan 80 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324006027	05/12/2024	11413	11	11402	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	SHIVI ENTERPRISES-JABALPUR
36010324006028	05/12/2024	15083	14	15069	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010324006029	05/12/2024	6284.61	6.61	6278	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010324006030	05/12/2024	92332.8	83.8	92249	PURCHASE ORDER	Dapagliflozin 10 mg	SHIVI ENTERPRISES-JABALPUR
36010324006031	05/12/2024	114688	103	114585	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	SHIVI ENTERPRISES-JABALPUR
	Total	271374.41	1255.41	270119			

CO7 Number : 36010324700947 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 5621275 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006042	06/12/2024	20160	18	20142	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
36010324006043	06/12/2024	3285120	58464	3226656	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010324006044	06/12/2024	292603	19838	272765	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324006045	06/12/2024	179337.58	12159.58	167178	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324006046	06/12/2024	188776	12799	175977	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324006047	06/12/2024	10584	10	10574	PURCHASE ORDER	Baclofen 10 mg PlainExtended	RAMA MEDICAL AGENCIES-JABALPUR
36010324006048	06/12/2024	72217.6	1509.6	70708	PURCHASE ORDER	Vitamin E 400 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010324700947 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 5621275 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006049	06/12/2024	198787	4364	194423	PURCHASE ORDER	M16X75MM HEX BOLT WITH	APSG FASTENERS PVT LTD-KHEDA
36010324006053	06/12/2024	185247	3297	181950	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006054	06/12/2024	37755	2749	35006	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	H.K.COMPANY-KOLKATA
36010324006055	06/12/2024	75572	8902	66670	PURCHASE ORDER	DRIP CUP WITH ADV KIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006057	06/12/2024	224092	3989	220103	PURCHASE ORDER	WSPDL2425067	WHALE STATIONERY PRODUCTS LIMITED-
36010324006061	06/12/2024	996864	17741	979123	PURCHASE ORDER	BALL JOINT ROLL LINK FOR	SHAKTI INDUSTRIES-HARIDWAR
	Total	5767115.18	145840.18	5621275			

CO7 Number : 36010324700948 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 496057 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006051	06/12/2024	496057	0	496057	CIPS BILL	UNPAID PAYMENTID	POWER ENTERPRISES-BHOPAL
	Total	496057	0	496057			

CO7 Number : 36010324700949 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 7714355 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006000	04/12/2024	251340	4473	246867	PURCHASE ORDER	Hand Break Bevel Wheel to IRS	DATTA ENGINEERING WORKS.-HOWRAH
36010324006001	04/12/2024	12149	206	11943	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324006021	05/12/2024	263081	4682	258399	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324006024	05/12/2024	5219621	92893	5126728	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700949 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 7714355 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006032	05/12/2024	204101	17921	186180	PURCHASE ORDER	MAIN PULL ROD ASSEMBLY	MAA SIDDHIDATRI ENGINEERS-MEERUT
36010324006033	05/12/2024	655962	11674	644288	PURCHASE ORDER	OVERHAULING KIT FOR DRAIN	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324006034	05/12/2024	1268877.6	28927.6	1239950	PURCHASE ORDER	INNER SPRING FOR CASNUB	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
	Total	7875131.6	160776.6	7714355			

CO7 Number : 36010324700950 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 1695037 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006023	05/12/2024	1725750	30713	1695037	PURCHASE ORDER	Bogie Centre Pivot bottom for	N.K. IRON INDUSTRIES-AGRA
	Total	1725750	30713	1695037			

CO7 Number : 36010324700951 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 1974379 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006035	05/12/2024	2010153.6	35774.6	1974379	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
	Total	2010153.6	35774.6	1974379			

CO7 Number : 36010324700952 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 7393029 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006036	05/12/2024	253110	4505	248605	PURCHASE ORDER	PPSGN24250767	PPS INTERNATIONAL-GAUTAM BUDH
36010324006038	06/12/2024	3797712	257473	3540239	PURCHASE ORDER	Doorway Stiffening Crossbar	COSMIC CRF LIMITED-KOLKATA

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CO7 Number : 36010324700952 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 7393029 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006039	06/12/2024	195485	3480	192005	PURCHASE ORDER	LOCKING BOLT consistingof	NUTECH ENGINEERING COMPANY-HOWRAH
36010324006040	06/12/2024	1256551	22363	1234188	PURCHASE ORDER	Brake beam complete with	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324006058	06/12/2024	2217456	39464	2177992	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
	Total	7720314	327285	7393029			

CO7 Number : 36010324700953 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 972840 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006067	06/12/2024	1005828	32988	972840	PURCHASE ORDER	Paint Synthetic Enamel Exterior	GISCO PAINTS-JABALPUR
	Total	1005828	32988	972840			

CO7 Number : 36010324700954 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 5875944 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006070	07/12/2024	4495800	80010	4415790	PURCHASE ORDER	Aluminium Rear cover for axle	B K INDUSTRIES-BIKANER
36010324006071	07/12/2024	1486611	26457	1460154	PURCHASE ORDER	Aluminium Rear cover for axle	B K INDUSTRIES-BIKANER
	Total	5982411	106467	5875944			

CO7 Number : 36010324700955 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 7642600 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006059	06/12/2024	1482316	26381	1455935	PURCHASE ORDER	Set of Labyrinth and bearing	NARMADA EQUIPMENTS PVT.LTD-BHOPAL

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CO7 Number : 36010324700955 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 7642600 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006063	06/12/2024	1189440	428339	761101	PURCHASE ORDER	Flap door arrangement for	INEZ ENGINEERING COMPANY-KOLKATA
36010324006064	06/12/2024	3717000	66150	3650850	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324006065	06/12/2024	241920	5746	236174	PURCHASE ORDER	B complex with Zinc Containg	RAMA MEDICAL AGENCIES-JABALPUR
36010324006066	06/12/2024	181125	3623	177502	PURCHASE ORDER	Insulin Glargine 100 IUml 10	RAMA MEDICAL AGENCIES-JABALPUR
36010324006068	06/12/2024	134899.96	2401.96	132498	PURCHASE ORDER	Set of Labyrinth and bearing	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010324006069	06/12/2024	1250800	22260	1228540	PURCHASE ORDER	Wedge to RDSO	ORIENT STEEL AND INDUSTRIES LTD-
	Total	8197500.96	554900.96	7642600			

CO7 Number : 36010324700956 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 1179902 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006072	07/12/2024	28672	26	28646	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324006073	07/12/2024	132753	2364	130389	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA
36010324006075	07/12/2024	1157180.69	136313.69	1020867	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	1318605.69	138703.69	1179902			

CO7 Number : 36010324700957 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 153229 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006074	07/12/2024	154462	1233	153229	PURCHASE ORDER	BRAKE CYLINDER	AMITA ENGINEERING WORKS-HOWRAH

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CO7 Number : 36010324700957 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 153229 Batch Id: 3601240199

	Total	154462	1233	153229

CO7 Number : 36010324700958 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006093	09/12/2024	1168200	1168200	0	PURCHASE ORDER	Microprocessor controller for	SYSAID TECHNOLOGIES PVT LTD-
	Total	1168200	1168200	0			

CO7 Number : 36010324700959 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 2771405 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006085	09/12/2024	364309.66	6175.66	358134	PURCHASE ORDER	Set of Channel Machined for	METAL ENGINEERING AND FABRICATION
36010324006090	09/12/2024	572300	41661	530639	PURCHASE ORDER	Catenary Ending Clamp	S B INDUSTRIES-KOLKATA
36010324006091	09/12/2024	1906054	33922	1872132	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
36010324006092	09/12/2024	10500	0	10500	PURCHASE ORDER	supplied 100 material as per	VAISHNAV HEALTH CARE-SATNA
	Total	2853163.66	81758.66	2771405			

CO7 Number : 36010324700960 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 2140397 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006077	07/12/2024	10080	9	10071	PURCHASE ORDER	Ondansetron syrup 30 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010324006078	07/12/2024	790977.6	93175.6	697802	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324006080	07/12/2024	1458480	25956	1432524	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI

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CO7 Number : 36010324700960 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 2140397 Batch Id: 3601240199

		Gross	Deduction	Net Amt
	Total	2259537.6	119140.6	2140397

CO7 Number : 36010324700961 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 7461551 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006094	09/12/2024	98673.96	2551.96	96122	PURCHASE ORDER	SUBMISSION OF BILL FO 100	S . BACHUBHAI. AND SONS.-THANE
36010324006095	09/12/2024	2436.56	0.56	2436	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324006096	09/12/2024	12555	0	12555	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324006097	09/12/2024	4198440	74718	4123722	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010324006098	09/12/2024	57960	52	57908	PURCHASE ORDER	Ferrous	SHREE PHARMA-MUMBAI
36010324006099	09/12/2024	6759	6	6753	PURCHASE ORDER	SET OF GASKET FOR SANDING	SHREE RUBBER WORKS-THANE
36010324006100	09/12/2024	553552	18156	535396	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324006101	09/12/2024	1753699	31211	1722488	PURCHASE ORDER	100 BILL OF SET OF LABYRINTH	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324006102	09/12/2024	1022856	118685	904171	PURCHASE ORDER	POLYURETHANE ALUMINIUM	DEB PAINTS PVT LTD-KOLKATA
	Total	7706931.52	245380.52	7461551			

CO7 Number : 36010324700962 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 2279972 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006082	09/12/2024	1032087	18368	1013719	PURCHASE ORDER	Bill payment for material	RASSI IRON AND STEEL PRIVATE LIMITED-
36010324006083	09/12/2024	1289197	22944	1266253	PURCHASE ORDER	payment against material	. RUPA ENGINEERING WORKS-SERAIKELA-
	Total	2321284	41312	2279972			

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CO7 Number : 36010324700963 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 1017198 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006103	09/12/2024	238538	203	238335	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324006104	09/12/2024	492542.86	13691.86	478851	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324006111	09/12/2024	53505.92	0.92	53505	PURCHASE ORDER	A set of silicon	B. N. INDUSTRIES-HOWRAH
36010324006112	09/12/2024	51448	0	51448	PURCHASE ORDER	A SET OF SILICON GASKET	B. N. INDUSTRIES-HOWRAH
36010324006113	09/12/2024	198594	3535	195059	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	PRECISION TECHNO INDUSTRIES-KOLKLATA
	Total	1034628.78	17430.78	1017198			

CO7 Number : 36010324700964 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 5707555 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006117	10/12/2024	5841000	133445	5707555	PURCHASE ORDER	Microprocessor controller for	SYSAID TECHNOLOGIES PVT LTD-
	Total	5841000	133445	5707555			

CO7 Number : 36010324700965 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 15456625 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006116	10/12/2024	13219032.8	235254.89	12983778	PURCHASE ORDER	ELGI MAKE IOH KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324006118	10/12/2024	74265.66	3776.66	70489	PURCHASE ORDER	STEEL PACKING	SHREE BALAJI IRON STORE-HOWRAH
36010324006119	10/12/2024	1248794	22225	1226569	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
36010324006121	10/12/2024	1206.66	1.66	1205	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010324006122	10/12/2024	3265.92	183.92	3082	PURCHASE ORDER	Telmisartan 80 mg Firms offer	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010324700965 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 15456625 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006124	10/12/2024	302978	19027	283951	PURCHASE ORDER	011224207 DATED 09122024	G.T.R.COMPANY PRIVATE LIMITED-
36010324006125	10/12/2024	2142	2	2140	PURCHASE ORDER	Human Chorionic	RAMA MEDICAL AGENCIES-JABALPUR
36010324006126	10/12/2024	44428	38	44390	PURCHASE ORDER	tle A set of hinges for loco	METAL SHAPE INDUSTRIAL CORPORATION-
36010324006127	10/12/2024	283395	33385	250010	PURCHASE ORDER	DRIP CUP WITH ADV KIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006128	10/12/2024	77741	70	77671	PURCHASE ORDER	Tetrabenazine 25 mg Brand	SHIVI ENTERPRISES-JABALPUR
36010324006129	10/12/2024	80965	69	80896	PURCHASE ORDER	INVOICE NO OEPL07212425	OMALCO EXTRUSION PVT LTD-NEW DELHI
36010324006130	10/12/2024	4993	30	4963	PURCHASE ORDER	Sildenafil 50 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324006131	10/12/2024	20692	2088	18604	PURCHASE ORDER	Solifenacin 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324006132	10/12/2024	9892	9	9883	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324006139	10/12/2024	220920	4143	216777	PURCHASE ORDER	Cefoperazone 1 gm Salbactum	MS CORPORATION-BILASPUR
36010324006140	10/12/2024	144432	2571	141861	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	PRECISION TECHNO INDUSTRIES-KOLKLATA
36010324006142	10/12/2024	40395.87	39.87	40356	PURCHASE ORDER	Isoflurane 250 ml Bottle Firms	RAKTI LIFE CARE-JABALPUR
	Total	15779539.0	322914.00	15456625			

CO7 Number : 36010324700966 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 1366693 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006152	11/12/2024	419930.59	11316.59	408614	GEM BILL	TECHTERA INFOMECH PRIVATE	TECHTERA INFOMECH PRIVATE LIMITED
36010324006153	11/12/2024	989699	31620	958079	GEM BILL	R J ENTERPRISES-JABALPUR	R J ENTERPRISES-JABALPUR

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CO7 Number : 36010324700966 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 1366693 Batch Id: 3601240201

Total	1409629.59	42936.59	1366693	

CO7 Number : 36010324700967 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 23310303 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006159	11/12/2024	5403709	88655	5315054	PURCHASE ORDER	WCR 120AH 30 Sets VRLA	AMARA RAJA ENERGY AND MOBILITY
36010324006160	11/12/2024	193562.88	3629.88	189933	PURCHASE ORDER	PO COPY ORIGINAL INVOICE	SNEHAM TAPING SOLUTIONS PRIVATE
36010324006161	11/12/2024	457632	8581	449051	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR
36010324006162	11/12/2024	15254	287	14967	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR
36010324006163	11/12/2024	360247	5911	354336	PURCHASE ORDER	WCR 120AH 2 Sets VRLA	AMARA RAJA ENERGY AND MOBILITY
36010324006164	11/12/2024	743400	630	742770	PURCHASE ORDER	Invoice no MP5533072538 dtd	INDIAN OIL CORPORATION LIMITED-
36010324006165	11/12/2024	115248	103	115145	PURCHASE ORDER	Formoterol 45 mcg with	RAKTI LIFE CARE-JABALPUR
36010324006166	11/12/2024	5403709	88655	5315054	PURCHASE ORDER	WCR 120AH 30 Sets VRLA	AMARA RAJA ENERGY AND MOBILITY
36010324006167	11/12/2024	185247	3297	181950	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006168	11/12/2024	5403709	88655	5315054	PURCHASE ORDER	WCR 120AH 30 Sets VRLA	AMARA RAJA ENERGY AND MOBILITY
36010324006169	11/12/2024	5403709	88655	5315054	PURCHASE ORDER	WCR 120AH 30 Sets VRLA	AMARA RAJA ENERGY AND MOBILITY
36010324006170	11/12/2024	1937	2	1935	PURCHASE ORDER	Artesunate 120 mg	SHREE PHARMA-MUMBAI
	Total	23687363.8	377060.88	23310303			

CO7 Number : 36010324700968 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 345471 Batch Id: 3601240201

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

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CO7 Number : 36010324700968 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 345471 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006172	11/12/2024	431065.8	85594.8	345471	PURCHASE ORDER	BILL AMOUNT 43106600	SWASTIK HOSE INDIA-GHAZIABAD
	Total	431065.8	85594.8	345471			

CO7 Number : 36010324700969 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 3019281 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006086	09/12/2024	15084	392	14692	PURCHASE ORDER	TIOTROPIUM BROMIDE 9 MCG	RAMA MEDICAL AGENCIES-JABALPUR
36010324006089	09/12/2024	147705.6	17540.6	130165	PURCHASE ORDER	Citicoline 500 mg Piracetam	RAMA MEDICAL AGENCIES-JABALPUR
36010324006106	09/12/2024	1737550	30923	1706627	PURCHASE ORDER	Cable Assembly for Hand	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324006107	09/12/2024	562347.88	10008.88	552339	PURCHASE ORDER	TAPERED STATIONARY PLATE	BESCO LIMITED-KOLKATA
36010324006108	09/12/2024	607464	10811	596653	PURCHASE ORDER	INVOICE NO 4632425 CENTRE	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324006109	09/12/2024	18821	16	18805	PURCHASE ORDER	INVOICE NO 4812425 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
	Total	3088972.48	69691.48	3019281			

CO7 Number : 36010324700970 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 7343457 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006110	09/12/2024	7476515	133058	7343457	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	7476515	133058	7343457			

CO7 Number : 36010324700971 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 9901666 Batch Id: 3601240202

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CO7 Number : 36010324700971 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 9901666 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006133	10/12/2024	2191260	38997	2152263	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
36010324006135	10/12/2024	11459	0	11459	PURCHASE ORDER	SUPPLIED MATERIAL AS PER PO	VAISHNAV HEALTH CARE-SATNA
36010324006137	10/12/2024	23625	0	23625	PURCHASE ORDER	supplied 100 material as per	VAISHNAV HEALTH CARE-SATNA
36010324006138	10/12/2024	539260	9597	529663	PURCHASE ORDER	ROD	ANKIT ENTERPRISES-KOLKATA
36010324006143	10/12/2024	3434508	61123	3373385	PURCHASE ORDER	Constant contact	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324006145	11/12/2024	748037	13313	734724	PURCHASE ORDER	PAINT SYN ENAMEL SMOKE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010324006150	11/12/2024	206907	3683	203224	PURCHASE ORDER	10026 501 Nos	COACH COM-DELHI
36010324006151	11/12/2024	70682	3026	67656	PURCHASE ORDER	SET OF RUBBER HOSES FOR TM	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010324006154	11/12/2024	150132.86	15434.86	134698	PURCHASE ORDER	M20 Bolt Length 85 mm with	MOHINDRA ENTERPRISES-JALANDHAR
36010324006155	11/12/2024	539260	9597	529663	PURCHASE ORDER	ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324006156	11/12/2024	2191260	49954	2141306	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	10106390.8	204724.86	9901666			

CO7 Number : 36010324700972 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 6746769 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006146	11/12/2024	6869016	122247	6746769	PURCHASE ORDER	Constant contact side bearer	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	6869016	122247	6746769			

CO7 Number : 36010324700973 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 87982 Batch Id: 3601240202

For Sections (ALL SECTION) CO7 Register for the period of 1/12/2024 to 31/12/2024

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CO7 Number : 36010324700973 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 87982 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006081	09/12/2024	88500	518	87982	GEM BILL	null	MITTAL ASSOCIATES-DELHI
	Total	88500	518	87982			

CO7 Number : 36010324700974 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 3113982 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006157	11/12/2024	1931649.98	34376.98	1897273	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324006173	11/12/2024	34776	32	34744	PURCHASE ORDER	Ferrous	SHREE PHARMA-MUMBAI
36010324006174	11/12/2024	566789	66767	500022	PURCHASE ORDER	DRIP CUP WITH ADV KIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006175	11/12/2024	272159.92	4843.92	267316	PURCHASE ORDER	KIT CHECK VLV WSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006176	11/12/2024	584100	169473	414627	PURCHASE ORDER	PLATE	RATUSARIA INDUSTRIES PRIVATE LIMITED-
	Total	3389474.90	275492.90	3113982			

CO7 Number : 36010324700975 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 1164966 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006158	11/12/2024	1295640	130674	1164966	PURCHASE ORDER	Cast Steel side frame for 22 HS	SHREE KEDAR METAL FOUNDRIES-SANGLI
	Total	1295640	130674	1164966			

CO7 Number : 36010324700976 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 644106 Batch Id: 3601240203

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

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CO7 Number : 36010324700976 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 644106 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006114	09/12/2024	59970	0	59970	REFUND OF	REFUND AGAINST WARRANTY	G.B EQUIPMENT SYSTEMS LIMITED-
36010324006123	10/12/2024	584136	0	584136	REFUND OF	PAINT SYN ENAMEL BRU FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
	Total	644106	0	644106			

CO7 Number : 36010324700977 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 13109378 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006181	12/12/2024	81094	69	81025	PURCHASE ORDER	SIDE BUFFER RECOIL SPRING	POWER ENTERPRISES-BHOPAL
36010324006182	12/12/2024	102225.76	87.76	102138	PURCHASE ORDER	MAINTENANCE KIT 03	KAMLESH INDUSTRIES-MUMBAI
36010324006183	12/12/2024	11039	198	10841	PURCHASE ORDER	BILL AMOUNT 1103950	SWASTIK HOSE INDIA-GHAZIABAD
36010324006184	12/12/2024	28810.88	0.88	28810	PURCHASE ORDER	a set of silicon rubber	B. N. INDUSTRIES-HOWRAH
36010324006185	12/12/2024	151512	129	151383	PURCHASE ORDER	GEAR CASE MACHINED MS FOR	VIKRANT ENGINEERING WORKS PRIVATE
36010324006187	12/12/2024	743400	630	742770	PURCHASE ORDER	Invoice no MP5533073758 dtd	INDIAN OIL CORPORATION LIMITED-
36010324006188	12/12/2024	75756	65	75691	PURCHASE ORDER	GEAR CASE MACHINED MS FOR	VIKRANT ENGINEERING WORKS PRIVATE
36010324006189	12/12/2024	23184	21	23163	PURCHASE ORDER	Ferrous	SHREE PHARMA-MUMBAI
36010324006190	12/12/2024	10518667.5	187197.5	10331470	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	PRESSTECH(INDIA)PVT.LTD-MUMBAI
36010324006192	12/12/2024	1750820	188733	1562087	PURCHASE ORDER	Centre Buffer Coupler	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	13486509.1	377131.14	13109378			

CO7 Number : 36010324700978 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 4783467 Batch Id: 3601240203

For Sections (ALL SECTION) CO7 Register for the period of 1/12/2024 to 31/12/2024

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CO7 Number : 36010324700978 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 4783467 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006204	13/12/2024	608880	10836	598044	PURCHASE ORDER	AET20242546 DT 29Nov24	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010324006205	13/12/2024	8555	8	8547	PURCHASE ORDER	INVOICE NO 4802425 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324006206	13/12/2024	1374700	24465	1350235	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324006207	13/12/2024	824820	14679	810141	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324006208	13/12/2024	127075	114	126961	PURCHASE ORDER	HSN Code5602	MULLICK FELT INDUSTRY-KOLKATA
36010324006209	13/12/2024	35112	32	35080	PURCHASE ORDER	Repaglinide 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324006210	13/12/2024	2587	3	2584	PURCHASE ORDER	Alendronate Sodium 70 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324006217	13/12/2024	1422797	25322	1397475	PURCHASE ORDER	Voltage phase control	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010324006218	13/12/2024	250101	4451	245650	PURCHASE ORDER	Voltage phase control	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010324006219	13/12/2024	160020	3001	157019	PURCHASE ORDER	TAB EMPAGLIFLOZIN 10 MG	VANDANA MEDICO TRADERS-JABALPUR
36010324006220	13/12/2024	51731	0	51731	PURCHASE ORDER	shunt	POPULAR INDUSTRIAL CORPORATION-
	Total	4866378	82911	4783467			

CO7 Number : 36010324700979 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 3688727 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006177	12/12/2024	825651.9	14694.9	810957	PURCHASE ORDER	Cut off angle cock with vent	S.A.M. INDUSTRIES-HOWRAH
36010324006178	12/12/2024	914382	16273	898109	PURCHASE ORDER	PPSGN24250829	PPS INTERNATIONAL-GAUTAM BUDH
36010324006191	12/12/2024	535761	9081	526680	PURCHASE ORDER	Manual metal arc welding	WELD INDIA-GORAKHPUR

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CO7 Number : 36010324700979 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 3688727 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006193	12/12/2024	1147597	20424	1127173	PURCHASE ORDER	Intermediate Overhauling IOH	AUTOMETERS ALLIANCE LTD-NOIDA
36010324006196	12/12/2024	200600	14603	185997	PURCHASE ORDER	MS Black plain punched washer	SINGH INDUSTRIES-HOWRAH
36010324006201	12/12/2024	139811	0	139811	PURCHASE ORDER	DOOR SEALING BRACKET TO	MULTITECH INDUSTRIES-HOWRAH
	Total	3763802.9	75075.9	3688727			

CO7 Number : 36010324700980 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 7503418 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006179	12/12/2024	6871608.96	122291.96	6749317	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010324006203	12/12/2024	808946.64	54845.64	754101	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	7680555.60	177137.60	7503418			

CO7 Number : 36010324700981 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 1526667 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006200	12/12/2024	1620234	93567	1526667	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	1620234	93567	1526667			

CO7 Number : 36010324700982 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 6526284 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006211	13/12/2024	58863	50	58813	PURCHASE ORDER	SEALING RING FOR FILLING PIPE	POLYTECH RUBBER PRODUCT-KOLKATA

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CO7 Number : 36010324700982 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 6526284 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006212	13/12/2024	12425	11	12414	PURCHASE ORDER	BRAKE HD BOLT	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324006213	13/12/2024	1427800	25410	1402390	PURCHASE ORDER	Set of Complete Prefabricated	JALPA WAGON COMPONENT-KATNI
36010324006214	13/12/2024	62764	54	62710	PURCHASE ORDER	BRAKE HEAD BOLT	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324006215	13/12/2024	1513468	26935	1486533	PURCHASE ORDER	Set of Complete Prefabricated	JALPA WAGON COMPONENT-KATNI
36010324006216	13/12/2024	1962576	34928	1927648	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324006222	13/12/2024	1604328	28552	1575776	PURCHASE ORDER	Wadge To RDSO	ORIENT STEEL AND INDUSTRIES LTD-
	Total	6642224	115940	6526284			

CO7 Number : 36010324700983 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 7151343 Batch Id: 3601240204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006223	13/12/2024	7280920	129577	7151343	PURCHASE ORDER	Coupler Yoke for CBC	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	7280920	129577	7151343			

CO7 Number : 36010324700984 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 2423225 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006120	10/12/2024	2423225	0	2423225	REFUND OF	95 SQ MM Black Thin Walled	POLYCAB INDIA LIMITED-MUMBAI
	Total	2423225	0	2423225			

CO7 Number : 36010324700985 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 1653709 Batch Id: 3601240204

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CO7 Number : 36010324700985 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 1653709 Batch Id: 3601240204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006224	16/12/2024	228816	4291	224525	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR
36010324006225	16/12/2024	19466	17	19449	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324006226	16/12/2024	716303	12749	703554	PURCHASE ORDER	MS PLATE SIZE 6300 X 1400 X	ENGINEERS ASSOCIATES-KOTA
36010324006227	16/12/2024	10846	11	10835	PURCHASE ORDER	Amisulpride 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324006228	16/12/2024	664192.5	11820.5	652372	PURCHASE ORDER	Brake Head as per KBI Part No	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324006229	16/12/2024	43011	37	42974	PURCHASE ORDER	78 DIA BULL LOCK BOLT PIN	BIMCO ENGINEERING ENTERPRISE-
	Total	1682634.5	28925.5	1653709			

CO7 Number : 36010324700986 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 23576786 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006231	16/12/2024	824820	14679	810141	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324006232	16/12/2024	5818093	95454	5722639	PURCHASE ORDER	BILL NO372416103345 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006233	16/12/2024	5818093	95454	5722639	PURCHASE ORDER	BILL NO372416103387 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006234	16/12/2024	1699200	30240	1668960	PURCHASE ORDER	AIR SUPPLY ISOLATING COCK	HIND ENTERPRISES-MUMBAI
36010324006235	16/12/2024	6537	6	6531	PURCHASE ORDER	O RING FOR AXLE BOX SIZE	MANISH RUBBER INDUSTRIES-MUMBAI
36010324006236	16/12/2024	11790	10	11780	PURCHASE ORDER	O RING FOR AXLE BOX SIZE	MANISH RUBBER INDUSTRIES-MUMBAI
36010324006237	16/12/2024	5818093	95454	5722639	PURCHASE ORDER	BILL NO372416103383 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006238	16/12/2024	17035	16	17019	PURCHASE ORDER	Sildenafil 20 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700986 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 23576786 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006239	16/12/2024	45398.81	41.81	45357	PURCHASE ORDER	Sildenafil 20 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324006240	16/12/2024	15930	14	15916	PURCHASE ORDER	TORQUE ARM FOR WAG9 LOCO	VIKRANT ENGINEERING WORKS PRIVATE
36010324006241	16/12/2024	180498	11335	169163	PURCHASE ORDER	011224214 DATED 12122024	G.T.R.COMPANY PRIVATE LIMITED-
36010324006243	16/12/2024	2258414	51485	2206929	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010324006245	16/12/2024	985996.52	156020.52	829976	PURCHASE ORDER	handloom pillow cover	UP APEX HANDLOOM MKTG AND DEVP
36010324006246	16/12/2024	401684	7150	394534	PURCHASE ORDER	7 NOS OF TENDERED ITEMS	TECHNOTRENDZ SOLUTIONS PRIVATE
36010324006249	16/12/2024	232785	222	232563	PURCHASE ORDER	DUSTERS COTTON KHADI 61	KHADI AND VILLAGE INDUSTRIES
	Total	24134367.3	557581.33	23576786			

CO7 Number : 36010324700987 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 15329762 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006247	16/12/2024	1822763.7	32439.7	1790324	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324006248	16/12/2024	8354400	148680	8205720	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324006251	16/12/2024	5430360	96642	5333718	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	15607523.7	277761.7	15329762			

CO7 Number : 36010324700988 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 3060140 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006250	16/12/2024	3124640	64500	3060140	PURCHASE ORDER	INVOICE NUMBER INV1842425	GLOBAL CASTINGS PVT LTD-KOLKATA

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CO7 Number : 36010324700988 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 3060140 Batch Id: 3601240205

		Gross	Deduction	Net Amt
	Total	3124640	64500	3060140

CO7 Number : 36010324700989 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 2170550 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006276	17/12/2024	2209880	39330	2170550	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	2209880	39330	2170550			

CO7 Number : 36010324700990 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 490590 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006277	17/12/2024	560736	70146	490590	PURCHASE ORDER	Improved Rubber SIDE BEARER	MGM RUBBER COMPANY-KOLKATA
	Total	560736	70146	490590			

CO7 Number : 36010324700991 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 18701019 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006265	17/12/2024	4363569.95	71589.95	4291980	PURCHASE ORDER	BILL NO372416103346 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006266	17/12/2024	4415704.99	72440.99	4343264	PURCHASE ORDER	bill no372416103820 of 70Ah	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006267	17/12/2024	3283987.97	53878.97	3230109	PURCHASE ORDER	BILL NO372416103669 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006268	17/12/2024	28898	25	28873	PURCHASE ORDER	BILL SUBMITTED FOR INV	S.INTERNATIONALS-MUMBAI
36010324006269	17/12/2024	1366239	27325	1338914	PURCHASE ORDER	MILL MADE BEDSHEET	NIRYATAK HANDLOOM CO OPERATIVE
36010324006270	17/12/2024	93119	80	93039	PURCHASE ORDER	SIC402 BHOPAL RH8X25	SURESH INDUSTRIAL CORPORATION-

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CO7 Number : 36010324700991 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 18701019 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006271	17/12/2024	7655	0	7655	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324006273	17/12/2024	182000	163	181837	PURCHASE ORDER	RM2425344	RADHA MEDITECH-MUMBAI
36010324006274	17/12/2024	3630204	72605	3557599	PURCHASE ORDER	MILLMADE BEDSHEET	NIRYATAK HANDLOOM CO OPERATIVE
36010324006275	17/12/2024	79278	68	79210	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324006278	17/12/2024	1674703	197275	1477428	PURCHASE ORDER	6135038932	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324006279	17/12/2024	30645	153	30492	PURCHASE ORDER	NIL	RAPIDRAIL ENGINEERING PRIVATE LIMITED -
36010324006281	17/12/2024	17136	16	17120	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
36010324006282	17/12/2024	23520	21	23499	PURCHASE ORDER	Ofloxacin Injection 200 mg	SHREE PHARMA-MUMBAI
	Total	19196659.9	495640.91	18701019			

CO7 Number : 36010324700992 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 3034692 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006254	17/12/2024	3132900	98208	3034692	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	3132900	98208	3034692			

CO7 Number : 36010324700993 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 6954347 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006255	17/12/2024	7080354	126007	6954347	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010324700993 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 6954347 Batch Id: 3601240206

		Gross	Deduction	Net Amt
	Total	7080354	126007	6954347

CO7 Number : 36010324700994 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 10913778 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006257	17/12/2024	453432.7	10338.7	443094	PURCHASE ORDER	Invoice No G465202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324006258	17/12/2024	10383159	1223102	9160057	PURCHASE ORDER	6135038933	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324006260	17/12/2024	1011437	155268	856169	PURCHASE ORDER	100 BILL SUBMISSION FOR THE	SUBHAM POLES PROJECTS PVT LTD-
36010324006261	17/12/2024	28725	25	28700	PURCHASE ORDER	SET OF GASKET FOR SANDING	SHREE RUBBER WORKS-THANE
36010324006263	17/12/2024	433473	7715	425758	PURCHASE ORDER	100 BILL SUBMISSION FOR THE	SUBHAM POLES PROJECTS PVT LTD-
Total		12310226.7	1396448.7	10913778			

CO7 Number : 36010324700995 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 5087880 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006284	17/12/2024	124891	7599	117292	PURCHASE ORDER	Invoice no MP5533100098 dtd	INDIAN OIL CORPORATION LIMITED-
36010324006285	17/12/2024	160373	3055	157318	PURCHASE ORDER	DRY SAND	DANISH ENTERPRISES-KATNI
36010324006286	17/12/2024	168426	3209	165217	PURCHASE ORDER	DRY SAND	DANISH ENTERPRISES-KATNI
36010324006295	17/12/2024	4732272	84219	4648053	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
Total		5185962	98082	5087880			

CO7 Number : 36010324700996 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 245764 Batch Id: 3601240206

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CO7 Number : 36010324700996 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 245764 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006287	17/12/2024	247197.49	5871.49	241326	GEM BILL	RADEX STATIONERY INDIA	RADEX STATIONERY INDIA PRIVATE
36010324006288	17/12/2024	4442.99	4.99	4438	GEM BILL	RADEX STATIONERY INDIA	BENGAL CHEMICALS AND
	Total	251640.48	5876.48	245764			

CO7 Number : 36010324700997 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 2952154 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006289	17/12/2024	170156	145	170011	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324006290	17/12/2024	39028	1205	37823	PURCHASE ORDER	Pre shortner of BLC Draft gear	GUPTA ENTERPRISES-JHANSI
36010324006291	17/12/2024	34070	31	34039	PURCHASE ORDER	Sildenafil 20 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324006293	17/12/2024	804004.8	14309.8	789695	PURCHASE ORDER	BN 98 KOTA	ADITYA TECHNO FAB ENGINEERING-DHAR
36010324006294	17/12/2024	2218189	297603	1920586	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	3265447.8	313293.8	2952154			

CO7 Number : 36010324700998 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 3061368 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006292	17/12/2024	3124640	63272	3061368	PURCHASE ORDER	INV NO INV2232425 DT	GLOBAL CASTINGS PVT LTD-KOLKATA
	Total	3124640	63272	3061368			

CO7 Number : 36010324700999 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 30718996 Batch Id: 3601240207

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CO7 Number : 36010324700999 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 30718996 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006296	18/12/2024	1239000	1050	1237950	PURCHASE ORDER	Invoice no MP5533090126 dtd	INDIAN OIL CORPORATION LIMITED-
36010324006297	18/12/2024	62445.6	3800.6	58645	PURCHASE ORDER	Invoice no MP5533100097 dtd	INDIAN OIL CORPORATION LIMITED-
36010324006298	18/12/2024	1073800	99645	974155	PURCHASE ORDER	supply of 175 nos centeriing	PORWAL AUTO COMPONENTS LIMITED-
36010324006299	18/12/2024	4013763	65852	3947911	PURCHASE ORDER	BILL NO372416103670 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006300	18/12/2024	2014850	35858	1978992	PURCHASE ORDER	SET OF MN BUSHES FOR	TANCO ENGINEERING-NOIDA
36010324006301	18/12/2024	3283987.97	53878.97	3230109	PURCHASE ORDER	BILL NO 372416103689 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006302	18/12/2024	3283987.97	53878.97	3230109	PURCHASE ORDER	BILL NO372416103702 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006303	18/12/2024	3283987.97	53878.97	3230109	PURCHASE ORDER	BILL NO372416103705 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006304	18/12/2024	3283987.97	53878.97	3230109	PURCHASE ORDER	BILL NO372416103713 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006305	18/12/2024	3283987.97	53878.97	3230109	PURCHASE ORDER	BILL NO372416103738 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006307	18/12/2024	38057.6	34.6	38023	PURCHASE ORDER	TAB FLUVOXAMINE 100 MG	VANDANA MEDICO TRADERS-JABALPUR
36010324006314	18/12/2024	276120	15959	260161	PURCHASE ORDER	Paint Enamel Interior finishin	GISCO PAINTS-JABALPUR
36010324006316	18/12/2024	1053740	18753	1034987	PURCHASE ORDER	FSAll steel lock nut	S.K.SALES CORPORATION-KOLKATA
36010324006318	18/12/2024	684990	12191	672799	PURCHASE ORDER	Overhauling kit for piston	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324006319	18/12/2024	288864	5141	283723	PURCHASE ORDER	COPY OF TAX INVOICE	ELECTROMECH-HARIDWAR
36010324006321	18/12/2024	1734600	1470	1733130	PURCHASE ORDER	Invoice no MP5533104020 dtd	INDIAN OIL CORPORATION LIMITED-
36010324006322	18/12/2024	1861969	1578	1860391	PURCHASE ORDER	Invoice no MP5533107807 dtd	INDIAN OIL CORPORATION LIMITED-

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CO7 Number : 36010324700999 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 30718996 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006323	18/12/2024	406392	7233	399159	PURCHASE ORDER	PPSGN24250830	PPS INTERNATIONAL-GAUTAM BUDH
36010324006324	18/12/2024	88500	75	88425	PURCHASE ORDER	Ring oil introducing brassto	MACO CORPORATION INDIA PRIVATE
	Total	31257031.0	538035.05	30718996			

CO7 Number : 36010324701000 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 7783252 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006306	18/12/2024	20160	21	20139	PURCHASE ORDER	Alpha Calcidol Vit D3 025 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324006308	18/12/2024	1964228	34957	1929271	PURCHASE ORDER	Spring Plank	MELBROW ENGINEERING WORKS PVT. LTD.-
36010324006309	18/12/2024	1728700	30765	1697935	PURCHASE ORDER	PRIMARY VOLTAGE	PRAGATI ELECTRICALS PVT. LTD.-NAVI
36010324006310	18/12/2024	1239000	1050	1237950	PURCHASE ORDER	Invoice no HR5516083978 dtd	INDIAN OIL CORPORATION LIMITED-
36010324006311	18/12/2024	1095630	19499	1076131	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324006312	18/12/2024	837233	14901	822332	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING AND FASTENERS PVT.
36010324006313	18/12/2024	224827.64	4001.64	220826	PURCHASE ORDER	KIT CHECK VLV WSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006315	18/12/2024	882640	103972	778668	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
	Total	7992418.64	209166.64	7783252			

CO7 Number : 36010324701001 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 10581878 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006337	19/12/2024	3283987.97	53878.97	3230109	PURCHASE ORDER	BILL NO372416103695 OF	HBL POWER SYSTEMS LTD-HYDERABAD

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CO7 Number : 36010324701001 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 10581878 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006340	19/12/2024	4415704.99	72445.99	4343259	PURCHASE ORDER	bill no372416103841 of 70Ah	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006341	19/12/2024	1830902	30039	1800863	PURCHASE ORDER	BILL NO372416103821 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006342	19/12/2024	377010	33180	343830	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010324006343	19/12/2024	251458	4476	246982	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	TRAINTECH ELECTRONICS PVT LTD-
36010324006344	19/12/2024	39200	35	39165	PURCHASE ORDER	Alendronate Sodium 70 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324006345	19/12/2024	19423	19	19404	PURCHASE ORDER	Clindamycin Gel 1 ww At least	VANDANA MEDICO TRADERS-JABALPUR
36010324006346	19/12/2024	568382	10116	558266	PURCHASE ORDER	100 BILL NO SIM118202425	SUNCREST INDUSTRIES-KOLKATA
	Total	10786067.9	204189.96	10581878			

CO7 Number : 36010324701002 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 6223426 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006325	18/12/2024	32745	583	32162	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324006326	18/12/2024	31989.7	570.7	31419	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324006327	18/12/2024	1404200	165410	1238790	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010324006328	18/12/2024	4556216	81086	4475130	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324006329	18/12/2024	454005	8080	445925	PURCHASE ORDER	EARTHING CARBON BRUSH	MERSEN INDIA PRIVATE LIMITED-
	Total	6479155.7	255729.7	6223426			

CO7 Number : 36010324701003 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 1469185 Batch Id: 3601240208

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CO7 Number : 36010324701003 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 1469185 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006350	19/12/2024	20933	0	20933	PURCHASE ORDER	supplied 100 material as per	VAISHNAV HEALTH CARE-SATNA
36010324006351	19/12/2024	253700	4300	249400	PURCHASE ORDER	PO Title Portable Emergency	JEETECH ENTERPRISES-AMBALA CANTT
36010324006354	19/12/2024	265075	25924	239151	PURCHASE ORDER	KIT FOR STANDARD	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324006355	19/12/2024	564500	10047	554453	PURCHASE ORDER	MI792425WCR	METAL INDUSTRIES-HOWRAH
36010324006357	19/12/2024	404700	9227	395473	PURCHASE ORDER	100 BILL OF SET OF LABYRINTH	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324006361	19/12/2024	2424.8	0.8	2424	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324006362	19/12/2024	7351.68	0.68	7351	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
	Total	1518684.48	49499.48	1469185			

CO7 Number : 36010324701004 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 60221 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006375	20/12/2024	45000	450	44550	GEM BILL	SHREE BALAJEE MEDICOSE-	SHREE BALAJEE MEDICOSE-JABALPUR
36010324006376	20/12/2024	15750	79	15671	GEM BILL	SHREE BALAJEE MEDICOSE-	SHREE BALAJEE MEDICOSE-JABALPUR
	Total	60750	529	60221			

CO7 Number : 36010324701005 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 137109 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006198	12/12/2024	137109	0	137109	REFUND OF	Bill claim against warranty	ANEST IWATA MOTHERSON PRIVATE

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CO7 Number : 36010324701005 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 137109 Batch Id: 3601240208

	Total	137109	0	137109

CO7 Number : 36010324701006 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 2037 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006199	12/12/2024	2037	0	2037	REFUND OF	Supplementary Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	2037	0	2037			

CO7 Number : 36010324701007 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 136017 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006253	16/12/2024	136017	0	136017	REFUND OF	Supplementary Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	136017	0	136017			

CO7 Number : 36010324701008 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 9353210 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006331	19/12/2024	526741	9375	517366	PURCHASE ORDER	78 22 MM DIA BULL LOCK	BIMCO ENGINEERING AND FASTENERS PVT.
36010324006332	19/12/2024	1916320	34104	1882216	PURCHASE ORDER	Spring Plank	MELBROW ENGINEERING WORKS PVT. LTD.-
36010324006334	19/12/2024	5346108	95143	5250965	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010324006335	19/12/2024	1484440	174862	1309578	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010324006358	19/12/2024	400208.8	7123.8	393085	PURCHASE ORDER	Metal Bonded rubber pads for	D K STEELS-.KOLKATA
	Total	9673817.8	320607.8	9353210			

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CO7 Number : 36010324701009 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 2497463 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006360	19/12/2024	1358262.6	24173.6	1334089	PURCHASE ORDER	SET OF CYLINDERS FOR MS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324006363	19/12/2024	410356.8	7694.8	402662	PURCHASE ORDER	supplied 100 material	VAISHNAV HEALTH CARE-SATNA
36010324006364	19/12/2024	17942	0	17942	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324006365	19/12/2024	743400	630	742770	PURCHASE ORDER	Invoice no DL5517069677 dtd	INDIAN OIL CORPORATION LIMITED-
	Total	2529961.4	32498.4	2497463			

CO7 Number : 36010324701010 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 2949941 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006383	20/12/2024	336300	5985	330315	PURCHASE ORDER	Cable Assembly for Hand	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324006385	20/12/2024	1040760	18522	1022238	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324006386	20/12/2024	991200	17640	973560	PURCHASE ORDER	PLATE	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324006387	20/12/2024	635132.64	11304.64	623828	PURCHASE ORDER	MAINT KIT FOR LATCHED SOL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	3003392.64	53451.64	2949941			

CO7 Number : 36010324701011 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 14506351 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006367	20/12/2024	5772894.65	420248.65	5352646	PURCHASE ORDER	Improved High Tensile tight	FRONTIER ALLOY STEELS LTD-KANPUR
36010324006368	20/12/2024	3064696	361012	2703684	PURCHASE ORDER	SCREW COUPLING ASSEMBLY	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324006369	20/12/2024	1613228	85174	1528054	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010324701011 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 14506351 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006370	20/12/2024	4089133.71	297675.71	3791458	PURCHASE ORDER	Improved High Tensile tight	FRONTIER ALLOY STEELS LTD-KANPUR
36010324006371	20/12/2024	806111	14347	791764	PURCHASE ORDER	V Deep Groove Alternator	VINAYAK FOUNDERS PRIVATE LIMITED-
36010324006372	20/12/2024	58016	2248	55768	PURCHASE ORDER	Metoprolol 25 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010324006374	20/12/2024	223020	26271	196749	PURCHASE ORDER	supply of 6fra items 14sets	PORWAL AUTO COMPONENTS LIMITED-
36010324006377	20/12/2024	57960	52	57908	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010324006378	20/12/2024	6502	6	6496	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010324006379	20/12/2024	3730	4	3726	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010324006380	20/12/2024	12701	12	12689	PURCHASE ORDER	Ofloxacin Injection 200 mg	SHREE PHARMA-MUMBAI
36010324006381	20/12/2024	5414	5	5409	PURCHASE ORDER	NUT MS BLACK M 16 TO	MOHINDRA ENTERPRISES-JALANDHAR
	Total	15713406.3	1207055.36	14506351			

CO7 Number : 36010324701012 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 8388479 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006389	23/12/2024	26169	23	26146	PURCHASE ORDER	Antioxidant combination	VANDANA MEDICO TRADERS-JABALPUR
36010324006390	23/12/2024	9800	9	9791	PURCHASE ORDER	Alendronate Sodium 70 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324006391	23/12/2024	20997.9	20.9	20977	PURCHASE ORDER	Clindamycin Gel 1 ww At least	VANDANA MEDICO TRADERS-JABALPUR
36010324006393	23/12/2024	25032	447	24585	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA
36010324006394	23/12/2024	2063820	36729	2027091	PURCHASE ORDER	Wedge to RDSO Drg No	N.K. IRON INDUSTRIES-AGRA

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CO7 Number : 36010324701012 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 8388479 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006395	23/12/2024	6195000	5250	6189750	PURCHASE ORDER	Invoice no HR5516132049 dtd	INDIAN OIL CORPORATION LIMITED-
36010324006396	23/12/2024	96695	6556	90139	PURCHASE ORDER	011224217 DATED 17122024	G.T.R.COMPANY PRIVATE LIMITED-
	Total	8437513.9	49034.9	8388479			

CO7 Number : 36010324701013 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 198028 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006399	23/12/2024	374095.88	176067.88	198028	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
	Total	374095.88	176067.88	198028			

CO7 Number : 36010324701014 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 2199087 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006401	24/12/2024	99456	3855	95601	PURCHASE ORDER	Metoprolol 25 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010324006402	24/12/2024	10911.6	0.6	10911	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324006403	24/12/2024	20160	18	20142	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010324006404	24/12/2024	173548	148	173400	PURCHASE ORDER	ROUND STEEL 32 MM	G.K. METALS-KOTA
36010324006405	24/12/2024	1933442.98	34409.98	1899033	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
	Total	2237518.58	38431.58	2199087			

CO7 Number : 36010324701015 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 1549728 Batch Id: 3601240211

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CO7 Number : 36010324701015 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 1549728 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006418	26/12/2024	589049.87	19320.87	569729	GEM BILL	ASCO SWITCHGEARS PVT. LTD.	ASCO SWITCHGEARS PVT. LTD.-
36010324006419	26/12/2024	26858	23	26835	GEM BILL	RATANTREY INTERNATIONAL-	RATANTREY INTERNATIONAL-DELHI
36010324006420	26/12/2024	223250.15	190.15	223060	GEM BILL	RATANTREY INTERNATIONAL-	RATANTREY INTERNATIONAL-DELHI
36010324006421	26/12/2024	791697	61593	730104	GEM BILL	ACROMAX INDUSTRIES	ACROMAX INDUSTRIES PRIVATE LIMITED-
	Total	1630855.02	81127.02	1549728			

CO7 Number : 36010324701016 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 1474652 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006408	24/12/2024	390780.6	6955.6	383825	PURCHASE ORDER	KIT FOR MANIFOLD MOUNTING	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006409	24/12/2024	132753	2364	130389	PURCHASE ORDER	MANUAL METALARC WELDING	USHA WELDS LTD-PATNA
36010324006410	26/12/2024	24505	0	24505	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324006412	26/12/2024	14952	14	14938	PURCHASE ORDER	Mefenamic Acid 250 mg	RAKTI LIFE CARE-JABALPUR
36010324006413	26/12/2024	511589	60264	451325	PURCHASE ORDER	LADDER PRE FABRICATED FOR	EASTERN ENGINEERING INDUSTRIES-
36010324006414	26/12/2024	123982	106	123876	PURCHASE ORDER	BILL SUBMITTED FOR INV	S.INTERNATIONALS-MUMBAI
36010324006416	26/12/2024	377010	31216	345794	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
	Total	1575571.6	100919.6	1474652			

CO7 Number : 36010324701017 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 12230394 Batch Id: 3601240212

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

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CO7 Number : 36010324701017 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 12230394 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006415	26/12/2024	12531600	301206	12230394	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	12531600	301206	12230394			

CO7 Number : 36010324701018 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 2231561 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006417	26/12/2024	2546697	315136	2231561	PURCHASE ORDER	Supply of Paints	ZAR METAMORPHOSE COMBINE PRIVATE
	Total	2546697	315136	2231561			

CO7 Number : 36010324701019 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 513975 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006352	19/12/2024	513975	0	513975	REFUND OF	Supplementary bill submitted	APOLLO HEAT EXCHANGERS PRIVATE
	Total	513975	0	513975			

CO7 Number : 36010324701020 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1789654 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006422	26/12/2024	574306	10221	564085	PURCHASE ORDER	Preprinted preperforated	RATIONAL BUSINESS CORPORATION PVT
36010324006423	26/12/2024	906340.89	16130.89	890210	PURCHASE ORDER	ELGI MAKE CYL DIA 100 DV MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324006424	26/12/2024	341437	6078	335359	PURCHASE ORDER	ELGI MAKE AIR FILTER ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	1822083.89	32429.89	1789654			

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CO7 Number : 36010324701021 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 3884101 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006425	26/12/2024	3690804	84138	3606666	PURCHASE ORDER	45 KW Under slung Constant	PI ENGINEERING WORKS-GAZIABAD
36010324006426	26/12/2024	283908	6473	277435	PURCHASE ORDER	45 KW Under slung Constant	PI ENGINEERING WORKS-GAZIABAD
	Total	3974712	90611	3884101			

CO7 Number : 36010324701022 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 2050057 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006427	26/12/2024	1764682.92	31405.92	1733277	PURCHASE ORDER	Dual Flush Valve Size 32 MM	JANTA BAHUMUKHI LAGHU UDYOG
36010324006428	26/12/2024	226312	4028	222284	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	TRAINTECH ELECTRONICS PVT LTD-
36010324006429	26/12/2024	14918	505	14413	PURCHASE ORDER	Metoprolol 25 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010324006430	26/12/2024	82880	2797	80083	PURCHASE ORDER	Metoprolol 25 mg SR Firms	RAKTI LIFE CARE-JABALPUR
	Total	2088792.92	38735.92	2050057			

CO7 Number : 36010324701023 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 385001 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006436	27/12/2024	556842	171841	385001	PURCHASE ORDER	Safety loop for Uncoupling rod	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	556842	171841	385001			

CO7 Number : 36010324701024 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1370140 Batch Id: 3601240212

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

For Sections (ALL SECTION) CO7 Register for the period of 1/12/2024 to 31/12/2024

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CO7 Number : 36010324701024 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1370140 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006437	27/12/2024	1444910	74770	1370140	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
	Total	1444910	74770	1370140			

CO7 Number : 36010324701025 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 7502270 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006432	26/12/2024	1106358	19690	1086668	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324006433	27/12/2024	2366698.86	42119.86	2324579	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006435	27/12/2024	2041092	158791	1882301	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010324006438	27/12/2024	2066982	36786	2030196	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324006439	27/12/2024	183631.4	5105.4	178526	PURCHASE ORDER	BILLS SUBMISSION FOR 100	GANDHAR OIL REFINERY INDIA LTD-
	Total	7764762.26	262492.26	7502270			

CO7 Number : 36010324701026 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 4509686 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006441	27/12/2024	4628972	545279	4083693	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010324006442	27/12/2024	433712.84	7719.84	425993	PURCHASE ORDER	PRE SORTENING INSERT AS PER	RVB SHORLUBE INDUSTRY PRIVATE
	Total	5062684.84	552998.84	4509686			

CO7 Number : 36010324701027 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1346662 Batch Id: 3601240212

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CO7 Number : 36010324701027 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1346662 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006443	27/12/2024	1216237.8	21645.8	1194592	PURCHASE ORDER	Supply of Paints	ZAR METAMORPHOSE COMBINE PRIVATE
36010324006444	27/12/2024	158054	5984	152070	PURCHASE ORDER	Coat hook stainless steel TO	MAGOO ENGINEERING SERVICES-MUMBAI
	Total	1374291.8	27629.8	1346662			

CO7 Number : 36010324701028 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 2496233 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006445	27/12/2024	473162	8873	464289	PURCHASE ORDER	Brown masking paper one side	AAVYA GROUP-BHOPAL
36010324006446	27/12/2024	7351.68	0.68	7351	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324006447	27/12/2024	424276	7552	416724	PURCHASE ORDER	KIT FOR MANIFOLD MOUNTING	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006448	27/12/2024	1113504	131167	982337	PURCHASE ORDER	100 PERCENT	KIRLOSKAR PNEUMATIC COMPANY LIMITED.
36010324006450	27/12/2024	120085	2138	117947	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010324006451	27/12/2024	516783	9198	507585	PURCHASE ORDER	AIR GAUGE COMPLEX	MIDLANDS AND COMPANY-KOLKATA
	Total	2655161.68	158928.68	2496233			

CO7 Number : 36010324701029 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 63378 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006452	27/12/2024	31080	28	31052	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324006453	27/12/2024	32355	29	32326	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010324701029 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 63378 Batch Id: 3601240214

	Total	63435	57	63378

CO7 Number : 36010324701030 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 14847 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006454	28/12/2024	2231433	2216586	14847	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	2231433	2216586	14847			

CO7 Number : 36010324701031 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 889880 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006455	28/12/2024	866946	15429	851517	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010324006456	28/12/2024	35994	3271	32723	PURCHASE ORDER	M16 BOLT WITH NUT	A A ENTERPRISES-LUDHIANA
36010324006457	28/12/2024	2741	3	2738	PURCHASE ORDER	Alpha Calcidol Vit D3 025 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324006458	28/12/2024	2905	3	2902	PURCHASE ORDER	Artesunate 120 mg	SHREE PHARMA-MUMBAI
	Total	908586	18706	889880			

CO7 Number : 36010324701032 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 160652 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006478	30/12/2024	184156.63	23504.63	160652	PURCHASE ORDER	Double acting hydraulic shock	GABRIEL INDIA LIMITED-PUNE
	Total	184156.63	23504.63	160652			

CO7 Number : 36010324701033 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 2149647 Batch Id: 3601240214

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CO7 Number : 36010324701033 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 2149647 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006479	30/12/2024	14821	13	14808	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	SHIV SHAKTI GASES-FARIDABAD
36010324006480	30/12/2024	16491	14	16477	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	SHIV SHAKTI GASES-FARIDABAD
36010324006481	30/12/2024	1180000	21000	1159000	PURCHASE ORDER	Floor Channel stringer inner	ORIENT STEEL AND INDUSTRIES LIMITED-
36010324006482	30/12/2024	976745	17383	959362	PURCHASE ORDER	End top coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
	Total	2188057	38410	2149647			

CO7 Number : 36010324701034 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 9403524 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006461	30/12/2024	19028.8	17.8	19011	PURCHASE ORDER	TAB FLUVOXAMINE 100 MG	VANDANA MEDICO TRADERS-JABALPUR
36010324006462	30/12/2024	6299	6	6293	PURCHASE ORDER	Clindamycin Gel 1 ww At least	VANDANA MEDICO TRADERS-JABALPUR
36010324006463	30/12/2024	312110	5555	306555	PURCHASE ORDER	HVCABLES WITH PLUG	SAFE SYSTEM (I) PRIVATE LIMITED-NEW
36010324006464	30/12/2024	691185	57255	633930	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010324006466	30/12/2024	2736656.64	44898.64	2691758	PURCHASE ORDER	BILL NO372416103714 OF	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006467	30/12/2024	2392	3	2389	PURCHASE ORDER	Mefenamic Acid 250 mg	RAKTI LIFE CARE-JABALPUR
36010324006468	30/12/2024	132774	2364	130410	PURCHASE ORDER	IOH KIT FOR SIL MAKE OR	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010324006469	30/12/2024	185623	3305	182318	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324006471	30/12/2024	782320	14669	767651	PURCHASE ORDER	TAB EMPAGLIFLOZIN 10 MG	VANDANA MEDICO TRADERS-JABALPUR
36010324006472	30/12/2024	724500	14490	710010	PURCHASE ORDER	Insulin Mixture of Aspart	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324701034 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 9403524 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006474	30/12/2024	907	8	899	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	VANDANA MEDICO TRADERS-JABALPUR
36010324006475	30/12/2024	34664	650	34014	PURCHASE ORDER	SUPPLY OF INOCULUMNS	WELDYNAMICS-INDORE
36010324006476	30/12/2024	69328	1300	68028	PURCHASE ORDER	SUPPLY OF INOCULUMS	WELDYNAMICS-INDORE
36010324006477	30/12/2024	90226	77	90149	PURCHASE ORDER	Window Rubber Profile to	SHRUTIKA INTERNATIONAL-AJMER
36010324006485	30/12/2024	3283987.97	54578.97	3229409	PURCHASE ORDER	BILL NO372416103696 of	HBL POWER SYSTEMS LTD-HYDERABAD
36010324006486	30/12/2024	539850	9150	530700	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	PROCONS ENTERPRISE-KOLKATA
	Total	9611851.41	208327.41	9403524			

CO7 Number : 36010324701035 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006470	30/12/2024	7434	7434	0	PURCHASE ORDER	TERMINAL BOX COVER ASSLY	GANAPATI ELECTRIC AND ENGINEERING
	Total	7434	7434	0			

CO7 Number : 36010324701036 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 621130 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006504	31/12/2024	632385	11255	621130	GEM BILL	ASCO SWITCHGEARS PVT. LTD.	ASCO SWITCHGEARS PVT. LTD.-
	Total	632385	11255	621130			

CO7 Number : 36010324701037 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 1257710 Batch Id: 3601240215

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CO7 Number : 36010324701037 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 1257710 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006487	30/12/2024	1451400	193690	1257710	PURCHASE ORDER	Shutter Pannel for Window of	TAWAKKAL WOOD PRODUCTS PVT LTD.-
	Total	1451400	193690	1257710			

CO7 Number : 36010324701038 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 1923066 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006498	31/12/2024	37766	3399	34367	PURCHASE ORDER	FELT RING for roller bearing	SHRI VIJAY INDUSTRIES-JODHPUR
36010324006500	31/12/2024	15107	680	14427	PURCHASE ORDER	FELT RING for roller bearing	SHRI VIJAY INDUSTRIES-JODHPUR
36010324006501	31/12/2024	72924	62	72862	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324006502	31/12/2024	908237	43411	864826	PURCHASE ORDER	HEAD	ANKIT ENTERPRISES-KOLKATA
36010324006503	31/12/2024	70713	1061	69652	PURCHASE ORDER	screw self tappered m s parker	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010324006505	31/12/2024	882640	15708	866932	PURCHASE ORDER	30KW Motor for oil cooling	LAXMI HYDRAULICS PVT LTD-SOLAPUR
	Total	1987387	64321	1923066			

CO7 Number : 36010324701039 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 773772 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006508	31/12/2024	627869.89	11173.89	616696	PURCHASE ORDER	Spring Pad Happy Pad as per	BALAJI RUBBER FACTORY-MUMBAI
36010324006509	31/12/2024	166880	9804	157076	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
	Total	794749.89	20977.89	773772			

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CO7 Number : 36010324701040 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 4574436 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006483	30/12/2024	3066525	64990	3001535	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324006484	30/12/2024	898688	15994	882694	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324006488	30/12/2024	702713.4	12506.4	690207	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDYOG PRIVATE
	Total	4667926.4	93490.4	4574436			

CO7 Number : 36010324701041 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 1783369 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006493	31/12/2024	1817689	34320	1783369	PURCHASE ORDER	K Type composition Brake	OM BESCO SUPER FRICTION PRIVATE
	Total	1817689	34320	1783369			

CO7 Number : 36010324701042 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 6989067 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006491	31/12/2024	1836198	32679	1803519	PURCHASE ORDER	Side stanchion Channel for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010324006492	31/12/2024	711508	12663	698845	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010324006494	31/12/2024	444812.2	7916.2	436896	PURCHASE ORDER	Flap Door Chainless cotter for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010324006495	31/12/2024	433473	7715	425758	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010324006497	31/12/2024	239388.96	25806.96	213582	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SAI ENTERPRISE-KOLKATA
36010324006506	31/12/2024	3472262	61795	3410467	PURCHASE ORDER	Modified bearing piece	SIMPLEX INDUSTRIES-NAGPUR

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CO7 Number : 36010324701042 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 6989067 Batch Id: 3601240217

	Total	7137642.16	148575.16	6989067			

CO7 Number : 36010324701043 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 12265238 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324006496	31/12/2024	12531600	266362	12265238	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	12531600	266362	12265238			
	Section Total	526225864.	21637391.09	504588473			

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CO7 Number : 36010424700343 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 10789048 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002124	29/11/2024	4251110.81	194412.81	4056698	SUPPLIER BILL	10 Bill Against IC No 08 Dt	ARVIND CONSTRUCTION CO PRIVATE
36010424002125	29/11/2024	7071609.99	339259.99	6732350	SUPPLIER BILL	10 Bill Against IC No 09 Dt	ARVIND CONSTRUCTION CO PRIVATE
	Total	11322720.8	533672.80	10789048			

CO7 Number : 36010424700344 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 2412901 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002132	03/12/2024	2544817	131916	2412901	SUPPLIER BILL	BILL NO EALARI2425913	ECON ANTRI LIMITED-GWALIOR
	Total	2544817	131916	2412901			

CO7 Number : 36010424700345 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 33373 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002127	03/12/2024	27719.98	24.98	27695	GEM BILL	Supply of Canon Toner	MASTER COMPUTERS
36010424002128	03/12/2024	5684	6	5678	GEM BILL	null	MULTITECH COMPUTER
	Total	33403.98	30.98	33373			

CO7 Number : 36010424700346 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 6105788 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002142	04/12/2024	2629911	188790	2441121	SUPPLIER BILL	10 BILL NO 14 DT 26112024	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002143	04/12/2024	1318233	94631	1223602	SUPPLIER BILL	10 BILL NO 15 DT 26112024	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700346 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 6105788 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002144	04/12/2024	2629851	188786	2441065	SUPPLIER BILL	10 BILL NO 16 DT 26112024	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	6577995	472207	6105788			

CO7 Number : 36010424700347 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 1085329 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002133	03/12/2024	1088640	21773	1066867	PURCHASE ORDER	INJ PEMBROLIZUMAB 100MG	VANDANA MEDICO TRADERS-JABALPUR
36010424002134	03/12/2024	18480	18	18462	PURCHASE ORDER	1 SET OF CURTAIN CLOTHES	SWAROOPCHAND DEVENDRA KUMAR-
	Total	1107120	21791	1085329			

CO7 Number : 36010424700348 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 8962721 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002138	03/12/2024	4878.37	341.37	4537	PURCHASE ORDER	Tie navy blue Standard size	SWAROOPCHAND DEVENDRA KUMAR-
36010424002145	04/12/2024	158064.23	0.23	158064	PURCHASE ORDER	Anklet Web PP Cloth In Web	SWAROOPCHAND DEVENDRA KUMAR-
36010424002146	04/12/2024	137352	117	137235	PURCHASE ORDER	Single Coil Spring Washer	REVER ENGINEERINGHOWRAH
36010424002147	04/12/2024	444529.42	7911.42	436618	PURCHASE ORDER	Manufactured and supply of	PATIL RAIL INFRASTRUCTURE PVT LTD-
36010424002148	04/12/2024	565422	256823	308599	PURCHASE ORDER	CMS CROSSING 1IN 1260 KG	ORIENT STEEL AND INDUSTRIES LTD-
36010424002149	04/12/2024	1302333	1303	1301030	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424002150	04/12/2024	1934559.45	34429.45	1900130	PURCHASE ORDER	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002151	04/12/2024	2325780	87908	2237872	PURCHASE ORDER	100 BILL NO 011 IN	ECON ANTRI LIMITED-GWALIOR

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CO7 Number : 36010424700348 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 8962721 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002152	05/12/2024	2728160	249524	2478636	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
	Total	9601078.47	638357.47	8962721			

CO7 Number : 36010424700349 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 27769 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002154	05/12/2024	9546	9	9537	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002156	05/12/2024	9546	9	9537	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002157	05/12/2024	8703.68	8.68	8695	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
	Total	27795.68	26.68	27769			

CO7 Number : 36010424700350 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 12393919 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002153	05/12/2024	2301000	271050	2029950	PURCHASE ORDER	Mfg and supply of 60 Kg ISEJ	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010424002171	05/12/2024	10516532.7	187159.74	10329373	PURCHASE ORDER	BILL SUBMISSION FOR SUPPLY	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002172	05/12/2024	34626	30	34596	PURCHASE ORDER	Manufacture and supply of	KAILASH SPECIAL STEEL PVT. LTD.-
	Total	12852158.7	458239.74	12393919			

CO7 Number : 36010424700351 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 165634 Batch Id: 3601240198

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

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CO7 Number : 36010424700351 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 165634 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002155	05/12/2024	63869	57	63812	GEM BILL	null	KARNATAKA ANTIBIOTICS AND
36010424002159	05/12/2024	25809.64	22.64	25787	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002192	06/12/2024	25810	22	25788	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002193	06/12/2024	25810	22	25788	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002194	06/12/2024	24480	21	24459	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
	Total	165778.64	144.64	165634			

CO7 Number : 36010424700352 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 715700 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002191	06/12/2024	771051	55351	715700	SUPPLIER BILL	10 BILL AGAINST IC NO 15 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	771051	55351	715700			

CO7 Number : 36010424700353 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 6391125 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002201	06/12/2024	6397523	6398	6391125	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	6397523	6398	6391125			

CO7 Number : 36010424700354 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 6789 Batch Id: 3601240199

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

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CO7 Number : 36010424700354 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 6789 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002195	06/12/2024	6899.94	110.94	6789	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
	Total	6899.94	110.94	6789			

CO7 Number : 36010424700355 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 6312299 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002173	05/12/2024	1289705.97	22952.97	1266753	PURCHASE ORDER	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002174	05/12/2024	1289705.97	22952.97	1266753	PURCHASE ORDER	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002175	05/12/2024	644852.49	11477.49	633375	PURCHASE ORDER	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002176	05/12/2024	1289705.97	22952.97	1266753	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002180	05/12/2024	1880546	1881	1878665	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	6394516.40	82217.40	6312299			

CO7 Number : 36010424700356 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 1301032 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002189	05/12/2024	1302335	1303	1301032	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1302335	1303	1301032			

CO7 Number : 36010424700357 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 34989 Batch Id: 3601240199

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

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CO7 Number : 36010424700357 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 34989 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002196	06/12/2024	35019.64	30.64	34989	GEM BILL	null	SUNTECH INFOSOLUTIONS-LUCKNOW
	Total	35019.64	30.64	34989			

CO7 Number : 36010424700358 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 34989 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002197	06/12/2024	35019.64	30.64	34989	GEM BILL	null	SUNTECH INFOSOLUTIONS-LUCKNOW
	Total	35019.64	30.64	34989			

CO7 Number : 36010424700359 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 125966 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002198	06/12/2024	126707	741	125966	GEM BILL	null	SUNTECH INFOSOLUTIONS-LUCKNOW
	Total	126707	741	125966			

CO7 Number : 36010424700360 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 119192 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002199	06/12/2024	119893	701	119192	GEM BILL	null	SUNTECH INFOSOLUTIONS-LUCKNOW
	Total	119893	701	119192			

CO7 Number : 36010424700361 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 42370 Batch Id: 3601240199

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

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CO7 Number : 36010424700361 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 42370 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002200	06/12/2024	42619.95	249.95	42370	GEM BILL	null	SUNTECH INFOSOLUTIONS-LUCKNOW
	Total	42619.95	249.95	42370			

CO7 Number : 36010424700362 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 19646683 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002202	09/12/2024	19666350	19667	19646683	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	19666350	19667	19646683			

CO7 Number : 36010424700363 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 8199958 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001765	22/10/2024	1879523	1880	1877643	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002177	05/12/2024	2485317.38	44231.38	2441086	PURCHASE ORDER	Manufacture and Supply of 10	SHRI RADHA POLYMERS-NAGPUR
36010424002179	05/12/2024	1458286.74	62410.74	1395876	PURCHASE ORDER	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424002181	05/12/2024	3257.16	59.16	3198	PURCHASE ORDER	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010424002182	05/12/2024	1924.92	34.92	1890	PURCHASE ORDER	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010424002183	05/12/2024	3257.83	58.83	3199	PURCHASE ORDER	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010424002184	05/12/2024	7046.44	125.44	6921	PURCHASE ORDER	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010424002185	05/12/2024	23416.9	416.9	23000	PURCHASE ORDER	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010424002186	05/12/2024	23044.6	410.6	22634	PURCHASE ORDER	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE

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CO7 Number : 36010424700363 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 8199958 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002204	09/12/2024	2612017.3	187506.3	2424511	PURCHASE ORDER	10 BILL AGAINST IC NO 16 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	8497092.27	297134.27	8199958			

CO7 Number : 36010424700364 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 363 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002203	09/12/2024	376.39	13.39	363	PURCHASE ORDER	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
	Total	376.39	13.39	363			

CO7 Number : 36010424700365 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 1698997 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002205	09/12/2024	127894.25	9182.25	118712	PURCHASE ORDER	10 BILL AGAINST IC NO 01 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002206	09/12/2024	62306.04	4475.04	57831	PURCHASE ORDER	10 BILL AGAINST IC NO 09 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002207	09/12/2024	101444	7611	93833	PURCHASE ORDER	10 BILL AGAINST IC NO 01 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002208	09/12/2024	108691	109	108582	PURCHASE ORDER	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424002209	09/12/2024	108691	109	108582	PURCHASE ORDER	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424002210	09/12/2024	354242	355	353887	PURCHASE ORDER	90 ADVANCE BILL AGAINST IC	DONY POLO UDYOG LIMITED-MADHYA
36010424002211	09/12/2024	81432	82	81350	PURCHASE ORDER	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424002212	09/12/2024	776997	777	776220	PURCHASE ORDER	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA

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CO7 Number : 36010424700365 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 1698997 Batch Id: 3601240200

	Total	1721697.29	22700.29	1698997

CO7 Number : 36010424700366 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 102521 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002225	11/12/2024	9534	8	9526	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002226	11/12/2024	7200	6	7194	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002227	11/12/2024	28602	25	28577	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002228	11/12/2024	28637.98	25.98	28612	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
36010424002229	11/12/2024	28637.98	25.98	28612	GEM BILL	null	INDURKHYA COMPUTERS SALES AND
	Total	102611.96	90.96	102521			

CO7 Number : 36010424700367 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 2433905 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002232	11/12/2024	2624947	191042	2433905	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	2624947	191042	2433905			

CO7 Number : 36010424700368 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 15936820 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002231	11/12/2024	3063954.44	54528.44	3009426	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002233	11/12/2024	3063954.44	54528.44	3009426	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD

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CO7 Number : 36010424700368 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 15936820 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002234	11/12/2024	3063954.44	54528.44	3009426	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002235	11/12/2024	2042635.96	36352.96	2006283	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002236	11/12/2024	1462897.52	26035.52	1436862	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002237	11/12/2024	742776.44	13219.44	729557	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002238	11/12/2024	1856941.6	33047.6	1823894	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002239	11/12/2024	464235.4	8262.4	455973	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002240	11/12/2024	464235.4	8262.4	455973	PURCHASE ORDER	Rate contract for	FATEH CHAND JAIN-FARIDABAD
	Total	16225585.6	288765.64	15936820			

CO7 Number : 36010424700369 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 15463105 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002242	11/12/2024	1239000	53025	1185975	PURCHASE ORDER	OVER RIDING FAN SHAPED	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002243	11/12/2024	4543000	194425	4348575	PURCHASE ORDER	OVER RIDING FAN SHAPED	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002244	11/12/2024	1239000	53025	1185975	PURCHASE ORDER	OVER RIDING FAN SHAPED	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002247	11/12/2024	826000	31220	794780	PURCHASE ORDER	OVER RIDING FAN SHAPED	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002248	11/12/2024	1652000	62440	1589560	PURCHASE ORDER	ORFS CURVED SWITCH T4966	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002250	11/12/2024	826000	31220	794780	PURCHASE ORDER	ORFS CURVED SWITCH T4966	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002251	11/12/2024	826000	31220	794780	PURCHASE ORDER	ORFS CURVED SWITCH T4966	SHREE RAI MATA ENGINEERING-KOLKATA

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CO7 Number : 36010424700369 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 15463105 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002252	11/12/2024	826000	31220	794780	PURCHASE ORDER	ORFS CURVED SWITCH T4966	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002253	11/12/2024	826000	31220	794780	PURCHASE ORDER	ORFS CURVED SWITCH T4966	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002254	11/12/2024	3304000	124880	3179120	PURCHASE ORDER	ORFS CURVED SWITCH	SHREE RAI MATA ENGINEERING-KOLKATA
	Total	16107000	643895	15463105			

CO7 Number : 36010424700370 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 6379119 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002255	12/12/2024	3607606.88	64203.88	3543403	PURCHASE ORDER	Tender No 216017 closing	SHAH ELASTROMER-HOWRAH
36010424002256	12/12/2024	2887097.86	51381.86	2835716	PURCHASE ORDER	Tender No 216017 closing	SHAH ELASTROMER-HOWRAH
	Total	6494704.74	115585.74	6379119			

CO7 Number : 36010424700371 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 273756 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002245	11/12/2024	278716	4960	273756	PURCHASE ORDER	Supply Installation of MIC	MASTER COMPUTERS-JABALPUR
	Total	278716	4960	273756			

CO7 Number : 36010424700372 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 106699 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002246	11/12/2024	106790	91	106699	PURCHASE ORDER	USB Camera with Integrated	MASTER COMPUTERS-JABALPUR

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CO7 Number : 36010424700372 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 106699 Batch Id: 3601240203

		Gross	Deduction	Net Amt
	Total	106790	91	106699

CO7 Number : 36010424700373 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 304803 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002269	13/12/2024	304803	0	304803	PAY ORDER	MANUFACTURE AND SUPPLY	COSMO ENTERPRISE-Raipur
	Total	304803	0	304803			

CO7 Number : 36010424700374 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 16605146 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002270	13/12/2024	3237642	3238	3234404	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002271	13/12/2024	3278723	3279	3275444	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002272	13/12/2024	16221591	6126293	10095298	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	22737956	6132810	16605146			

CO7 Number : 36010424700375 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 6323447 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002249	11/12/2024	5233772	2583534	2650238	PURCHASE ORDER	20 of Supply Portion and 100	SIGMA RAIL SYSTEMS PRIVATE LIMITED-
36010424002260	13/12/2024	453265.48	10334.48	442931	PURCHASE ORDER	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424002261	13/12/2024	27304.8	608.8	26696	PURCHASE ORDER	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424002264	13/12/2024	3058581.38	69726.38	2988855	PURCHASE ORDER	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH

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CO7 Number : 36010424700375 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 6323447 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002265	13/12/2024	219737.61	5010.61	214727	PURCHASE ORDER	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
	Total	8992661.27	2669214.27	6323447			

CO7 Number : 36010424700376 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 26497 Batch Id: 3601240204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002285	16/12/2024	5918.88	0.88	5918	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424002286	16/12/2024	18625.3	0.3	18625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424002288	16/12/2024	1954.08	0.08	1954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	26498.26	1.26	26497			

CO7 Number : 36010424700377 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 26893 Batch Id: 3601240204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002283	16/12/2024	1171.74	0.74	1171	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424002284	16/12/2024	25722.82	0.82	25722	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	26894.56	1.56	26893			

CO7 Number : 36010424700378 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 11981288 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002279	16/12/2024	7607515	5823124	1784391	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA

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CO7 Number : 36010424700378 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 11981288 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002280	16/12/2024	4604548	4605	4599943	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424002281	16/12/2024	3069616	225571	2844045	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424002289	16/12/2024	2971432	218523	2752909	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	18253111	6271823	11981288			

CO7 Number : 36010424700379 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 27394 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002274	16/12/2024	29513.44	2119.44	27394	PURCHASE ORDER	10 BILL AGAINST IC NO 10 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	29513.44	2119.44	27394			

CO7 Number : 36010424700380 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 14647687 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002290	16/12/2024	6230175	455063	5775112	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424002297	17/12/2024	4347634	319923	4027711	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424002299	17/12/2024	2610341	189994	2420347	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424002302	17/12/2024	2617644	193127	2424517	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	15805794	1158107	14647687			

CO7 Number : 36010424700381 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 3019886 Batch Id: 3601240206

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CO7 Number : 36010424700381 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 3019886 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002303	17/12/2024	3256247	236361	3019886	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	3256247	236361	3019886			

CO7 Number : 36010424700382 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 12381397 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002316	18/12/2024	4513979	334472	4179507	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424002317	18/12/2024	6668353	489126	6179227	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424002321	18/12/2024	2181901	159238	2022663	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	13364233	982836	12381397			

CO7 Number : 36010424700383 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 94876 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002298	17/12/2024	87420	0	87420	GEM BILL	hp black laserjet toner catridge	RP Business Systems
36010424002306	17/12/2024	4305	4	4301	GEM BILL	HP Tri colour catridge	INDURKHYA COMPUTERS SALES AND
36010424002307	17/12/2024	3158.86	3.86	3155	GEM BILL	HP black catridge	INDURKHYA COMPUTERS SALES AND
	Total	94883.86	7.86	94876			

CO7 Number : 36010424700384 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 6063507 Batch Id: 3601240209

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

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CO7 Number : 36010424700384 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 6063507 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002278	16/12/2024	100199.3	2785.3	97414	PURCHASE ORDER	Manufacture and supply of 62	VIKAS EXTRUSIONS-MOHALI
36010424002291	17/12/2024	1880550	1881	1878669	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002292	17/12/2024	1880550	1881	1878669	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002293	17/12/2024	1818129.84	980506.84	837623	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424002314	18/12/2024	1116290	1117	1115173	SUPPLIER BILL	PO No 90245015203626 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424002319	18/12/2024	260597	4638	255959	SUPPLIER BILL	Manufacture and Supply of PSC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7056316.14	992809.14	6063507			

CO7 Number : 36010424700385 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 2618687 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002310	18/12/2024	1467223	73111	1394112	SUPPLIER BILL	BILL NO EALARI24251147	ECON ANTRI LIMITED-GWALIOR
36010424002322	18/12/2024	1021202.58	51448.58	969754	SUPPLIER BILL	BILL	ECON ANTRI LIMITED-GWALIOR
36010424002323	18/12/2024	2894911	2650597	244314	SUPPLIER BILL	BILL NO	ECON ANTRI LIMITED-GWALIOR
36010424002334	20/12/2024	3850929	3840422	10507	SUPPLIER BILL	BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	9234265.58	6615578.58	2618687			

CO7 Number : 36010424700386 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 34824 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002335	20/12/2024	34999	175	34824	GEM BILL	null	MS IM ENTERPRISES

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CO7 Number : 36010424700386 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 34824 Batch Id: 3601240209

	Total	34999	175	34824

CO7 Number : 36010424700387 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 3854021 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002294	17/12/2024	606042.92	25937.92	580105	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424002295	17/12/2024	2424172.68	43142.68	2381030	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424002296	17/12/2024	909064.92	16178.92	892886	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
	Total	3939280.52	85259.52	3854021			

CO7 Number : 36010424700388 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 6397974 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002342	20/12/2024	1734600	65563	1669037	PURCHASE ORDER	1 IN 85 D SWITCH T6068 QTY	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002346	20/12/2024	289100	10928	278172	PURCHASE ORDER	1 IN 85 D SWITCH T6068 QTY	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002347	20/12/2024	289100	10928	278172	PURCHASE ORDER	1 IN 85 D SWITCH T6068 QTY	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002348	20/12/2024	1734600	65563	1669037	PURCHASE ORDER	1 IN 85 D SWITCH T6068 QTY	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002350	20/12/2024	867300	32781	834519	PURCHASE ORDER	1 IN 85 D SWITCH T6068 QTY	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002351	20/12/2024	578200	21854	556346	PURCHASE ORDER	1 IN 85 D SWITCH T6068 QTY	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002353	20/12/2024	289100	10928	278172	PURCHASE ORDER	1 IN 85 D SWITCH T6068 QTY	SHREE RAI MATA ENGINEERING-KOLKATA
36010424002358	20/12/2024	867300	32781	834519	PURCHASE ORDER	DERAILING SWITCH T6068 QTY	SHREE RAI MATA ENGINEERING-KOLKATA
	Total	6649300	251326	6397974			

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CO7 Number : 36010424700389 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 7260867 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002343	20/12/2024	3006876	280896	2725980	PURCHASE ORDER	SUPPLY BILL CLAIM	PARKASH MONOMERS PRIVATE LIMITED-
36010424002344	20/12/2024	40091.68	713.68	39378	PURCHASE ORDER	SUPPLY BILL CLAIM	PARKASH MONOMERS PRIVATE LIMITED-
36010424002345	20/12/2024	2290236.58	40758.58	2249478	PURCHASE ORDER	SUPPLY BILL CLAIM	PARKASH MONOMERS PRIVATE LIMITED-
36010424002352	20/12/2024	2228495.12	39660.12	2188835	PURCHASE ORDER	SUPPLY BILL CLAIM	PARKASH MONOMERS PRIVATE LIMITED-
36010424002354	20/12/2024	58233	1037	57196	PURCHASE ORDER	SUPPLY BILL CLAIM	PARKASH MONOMERS PRIVATE LIMITED-
	Total	7623932.38	363065.38	7260867			

CO7 Number : 36010424700390 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 7917594 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002340	20/12/2024	4201638.22	242841.22	3958797	PURCHASE ORDER	Manufacture and Supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
36010424002341	20/12/2024	4201638.22	242841.22	3958797	PURCHASE ORDER	Manufacture and Supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
	Total	8403276.44	485682.44	7917594			

CO7 Number : 36010424700391 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 12983630 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002312	18/12/2024	459846	8184	451662	PURCHASE ORDER	Supply Installation and	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010424002318	18/12/2024	266862.75	4750.75	262112	SUPPLIER BILL	Manufacture and Supply of PSC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002336	20/12/2024	5826355.8	103689.8	5722666	PURCHASE ORDER	Fabrication and supply of 6400	ALT TRACK INNOVATION PRIVATE LIMITED-
36010424002337	20/12/2024	6665819.91	118629.91	6547190	PURCHASE ORDER	Manufacture and Supply of 10	YOUNG INDIA PRESTRESS PVT. LTD.-

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CO7 Number : 36010424700391 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 12983630 Batch Id: 3601240210

	Total	13218884.4	235254.46	12983630

CO7 Number : 36010424700392 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 32353 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002369	23/12/2024	11027.28	0.28	11027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424002372	23/12/2024	21326.32	0.32	21326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	32353.60	0.60	32353			

CO7 Number : 36010424700393 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 33400343 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002362	23/12/2024	7350658	7351	7343307	SUPPLIER BILL	90 ADVANCE BILL No 21 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002363	23/12/2024	6611466	6611	6604855	SUPPLIER BILL	90 ADVANCE BILL No 22 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002364	23/12/2024	3162098	3162	3158936	SUPPLIER BILL	90 ADVANCE BILL No 23 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002365	23/12/2024	6611274	6611	6604663	SUPPLIER BILL	90 ADVANCE BILL No 24 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002366	23/12/2024	7021936	7022	7014914	SUPPLIER BILL	90 ADVANCE BILL No 25 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002367	23/12/2024	9247211	6573543	2673668	SUPPLIER BILL	90 ADVANCE BILL No 26 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	40004643	6604300	33400343			

CO7 Number : 36010424700394 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 834519 Batch Id: 3601240210

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

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CO7 Number : 36010424700394 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 834519 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002373	23/12/2024	867300	32781	834519	PURCHASE ORDER	DERAILING SWITCH FOR 1 IN	SHREE RAI MATA ENGINEERING-KOLKATA
	Total	867300	32781	834519			

CO7 Number : 36010424700395 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 3401503 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002387	24/12/2024	3697321	295818	3401503	SUPPLIER BILL	10 BILL AGAINST IC NO 11 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	3697321	295818	3401503			

CO7 Number : 36010424700396 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 4290170 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002386	24/12/2024	4627581	337411	4290170	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	4627581	337411	4290170			

CO7 Number : 36010424700397 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 8796248 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002388	24/12/2024	11062770	2266522	8796248	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	11062770	2266522	8796248			

CO7 Number : 36010424700398 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 2975702 Batch Id: 3601240211

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

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CO7 Number : 36010424700398 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 2975702 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002376	24/12/2024	2945279.01	59496.01	2885783	PURCHASE ORDER	Mfg and supply of 116 60Kg	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010424002378	24/12/2024	92018.53	2099.53	89919	PURCHASE ORDER	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
	Total	3037297.54	61595.54	2975702			

CO7 Number : 36010424700399 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 22177364 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002379	24/12/2024	3147926.35	127579.35	3020347	PURCHASE ORDER	ELASTIC RAIL CLUP MKV	KRISHNA INFRATECH-JHARSUGUDA
36010424002380	24/12/2024	3474880.29	61841.29	3413039	PURCHASE ORDER	SUBMISSION OF BILL FOR	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002381	24/12/2024	3237867.48	131225.48	3106642	PURCHASE ORDER	ELASTIC RAIL CLIP MK V	KRISHNA INFRATECH-JHARSUGUDA
36010424002382	24/12/2024	3237867.09	131225.09	3106642	PURCHASE ORDER	ELASTIC RAIL CLIP MK V	KRISHNA INFRATECH-JHARSUGUDA
36010424002383	24/12/2024	3237867.09	131225.09	3106642	PURCHASE ORDER	ELASTIC RAIL CLIPS	KRISHNA INFRATECH-JHARSUGUDA
36010424002384	24/12/2024	7006649.51	582597.51	6424052	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	23343057.8	1165693.81	22177364			

CO7 Number : 36010424700400 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 154119 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002391	26/12/2024	154250	131	154119	GEM BILL	HP Toner Catridge	INDURKHYA COMPUTERS SALES AND
	Total	154250	131	154119			

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CO7 Number : 36010424700401 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 4982037 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002402	26/12/2024	5229780	247743	4982037	SUPPLIER BILL	10 Bill Against IC No 10 Dt	ARVIND CONSTRUCTION CO PRIVATE
	Total	5229780	247743	4982037			

CO7 Number : 36010424700402 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 42464 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002392	26/12/2024	6772	6	6766	GEM BILL	HP OEM Ink Catridge Toner	INDURKHYA COMPUTERS SALES AND
36010424002393	26/12/2024	26112	23	26089	GEM BILL	HP OEM Ink Catridge Toner	INDURKHYA COMPUTERS SALES AND
36010424002394	26/12/2024	4390.96	22.96	4368	GEM BILL	EPSON OEM Ink Bottle	Guruji Enterprises
36010424002395	26/12/2024	2634	14	2620	GEM BILL	EPSON OEM Ink Bottle	Guruji Enterprises
36010424002396	26/12/2024	2635	14	2621	GEM BILL	EPSON OEM Ink Bottle	Guruji Enterprises
	Total	42543.96	79.96	42464			

CO7 Number : 36010424700403 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1148147 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002397	26/12/2024	1180974.95	32827.95	1148147	PURCHASE ORDER	Manufacture and supply of 62	VIKAS EXTRUSIONS-MOHALI
	Total	1180974.95	32827.95	1148147			

CO7 Number : 36010424700404 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 6734008 Batch Id: 3601240212

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

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CO7 Number : 36010424700404 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 6734008 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002419	27/12/2024	67304	4833	62471	PURCHASE ORDER	10 BILL AGAINST IC NO 02 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002421	27/12/2024	196340.6	14726.6	181614	PURCHASE ORDER	10 BILL AGAINST IC NO 1 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002422	27/12/2024	99933.6	6717.6	93216	PURCHASE ORDER	ELASTIC RAIL CLIP	KRISHNA INFRATECH-JHARSUGUDA
36010424002423	27/12/2024	3137533.49	127158.49	3010375	PURCHASE ORDER	ELASTIC RAIL CLIP	KRISHNA INFRATECH-JHARSUGUDA
36010424002429	27/12/2024	3447690.03	61358.03	3386332	PURCHASE ORDER	SUBMISSION OF BILL OF 62MM	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
	Total	6948801.72	214793.72	6734008			

CO7 Number : 36010424700405 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 199793 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002430	27/12/2024	199963.98	170.98	199793	GEM BILL	HP Intel Core i5 All in One PC	AADINATH PERIPHERALS AND
	Total	199963.98	170.98	199793			

CO7 Number : 36010424700406 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 6933594 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002426	27/12/2024	7241232.03	307638.03	6933594	SUPPLIER BILL	10 Bill Against IC No 12 Dt	ARVIND CONSTRUCTION CO PRIVATE
	Total	7241232.03	307638.03	6933594			
	Section Total	378013044.	42037403.67	335975641			

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CO7 Number : 36010524700090 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 152220 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000269	03/12/2024	152220	0	152220	PAY ORDER	REFUND OF WITHDRAWN	SAITRONIX ELECTRO DRIVES PRIVATE
	Total	152220	0	152220			

CO7 Number : 36010524700091 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 585470 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000266	29/11/2024	158650	0	158650	REFUND OF	Online Refund of EMD	KNORR BREMSE INDIA PVT LTD-PALWAL
36010524000267	29/11/2024	73790	0	73790	REFUND OF	Online Refund of EMD	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010524000268	29/11/2024	353030	0	353030	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
	Total	585470	0	585470			

CO7 Number : 36010524700092 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 290720 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000270	03/12/2024	290720	0	290720	REFUND OF	Online Refund of EMD	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
	Total	290720	0	290720			

CO7 Number : 36010524700093 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 60780 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000271	05/12/2024	60780	0	60780	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
	Total	60780	0	60780			

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CO7 Number : 36010524700094 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 137712 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000272	05/12/2024	137712	0	137712	PAY ORDER	Payment of Arbitration fees	P.K SANGEWAR
	Total	137712	0	137712			

CO7 Number : 36010524700095 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 584810 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000273	10/12/2024	84810	0	84810	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010524000274	10/12/2024	500000	0	500000	REFUND OF	Online Refund of EMD	URB ENGINEERING PRIVATE LIMITED-ALWAR
	Total	584810	0	584810			

CO7 Number : 36010524700096 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 406875 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000277	12/12/2024	406875	0	406875	PAY ORDER	REFUND OF EXCESS RECOVERY	CALSTAR STEEL LTD-KOLKATA
	Total	406875	0	406875			

CO7 Number : 36010524700097 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 406875 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000278	12/12/2024	406875	0	406875	PAY ORDER	REFUND OF EXCESS RECOVERY	CALSTAR STEEL LTD-KOLKATA
	Total	406875	0	406875			

CO7 Number : 36010524700098 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 20774 Batch Id: 3601240202

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CO7 Number : 36010524700098 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 20774 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000275	11/12/2024	20774	0	20774	PAY ORDER	Refund of SD against PO NO	MEDHA SERVO DRIVES PRIVATE LIMITED-
	Total	20774	0	20774			

CO7 Number : 36010524700099 CO7 Date: 16/12/2024 CO7 Status: Abstract CO7 718740 Batch Id: 3601240204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000279	16/12/2024	718740	0	718740	PAY ORDER	REFUND OF WITHDRAWN	TATA STEEL LIMITED-KOLKATA
	Total	718740	0	718740			
	Section Total	3364976	0	3364976			

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CO7 Number : 36010624700072 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 174024 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000181	03/12/2024	104017	0	104017	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
36010624000182	03/12/2024	4590	0	4590	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
36010624000183	03/12/2024	4035	0	4035	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
36010624000184	03/12/2024	14250	0	14250	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
36010624000185	03/12/2024	5244	0	5244	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
36010624000186	03/12/2024	13446	0	13446	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
36010624000187	03/12/2024	11754	0	11754	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
36010624000188	03/12/2024	2602	0	2602	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
36010624000189	03/12/2024	14086	0	14086	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
	Total	174024	0	174024			

CO7 Number : 36010624700073 CO7 Date: 03/12/2024 CO7 Status: Abstract CO7 5175 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000190	03/12/2024	5175	0	5175	SUPPLEMENTARY	Arrear of TA Bill through Spl	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5175	0	5175			

CO7 Number : 36010624700074 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 156976 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000191	06/12/2024	53839	5265	48574	SUPPLEMENTARY	Re engagement of officer Shri	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010624700074 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 156976 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000192	06/12/2024	77945	7794	70151	SUPPLEMENTARY	Re engagement of officer Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010624000193	06/12/2024	42376	4125	38251	SUPPLEMENTARY	Re engagement of officer Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	174160	17184	156976			

CO7 Number : 36010624700075 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 157750 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000194	10/12/2024	157750	0	157750	SUPPLEMENTARY	special paysheet of Arrear of	SUPPLEMENTARY BILL FOR BILLNO-
	Total	157750	0	157750			

CO7 Number : 36010624700076 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 25468312 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000197	24/12/2024	1631195	520093	1111102	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR DEC-2024 OF B.U. 01012
36010624000200	24/12/2024	35200840	10843630	24357210	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR DEC-2024 OF B.U. 01011
36010624000202	27/12/2024	928846	928846	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601011 And
36010624000203	27/12/2024	15679	15679	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601012 And
	Total	37776560	12308248	25468312			

CO7 Number : 36010624700077 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 2563835 Batch Id: 3601240213

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

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CO7 Number : 36010624700077 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 2563835 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000195	23/12/2024	3721440	1157605	2563835	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR DEC-2024 OF B.U. 01014
36010624000204	27/12/2024	80861	80861	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601014 And
	Total	3802301	1238466	2563835			

CO7 Number : 36010624700078 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 791621 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000201	26/12/2024	1178012	386391	791621	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR DEC-2024 OF B.U. 01852
36010624000205	27/12/2024	31487	31487	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601852 And
	Total	1209499	417878	791621			

CO7 Number : 36010624700079 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 5528397 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000196	24/12/2024	820357	193727	626630	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR DEC-2024 OF B.U. 01400
36010624000198	24/12/2024	1041907	238891	803016	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR DEC-2024 OF B.U. 01406
36010624000199	24/12/2024	5623407	1524656	4098751	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR DEC-2024 OF B.U. 01409
36010624000206	27/12/2024	51430	51430	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601400 And
36010624000207	27/12/2024	40698	40698	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601406 And
36010624000208	27/12/2024	198522	198522	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601409 And

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CO7 Number : 36010624700079 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 5528397 Batch Id: 3601240213

	Total	7776321	2247924	5528397

CO7 Number : 36010624700080 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 232956 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000209	30/12/2024	232956	0	232956	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	232956	0	232956			
	Section Total	51308746	16229700	35079046			

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CO7 Number : 36010724700062 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 171486 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000429	04/12/2024	133499	0	133499	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010724000430	04/12/2024	37987	0	37987	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601997	SUPPLEMENTARY BILL FOR BILLNO-
	Total	171486	0	171486			

CO7 Number : 36010724700063 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 30000 Batch Id: 3601240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000431	05/12/2024	30000	0	30000	PAY ORDER	WCRMS PREM GROUP	SECRETORY WCRMS JBP
	Total	30000	0	30000			

CO7 Number : 36010724700064 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 26905 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000432	09/12/2024	60817	33912	26905	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601603	SUPPLEMENTARY BILL FOR BILLNO-
	Total	60817	33912	26905			

CO7 Number : 36010724700065 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 153723 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000433	09/12/2024	153723	0	153723	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	153723	0	153723			

CO7 Number : 36010724700066 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 109930 Batch Id: 3601240201

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CO7 Number : 36010724700066 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 109930 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000434	10/12/2024	109930	0	109930	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601018	SUPPLEMENTARY BILL FOR BILLNO-
	Total	109930	0	109930			

CO7 Number : 36010724700067 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 4122381 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000440	24/12/2024	990170	171029	819141	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR DEC-2024 OF B.U. 01401
36010724000441	24/12/2024	1370811	285549	1085262	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR DEC-2024 OF B.U. 01407
36010724000442	24/12/2024	2594029	376051	2217978	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR DEC-2024 OF B.U. 01410
36010724000457	27/12/2024	40505	40505	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601401 And
36010724000458	27/12/2024	66252	66252	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601407 And
36010724000459	27/12/2024	226970	226970	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601410 And
	Total	5288737	1166356	4122381			

CO7 Number : 36010724700068 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 31915198 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000435	23/12/2024	5504866	1283579	4221287	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR DEC-2024 OF B.U. 01017
36010724000443	24/12/2024	7108996	1602833	5506163	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR DEC-2024 OF B.U. 01601
36010724000444	24/12/2024	201319	74942	126377	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR DEC-2024 OF B.U. 01609
36010724000449	26/12/2024	4571658	1068244	3503414	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR DEC-2024 OF B.U. 01558

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CO7 Number : 36010724700068 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 31915198 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000450	26/12/2024	6291891	1830860	4461031	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR DEC-2024 OF B.U. 01602
36010724000451	26/12/2024	7363474	1746952	5616522	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR DEC-2024 OF B.U. 01606
36010724000452	26/12/2024	7787467	2261883	5525584	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR DEC-2024 OF B.U. 01607
36010724000454	26/12/2024	3818050	1332008	2486042	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR DEC-2024 OF B.U. 01841
36010724000455	26/12/2024	720165	251387	468778	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR DEC-2024 OF B.U. 01842
36010724000460	27/12/2024	257276	257276	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601558 And
36010724000461	27/12/2024	562310	562310	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601601 And
36010724000462	27/12/2024	301317	301317	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601602 And
36010724000463	27/12/2024	457046	457046	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601606 And
36010724000464	27/12/2024	262439	262439	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601607 And
36010724000466	27/12/2024	235170	235170	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601017 And
36010724000467	27/12/2024	260382	260382	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601841 And
36010724000468	27/12/2024	34830	34830	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601842 And
Total		45738656	13823458	31915198			

CO7 Number : 36010724700069 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 38380400 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000436	24/12/2024	6788014	1877071	4910943	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR DEC-2024 OF B.U. 01018

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CO7 Number : 36010724700069 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 38380400 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000437	24/12/2024	11350975	2689079	8661896	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR DEC-2024 OF B.U. 01019
36010724000438	24/12/2024	5249750	1232433	4017317	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR DEC-2024 OF B.U. 01020
36010724000439	24/12/2024	2149262	603774	1545488	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR DEC-2024 OF B.U. 01600
36010724000445	24/12/2024	6269646	1476544	4793102	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR DEC-2024 OF B.U. 01559
36010724000446	24/12/2024	6156087	1278766	4877321	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR DEC-2024 OF B.U. 01605
36010724000447	26/12/2024	6947121	1674789	5272332	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR DEC-2024 OF B.U. 01603
36010724000448	26/12/2024	4959619	1236019	3723600	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR DEC-2024 OF B.U. 01604
36010724000456	26/12/2024	785337	206936	578401	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR DEC-2024 OF B.U. 01610
36010724000469	27/12/2024	314657	314657	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601559 And
36010724000470	27/12/2024	59077	59077	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601600 And
36010724000471	27/12/2024	526499	526499	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601603 And
36010724000472	27/12/2024	358873	358873	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601604 And
36010724000473	27/12/2024	497324	497324	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601605 And
36010724000474	27/12/2024	190680	190680	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601018 And
36010724000475	27/12/2024	631415	631415	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601019 And
36010724000476	27/12/2024	304156	304156	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601020 And
36010724000477	27/12/2024	16365	16365	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601610 And

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CO7 Number : 36010724700069 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 38380400 Batch Id: 3601240213

		Gross	Deduction	Net Amt
	Total	53554857	15174457	38380400

CO7 Number : 36010724700070 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 5535163 Batch Id: 3601240213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000453	26/12/2024	7817947	2282784	5535163	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR DEC-2024 OF B.U. 01608
36010724000478	30/12/2024	295706	295706	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123601608 And
	Total	8113653	2578490	5535163			

CO7 Number : 36010724700071 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 7500 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000479	31/12/2024	7500	0	7500	PAY ORDER	WCRMS PREM GROUP	SECRETORY WCRMS JBP
	Total	7500	0	7500			

		Gross	Deduction	Net Amt
	Section Total	113229359	32776673	80452686

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CO7 Number : 36010824700164 CO7 Date: 02/12/2024 CO7 Status: Abstract CO7 3450000 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000251	27/11/2024	500000	0	500000	PF FINAL	PFF BILL For SATYENDRA	SATYENDRA KUMAR SINGH
36010824000254	28/11/2024	2800000	0	2800000	PF FINAL	PFF BILL For BRAMHANAND	BRAMHANAND MESHRAM
36010824000255	02/12/2024	150000	0	150000	PF FINAL	PFF BILL For CHANDESHWAR	CHANDESHWAR RAI
	Total	3450000	0	3450000			

CO7 Number : 36010824700165 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 825000 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000256	04/12/2024	450000	0	450000	PF FINAL	PFF BILL For DEVENDRA SINGH	DEVENDRA SINGH THAKUR
36010824000257	04/12/2024	75000	0	75000	PF FINAL	PFF BILL For SANDIP KUMAR	SANDIP KUMAR CHARAN PAHARI
36010824000258	04/12/2024	300000	0	300000	PF FINAL	PFF BILL For KAMLESH KUMAR	KAMLESH KUMAR BHARGAVA
	Total	825000	0	825000			

CO7 Number : 36010824700166 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 205000 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000259	06/12/2024	100000	0	100000	PF FINAL	PFF BILL For VISHRAM SINGH	VISHRAM SINGH KUSHWAHA
36010824000260	06/12/2024	55000	0	55000	PF FINAL	PFF BILL For ISLAMUL HAQ(PF	ISLAMUL HAQ
36010824000261	06/12/2024	50000	0	50000	PF FINAL	PFF BILL For SANJIV KUMAR(PF	SANJIV KUMAR
	Total	205000	0	205000			

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CO7 Number : 36010824700167 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000262	06/12/2024	150000	0	150000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
	Total	150000	0	150000			

CO7 Number : 36010824700168 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000263	09/12/2024	150000	0	150000	PF FINAL	PFF BILL For UMESH PRASAD	UMESH PRASAD PATEL
	Total	150000	0	150000			

CO7 Number : 36010824700169 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 60000 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000264	11/12/2024	60000	0	60000	PF FINAL	PFF BILL For RITESH DUBEY(PF	RITESH DUBEY
	Total	60000	0	60000			

CO7 Number : 36010824700170 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000265	12/12/2024	50000	0	50000	PF FINAL	PFF BILL For SHAKIR KHAN(PF	SHAKIR KHAN
36010824000266	12/12/2024	200000	0	200000	PF FINAL	PFF BILL For UMESH BHAGWAN	UMESH BHAGWAN GOURIKAR
36010824000267	12/12/2024	50000	0	50000	PF FINAL	PFF BILL For PANKAJ KUMAR(PF	PANKAJ KUMAR
36010824000268	12/12/2024	200000	0	200000	PF FINAL	PFF BILL For KUMAR SANTOSH	KUMAR SANTOSH SINGH

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CO7 Number : 36010824700170 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240202

	Total	500000	0	500000			

CO7 Number : 36010824700171 CO7 Date: 13/12/2024 CO7 Status: Abstract CO7 715000 Batch Id: 3601240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000269	12/12/2024	715000	0	715000	PF FINAL	PFF BILL For DRAV RAJ MEENA	DRAV RAJ MEENA
	Total	715000	0	715000			

CO7 Number : 36010824700172 CO7 Date: 18/12/2024 CO7 Status: Abstract CO7 190000 Batch Id: 3601240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000270	18/12/2024	75000	0	75000	PF FINAL	PFF BILL For SATYANARAYAN	SATYANARAYAN GUPTA
36010824000271	18/12/2024	115000	0	115000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
	Total	190000	0	190000			

CO7 Number : 36010824700173 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 350000 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000272	19/12/2024	350000	0	350000	PF TEMPORARY	PFT BILL For LALITA LALL(PF	LALITA LALL
	Total	350000	0	350000			

CO7 Number : 36010824700174 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000273	20/12/2024	150000	0	150000	PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMAR

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CO7 Number : 36010824700174 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240208

Total	150000	0	150000	

CO7 Number : 36010824700175 CO7 Date: 23/12/2024 CO7 Status: Abstract CO7 2050000 Batch Id: 3601240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000274	23/12/2024	300000	0	300000	PF FINAL	PFF BILL For CHARAT LAL	CHARAT LAL MEENA
36010824000275	23/12/2024	650000	0	650000	PF FINAL	PFF BILL For ADARSH KUMAR	ADARSH KUMAR
36010824000276	23/12/2024	1100000	0	1100000	PF FINAL	PFF BILL For SURENDRA KUMAR	SURENDRA KUMAR SEMRE
	Total	2050000	0	2050000			

CO7 Number : 36010824700176 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000277	24/12/2024	500000	0	500000	PF FINAL	PFF BILL For SUNIL KUMAR	SUNIL KUMAR VISHWAKARMA
	Total	500000	0	500000			

CO7 Number : 36010824700177 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 38615 Batch Id: 3601240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000280	24/12/2024	38615	0	38615	PF SETTLEMENT	PF SETTLEMENT OF HIRALAL	HIRALAL CHAITU LOHRA
	Total	38615	0	38615			

CO7 Number : 36010824700178 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601240210

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

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CO7 Number : 36010824700178 CO7 Date: 24/12/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000282	24/12/2024	100000	0	100000	PF FINAL	PFF BILL For RAJ KUMAR	RAJ KUMAR PATHAK
	Total	100000	0	100000			

CO7 Number : 36010824700179 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 2165000 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000283	26/12/2024	40000	0	40000	PF FINAL	PFF BILL For VIKASH KUMAR(PF	VIKASH KUMAR
36010824000284	26/12/2024	2100000	0	2100000	PF FINAL	PFF BILL For SANDEEP YADAV	SANDEEP YADAV
36010824000285	26/12/2024	25000	0	25000	PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
	Total	2165000	0	2165000			

CO7 Number : 36010824700180 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 461786 Batch Id: 3601240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000278	24/12/2024	461786	0	461786	PF SETTLEMENT	PF SETTLEMENT OF	BRAMHANAND MESHRAM
	Total	461786	0	461786			

CO7 Number : 36010824700181 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 10487917 Batch Id: 3601240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000279	24/12/2024	10487917	0	10487917	PF SETTLEMENT	PF SETTLEMENT OF VIVEK	VIVEK VINAYAK NIGUDKAR
	Total	10487917	0	10487917			

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CO7 Number : 36010824700182 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 2521041 Batch Id: 3601240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000281	24/12/2024	2521041	0	2521041	PF SETTLEMENT	PF SETTLEMENT OF NARENDRA	NARENDRA KUMAR SINGH
	Total	2521041	0	2521041			

CO7 Number : 36010824700183 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 425000 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000286	27/12/2024	425000	0	425000	PF FINAL	PFF BILL For ROHITASHVA	ROHITASHVA DUBEY
	Total	425000	0	425000			
	Section Total	25494359	0	25494359			

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CO7 Number : 36010924700072 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 69483 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000239	02/12/2024	43263	0	43263	GRATUITY BILL	bill for RAJ RANJAN	RAJ RANJAN SHRIVASTAVA
36010924000245	02/12/2024	26220	0	26220	LEAVE SALARY	bill for RAJ RANJAN	RAJ RANJAN SHRIVASTAVA
	Total	69483	0	69483			

CO7 Number : 36010924700073 CO7 Date: 04/12/2024 CO7 Status: Abstract CO7 415116 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000240	02/12/2024	45900	0	45900	LEAVE SALARY	bill for SUVEER SRIVASTAVA	SUVEER SRIVASTAVA
36010924000241	02/12/2024	47280	0	47280	LEAVE SALARY	bill for RAVINDRA	RAVINDRA SHRIVASTAVA
36010924000242	02/12/2024	39476	0	39476	LEAVE SALARY	bill for SANJAY KUMAR NIGAM	SANJAY KUMAR NIGAM
36010924000243	02/12/2024	67230	0	67230	LEAVE SALARY	bill for MANOJ KUMAR	MANOJ KUMAR AGARWAL
36010924000244	02/12/2024	39114	0	39114	LEAVE SALARY	bill for PRAMOD KUMAR	PRAMOD KUMAR SINGH
36010924000246	02/12/2024	69706	0	69706	LEAVE SALARY	bill for DR RUPA KAPIL (PF	DR RUPA KAPIL
36010924000247	02/12/2024	67230	0	67230	LEAVE SALARY	bill for RANVEER SINGH	RANVEER SINGH RAJPUT
36010924000248	02/12/2024	39180	0	39180	LEAVE SALARY	bill for RAJENDRA	RAJENDRA CHATURVEDI
	Total	415116	0	415116			

CO7 Number : 36010924700074 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 5814 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000249	10/12/2024	810	0	810	PAY ORDER	nps arrear july 24 to sep 24	JAHNVI THAKUR U/G SUSHILA BAI THAKUR

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CO7 Number : 36010924700074 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 5814 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000250	10/12/2024	810	0	810	PAY ORDER	nps arrear july 24 to sep 24	SANGEETA MEHRA
36010924000251	10/12/2024	1359	0	1359	PAY ORDER	nps july 24 to sep 24 sunita	SUNITA CHOUBEY
36010924000252	10/12/2024	1242	0	1242	PAY ORDER	nps july 24 to sep 24 rannu	SMT RANNU KUMARI
36010924000253	10/12/2024	1593	0	1593	PAY ORDER	nps arrear july 24 to sep 24	NISHA DEVI
	Total	5814	0	5814			

CO7 Number : 36010924700075 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 85068 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000254	26/12/2024	13770	0	13770	PAY ORDER	nps sangeeta nov 24	SANGEETA MEHRA
36010924000255	26/12/2024	23103	0	23103	PAY ORDER	nps sunita nov24	SUNITA CHOUBEY
36010924000256	26/12/2024	21114	0	21114	PAY ORDER	nps rannu kumari nov 24	SMT RANNU KUMARI
36010924000257	26/12/2024	27081	0	27081	PAY ORDER	nps nisha pension nov 24	NISHA DEVI
	Total	85068	0	85068			

CO7 Number : 36010924700076 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 2364738 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000258	26/12/2024	2371490	6752	2364738	PAY ORDER	DCRG release of pramod	PRAMOD KUMAR SINGH
	Total	2371490	6752	2364738			

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CO7 Number : 36010924700077 CO7 Date: 26/12/2024 CO7 Status: Abstract CO7 1706953 Batch Id: 3601240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000275	26/12/2024	1752579	45626	1706953	PAY ORDER	DCRG release of ravi shanker	SHRI RAVI SHANKER SAXENA
	Total	1752579	45626	1706953			

CO7 Number : 36010924700078 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 5572917 Batch Id: 3601240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000259	26/12/2024	2347785	78010	2269775	GRATUITY BILL	DCRG bill for NARENDRA	NARENDRA KUMAR SINGH
36010924000260	26/12/2024	1828901	0	1828901	COMMUTATION	Commutation Bill	NARENDRA KUMAR SINGH
36010924000261	26/12/2024	1422900	0	1422900	LEAVE SALARY	Leave salary bill for NARENDRA	NARENDRA KUMAR SINGH
36010924000262	26/12/2024	51341	0	51341	CGEGIS	GIS bill for NARENDRA KUMAR	NARENDRA KUMAR SINGH
	Total	5650927	78010	5572917			

CO7 Number : 36010924700079 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 6027743 Batch Id: 3601240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000263	26/12/2024	2500000	85675	2414325	GRATUITY BILL	DCRG bill for HIRALAL CHAITU	HIRALAL CHAITU LOHRA
36010924000264	26/12/2024	1999992	0	1999992	COMMUTATION	Commutation Bill	HIRALAL CHAITU LOHRA
36010924000265	26/12/2024	1556010	0	1556010	LEAVE SALARY	Leave salary bill for HIRALAL	HIRALAL CHAITU LOHRA
36010924000266	26/12/2024	57416	0	57416	CGEGIS	GIS bill for HIRALAL CHAITU	HIRALAL CHAITU LOHRA
	Total	6113418	85675	6027743			

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CO7 Number : 36010924700080 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 7132379 Batch Id: 3601240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000267	26/12/2024	2500000	132969	2367031	GRATUITY BILL	DCRG bill for BRAMHANAND	BRAMHANAND MESHRAM
36010924000268	26/12/2024	2645024	0	2645024	COMMUTATION	Commutation Bill	BRAMHANAND MESHRAM
36010924000269	26/12/2024	2057850	0	2057850	LEAVE SALARY	Leave salary bill for	BRAMHANAND MESHRAM
36010924000270	26/12/2024	62474	0	62474	CGEGIS	GIS bill for BRAMHANAND	BRAMHANAND MESHRAM
	Total	7265348	132969	7132379			

CO7 Number : 36010924700081 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 6143801 Batch Id: 3601240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000271	26/12/2024	2500000	78010	2421990	GRATUITY BILL	DCRG bill for VIVEK VINAYAK	VIVEK VINAYAK NIGUDKAR
36010924000272	26/12/2024	2060955	0	2060955	COMMUTATION	Commutation Bill	VIVEK VINAYAK NIGUDKAR
36010924000273	26/12/2024	1603440	0	1603440	LEAVE SALARY	Leave salary bill for VIVEK	VIVEK VINAYAK NIGUDKAR
36010924000274	26/12/2024	57416	0	57416	CGEGIS	GIS bill for VIVEK VINAYAK	VIVEK VINAYAK NIGUDKAR
	Total	6221811	78010	6143801			
	Section Total	29951054	427042	29524012			

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CO7 Number : 36011124700093 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 1691411 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000317	09/12/2024	257038	0	257038	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000318	09/12/2024	269682	0	269682	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000319	09/12/2024	349827	0	349827	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000320	09/12/2024	369262	0	369262	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000321	09/12/2024	445602	0	445602	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1691411	0	1691411			

CO7 Number : 36011124700094 CO7 Date: 09/12/2024 CO7 Status: Abstract CO7 1484104 Batch Id: 3601240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000322	09/12/2024	383340	0	383340	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000323	09/12/2024	125117	0	125117	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000324	09/12/2024	351892	0	351892	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000325	09/12/2024	136144	0	136144	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000326	09/12/2024	487611	0	487611	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1484104	0	1484104			

CO7 Number : 36011124700095 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 65036724 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000327	09/12/2024	11057031	374815	10682216	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED

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CO7 Number : 36011124700095 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 65036724 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000328	09/12/2024	11699691	396600	11303091	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000329	09/12/2024	12247274	415162	11832112	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000330	09/12/2024	9752973	330610	9422363	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000331	09/12/2024	11408199	386719	11021480	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000332	09/12/2024	11153549	378087	10775462	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	67318717	2281993	65036724			

CO7 Number : 36011124700096 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 21379 Batch Id: 3601240212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000337	26/12/2024	21815	436	21379	CATERING	NEWS PAPER BILL OF VANDE	IRCTC
	Total	21815	436	21379			

CO7 Number : 36011124700097 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1818010 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000339	26/12/2024	463638	0	463638	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000340	26/12/2024	231241	0	231241	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000341	26/12/2024	113699	0	113699	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000342	26/12/2024	326299	0	326299	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000343	26/12/2024	355929	0	355929	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700097 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1818010 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000344	26/12/2024	327204	0	327204	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1818010	0	1818010			

CO7 Number : 36011124700098 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 1753329 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000345	26/12/2024	284572	0	284572	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000346	26/12/2024	333287	0	333287	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000347	27/12/2024	91614	0	91614	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000348	27/12/2024	334574	0	334574	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000349	27/12/2024	398210	0	398210	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000350	27/12/2024	311072	0	311072	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1753329	0	1753329			

CO7 Number : 36011124700099 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 2057506 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000351	27/12/2024	453748	0	453748	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000352	27/12/2024	357252	0	357252	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000353	27/12/2024	121506	0	121506	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000354	27/12/2024	351248	0	351248	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700099 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 2057506 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000356	27/12/2024	442774	0	442774	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000357	27/12/2024	330978	0	330978	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2057506	0	2057506			

CO7 Number : 36011124700100 CO7 Date: 27/12/2024 CO7 Status: Abstract CO7 34201 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000355	27/12/2024	34235	34	34201	CATERING	NEWS PAPER BILL OF VANDE	IRCTC
	Total	34235	34	34201			
	Section Total	76179127	2282463	73896664			

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CO7 Number : 36011224700063 CO7 Date: 05/12/2024 CO7 Status: Abstract CO7 10734 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000577	05/12/2024	749	0	749	PAY ORDER	refund of case	RENUKA VIKASH BHALE
36011224000578	05/12/2024	1790	0	1790	PAY ORDER	refund of case	SAMEER KUMAR MISHRA
36011224000579	05/12/2024	745	0	745	PAY ORDER	refund of case	NARENDRA KUMAR JAIN VANDANA JAIN
36011224000580	05/12/2024	2730	0	2730	PAY ORDER	refund of case	SAROJ ACHARYA
36011224000581	05/12/2024	1010	0	1010	PAY ORDER	payment of cash ticket	MR SHUBHAM KORI
36011224000582	05/12/2024	1590	0	1590	PAY ORDER	payment of cash ticket	MR PRAKASH KUMAR AHUJA SO NANDI RAM
36011224000583	05/12/2024	1590	0	1590	PAY ORDER	payment of cash ticket	MANISH KUMAR MOTWANI
36011224000584	05/12/2024	530	0	530	PAY ORDER	payment of cash ticket	VIJAY KUMAR MOTWANI
	Total	10734	0	10734			

CO7 Number : 36011224700064 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 5680 Batch Id: 3601240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000586	12/12/2024	5680	0	5680	PAY ORDER	refund of case	SAPAN RAGHUWANSHI
	Total	5680	0	5680			

CO7 Number : 36011224700065 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 269590 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000587	18/12/2024	85910	0	85910	PAY ORDER	refund of case	IRCTC
36011224000588	18/12/2024	84985	0	84985	PAY ORDER	refund of case	IRCTC

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CO7 Number : 36011224700065 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 269590 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000589	18/12/2024	98695	0	98695	PAY ORDER	refund of case	IRCTC
	Total	269590	0	269590			

CO7 Number : 36011224700066 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 352755 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000590	20/12/2024	127055	0	127055	PAY ORDER	refund of case	IRCTC
36011224000591	20/12/2024	114900	0	114900	PAY ORDER	refund of case	IRCTC
36011224000592	20/12/2024	110800	0	110800	PAY ORDER	refund of case	IRCTC
	Total	352755	0	352755			

CO7 Number : 36011224700067 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 240 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000593	20/12/2024	240	0	240	PAY ORDER	refund of excess charge	SANTOSH KUMAR SONI
	Total	240	0	240			

CO7 Number : 36011224700068 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 317270 Batch Id: 3601240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000595	27/12/2024	173265	0	173265	PAY ORDER	refund of Irctc	IRCTC
36011224000596	27/12/2024	144005	0	144005	PAY ORDER	refund of Irctc	IRCTC

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CO7 Number : 36011224700068 CO7 Date: 30/12/2024 CO7 Status: Abstract CO7 317270 Batch Id: 3601240214

Total	317270	0	317270
Section Total	956269	0	956269

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CO7 Number : 36011924700013 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000038	19/12/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000039	19/12/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000040	19/12/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	150000	0	150000			
	Section Total	150000	0	150000			

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CO7 Number : 36012024700018 CO7 Date: 20/12/2024 CO7 Status: Abstract CO7 21850 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000023	20/12/2024	21850	0	21850	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	21850	0	21850			

CO7 Number : 36012024700019 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 12423474 Batch Id: 3601240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000024	31/12/2024	12423474	0	12423474	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	12423474	0	12423474			
	Section Total	12445324	0	12445324			

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CO7 Number : 36012124700122 CO7 Date: 02/12/2024 CO7 Status: Abstract CO7 4460682 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000188	28/11/2024	2232574	2233	2230341	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000191	28/11/2024	2232574	2233	2230341	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4465148	4466	4460682			

CO7 Number : 36012124700123 CO7 Date: 02/12/2024 CO7 Status: Abstract CO7 5109240 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000193	29/11/2024	4000022	4000	3996022	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000194	29/11/2024	1114332	1114	1113218	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	5114354	5114	5109240			

CO7 Number : 36012124700124 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 11150680 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000195	04/12/2024	4465141	4465	4460676	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000197	04/12/2024	6696701	6697	6690004	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	11161842	11162	11150680			

CO7 Number : 36012124700125 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 6689170 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000198	04/12/2024	2230714	2231	2228483	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012124700125 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 6689170 Batch Id: 3601240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000199	04/12/2024	2232574	2233	2230341	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000201	05/12/2024	2232579	2233	2230346	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6695867	6697	6689170			

CO7 Number : 36012124700126 CO7 Date: 06/12/2024 CO7 Status: Abstract CO7 7413104 Batch Id: 3601240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000202	06/12/2024	1855943	1856	1854087	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
36012124000203	06/12/2024	5564582	5565	5559017	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	7420525	7421	7413104			

CO7 Number : 36012124700127 CO7 Date: 10/12/2024 CO7 Status: Abstract CO7 13381128 Batch Id: 3601240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000204	09/12/2024	11161944	11162	11150782	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000205	09/12/2024	2232579	2233	2230346	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13394523	13395	13381128			

CO7 Number : 36012124700128 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 9713286 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000208	13/12/2024	9723009	9723	9713286	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI

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CO7 Number : 36012124700128 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 9713286 Batch Id: 3601240205

		Gross	Deduction	Net Amt
	Total	9723009	9723	9713286

CO7 Number : 36012124700129 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 10682425 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000206	13/12/2024	1764199	1764	1762435	SUPPLIER BILL	PO No 90245005203909 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000209	17/12/2024	2231179	2231	2228948	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000210	17/12/2024	6697740	6698	6691042	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	10693118	10693	10682425			

CO7 Number : 36012124700130 CO7 Date: 17/12/2024 CO7 Status: Abstract CO7 7519430 Batch Id: 3601240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000211	17/12/2024	5294378	5294	5289084	SUPPLIER BILL	PO No 90245005203909 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000212	17/12/2024	2232579	2233	2230346	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	7526957	7527	7519430			

CO7 Number : 36012124700131 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 3993803 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000213	18/12/2024	2232579	2233	2230346	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000214	18/12/2024	1765222	1765	1763457	SUPPLIER BILL	PO No 90245005203909 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3997801	3998	3993803			

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CO7 Number : 36012124700132 CO7 Date: 19/12/2024 CO7 Status: Abstract CO7 12974124 Batch Id: 3601240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000215	18/12/2024	12987111	12987	12974124	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	12987111	12987	12974124			

CO7 Number : 36012124700133 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 26763230 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000216	30/12/2024	4465141	4465	4460676	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000217	30/12/2024	11161979	11162	11150817	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000218	30/12/2024	11162900	11163	11151737	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	26790020	26790	26763230			

CO7 Number : 36012124700134 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 8544187 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000219	30/12/2024	4465164	4465	4460699	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000220	30/12/2024	2230998	2231	2228767	SUPPLIER BILL	PO No 90245005203909 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000222	30/12/2024	1856578	1857	1854721	SUPPLIER BILL	PO No 90245005203909 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	8552740	8553	8544187			

CO7 Number : 36012124700135 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 9268536 Batch Id: 3601240217

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

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CO7 Number : 36012124700135 CO7 Date: 31/12/2024 CO7 Status: Abstract CO7 9268536 Batch Id: 3601240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000221	30/12/2024	9277814	9278	9268536	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	9277814	9278	9268536			
	Section Total	137800829	137804	137663025			