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CO7 Number : 36010124700298 CO7 Date: 01/11/2024 CO7 Status: Abstract CO7 67509 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002260	29/10/2024	15860	1586	14274	OTHER BILLS	OAIIU/184/2023 filled by	KHEM CHAND SHARMA
36010124002262	29/10/2024	13220	1322	11898	OTHER BILLS	OAII/54/2024 filled by SUMAN	KHEM CHAND SHARMA
36010124002265	29/10/2024	12890	1289	11601	OTHER BILLS	MA/14/2023 filled by Satyveer	KHEM CHAND SHARMA
36010124002266	29/10/2024	17180	1718	15462	OTHER BILLS	OAIIU/34/2024 filled by	KHEM CHAND SHARMA
36010124002268	29/10/2024	15860	1586	14274	OTHER BILLS	OAIIU/154/2023 filled by	KHEM CHAND SHARMA
	Total	75010	7501	67509			

CO7 Number : 36010124700299 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 33560 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002273	01/11/2024	6740	674	6066	OTHER BILLS	oaiiu/pnbe/446/2015 shobha	ALOK KUMAR
36010124002274	04/11/2024	14520	1452	13068	OTHER BILLS	OAIIU/ALD/19/2020 filled by	DEVENDRA TRIPATHI
36010124002281	04/11/2024	16028	1602	14426	OTHER BILLS	OAIIU/BPL/64/2021 filled by	INDRAJEET SINGH RAJPUT
	Total	37288	3728	33560			

CO7 Number : 36010124700300 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002296	05/11/2024	83128050	70448	83057602	OTHER BILLS	OS0113000679 PWI/NDPM	STEEL AUTHORITY OF INDIA LTD
	Total	83128050	70448	83057602			

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CO7 Number : 36010124700301 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 1496525 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002301	05/11/2024	1549576	53051	1496525	OTHER BILLS	3rd on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1549576	53051	1496525			

CO7 Number : 36010124700302 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 151540 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002276	04/11/2024	14870	1487	13383	OTHER BILLS	OAIIU/44/2021 filled by	KHEM CHAND SHARMA
36010124002277	04/11/2024	17180	1718	15462	OTHER BILLS	CR/251/2019 filled by S.	PUSHPENDRA YADAV
36010124002278	04/11/2024	13384	1338	12046	OTHER BILLS	OAIIU/BPL/64/2021 filled by	INDRAJEET SINGH RAJPUT
36010124002280	04/11/2024	14714	1471	13243	OTHER BILLS	OAIIU/BPL/64/2021 filled by	INDRAJEET SINGH RAJPUT
36010124002282	04/11/2024	13988	1398	12590	OTHER BILLS	OAIIU/BPL/64/2021 filled by	INDRAJEET SINGH RAJPUT
36010124002283	04/11/2024	9340	934	8406	OTHER BILLS	OAII/BPL/68/2021 Baby Adv	INDRAJEET SINGH RAJPUT
36010124002284	04/11/2024	14030	1403	12627	OTHER BILLS	OAII/BPL/227/2018 Adv Fee	INDRAJEET SINGH RAJPUT
36010124002286	04/11/2024	11980	1198	10782	OTHER BILLS	OA/IIU/BPL/343/2019/	OM SHANKAR SHRIVASTAVA
36010124002287	04/11/2024	9690	969	8721	OTHER BILLS	OA/IIU/BPL/154/2023	OM SHANKAR SHRIVASTAVA
36010124002288	04/11/2024	15300	1530	13770	OTHER BILLS	OAII/BPL/34/ 2021 Massarat	OM SHANKAR SHRIVASTAVA
36010124002289	04/11/2024	17960	1769	16191	OTHER BILLS	OAIIU/BPL/49/2020 Asha Bai	OM SHANKAR SHRIVASTAVA
36010124002291	04/11/2024	15910	1591	14319	OTHER BILLS	OA IIU/BPL/171/2022	OM SHANKAR SHRIVASTAVA
	Total	168346	16806	151540			

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CO7 Number : 36010124700303 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 157683839 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002307	06/11/2024	157683839	0	157683839	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	157683839	0	157683839			

CO7 Number : 36010124700304 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 88182 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002292	05/11/2024	7171.02	274.02	6897	ADVERTISEMENT	24/447	PRAYAS CREATIONS
36010124002293	05/11/2024	7698.77	293.77	7405	ADVERTISEMENT	24/449	PRAYAS CREATIONS
36010124002294	05/11/2024	5880.67	224.67	5656	ADVERTISEMENT	24/450	PRAYAS CREATIONS
36010124002295	05/11/2024	25828.24	984.24	24844	ADVERTISEMENT	24/451	PRAYAS CREATIONS
36010124002297	05/11/2024	6064.44	0.44	6064	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002298	05/11/2024	13943.99	0.99	13943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002299	05/11/2024	15089.84	0.84	15089	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002300	05/11/2024	8284.78	0.78	8284	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	89961.75	1779.75	88182			

CO7 Number : 36010124700305 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 65793 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002308	06/11/2024	663.99	0.99	663	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002309	06/11/2024	6572.6	0.6	6572	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700305 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 65793 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002310	06/11/2024	7434	0	7434	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002311	07/11/2024	558	0	558	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002312	07/11/2024	49286	0	49286	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002313	07/11/2024	1280	0	1280	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	65794.59	1.59	65793			

CO7 Number : 36010124700306 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 98230 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002302	06/11/2024	15606.36	595.36	15011	ADVERTISEMENT	24/452	PRAYAS CREATIONS
36010124002303	06/11/2024	13034.49	497.49	12537	ADVERTISEMENT	24/453	PRAYAS CREATIONS
36010124002304	06/11/2024	14101.5	537.5	13564	ADVERTISEMENT	24/454	PRAYAS CREATIONS
36010124002305	06/11/2024	37371.6	1424.6	35947	ADVERTISEMENT	24/457	PRAYAS CREATIONS
36010124002306	06/11/2024	22010.1	839.1	21171	ADVERTISEMENT	24/459	PRAYAS CREATIONS
	Total	102124.05	3894.05	98230			

CO7 Number : 36010124700307 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 31732 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002314	11/11/2024	31732.08	0.08	31732	SERVICE	BSNL Landline Bill Period of	BRBRAITT BSNL JABALPUR

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CO7 Number : 36010124700307 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 31732 Batch Id: 3601240176

	Total	31732.08	0.08	31732

CO7 Number : 36010124700308 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002331	11/11/2024	83128050	70448	83057602	OTHER BILLS	OS0113000675 PWI/DMO	STEEL AUTHORITY OF INDIA LTD
	Total	83128050	70448	83057602			

CO7 Number : 36010124700309 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 1129501 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002332	11/11/2024	13926	0	13926	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002337	11/11/2024	5512	0	5512	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002340	12/11/2024	22432	0	22432	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002341	12/11/2024	19674	0	19674	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002342	12/11/2024	1677	0	1677	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002344	12/11/2024	22858	0	22858	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002347	12/11/2024	68046	0	68046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002351	12/11/2024	579	0	579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002352	12/11/2024	32652	0	32652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002353	12/11/2024	839617	0	839617	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002354	12/11/2024	1838	0	1838	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700309 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 1129501 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002355	12/11/2024	32652	0	32652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002356	12/11/2024	32652	0	32652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002357	12/11/2024	2631	0	2631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002358	12/11/2024	103	0	103	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002359	12/11/2024	32652	0	32652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1129501	0	1129501			

CO7 Number : 36010124700310 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 20263732 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002333	11/11/2024	2028157	1719	2026438	OTHER BILLS	RBPC 13.09.2023 PVC BPL	STEEL AUTHORITY OF INDIA LTD
36010124002336	11/11/2024	2028157	1719	2026438	OTHER BILLS	RBPC 13.09.2023 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124002338	11/11/2024	2028027.91	1719.91	2026308	OTHER BILLS	RBPC 13.09.2023 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124002339	11/11/2024	2027898.63	1719.63	2026179	OTHER BILLS	RBPC 13.09.2023 PVC BPL	STEEL AUTHORITY OF INDIA LTD
36010124002343	12/11/2024	2027898.63	1719.63	2026179	OTHER BILLS	RBPC 13.09.2023 PVC BPL	STEEL AUTHORITY OF INDIA LTD
36010124002345	12/11/2024	2028157	1719	2026438	OTHER BILLS	RBPC 13.09.2023 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124002346	12/11/2024	2028157	1719	2026438	OTHER BILLS	RBPC 13.09.2023 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124002348	12/11/2024	2028157	1719	2026438	OTHER BILLS	RBPC 13.09.2023 PVC BPL	STEEL AUTHORITY OF INDIA LTD
36010124002349	12/11/2024	2028157	1719	2026438	OTHER BILLS	RBPC 13.09.2023 PVC BPL	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700310 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 20263732 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002350	12/11/2024	2028157	1719	2026438	OTHER BILLS	RBPC 13.09.2023 PVC JBP	STEEL AUTHORITY OF INDIA LTD
	Total	20280924.1	17192.17	20263732			

CO7 Number : 36010124700311 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 2026308 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002335	11/11/2024	2028027.91	1719.91	2026308	OTHER BILLS	RBPC 13.09.2023 PVC JBP	STEEL AUTHORITY OF INDIA LTD
	Total	2028027.91	1719.91	2026308			

CO7 Number : 36010124700313 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 103128 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002334	11/11/2024	24577	0	24577	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002360	13/11/2024	8959	0	8959	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002361	13/11/2024	2925	0	2925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002362	13/11/2024	1888	0	1888	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002363	13/11/2024	2771	0	2771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002364	13/11/2024	13509	0	13509	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002365	13/11/2024	307	0	307	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002366	13/11/2024	3080	0	3080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002367	13/11/2024	3047	0	3047	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700313 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 103128 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002368	13/11/2024	16889	0	16889	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002369	13/11/2024	6732	0	6732	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002370	13/11/2024	4065	0	4065	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002371	13/11/2024	944	0	944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002372	13/11/2024	830	0	830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002373	13/11/2024	5297	0	5297	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002374	13/11/2024	755	0	755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002386	14/11/2024	6391	0	6391	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002387	14/11/2024	162	0	162	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	103128	0	103128			

CO7 Number : 36010124700314 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 158999 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002375	14/11/2024	18880	1888	16992	OTHER BILLS	OAII/JP/159/2023 Hondoniya	SHAILENDRA KUMAR SAINI
36010124002376	14/11/2024	6195	620	5575	OTHER BILLS	OAIIU/ALD/19/2022/REENA	AJAY SINGH
36010124002377	14/11/2024	7430	743	6687	OTHER BILLS	EXA/PNBE/585/(A)2016 UDAY	RADHIKA RAMAN
36010124002378	14/11/2024	7430	743	6687	OTHER BILLS	OA(IIU)PNBE/297/2023 JAMILA	RADHIKA RAMAN
36010124002379	14/11/2024	6440	644	5796	OTHER BILLS	OA(IIU)/PNBE/16/2024 FIROZ	RADHIKA RAMAN

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CO7 Number : 36010124700314 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 158999 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002380	14/11/2024	7925	793	7132	OTHER BILLS	EXA/PNBE/595/2017/	RADHIKA RAMAN
36010124002381	14/11/2024	14855	1485	13370	OTHER BILLS	EXA/PNBE/05/2024 RINA DEVI	RADHIKA RAMAN
36010124002382	14/11/2024	12875	1287	11588	OTHER BILLS	OAIIU/PNBE/233/2022	RADHIKA RAMAN
36010124002383	14/11/2024	4955	495	4460	OTHER BILLS	OAIIU/PNBE/101/2023 SURESH	RADHIKA RAMAN
36010124002384	14/11/2024	29050	2905	26145	OTHER BILLS	OA/273/2023 SANJU KUMAR	MOHIT SHARMA
36010124002385	14/11/2024	25530	2553	22977	OTHER BILLS	OAII/85/2022 DHAPU BAI ADV	VIVEK CHOUDHARY
36010124002388	14/11/2024	35100	3510	31590	OTHER BILLS	336/2023/ SHAHRUKH BANO	MOHIT SHARMA
	Total	176665	17666	158999			

CO7 Number : 36010124700315 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 86612 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002389	18/11/2024	13962	0	13962	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002390	18/11/2024	26151	0	26151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002391	18/11/2024	1140	0	1140	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002392	18/11/2024	3004	0	3004	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002393	18/11/2024	1929	0	1929	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002394	18/11/2024	5019	0	5019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002395	18/11/2024	2620	0	2620	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700315 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 86612 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002396	18/11/2024	28135	0	28135	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002397	18/11/2024	4652	0	4652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	86612	0	86612			

CO7 Number : 36010124700316 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 3886 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002401	19/11/2024	1178	0	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002402	19/11/2024	1178	0	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002403	19/11/2024	1178	0	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002404	19/11/2024	352	0	352	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
	Total	3886	0	3886			

CO7 Number : 36010124700317 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 462881 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002413	19/11/2024	462881	0	462881	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	462881	0	462881			

CO7 Number : 36010124700318 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240180

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

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CO7 Number : 36010124700318 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002398	19/11/2024	83128050	70448	83057602	OTHER BILLS	OS0113000697 Rake 716	STEEL AUTHORITY OF INDIA LTD
	Total	83128050	70448	83057602			

CO7 Number : 36010124700319 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 69784 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002405	19/11/2024	19990	1999	17991	OTHER BILLS	OAIIU/BPL/30/2022 Pushpa	OM SHANKAR SHRIVASTAVA
36010124002406	19/11/2024	6850	685	6165	OTHER BILLS	OA/IIU/87/2023/ Sharda	RAKESH KUMAR MAURYA
36010124002407	19/11/2024	9325	933	8392	OTHER BILLS	OA/II/U/LKO/926/2015 Filed	RAKESH KUMAR MAURYA
36010124002408	19/11/2024	5815	582	5233	OTHER BILLS	OA/II/U/LKO/1312/2015 Filed	RAKESH KUMAR MAURYA
36010124002409	19/11/2024	12980	1298	11682	OTHER BILLS	OA/IIU/BPL/148/2023/	INDRAJEET SINGH RAJPUT
36010124002410	19/11/2024	11690	1169	10521	OTHER BILLS	OA/IIU/65/2023/SONSLI	INDRAJEET SINGH RAJPUT
36010124002411	19/11/2024	4455	446	4009	OTHER BILLS	MA/137/2020/MOHANLAL	SANDEEP KUMAR SHUKLA
36010124002412	19/11/2024	6435	644	5791	OTHER BILLS	MA/453/2017 Filed by Anil	SANDEEP KUMAR SHUKLA
	Total	77540	7756	69784			

CO7 Number : 36010124700320 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 664 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002424	20/11/2024	352.82	20.82	332	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002425	20/11/2024	352.82	20.82	332	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010124700320 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 664 Batch Id: 3601240181

	Total	705.64	41.64	664

CO7 Number : 36010124700321 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002423	20/11/2024	83128050	70448	83057602	OTHER BILLS	OS0113000699 Rake 711	STEEL AUTHORITY OF INDIA LTD
	Total	83128050	70448	83057602			

CO7 Number : 36010124700322 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 26039 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002414	19/11/2024	5116	0	5116	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002415	19/11/2024	2382	0	2382	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002416	19/11/2024	5227	0	5227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002417	19/11/2024	1396	0	1396	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002418	19/11/2024	9127	0	9127	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002419	19/11/2024	2791	0	2791	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	26039	0	26039			

CO7 Number : 36010124700323 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 47483 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002428	21/11/2024	48302.63	819.63	47483	SERVICE	JIO CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD

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CO7 Number : 36010124700323 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 47483 Batch Id: 3601240183

		Gross	Deduction	Net Amt
	Total	48302.63	819.63	47483

CO7 Number : 36010124700324 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 89986 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002420	20/11/2024	844	0	844	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002421	20/11/2024	3540	0	3540	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002422	20/11/2024	3722	0	3722	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002433	21/11/2024	8028	0	8028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002434	21/11/2024	8685	0	8685	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002435	21/11/2024	4786	0	4786	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002436	21/11/2024	60381	0	60381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	89986	0	89986			

CO7 Number : 36010124700325 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 14691 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002438	22/11/2024	14691	0	14691	OTHER BILLS	Cartridge Toner	SHREE G LIVE SYSTEM-JABALPUR
	Total	14691	0	14691			

CO7 Number : 36010124700326 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 65931 Batch Id: 3601240186

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

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CO7 Number : 36010124700326 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 65931 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002426	21/11/2024	13427	1343	12084	OTHER BILLS	MA/2639/2020 filled by	SUDHANSHU V VYAS
36010124002429	21/11/2024	23800	2380	21420	OTHER BILLS	OAII/90/2020/RCT/JP ADV FEE	ARVIND KUMAR PAREEK
36010124002430	21/11/2024	19180	1918	17262	OTHER BILLS	OAII/150/2023/RCT/JP ADV	ARVIND KUMAR PAREEK
36010124002431	21/11/2024	16850	1685	15165	OTHER BILLS	OAII/10/2020/RCT/JP ADV FEE	ARVIND KUMAR PAREEK
	Total	73257	7326	65931			

CO7 Number : 36010124700327 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 27781 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002437	21/11/2024	15077	0	15077	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002439	22/11/2024	2677	0	2677	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002440	22/11/2024	2273	0	2273	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002441	22/11/2024	4026	0	4026	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002442	22/11/2024	1762	0	1762	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002443	22/11/2024	1966	0	1966	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	27781	0	27781			

CO7 Number : 36010124700328 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 154745 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002444	23/11/2024	9590	0	9590	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700328 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 154745 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002445	23/11/2024	19412	0	19412	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002446	23/11/2024	66796	0	66796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002447	23/11/2024	8032	0	8032	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002448	23/11/2024	2794	0	2794	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002449	23/11/2024	13033	0	13033	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002450	23/11/2024	35088	0	35088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	154745	0	154745			

CO7 Number : 36010124700329 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 100767 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002494	27/11/2024	9317.4	355.4	8962	ADVERTISEMENT	24/461	PRAYAS CREATIONS
36010124002496	27/11/2024	6009.42	229.42	5780	ADVERTISEMENT	24/465	PRAYAS CREATIONS
36010124002497	27/11/2024	52674.8	2006.8	50668	ADVERTISEMENT	24/471	PRAYAS CREATIONS
36010124002498	27/11/2024	14442.46	550.46	13892	ADVERTISEMENT	24/472	PRAYAS CREATIONS
36010124002499	27/11/2024	22096.88	631.88	21465	ADVERTISEMENT	24/271	DEEPAK ADVERTISING AGENCY
	Total	104540.96	3773.96	100767			

CO7 Number : 36010124700330 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 83046815 Batch Id: 3601240188

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

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CO7 Number : 36010124700330 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 83046815 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002501	28/11/2024	83117253	70438	83046815	OTHER BILLS	OS0113000746 Rake 762	STEEL AUTHORITY OF INDIA LTD
	Total	83117253	70438	83046815			

CO7 Number : 36010124700331 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 60868 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002485	26/11/2024	10415	1042	9373	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRAMOD KUMAR CHAURASIA
36010124002487	26/11/2024	11390	1139	10251	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
36010124002488	26/11/2024	8687	869	7818	OTHER BILLS	MA/8593/2024/HC/JBP	GOPI CHOURASIA
36010124002489	26/11/2024	9000	900	8100	OTHER BILLS	SLA(C)35221/2017 NDLS S.	PRASHANT RAWAT
36010124002490	26/11/2024	13140	1314	11826	OTHER BILLS	OAIIU/45/2023/RCT/ALD	DEVENDRA TRIPATHI
36010124002491	26/11/2024	15000	1500	13500	OTHER BILLS	SLP/1788/2024/SC/NDLS/kU	BRIJENDER CHAHAR
	Total	67632	6764	60868			

CO7 Number : 36010124700332 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 83046815 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002502	29/11/2024	83117253	70438	83046815	OTHER BILLS	OS0113000745 Rake 778	STEEL AUTHORITY OF INDIA LTD
	Total	83117253	70438	83046815			
	Section Total	683507222.	572488.78	682934734			

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CO7 Number : 36010224700795 CO7 Date: 01/11/2024 CO7 Status: Abstract CO7 79816499 Batch Id: 3601240168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002336	01/11/2024	79816499	0	79816499	OTHER BILLS	CTUIL first bill of Sep2024 for	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	79816499	0	79816499			

CO7 Number : 36010224700796 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 336522891 Batch Id: 3601240170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002343	04/11/2024	336522891	0	336522891	OTHER BILLS	JPL energy bill for month	JINDAL POWER LIMITED
	Total	336522891	0	336522891			

CO7 Number : 36010224700797 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 295539 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002339	04/11/2024	60158	0	60158	OTHER BILLS	OAII/BPL/31/2023 Ravi Comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002340	04/11/2024	235381	0	235381	OTHER BILLS	OA/BPL/30/2022 PUSHPA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	295539	0	295539			

CO7 Number : 36010224700798 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 13619624 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002344	05/11/2024	13619624	0	13619624	OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
	Total	13619624	0	13619624			

CO7 Number : 36010224700799 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 14836 Batch Id: 3601240171

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CO7 Number : 36010224700799 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 14836 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002337	04/11/2024	4940	0	4940	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010224002338	04/11/2024	9896	0	9896	IMPREST BILL	for general imprest of period	CEE
	Total	14836	0	14836			

CO7 Number : 36010224700800 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 236394 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002342	04/11/2024	150000	0	150000	OTHER BILLS	GROUP CASH AWARD	WCR BHARAT SCOUTS AND GUIDE SHQ
36010224002348	06/11/2024	3000	0	3000	IMPREST BILL	For monthly cable charges of	CEE
36010224002349	06/11/2024	1841	0	1841	OTHER BILLS	Refilling of ABC 2kg. Fire	FIRE AND SAFETY SERVICE
36010224002350	06/11/2024	44800	0	44800	OTHER BILLS	Signature Pad,External Hard	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010224002351	06/11/2024	6407	0	6407	OTHER BILLS	Double Pole Switch,Miniature	A P INDIA CORPORATION
36010224002352	06/11/2024	11425	0	11425	IMPREST BILL	light refreshmentof formal	SEN/Safety
36010224002353	06/11/2024	14721	0	14721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010224002354	06/11/2024	4200	0	4200	IMPREST BILL	For installing curtains in the	CEE
	Total	236394	0	236394			

CO7 Number : 36010224700801 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 1943147 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002347	06/11/2024	2048102.58	104955.58	1943147	OTHER BILLS	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE

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CO7 Number : 36010224700801 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 1943147 Batch Id: 3601240172

	Total	2048102.58	104955.58	1943147			

CO7 Number : 36010224700802 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 21130 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002355	06/11/2024	12980	0	12980	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010224002356	06/11/2024	5000	0	5000	IMPREST BILL	General Imprest	SEN/Safety
36010224002358	06/11/2024	3150	0	3150	IMPREST BILL	sectional imprest from	Sr.AFA/Admin
	Total	21130	0	21130			

CO7 Number : 36010224700803 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 16312514 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002359	06/11/2024	16312514	0	16312514	OTHER BILLS	Beempow Energy bill of CR for	BEEMPOW ENERGY PRIVATE LIMITED
	Total	16312514	0	16312514			

CO7 Number : 36010224700804 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 9945626 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002360	06/11/2024	9945626	0	9945626	OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
	Total	9945626	0	9945626			

CO7 Number : 36010224700805 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 84572 Batch Id: 3601240173

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

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CO7 Number : 36010224700805 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 84572 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002370	07/11/2024	199	0	199	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224002371	07/11/2024	6336	0	6336	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224002372	07/11/2024	4778	0	4778	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224002373	07/11/2024	12014	0	12014	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224002374	07/11/2024	5879	0	5879	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224002375	07/11/2024	4949	0	4949	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224002376	07/11/2024	2521	0	2521	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224002377	07/11/2024	8358	0	8358	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224002378	07/11/2024	4382	0	4382	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224002379	07/11/2024	6000	0	6000	IMPREST BILL	WCR/CPRO/110/18/mementos	CPRO
36010224002380	07/11/2024	24160	0	24160	OTHER BILLS	STORAGE ARVEX 128 NVME	BALAJI INFOSYSTEMS
36010224002381	07/11/2024	5000	4	4996	OTHER BILLS	Installation of 128Gb NVME M.	MASTER COMPUTERS-JABALPUR
	Total	84576	4	84572			

CO7 Number : 36010224700806 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 13491138 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002383	07/11/2024	13491138	0	13491138	OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED
	Total	13491138	0	13491138			

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CO7 Number : 36010224700807 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 1423917 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002361	07/11/2024	12210	0	12210	OTHER BILLS	OAII/335/2018 varsha comp	MUNSHILAL KUSHWAH
36010224002362	07/11/2024	36628	0	36628	OTHER BILLS	OAIIu/335/2018 VARSHA	MASTR AKASH KUSHWAH UG VARSHA
36010224002363	07/11/2024	36628	0	36628	OTHER BILLS	OAII/335/2018 VARSHA COMP	MASTR ARUN KUSHWAH UG VARSHA
36010224002364	07/11/2024	12210	0	12210	OTHER BILLS	OAII/335/2018 VARSHA COMP	MRS GUDDI BAI KUSHWAH
36010224002365	07/11/2024	97677	0	97677	OTHER BILLS	OAII/335/2018 VARSHA COMP	MRS VARSHA KUSHWAH
36010224002366	07/11/2024	1228564	0	1228564	OTHER BILLS	OAII/926/2024 RAJKUMAR	ADDITIONAL REGISTRAR RAILWAY CLAIM
	Total	1423917	0	1423917			

CO7 Number : 36010224700808 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 1062142 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002367	07/11/2024	1062142	0	1062142	OTHER BILLS	OAII/368/2024 ANIRUDH	ADDITIONAL REGISTRAR RAILWAY CLAIM
	Total	1062142	0	1062142			

CO7 Number : 36010224700809 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 862564 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002368	07/11/2024	862564	0	862564	OTHER BILLS	OAII78/2024 MANJUN COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	862564	0	862564			

CO7 Number : 36010224700810 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 939578 Batch Id: 3601240174

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CO7 Number : 36010224700810 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 939578 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002369	07/11/2024	939578	0	939578	OTHER BILLS	OAII/34/2023 LAKHAN COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	939578	0	939578			

CO7 Number : 36010224700811 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 7441 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002357	06/11/2024	4622	0	4622	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002382	07/11/2024	2819	0	2819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	7441	0	7441			

CO7 Number : 36010224700812 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 158024735 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002384	08/11/2024	1360590	0	1360590	OTHER BILLS	NTPC Renewable 220 MW	NTPC RENEWABLE ENERGY LIMITED
36010224002385	08/11/2024	107900142	0	107900142	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010224002386	08/11/2024	48764003	0	48764003	OTHER BILLS	MPPTCL Bill for month OCT	M P POWER TRANSMISSION CO LTD
	Total	158024735	0	158024735			

CO7 Number : 36010224700813 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 941748 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002387	08/11/2024	941748	0	941748	OTHER BILLS	OAII/187/2022 SUNITA COMP	ADDITIONAL REGISTRAR RCT SUITORS AC

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CO7 Number : 36010224700813 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 941748 Batch Id: 3601240174

	Total	941748	0	941748

CO7 Number : 36010224700814 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 9934 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002389	08/11/2024	2355	47	2308	GEM BILL	photocopy bill	VIMLA PHOTO COPY
36010224002390	08/11/2024	7626	0	7626	IMPREST BILL	Postal ticket imprest of pccm	CCM
	Total	9981	47	9934			

CO7 Number : 36010224700815 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 817999 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002388	08/11/2024	5000	0	5000	OTHER BILLS	IEX NOC application fees of Rs.	RAO MPPTCL- COLLECTION ACCOUNT SLDC
36010224002391	08/11/2024	812999.94	0.94	812999	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	817999.94	0.94	817999			

CO7 Number : 36010224700816 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 708288 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002395	11/11/2024	167100	6366	160734	GEM BILL	vehicle hiring bill	Ms DEEPAK UPADHYAY
36010224002396	11/11/2024	167100	6366	160734	GEM BILL	vehicle hiring bill	Ms DEEPAK UPADHYAY
36010224002397	11/11/2024	167100	6366	160734	GEM BILL	vehicle hiring bill	Ms DEEPAK UPADHYAY
36010224002398	11/11/2024	235040	8954	226086	GEM BILL	vehicle hiring bill	Ms DEEPAK UPADHYAY

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CO7 Number : 36010224700816 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 708288 Batch Id: 3601240175

		Gross	Deduction	Net Amt
	Total	736340	28052	708288

CO7 Number : 36010224700817 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 7217 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002406	11/11/2024	6380	0	6380	IMPREST BILL	Purchase of dak stamp	CPO
36010224002407	11/11/2024	837	0	837	IMPREST BILL	Postal Imprest of CAO C Office	AXEN/C/HQ
	Total	7217	0	7217			

CO7 Number : 36010224700818 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 60740 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002401	11/11/2024	21240	0	21240	OTHER BILLS	HP Printer Hesd	SPHERIC INNOVATION
36010224002402	11/11/2024	1100	0	1100	IMPREST BILL	organising Mou between SBI	CPO
36010224002403	11/11/2024	2000	0	2000	IMPREST BILL	Meeting of GSUs WCR officers	AXEN/C/HQ
36010224002404	11/11/2024	1000	0	1000	IMPREST BILL	Meeting of SGA officers	AXEN/C/HQ
36010224002408	11/11/2024	35400	0	35400	OTHER BILLS	institute of rail transport tax	INSTITUTE OF RAIL TRANSPORT
	Total	60740	0	60740			

CO7 Number : 36010224700819 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 26803 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002411	12/11/2024	14803	0	14803	OTHER BILLS	Procurement of small parts of	DIGITAL INFOTECH

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CO7 Number : 36010224700819 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 26803 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002412	12/11/2024	2000	0	2000	IMPREST BILL	WHQ/Dy.CE/Tr.II/Hospitality	AXEN/G
36010224002415	12/11/2024	2000	0	2000	IMPREST BILL	WHQ/Dy.CE/Tr.II/Hospitality	AXEN/G
36010224002417	12/11/2024	3000	0	3000	IMPREST BILL	Hindi Karyashala	Hindi Adhikari
36010224002418	12/11/2024	5000	0	5000	IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
	Total	26803	0	26803			

CO7 Number : 36010224700820 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 35968 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002409	11/11/2024	1450	0	1450	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224002410	11/11/2024	24953	0	24953	IMPREST BILL	VIP Catering Imprest	Secy to GM
36010224002416	12/11/2024	9565	0	9565	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
	Total	35968	0	35968			

CO7 Number : 36010224700821 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 18108 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002392	11/11/2024	2603	0	2603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002399	11/11/2024	4525	0	4525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002413	12/11/2024	9643	0	9643	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002414	12/11/2024	1337	0	1337	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700821 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 18108 Batch Id: 3601240176

	Gross	Deduction	Net Amt
Total	18108	0	18108

CO7 Number : 36010224700822 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 16269 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002419	12/11/2024	2000	0	2000	IMPREST BILL	null	IG CSC RPF
36010224002420	12/11/2024	7984	0	7984	IMPREST BILL	Recoupment of General	Secy to GM
36010224002421	12/11/2024	4640	0	4640	IMPREST BILL	General Cash Imprest of CE C2	CE/CII/HQ
36010224002423	13/11/2024	1645	0	1645	IMPREST BILL	POSTAL IMPREST CASH	SDGM/CVO
Total		16269	0	16269			

CO7 Number : 36010224700823 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 276055 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002422	13/11/2024	686	0	686	OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
36010224002427	13/11/2024	11164	0	11164	IMPREST BILL	Vigilance Awareness Week	SDGM/CVO
36010224002428	13/11/2024	12150	0	12150	OTHER BILLS	ACP base and acrylic letters as	SHARULS INNOVATIONS
36010224002429	13/11/2024	230495	7814	222681	OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224002430	13/11/2024	7737	263	7474	OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224002431	13/11/2024	21900	0	21900	IMPREST BILL	Utensils and Belongings for	CCM
Total		284132	8077	276055			

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CO7 Number : 36010224700824 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 37417 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002433	13/11/2024	14910	0	14910	IMPREST BILL	General Imprest of PCCM office	CCM
36010224002434	13/11/2024	21800	0	21800	IMPREST BILL	Cash fuel imprest of PCSC RPF	IG-CSC/RPF
36010224002435	13/11/2024	707	0	707	IMPREST BILL	dak imprest	Hindi Adhikari
	Total	37417	0	37417			

CO7 Number : 36010224700825 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 244494 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002426	13/11/2024	1500	0	1500	OTHER BILLS	Purchasing of New UPS of Secy	POWER TECH
36010224002437	14/11/2024	185144	7054	178090	GEM BILL	null	RAJA TRAVELS
36010224002438	14/11/2024	67475	2571	64904	GEM BILL	null	syed naseem hussain
	Total	254119	9625	244494			

CO7 Number : 36010224700826 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 29878 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002424	13/11/2024	12528	0	12528	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002425	13/11/2024	3080	0	3080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002432	13/11/2024	3743	0	3743	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002436	13/11/2024	10527	0	10527	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number :	36010224700826	CO7 Date: 14/11/2024		CO7 Status: Abstract	CO7	29878	Batch Id: 3601240179
	Total	29878	0	29878			

CO7 Number :	36010224700827	CO7 Date: 18/11/2024		CO7 Status: Abstract	CO7	73060117	Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002441	18/11/2024	73060117	0	73060117	OTHER BILLS	DSM charges bill by MPPTCL	MPPTCL SLDC DSM AC
	Total	73060117	0	73060117			

CO7 Number :	36010224700828	CO7 Date: 18/11/2024		CO7 Status: Abstract	CO7	149884	Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002440	18/11/2024	9625	0	9625	IMPREST BILL	light refreshment during	AXEN/G
36010224002445	18/11/2024	24833	0	24833	GEM BILL	null	UP TO DATE PRINT MEDIA-JABALPUR
36010224002446	18/11/2024	59999	2286	57713	GEM BILL	vehicle hiring bill	ANIL SHUKLA
36010224002447	18/11/2024	59999	2286	57713	GEM BILL	vehicle hiring bill	ANIL SHUKLA
	Total	154456	4572	149884			

CO7 Number :	36010224700829	CO7 Date: 19/11/2024		CO7 Status: Abstract	CO7	5712240	Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002451	19/11/2024	5712240	0	5712240	OTHER BILLS	CTUIL Second Bill for period	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	5712240	0	5712240			

CO7 Number :	36010224700830	CO7 Date: 19/11/2024		CO7 Status: Abstract	CO7	76407	Batch Id: 3601240180

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CO7 Number : 36010224700830 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 76407 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002450	19/11/2024	42600	1623	40977	GEM BILL	vehicle hiring bill for the	MISHRA TRAVELS
36010224002452	19/11/2024	14927	0	14927	OTHER BILLS	Cartridge Toner	RAJEEV DUBEY-JABALPUR
36010224002454	19/11/2024	5600	0	5600	OTHER BILLS	Maintenance box	KEY SOLUTION
36010224002455	19/11/2024	14903.4	0.4	14903	OTHER BILLS	Cartridge Toner	SHREE G LIVE SYSTEM-JABALPUR
	Total	78030.4	1623.4	76407			

CO7 Number : 36010224700831 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 25505 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002449	19/11/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224002453	19/11/2024	22505	0	22505	IMPREST BILL	WCR/HQ/CPRO/1101Hospitalit	CPRO
	Total	25505	0	25505			

CO7 Number : 36010224700832 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 3738 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002442	18/11/2024	658	0	658	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002443	18/11/2024	3080	0	3080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	3738	0	3738			

CO7 Number : 36010224700833 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 200367 Batch Id: 3601240180

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CO7 Number : 36010224700833 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 200367 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002456	19/11/2024	164840	0	164840	PAY ORDER	Withheld amount of Rs.	KING SECURITY GUARDS SERVICES PRIVATE
36010224002457	19/11/2024	35527	0	35527	PAY ORDER	Withheld amount of Rs. 35,527	KING SECURITY GUARDS SERVICES PRIVATE
	Total	200367	0	200367			

CO7 Number : 36010224700834 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 70499139 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002463	20/11/2024	5462372	0	5462372	OTHER BILLS	Net Deviation and ancilliary	MPPTCL SLDC DSM AC
36010224002464	20/11/2024	64534578	0	64534578	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010224002467	20/11/2024	502189	0	502189	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	70499139	0	70499139			

CO7 Number : 36010224700835 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 109900 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002459	20/11/2024	1300	0	1300	IMPREST BILL	Dak Tiket	Dy.CSTE
36010224002460	20/11/2024	96280.58	3264.58	93016	CONTRACTOR	payment of data entry operator	SVS SOLUTIONS
36010224002461	20/11/2024	1880	0	1880	IMPREST BILL	TIA cell Imprest JBP	Sr.AFA/T/Insp.
36010224002462	20/11/2024	6749	0	6749	OTHER BILLS	01/10/2024 to 31/10/2024	SENIOR POST MASTER HEAD POST OFFICE
36010224002465	20/11/2024	6955	0	6955	IMPREST BILL	General Imprest	Secy to CME

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CO7 Number : 36010224700835 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 109900 Batch Id: 3601240181

	Total	113164.58	3264.58	109900			

CO7 Number : 36010224700836 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 18233 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002458	19/11/2024	18233	0	18233	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	18233	0	18233			

CO7 Number : 36010224700837 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 380528 Batch Id: 3601240182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002468	20/11/2024	74710	0	74710	IMPREST BILL	Celebration of Audit Diwas	Sr.Audit Officer(ADMN)
36010224002473	20/11/2024	73104	0	73104	CIPS BILL	UNPAID PAYMENTID	Ms AJEET SINGH SONS
36010224002474	20/11/2024	13402	0	13402	CIPS BILL	UNPAID PAYMENTID	Ms AJEET SINGH SONS
36010224002475	20/11/2024	36552	0	36552	CIPS BILL	UNPAID PAYMENTID	Ms AJEET SINGH SONS
36010224002476	20/11/2024	36552	0	36552	CIPS BILL	UNPAID PAYMENTID	Ms AJEET SINGH SONS
36010224002477	20/11/2024	36552	0	36552	CIPS BILL	UNPAID PAYMENTID	Ms AJEET SINGH SONS
36010224002478	20/11/2024	36552	0	36552	CIPS BILL	UNPAID PAYMENTID	Ms AJEET SINGH SONS
36010224002479	20/11/2024	73104	0	73104	CIPS BILL	UNPAID PAYMENTID	Ms AJEET SINGH SONS
	Total	380528	0	380528			

CO7 Number : 36010224700838 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 29620 Batch Id: 3601240183

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CO7 Number : 36010224700838 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 29620 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002466	20/11/2024	12568	0	12568	IMPREST BILL	General Imprest of Engg. HQ.	AXEN/G
36010224002470	20/11/2024	17346	294	17052	OTHER BILLS	Charges of refilling of toner for	DURGESH SERVICES-JABALPUR
	Total	29914	294	29620			

CO7 Number : 36010224700839 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 1268877 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002481	21/11/2024	504986	0	504986	OTHER BILLS	OA/BPL/90/2018 LATTU COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002482	21/11/2024	344170	0	344170	OTHER BILLS	OA/BPL/34/2021 MASSARAT	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002484	21/11/2024	419721	0	419721	OTHER BILLS	OA/BPL/38/2020 MAIDA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1268877	0	1268877			

CO7 Number : 36010224700840 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 1023103 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002480	21/11/2024	215122	0	215122	OTHER BILLS	OA/BPL/86/2020 MANOJ	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002483	21/11/2024	378197	0	378197	OTHER BILLS	OA/BPL/43/2020 SHYM LAL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002485	21/11/2024	425326	0	425326	OTHER BILLS	OA/BPL/339/2019 CHNADRA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002493	21/11/2024	4458	0	4458	IMPREST BILL	GENERAL IMPREST	SDGM/CVO
	Total	1023103	0	1023103			

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CO7 Number : 36010224700841 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 466949 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002486	21/11/2024	21949.84	0.84	21949	OTHER BILLS	Repair of RO for core bilding in	A.K, MULTI SOLUTION & SERVICE
36010224002487	21/11/2024	5959	0	5959	OTHER BILLS	Charges of repaire of furniture	JAGDISH PRASAD PRAJAPATI
36010224002488	21/11/2024	57950	2208	55742	OTHER BILLS	Hiring of Insp.Vehicle Rent-	VINAYAK ENTERPRISES,BPL
36010224002489	21/11/2024	50000	0	50000	IMPREST BILL	Secret service fund of PCSC	IG-CSC/RPF
36010224002496	21/11/2024	346499.95	13200.95	333299	GEM BILL	vehicle hiring bill for the	BRAMHANS SATISFACTION ZONE
	Total	482358.79	15409.79	466949			

CO7 Number : 36010224700842 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 56521770 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002503	22/11/2024	56521770	0	56521770	OTHER BILLS	MPPTCL bill of DSM for the	MPPTCL SLDC DSM AC
	Total	56521770	0	56521770			

CO7 Number : 36010224700843 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 23526 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002469	20/11/2024	4995	0	4995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002471	20/11/2024	4510	0	4510	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002490	21/11/2024	4017	0	4017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002491	21/11/2024	8118	0	8118	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002492	21/11/2024	1886	0	1886	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700843 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 23526 Batch Id: 3601240184

	Gross	Deduction	Net Amt
Total	23526	0	23526

CO7 Number : 36010224700844 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 13855576 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002472	20/11/2024	14695648	840072	13855576	OTHER BILLS	null	SUPERINTENDENT OF POLICE GRP AJMER
Total		14695648	840072	13855576			

CO7 Number : 36010224700845 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 560288 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002502	22/11/2024	4765	0	4765	IMPREST BILL	General Imprest	SEN/Safety
36010224002504	22/11/2024	400000	0	400000	OTHER BILLS	OAII/BPL/35/2024 Narayan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002505	22/11/2024	155523	0	155523	OTHER BILLS	OA/BPL/89/2023 lakhan comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		560288	0	560288			

CO7 Number : 36010224700846 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 931506 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002495	21/11/2024	58899.96	2243.96	56656	GEM BILL	vehicle hiring bill for the	syed naseem hussain
36010224002506	22/11/2024	59999	2286	57713	GEM BILL	vehicle hiring bill for the	ANIL SHUKLA
36010224002507	22/11/2024	452699.96	17245.96	435454	GEM BILL	vehicle hiring bill for the	VANDANA ENTERPRISES
36010224002515	22/11/2024	396800	15117	381683	CONTRACTOR	16th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE

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CO7 Number :	36010224700846	CO7 Date: 22/11/2024		CO7 Status: Abstract		CO7	931506	Batch Id: 3601240184
	Total	968398.92	36892.92	931506				
CO7 Number :	36010224700847	CO7 Date: 25/11/2024		CO7 Status: Abstract		CO7	17540	Batch Id: 3601240186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010224002497	21/11/2024	2052	0	2052	RITES BILL	RITES INSPECTION BILL	RITES LTD.	
36010224002498	21/11/2024	2700	0	2700	RITES BILL	RITES INSPECTION BILL	RITES LTD.	
36010224002499	21/11/2024	6687	0	6687	RITES BILL	RITES INSPECTION BILL	RITES LTD.	
36010224002500	21/11/2024	2978	0	2978	RITES BILL	RITES INSPECTION BILL	RITES LTD.	
36010224002501	21/11/2024	3123	0	3123	RITES BILL	RITES INSPECTION BILL	RITES LTD.	
	Total	17540	0	17540				
CO7 Number :	36010224700848	CO7 Date: 25/11/2024		CO7 Status: Abstract		CO7	903623	Batch Id: 3601240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010224002509	22/11/2024	2100	0	2100	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II	
36010224002522	25/11/2024	901523	0	901523	OTHER BILLS	OA/BPL/196/2023	ADDITIONAL REGISTRAR RAILWAY CLAIMS	
	Total	903623	0	903623				
CO7 Number :	36010224700849	CO7 Date: 25/11/2024		CO7 Status: Abstract		CO7	938395	Batch Id: 3601240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010224002525	25/11/2024	938395	0	938395	OTHER BILLS	OAII/BPL/04/2023 MOHAN	ADDITIONAL REGISTRAR RAILWAY CLAIMS	

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CO7 Number : 36010224700849 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 938395 Batch Id: 3601240185

	Gross	Deduction	Net Amt
Total	938395	0	938395

CO7 Number : 36010224700850 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 1266976 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002521	25/11/2024	400299.97	15105.97	385194	GEM BILL	vehicle hiring bill for the	MAHIMA TRAVELS
36010224002523	25/11/2024	487029.96	18553.96	468476	GEM BILL	vehicle hiring bill for the	baba travels
36010224002524	25/11/2024	332200	12656	319544	CONTRACTOR	16th Non AC Bill of	BRAMHANS SATISFACTION ZONE
36010224002527	25/11/2024	62000	0	62000	IMPREST BILL	Hospitality Entertainment	Secy to CME
36010224002529	25/11/2024	862	0	862	IMPREST BILL	VISITING CARD PRINTING	SDGM/CVO
36010224002530	25/11/2024	16900	0	16900	IMPREST BILL	ALMIRAH PRINTING WORK	SDGM/CVO
36010224002531	25/11/2024	14000	0	14000	IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ
Total		1313291.93	46315.93	1266976			

CO7 Number : 36010224700851 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 5462372 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002528	25/11/2024	5462372	0	5462372	OTHER BILLS	MPPTCL SLDC Ancililary service	MPPTCL SLDC DSM AC
Total		5462372	0	5462372			

CO7 Number : 36010224700852 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 4564992 Batch Id: 3601240185

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

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CO7 Number : 36010224700852 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 4564992 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002512	22/11/2024	1007748	0	1007748	OTHER BILLS	OAII/GKP/15/2022 TARAWATI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002513	22/11/2024	1174564	0	1174564	OTHER BILLS	OA/1907/2020 SONIYA COMP	ADDITIONAL REGISTRAR RCT SUITORS AC
36010224002514	22/11/2024	1349748	0	1349748	OTHER BILLS	OA/ALD/223/2020 GEETA	ADDITIONAL REGISTRAR RCT SUITORS AC
36010224002526	25/11/2024	1032932	0	1032932	OTHER BILLS	OA/69/2022 B GLORI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	4564992	0	4564992			

CO7 Number : 36010224700853 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 87126 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002533	26/11/2024	12401.8	0.8	12401	OTHER BILLS	Payment for Consumable in	DIGITAL INFOTECH
36010224002534	26/11/2024	3800	0	3800	OTHER BILLS	PAYMENT BILLS	SHARMA ENGRAVING WORKS
36010224002535	26/11/2024	12375	0	12375	IMPREST BILL	Providing of Tea Working	Sr.AFA/Admin
36010224002536	26/11/2024	8550	0	8550	IMPREST BILL	Stationeries Iteam for Accounts	Sr.AFA/Admin
36010224002537	26/11/2024	50000	0	50000	IMPREST BILL	Secret Service Fund of PCSC	IG-CSC/RPF
	Total	87126.8	0.8	87126			

CO7 Number : 36010224700854 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 13316 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002532	25/11/2024	5910	0	5910	IMPREST BILL	Cash Imprest of PCSC Office	IG-CSC/RPF
36010224002539	26/11/2024	7406	0	7406	IMPREST BILL	Imprest Bill	Secy to GM

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CO7 Number : 36010224700854 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 13316 Batch Id: 3601240186

		Gross	Deduction	Net Amt
	Total	13316	0	13316

CO7 Number : 36010224700855 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 406428 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002540	26/11/2024	406428	0	406428	OTHER BILLS	DSM charges bill by MPPTCL	MPPTCL SLDC DSM AC
	Total	406428	0	406428			

CO7 Number : 36010224700857 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 80775352 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002550	27/11/2024	80775352	0	80775352	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	80775352	0	80775352			

CO7 Number : 36010224700858 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 105447 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002546	27/11/2024	61662.72	2349.72	59313	ADVERTISEMENT	24/696	INTER PUBLICITY PVT LTD
36010224002547	27/11/2024	18025.56	687.56	17338	ADVERTISEMENT	24/520	VENTURES ADVERTISING PVT LTD
36010224002548	27/11/2024	20498.86	781.86	19717	ADVERTISEMENT	24/448	PRAYAS CREATIONS
36010224002549	27/11/2024	9438.91	359.91	9079	ADVERTISEMENT	24/455	PRAYAS CREATIONS
	Total	109626.05	4179.05	105447			

CO7 Number : 36010224700859 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 70017 Batch Id: 3601240188

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CO7 Number : 36010224700859 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 70017 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002508	22/11/2024	6629	0	6629	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002516	22/11/2024	6554	0	6554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002517	22/11/2024	20341	0	20341	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002518	22/11/2024	1443	0	1443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002519	22/11/2024	6944	0	6944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002520	22/11/2024	28106	0	28106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	70017	0	70017			

CO7 Number : 36010224700860 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 609703 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002558	28/11/2024	609703.64	0.64	609703	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	609703.64	0.64	609703			

CO7 Number : 36010224700861 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 27555 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002551	28/11/2024	7730	0	7730	IMPREST BILL	Imprest bill from 11/10/2024	AXEN/G
36010224002552	28/11/2024	19825	0	19825	IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
	Total	27555	0	27555			

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CO7 Number : 36010224700862 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 591783 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002553	28/11/2024	4000	0	4000	IMPREST BILL	WCR/HQ/CPRO/110/misc/can	CPRO
36010224002554	28/11/2024	12146	0	12146	IMPREST BILL	Reimbursement of Mobile for	Sr.Audit Officer(ADMN)
36010224002555	28/11/2024	52400	1997	50403	CONTRACTOR	Hiring Of Vehicle for PCME	MAHIMA TRAVELS
36010224002556	28/11/2024	8500	0	8500	IMPREST BILL	Crockery for SSO/ST (Alreadt	SEN/Safety
36010224002557	28/11/2024	537199.98	20465.98	516734	GEM BILL	vehicle hiring bill for the	MAHIMA TRAVELS
	Total	614245.98	22462.98	591783			

CO7 Number : 36010224700863 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 68385 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002541	27/11/2024	14465	0	14465	IMPREST BILL	null	Dy.CSTE
36010224002542	27/11/2024	5000	0	5000	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010224002543	27/11/2024	8000	0	8000	IMPREST BILL	WHQ/Engg.HQ/01/1502/NS	AXEN/G
36010224002544	27/11/2024	33000	0	33000	IMPREST BILL	Light Enterainment	Dy.CSTE
36010224002545	27/11/2024	7920	0	7920	OTHER BILLS	null	MAGANLAL SAHU
	Total	68385	0	68385			

CO7 Number : 36010224700864 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 2950 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002559	28/11/2024	2950	0	2950	IMPREST BILL	WCR/HQ/CPRO/110/imprest	CPRO

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CO7 Number : 36010224700864 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 2950 Batch Id: 3601240190

Total	2950	0	2950
Section Total	959810287.	1125849.61	958684438

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CO7 Number : 36010324700784 CO7 Date: 01/11/2024 CO7 Status: Abstract CO7 4269374 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005171	29/10/2024	2262.64	2.64	2260	PURCHASE ORDER	Verapamil HCL 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005174	29/10/2024	15120	14	15106	PURCHASE ORDER	Saline Nasal Drops Like	SHIVI ENTERPRISES-JABALPUR
36010324005175	29/10/2024	445312	8350	436962	PURCHASE ORDER	Telmisartan 40 mg	RAKTI LIFE CARE-JABALPUR
36010324005176	29/10/2024	31808	597	31211	PURCHASE ORDER	Telmisartan 40 mg	RAKTI LIFE CARE-JABALPUR
36010324005177	29/10/2024	1049.68	20.68	1029	PURCHASE ORDER	Telmisartan 40 mg	RAKTI LIFE CARE-JABALPUR
36010324005178	29/10/2024	716.8	1.8	715	PURCHASE ORDER	Memantine 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324005179	29/10/2024	1680	2	1678	PURCHASE ORDER	Eye drops containing	SHIVI ENTERPRISES-JABALPUR
36010324005180	29/10/2024	388574	6916	381658	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005181	29/10/2024	101480	1806	99674	PURCHASE ORDER	ALUMINIUM IMPELLER FOR OIL	P. D. STEELS-MOHALI
36010324005182	29/10/2024	1164306	20721	1143585	PURCHASE ORDER	Sandwitch mounting for WAM4	BALAJI RUBBER FACTORY-MUMBAI
36010324005183	29/10/2024	61065	1087	59978	PURCHASE ORDER	Sandwitch mounting for WAM4	BALAJI RUBBER FACTORY-MUMBAI
36010324005184	30/10/2024	2133487	37969	2095518	PURCHASE ORDER	Claim For 100 Payment	HELIFEX MACHINE AND TOOLS-JAIPUR
	Total	4346861.12	77487.12	4269374			

CO7 Number : 36010324700785 CO7 Date: 01/11/2024 CO7 Status: Abstract CO7 700693 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005190	30/10/2024	796500	95807	700693	PURCHASE ORDER	Set of modsunvisor asslyRH	METAL SHAPE INDUSTRIAL CORPORATION-
	Total	796500	95807	700693			

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CO7 Number : 36010324700786 CO7 Date: 01/11/2024 CO7 Status: Abstract CO7 4758231 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005186	30/10/2024	2606325	46384	2559941	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324005187	30/10/2024	49383	49383	0	PURCHASE ORDER	TOP HOUSING TO DRG NO	CALCAST FERROUS LIMITED-KOLKATA
36010324005188	30/10/2024	11461.85	204.85	11257	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005189	30/10/2024	2226660	39627	2187033	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	4893829.85	135598.85	4758231			

CO7 Number : 36010324700787 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 1426927 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005201	01/11/2024	126949	1378	125571	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010324005203	01/11/2024	83664	1569	82095	PURCHASE ORDER	Tolvaptan 15 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324005204	01/11/2024	101137	4132	97005	PURCHASE ORDER	STD HEX HEAD BOLT M 10 X	MOHINDRA ENTERPRISES-JALANDHAR
36010324005205	01/11/2024	711508	12663	698845	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010324005206	01/11/2024	132384	2357	130027	PURCHASE ORDER	Constant contact side bearer	ELECTRO PLAST-GHAZIABAD
36010324005211	01/11/2024	250992	4707	246285	PURCHASE ORDER	Atorvastatin 20 mg Aspirin 75	SHIVI ENTERPRISES-JABALPUR
36010324005213	01/11/2024	20664	329	20335	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010324005214	01/11/2024	15120	14	15106	PURCHASE ORDER	Saline Nasal Drops Like	SHIVI ENTERPRISES-JABALPUR
36010324005216	01/11/2024	11870.56	212.56	11658	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
	Total	1454288.56	27361.56	1426927			

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CO7 Number : 36010324700788 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 5103434 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005202	01/11/2024	5221500	118066	5103434	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	5221500	118066	5103434			

CO7 Number : 36010324700789 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 6801940 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005191	01/11/2024	17824.8	16.8	17808	PURCHASE ORDER	Levosulpiride 75 mg SR Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010324005192	01/11/2024	195811.84	3671.84	192140	PURCHASE ORDER	Ticagrelor 90 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324005193	01/11/2024	4546	140	4406	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010324005194	01/11/2024	3479672.84	300666.84	3179006	PURCHASE ORDER	GMSS2425190	GUPTA MECHANICAL AND SUNDRY STORES-
36010324005195	01/11/2024	197060	3507	193553	PURCHASE ORDER	ALUMINIUM BLIND RIVET 4MM	STERLING ENGINEERING-BHOPAL
36010324005196	01/11/2024	159194	3630	155564	PURCHASE ORDER	COUPLING SOCKET COMPLETE	MAA LAXMI INDUSTRY-HOWRAH
36010324005197	01/11/2024	283395	5045	278350	PURCHASE ORDER	DRIP CUP WITH ADV KIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005198	01/11/2024	25200	23	25177	PURCHASE ORDER	Saline Nasal Drops Like	SHIVI ENTERPRISES-JABALPUR
36010324005199	01/11/2024	223020	189	222831	PURCHASE ORDER	Anti Vibration Mounting Pad	VIMAL TRANSFORMER CORPORATION-
36010324005200	01/11/2024	1193469	46603	1146866	PURCHASE ORDER	BILL FOR 100 payment	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324005207	01/11/2024	527698	9393	518305	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010324005208	01/11/2024	527838.78	9394.78	518444	PURCHASE ORDER	CLAIM FOR 100 PAYMNET	MONGA BROTHERS LIMITED-LUDHIANA
36010324005209	01/11/2024	178052.56	3169.56	174883	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA

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CO7 Number : 36010324700789 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 6801940 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005210	01/11/2024	177771.72	3164.72	174607	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
	Total	7190554.54	388614.54	6801940			

CO7 Number : 36010324700790 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 264502 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005215	01/11/2024	455633	191131	264502	PURCHASE ORDER	Door chainless cotter long to	EASTERN ENGINEERING INDUSTRIES-
	Total	455633	191131	264502			

CO7 Number : 36010324700791 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 37270 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005217	01/11/2024	8465.69	151.69	8314	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005218	01/11/2024	11833	212	11621	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005224	03/11/2024	5591	5	5586	PURCHASE ORDER	Memantine 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324005225	03/11/2024	11963	214	11749	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
	Total	37852.69	582.69	37270			

CO7 Number : 36010324700792 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 1067381 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005226	04/11/2024	59472	646	58826	PURCHASE ORDER	Controller PCB for 110V DC	ELECTRONIC EQUIPMENT COMPANY PVT.

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CO7 Number : 36010324700792 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 1067381 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005227	04/11/2024	144883	2718	142165	PURCHASE ORDER	Ticagrelor 90 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324005228	04/11/2024	24416	2464	21952	PURCHASE ORDER	Metoprolol 50 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324005229	04/11/2024	10100	9	10091	PURCHASE ORDER	Bupivacaine hydrochloride 05	RAMA MEDICAL AGENCIES-JABALPUR
36010324005230	04/11/2024	17909	553	17356	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010324005231	04/11/2024	52987	995	51992	PURCHASE ORDER	Atorvastatin 20 mg Aspirin 75	SHIVI ENTERPRISES-JABALPUR
36010324005232	04/11/2024	5015	181	4834	PURCHASE ORDER	Piracetam 800 mg Frims offer	SHIVI ENTERPRISES-JABALPUR
36010324005233	04/11/2024	44576	1600	42976	PURCHASE ORDER	Piracetam 800 mg Frims offer	SHIVI ENTERPRISES-JABALPUR
36010324005234	04/11/2024	86453	1622	84831	PURCHASE ORDER	Tolvaptan 15 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324005235	04/11/2024	260735	15070	245665	PURCHASE ORDER	INVOICE 241	KUNDAN PRECISION COMPONENTS PVT
36010324005236	04/11/2024	15288	1543	13745	PURCHASE ORDER	Oint containing Clotrimazole 1	VANDANA MEDICO TRADERS-JABALPUR
36010324005237	04/11/2024	61596	1593	60003	PURCHASE ORDER	FLEXIBLE HOSE ASSLY	SONI RUBBER PRODUCTS LTD-KOLKATA
36010324005238	04/11/2024	256225	4561	251664	PURCHASE ORDER	EQUALISER SPRING SEAT	B. B. ENGINEERING WORKS-KANPUR
36010324005239	04/11/2024	36792	33	36759	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010324005241	04/11/2024	23038	21	23017	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	RAKTI LIFE CARE-JABALPUR
36010324005242	04/11/2024	1507.98	2.98	1505	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	RAKTI LIFE CARE-JABALPUR
	Total	1100992.98	33611.98	1067381			

CO7 Number : 36010324700793 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 284490 Batch Id: 3601240171

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CO7 Number : 36010324700793 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 284490 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005245	04/11/2024	201786	181	201605	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324005246	04/11/2024	66271	60	66211	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324005247	04/11/2024	9016	9	9007	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324005248	04/11/2024	7674.56	7.56	7667	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
	Total	284747.56	257.56	284490			

CO7 Number : 36010324700794 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 2345854 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005249	04/11/2024	4040	4	4036	PURCHASE ORDER	Bupivacaine hydrochloride 05	RAMA MEDICAL AGENCIES-JABALPUR
36010324005250	04/11/2024	8478.95	151.95	8327	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005251	04/11/2024	9268	166	9102	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005252	04/11/2024	2118690	37706	2080984	PURCHASE ORDER	TOP HOUSING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324005253	04/11/2024	8425.9	150.9	8275	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005254	04/11/2024	42504	38	42466	PURCHASE ORDER	Metformin 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324005255	04/11/2024	8425.9	150.9	8275	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005256	04/11/2024	39570.93	38.93	39532	PURCHASE ORDER	Baclofen 10 mg PlainExtended	RAMA MEDICAL AGENCIES-JABALPUR
36010324005257	04/11/2024	106679.73	96.73	106583	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010324005258	04/11/2024	39293.75	1019.75	38274	PURCHASE ORDER	Piracetam 800 mg Frims offer	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010324700794 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 2345854 Batch Id: 3601240171

	Total	2385377.16	39523.16	2345854

CO7 Number : 36010324700795 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 4407784 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005259	05/11/2024	104720	94	104626	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	RAKTI LIFE CARE-JABALPUR
36010324005260	05/11/2024	184490.64	157.64	184333	PURCHASE ORDER	Water Level Indicator Size 2	JUGAL UDYOG-MUMBAI
36010324005261	05/11/2024	30307	27	30280	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAMA MEDICAL AGENCIES-JABALPUR
36010324005262	05/11/2024	82754	1474	81280	PURCHASE ORDER	Coupler body for Transition	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324005263	05/11/2024	29848	27	29821	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324005264	05/11/2024	57242	49	57193	PURCHASE ORDER	266 PISTON PACKING 147 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010324005265	05/11/2024	2424723	2055	2422668	PURCHASE ORDER	Invoice No DD0140002389 Dt	HINDUSTAN PETROLEUM CORPORATION
36010324005266	05/11/2024	638085	541	637544	PURCHASE ORDER	Invoice No MP0140046394	HINDUSTAN PETROLEUM CORPORATION
36010324005267	05/11/2024	875622.54	15583.54	860039	PURCHASE ORDER	Brushes paint and varnish sash	CLIMAX BRUSHWARES-NEW DELHI
	Total	4427792.18	20008.18	4407784			

CO7 Number : 36010324700796 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 92167 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005268	05/11/2024	97024	4857	92167	PURCHASE ORDER	ME352425WCR 100 BILL	MERICO ENGINEERING-HOWRAH
	Total	97024	4857	92167			

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CO7 Number : 36010324700797 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 105988 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005269	05/11/2024	145140	39152	105988	PURCHASE ORDER	Overhauling kit for Analog	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	145140	39152	105988			

CO7 Number : 36010324700799 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 9623973 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005278	05/11/2024	2384544	42437	2342107	PURCHASE ORDER	INV NO SINV24250809	SHAKTI INDUSTRIES-HARIDWAR
36010324005279	05/11/2024	3894501.5	69309.5	3825192	PURCHASE ORDER	Air Brake Hose Coupling For	ASP SEALING PRODUCTS LTD-AMROHA
36010324005280	05/11/2024	1236026	207408	1028618	PURCHASE ORDER	FRP WINDOW ASSEMBLY etc as	GI NATURAL FIBRE COMPOSITES PVT. LTD-
36010324005281	05/11/2024	1236026	21998	1214028	PURCHASE ORDER	100 payment against Receipt	GI NATURAL FIBRE COMPOSITES PVT. LTD-
36010324005282	05/11/2024	1236026	21998	1214028	PURCHASE ORDER	100 payment against Receipt	GI NATURAL FIBRE COMPOSITES PVT. LTD-
	Total	9987123.5	363150.5	9623973			

CO7 Number : 36010324700800 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 4554705 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005271	05/11/2024	4923	5	4918	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324005275	05/11/2024	2110933.86	37567.86	2073366	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010324005276	05/11/2024	196703.64	23172.64	173531	PURCHASE ORDER	BRACKET FOR EMPTY LOAD	KOLKATA ENGINEERING INDUSTRIES-
36010324005277	05/11/2024	529532	35902	493630	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010324005284	05/11/2024	660882.4	11762.4	649120	PURCHASE ORDER	FLANG JOINT FOR BTPN TANK	SUPER WAUDITE JOINTINGS PVT LTD-

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CO7 Number : 36010324700800 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 4554705 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005286	05/11/2024	1107203	19706	1087497	PURCHASE ORDER	brake beam	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010324005289	05/11/2024	7358	7	7351	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010324005293	06/11/2024	70800	5508	65292	PURCHASE ORDER	BELL CRANK FOR CENTRE	KOLKATA ENGINEERING INDUSTRIES-
	Total	4688335.90	133630.90	4554705			

CO7 Number : 36010324700801 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 5358852 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005285	05/11/2024	3858003.87	87950.87	3770053	PURCHASE ORDER	Kit for Brake Gear Bushes to	CALSTAR STEEL LTD-KOLKATA
36010324005288	05/11/2024	1962576	373777	1588799	PURCHASE ORDER	DUAL FLUSH VALVE SIZE 32	SESA RETAILS-DELHI
	Total	5820579.87	461727.87	5358852			

CO7 Number : 36010324700802 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 12178803 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005294	06/11/2024	2069989	36840	2033149	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	LALBABA INDUSTRIAL CORPORATION
36010324005295	06/11/2024	2124000	988290	1135710	PURCHASE ORDER	100 BILL SUBMISSION	SUBHAM POLES PROJECTS PVT LTD-
36010324005296	06/11/2024	524288	9332	514956	PURCHASE ORDER	Shank wear plate for CBC to	AGLOW ENGINEERS AND FABRICATORS
36010324005297	06/11/2024	2122795	154533	1968262	PURCHASE ORDER	EMPTY LOAD DEVICE	PEW ENGINEERING PRIVATE LIMITED-
36010324005298	06/11/2024	720272	72308	647964	PURCHASE ORDER	Axle Pulley Rubber Pad size	PI ENGINEERING WORKS-GAZIABAD
36010324005302	06/11/2024	2124000	37800	2086200	PURCHASE ORDER	100 BILL SUBMISSION	SUBHAM POLES PROJECTS PVT LTD-

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CO7 Number : 36010324700802 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 12178803 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005303	06/11/2024	1737550	31188	1706362	PURCHASE ORDER	Cable Assembly for Hand	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324005305	06/11/2024	2124000	37800	2086200	PURCHASE ORDER	100 BILL SUBMISSION	SUBHAM POLES PROJECTS PVT LTD-
	Total	13546894	1368091	12178803			

CO7 Number : 36010324700803 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 2254522 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005299	06/11/2024	2311561	57039	2254522	PURCHASE ORDER	Spring Plank	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	2311561	57039	2254522			

CO7 Number : 36010324700804 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 1549671 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005291	06/11/2024	83771	71	83700	PURCHASE ORDER	BEARING CONNECTING	MACO CORPORATION INDIA PRIVATE
36010324005292	06/11/2024	1598306	132335	1465971	PURCHASE ORDER	HEX HEAD BOLT	S. K. ENGINEERING WORKS-HOWRAH
	Total	1682077	132406	1549671			

CO7 Number : 36010324700805 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 70338 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005172	29/10/2024	70338	0	70338	REFUND OF	Coupler Yoke for CBC Drg	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	70338	0	70338			

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CO7 Number : 36010324700806 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005306	06/11/2024	23364	23364	0	PURCHASE ORDER	invoice	JAYSHREE ENTERPRISES-Kolkata
	Total	23364	23364	0			

CO7 Number : 36010324700807 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 4683128 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005311	06/11/2024	1712602	176052	1536550	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324005312	06/11/2024	336300	5985	330315	PURCHASE ORDER	Cable Assembly for Hand	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324005313	06/11/2024	980627	17453	963174	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010324005314	06/11/2024	1854944	1855	1853089	PURCHASE ORDER	DY CMM WRS KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	4884473	201345	4683128			

CO7 Number : 36010324700808 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 1882216 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005315	06/11/2024	1916320	34104	1882216	PURCHASE ORDER	Spring Plank	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	1916320	34104	1882216			

CO7 Number : 36010324700809 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 2089368 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005316	06/11/2024	566789	10088	556701	PURCHASE ORDER	DRIP CUP WITH ADV KIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700809 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 2089368 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005318	06/11/2024	517497	60961	456536	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010324005320	06/11/2024	1095630	19499	1076131	PURCHASE ORDER	Nonasbestos L type	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	2179916	90548	2089368			

CO7 Number : 36010324700810 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 1439733 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005325	07/11/2024	164280.78	140.78	164140	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010324005326	07/11/2024	53524.8	46.8	53478	PURCHASE ORDER	SET OF CONNECTOR MALE	RASIKA INTERNATIONAL RAIL PRIVATE
36010324005328	07/11/2024	9935.92	177.92	9758	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005329	07/11/2024	340548	19683	320865	PURCHASE ORDER	PIPE 32 NB	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010324005334	07/11/2024	384047.28	26038.28	358009	PURCHASE ORDER	Centre Pivot PIN BLC Drg No	D. S. ENGINEERING-HOWRAH
36010324005338	07/11/2024	8412.58	150.58	8262	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005339	07/11/2024	566460	41239	525221	PURCHASE ORDER	EMPTY LOAD DEVICE	PEW ENGINEERING PRIVATE LIMITED-
	Total	1527209.36	87476.36	1439733			

CO7 Number : 36010324700811 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 479782 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005332	07/11/2024	493239.64	13457.64	479782	PURCHASE ORDER	SPRING PLANK FOR BLC	DEVVRAT INDUSTRIAL CORPORATION-

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CO7 Number : 36010324700811 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 479782 Batch Id: 3601240174

	Total	493239.64	13457.64	479782

CO7 Number : 36010324700812 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 3204549 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005348	08/11/2024	11889	213	11676	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005349	08/11/2024	2198481.6	39126.6	2159355	PURCHASE ORDER	NEW DOORWAY STIFFENING	VERMA INDUSTRIES-HOWRAH
36010324005350	08/11/2024	1031886	18365	1013521	PURCHASE ORDER	Shank wear plate for CBC to	AGLOW ENGINEERS AND FABRICATORS
36010324005351	08/11/2024	8399	151	8248	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005352	08/11/2024	11963	214	11749	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
	Total	3262618.6	58069.6	3204549			

CO7 Number : 36010324700813 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 3882488 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005300	06/11/2024	624491	11115	613376	PURCHASE ORDER	BILL RAISED 100 R NOTE	BHAGWATI PROJECTS PRIVATE LIMITED-
36010324005301	06/11/2024	63720	54	63666	PURCHASE ORDER	BILL SUBMITTED FOR INV	S.INTERNATIONALS-MUMBAI
36010324005304	06/11/2024	82687.5	79.5	82608	PURCHASE ORDER	Amino Acid Intravenous	VANDANA MEDICO TRADERS-JABALPUR
36010324005307	06/11/2024	2356.72	3.72	2353	PURCHASE ORDER	Bupivacaine hydrochloride 05	RAMA MEDICAL AGENCIES-JABALPUR
36010324005308	06/11/2024	1787752	31817	1755935	PURCHASE ORDER	Invoice No G374202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324005309	06/11/2024	61600	55	61545	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAMA MEDICAL AGENCIES-JABALPUR
36010324005310	06/11/2024	1326615	23610	1303005	PURCHASE ORDER	Coupling socket complete	OM NAMAH SHIVAYA ENTERPRISES-BADDI

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CO7 Number : 36010324700813 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 3882488 Batch Id: 3601240175

	Total	3949222.22	66734.22	3882488			

CO7 Number : 36010324700814 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 1988326 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005321	07/11/2024	325680	5796	319884	PURCHASE ORDER	Brushes paint and varnish flat	USHA INDUSTRIES-NEW DELHI
36010324005322	07/11/2024	161495	5357	156138	PURCHASE ORDER	OPERATING DEVICE	VENUS ENTERPRISES-GHAZIABAD
36010324005323	07/11/2024	528557	9407	519150	PURCHASE ORDER	Brushes paint and varnish flat	USHA INDUSTRIES-NEW DELHI
36010324005324	07/11/2024	1011149.89	17995.89	993154	PURCHASE ORDER	Set of Epoxy and PU paints	ANUPAM ENTERPRISES-KOLKATA
	Total	2026881.89	38555.89	1988326			

CO7 Number : 36010324700815 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 895844 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005340	08/11/2024	114460	2037	112423	PURCHASE ORDER	supply of 2 sets 6fra items	PORWAL AUTO COMPONENTS LIMITED-
36010324005342	08/11/2024	3503	3	3500	PURCHASE ORDER	A set of hinges for loco main	METAL SHAPE INDUSTRIAL CORPORATION-
36010324005344	08/11/2024	7350	7	7343	PURCHASE ORDER	Amino Acid Intravenous	VANDANA MEDICO TRADERS-JABALPUR
36010324005345	08/11/2024	14894.88	280.88	14614	PURCHASE ORDER	Ginkgo Biloba 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005346	08/11/2024	4410	5	4405	PURCHASE ORDER	Amino Acid Intravenous	VANDANA MEDICO TRADERS-JABALPUR
36010324005357	08/11/2024	358840.95	6387.95	352453	PURCHASE ORDER	Locking plate for wheel axle	A. S. ENTERPRISE-HOWRAH
36010324005358	08/11/2024	408374	7268	401106	PURCHASE ORDER	AS PER PO	RETCO INDIA-JAIPUR
	Total	911832.83	15988.83	895844			

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CO7 Number : 36010324700816 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 304499 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005330	07/11/2024	304499	0	304499	REFUND OF	recovery refund claim	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	304499	0	304499			

CO7 Number : 36010324700817 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 701 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005333	07/11/2024	701	0	701	REFUND OF	recovery refund claim	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	701	0	701			

CO7 Number : 36010324700818 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 194712 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005335	07/11/2024	194712	0	194712	REFUND OF	recovery refund claim	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	194712	0	194712			

CO7 Number : 36010324700819 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 509913 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005270	05/11/2024	519152.8	9239.8	509913	PURCHASE ORDER	15A miniature circuit breaker	KKIPOWER DRIVES PRIVATE LIMITED-
	Total	519152.8	9239.8	509913			

CO7 Number : 36010324700820 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 1750849 Batch Id: 3601240175

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

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CO7 Number : 36010324700820 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 1750849 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005360	10/11/2024	11200	10	11190	PURCHASE ORDER	Prucalopride 2 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324005361	10/11/2024	1771180	31521	1739659	PURCHASE ORDER	25 KW 110130V DC	PRESSTECH(INDIA)PVT.LTD-MUMBAI
	Total	1782380	31531	1750849			

CO7 Number : 36010324700821 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 8626426 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005290	05/11/2024	8830395	203969	8626426	GEM BILL	Bed sheet	THE TAMIL NADU HANDLOOM
	Total	8830395	203969	8626426			

CO7 Number : 36010324700822 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 9758970 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005375	11/11/2024	283790	5051	278739	PURCHASE ORDER	SUPPLY OF PANTO MTG	POWER EQUIPMENTS SYSTEM PRIVATE
36010324005377	11/11/2024	371112	6606	364506	PURCHASE ORDER	Invoice No G375202425 Date	PANKAJ INTERNATIONAL-LUDHIANA
36010324005378	11/11/2024	13776	495	13281	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010324005379	11/11/2024	2094	2	2092	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324005380	11/11/2024	4829	5	4824	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324005381	11/11/2024	3718	4	3714	PURCHASE ORDER	Baclofen 10 mg PlainExtended	RAMA MEDICAL AGENCIES-JABALPUR
36010324005382	11/11/2024	1429	2	1427	PURCHASE ORDER	Baclofen 10 mg PlainExtended	RAMA MEDICAL AGENCIES-JABALPUR
36010324005385	11/11/2024	2632	3	2629	PURCHASE ORDER	Misoprost 200 mcg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700822 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 9758970 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005386	11/11/2024	695631	12381	683250	PURCHASE ORDER	Set of Switch Plate assemblies	VIVEK INDUSTRIAL PRODUCTS-
36010324005387	11/11/2024	3460883	69218	3391665	PURCHASE ORDER	MILLMADE BEDSHEET	NIRYATAK HANDLOOM CO OPERATIVE
36010324005388	11/11/2024	14419	13	14406	PURCHASE ORDER	Citicoline 500 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324005390	11/11/2024	92215	83	92132	PURCHASE ORDER	Citicoline 500 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324005391	11/11/2024	115248	103	115145	PURCHASE ORDER	Cefpodoxime 200 mg	RAKTI LIFE CARE-JABALPUR
36010324005392	11/11/2024	1043998.02	20881.02	1023117	PURCHASE ORDER	Handloom Pillow Cover	UP APEX HANDLOOM MKTG AND DEVP
36010324005393	11/11/2024	1879175.58	59019.58	1820156	PURCHASE ORDER	LOW MAINTENANCE LEAD ACID	THE BHARAT BATTERY MANUFACTURING
36010324005394	11/11/2024	113510	10880	102630	PURCHASE ORDER	BILL SUBMITTED FOR INV 410	NANDRATAN FOUNDRY AND ENGINEERING
36010324005395	11/11/2024	25124	23	25101	PURCHASE ORDER	Cefpodoxime 200 mg	RAKTI LIFE CARE-JABALPUR
36010324005397	11/11/2024	1879175.58	59019.58	1820156	PURCHASE ORDER	LOW MAINTENANCE LEAD	THE BHARAT BATTERY MANUFACTURING
	Total	10002759.1	243789.18	9758970			

CO7 Number : 36010324700823 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 4001395 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005353	08/11/2024	11647.62	207.62	11440	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005354	08/11/2024	3124640	55608	3069032	PURCHASE ORDER	NARROW JAW ADAPTER CLASS	BMC METALCAST LIMITED-JAMSHEDPUR
36010324005355	08/11/2024	768604.8	13679.8	754925	PURCHASE ORDER	RUBBER KIT FOR COMMON PIPE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005359	08/11/2024	11666	208	11458	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700823 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 4001395 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005364	10/11/2024	11814.81	211.81	11603	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005365	10/11/2024	8240	147	8093	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005366	10/11/2024	31584	29	31555	PURCHASE ORDER	Rosuvastatin 10 mg Firms	VANDANA MEDICO TRADERS-JABALPUR
36010324005367	10/11/2024	11647.62	207.62	11440	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005368	10/11/2024	11387.56	203.56	11184	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005369	10/11/2024	11443	204	11239	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005370	10/11/2024	19293.75	19.75	19274	PURCHASE ORDER	Amino Acid Intravenous	VANDANA MEDICO TRADERS-JABALPUR
36010324005371	10/11/2024	27498	517	26981	PURCHASE ORDER	Ginkgo Biloba 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005373	10/11/2024	11461.85	204.85	11257	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005374	10/11/2024	12130.6	216.6	11914	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
	Total	4073059.61	71664.61	4001395			

CO7 Number : 36010324700824 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 12149839 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005356	08/11/2024	12531600	381761	12149839	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	12531600	381761	12149839			

CO7 Number : 36010324700825 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240175

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

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CO7 Number : 36010324700825 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005362	10/11/2024	488520	488520	0	PURCHASE ORDER	final store bill no 119 PO Sr	ABOK SPRING PVT. LTD.-JAIPUR
	Total	488520	488520	0			

CO7 Number : 36010324700826 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 3379386 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005376	11/11/2024	253110	4505	248605	PURCHASE ORDER	SUPPLY OF PANTO MTG	POWER EQUIPMENTS SYSTEM PRIVATE
36010324005384	11/11/2024	203113	173	202940	PURCHASE ORDER	ROUND STEEL 50 MM DIA	G.K. METALS-KOTA
36010324005399	11/11/2024	7965	7	7958	PURCHASE ORDER	MOH KIT for Air Dryer of Ms	SHRI JAGANNATH INDUSTRIES-GURGAON
36010324005400	11/11/2024	118385	101	118284	PURCHASE ORDER	ROUND STEEL 45 MM DIA	G.K. METALS-KOTA
36010324005401	11/11/2024	28880.5	25.5	28855	PURCHASE ORDER	38 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010324005402	11/11/2024	1570875	82938	1487937	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010324005403	11/11/2024	1004647.76	108299.76	896348	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324005404	11/11/2024	92675	79	92596	PURCHASE ORDER	ROUND STEEL STRUCTURAL 20	G.K. METALS-KOTA
36010324005405	11/11/2024	301225	5362	295863	PURCHASE ORDER	ROUND STEEL 36 MM	G.K. METALS-KOTA
	Total	3580876.26	201490.26	3379386			

CO7 Number : 36010324700827 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 6388556 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005406	12/11/2024	15960	15	15945	PURCHASE ORDER	CLOTREX DUSTING POWDER	AASTHA PHARMACEUTICALS-DELHI

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CO7 Number : 36010324700827 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 6388556 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005407	12/11/2024	70560	1323	69237	PURCHASE ORDER	SODIUM CHLORIDE DEXTROSE	AASTHA PHARMACEUTICALS-DELHI
36010324005408	12/11/2024	9576	9	9567	PURCHASE ORDER	CLOTREX DUSTING POWDER	AASTHA PHARMACEUTICALS-DELHI
36010324005409	12/11/2024	509760	21816	487944	PURCHASE ORDER	SET OF SAFETY BRACKET	METRO STEEL INDUSTRIES-SURAT
36010324005410	12/11/2024	152928	6545	146383	PURCHASE ORDER	SET OF SAFETY BRACKET	METRO STEEL INDUSTRIES-SURAT
36010324005411	12/11/2024	1056350	18801	1037549	PURCHASE ORDER	Air brake Hose Couplings for	VIRTUE RUBBER TECH-HARIDWAR
36010324005412	12/11/2024	1290330	22964	1267366	PURCHASE ORDER	Air Brake Hose Coupling for	VIRTUE RUBBER TECH-HARIDWAR
36010324005413	12/11/2024	89208	76	89132	PURCHASE ORDER	Guard Emergency Brake Valve	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324005414	12/11/2024	637200	75060	562140	PURCHASE ORDER	Final Bill for 25Nos EBC for PO	OM ENTERPRISE-KOLKATA
36010324005415	12/11/2024	11525	11	11514	PURCHASE ORDER	Cefpodoxime 200 mg	RAKTI LIFE CARE-JABALPUR
36010324005416	12/11/2024	11682	10	11672	PURCHASE ORDER	OIL LEVEL INDICATOR OF	YOGYA ENTERPRISES-JHANSI
36010324005417	12/11/2024	3894	4	3890	PURCHASE ORDER	OIL LEVEL INDICATOR OF	YOGYA ENTERPRISES-JHANSI
36010324005418	12/11/2024	164405	3083	161322	PURCHASE ORDER	SODIUM CHLORIDE DEXTROSE	AASTHA PHARMACEUTICALS-DELHI
36010324005419	12/11/2024	9576	9	9567	PURCHASE ORDER	CLOTREX DUSTING POWDER	AASTHA PHARMACEUTICALS-DELHI
36010324005420	12/11/2024	22697	427	22270	PURCHASE ORDER	SODIUM CHLORIDE DEXTROSE	AASTHA PHARMACEUTICALS-DELHI
36010324005421	12/11/2024	504450	8978	495472	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324005422	12/11/2024	98943	2063	96880	PURCHASE ORDER	invoice	JAYSHREE ENTERPRISES-Kolkata
36010324005423	12/11/2024	1718080	30576	1687504	PURCHASE ORDER	Supply of QTA2 Relays	INTEGRA ENGINEERING INDIA LTD-HALOL

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CO7 Number : 36010324700827 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 6388556 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005441	12/11/2024	206885	3683	203202	PURCHASE ORDER	Coupler body for Transition	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
	Total	6584009	195453	6388556			

CO7 Number : 36010324700828 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 282552 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005424	12/11/2024	209869	13819	196050	PURCHASE ORDER	Invoice No MP0140069746	HINDUSTAN PETROLEUM CORPORATION
36010324005425	12/11/2024	86576.6	74.6	86502	PURCHASE ORDER	MAINTENANCE KIT03	KAMLESH INDUSTRIES-MUMBAI
	Total	296445.6	13893.6	282552			

CO7 Number : 36010324700829 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 19339 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005427	12/11/2024	19734	395	19339	GEM BILL	ARIHANT TRADE-JABALPUR	ARIHANT TRADE-JABALPUR
	Total	19734	395	19339			

CO7 Number : 36010324700830 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 50424 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005438	12/11/2024	52107	1683	50424	PURCHASE ORDER	Rate contract for Primary Total	VISION MEDICARE-JHANSI...
	Total	52107	1683	50424			

CO7 Number : 36010324700831 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 2272212 Batch Id: 3601240176

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CO7 Number : 36010324700831 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 2272212 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005428	12/11/2024	19470	17	19453	PURCHASE ORDER	OIL LEVEL INDICATOR OF	YOGYA ENTERPRISES-JHANSI
36010324005429	12/11/2024	7660.8	7.8	7653	PURCHASE ORDER	CLOTREX DUSTING POWDER	AASTHA PHARMACEUTICALS-DELHI
36010324005430	12/11/2024	123950	2225	121725	PURCHASE ORDER	SODIUM CHLORIDE DEXTROSE	AASTHA PHARMACEUTICALS-DELHI
36010324005432	12/11/2024	1119206	19919	1099287	PURCHASE ORDER	Bolster Suspension Spring	MINI IRON AND ALLOYS PRIVATE LIMITED-
36010324005434	12/11/2024	965806	17189	948617	PURCHASE ORDER	Bolster Suspension Spring	MINI IRON AND ALLOYS PRIVATE LIMITED-
36010324005435	12/11/2024	76846	1369	75477	PURCHASE ORDER	bill for payment	ASSOCIATE PRODUCT AND SERVICES-
	Total	2312938.8	40726.8	2272212			

CO7 Number : 36010324700832 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 3738397 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005433	12/11/2024	3808284.8	69887.8	3738397	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	3808284.8	69887.8	3738397			

CO7 Number : 36010324700833 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 473587 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005431	12/11/2024	473587	0	473587	REFUND OF	Claiming withheld amount	SANROK ENTERPRISES-FARIDABAD.
	Total	473587	0	473587			

CO7 Number : 36010324700834 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 6362304 Batch Id: 3601240177

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CO7 Number : 36010324700834 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 6362304 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005453	13/11/2024	13023	12	13011	PURCHASE ORDER	Qty 30600 Tabs Description	MOREPEN LABORATORIES LIMITED-NEW
36010324005455	13/11/2024	137170	117	137053	PURCHASE ORDER	1 Gasket for Flange welded	LAKSHMI INDUSTRIES-CUDDALORE
36010324005458	13/11/2024	1503298	94402	1408896	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324005460	13/11/2024	3160	98	3062	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	VANDANA MEDICO TRADERS-JABALPUR
36010324005461	13/11/2024	200275	170	200105	PURCHASE ORDER	ALLUMINIUM BUS BAR BAR FOR	ALASIA ENGINEERING COMPANY PRIVATE
36010324005462	13/11/2024	3983320	3376	3979944	PURCHASE ORDER	supply of Servo RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010324005463	13/11/2024	631472	11239	620233	PURCHASE ORDER	269 FINAL BILL SUBMISSION	RIDDHI SIDDHI ALUMINIUM PRIVATE
	Total	6471718	109414	6362304			

CO7 Number : 36010324700835 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 768161 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005454	13/11/2024	932672	164511	768161	PURCHASE ORDER	100 Payment against 38nos	SKF INDIA LTD-GURGAON
	Total	932672	164511	768161			

CO7 Number : 36010324700836 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 2321047 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005436	12/11/2024	1723417	99609	1623808	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005437	12/11/2024	860220	162981	697239	PURCHASE ORDER	Bill No1232425 Description	HINDUSTAN WAGON-HOWRAH

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CO7 Number : 36010324700836 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 2321047 Batch Id: 3601240177

	Gross	Deduction	Net Amt
Total	2583637	262590	2321047

CO7 Number : 36010324700837 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 3849715 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005442	12/11/2024	4135045	285330	3849715	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
Total		4135045	285330	3849715			

CO7 Number : 36010324700838 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 4025827 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005443	12/11/2024	4098772.55	72945.55	4025827	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
Total		4098772.55	72945.55	4025827			

CO7 Number : 36010324700839 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 7352455 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005444	12/11/2024	2240664	39877	2200787	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324005445	12/11/2024	4414467	78564	4335903	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324005446	12/11/2024	11499	205	11294	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005447	12/11/2024	11889	213	11676	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005448	12/11/2024	11591.89	206.89	11385	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005449	12/11/2024	11647.62	207.62	11440	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700839 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 7352455 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005450	12/11/2024	701939.52	12492.52	689447	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SONI RUBBER PRODUCTS LTD-KOLKATA
36010324005451	12/11/2024	8359.55	150.55	8209	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005452	12/11/2024	72376	62	72314	PURCHASE ORDER	TORQUE ARM FOR WAG9 LOCO	CHANDRALOK-VARANASI
	Total	7484433.58	131978.58	7352455			

CO7 Number : 36010324700840 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 835391 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005473	13/11/2024	914495	79104	835391	PURCHASE ORDER	Bolster Spring Snubber for	FRONTIER SPRINGS LIMITED-KANPUR
	Total	914495	79104	835391			

CO7 Number : 36010324700841 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 48574 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005465	13/11/2024	50079	1505	48574	PURCHASE ORDER	SHELLAC JOINTING	SREE VENKATESWARA ENTERPRISES-
	Total	50079	1505	48574			

CO7 Number : 36010324700842 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 3371054 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005466	13/11/2024	30644.6	26.6	30618	PURCHASE ORDER	EARTH RETURN BRUSH HOLDER	SUGAN ENGINEERING PRIVATE LIMITED-
36010324005467	13/11/2024	195697.7	3494.7	192203	PURCHASE ORDER	Metformin 500 mg SR	JSB PHARMACEUTICALS-BHOPAL

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CO7 Number : 36010324700842 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 3371054 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005471	13/11/2024	1902905.76	33865.76	1869040	PURCHASE ORDER	INNER SPRING FOR CASNUB	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010324005472	13/11/2024	655381	11665	643716	PURCHASE ORDER	INNER SPRING FOR CASNUB	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010324005482	13/11/2024	118944	10211	108733	PURCHASE ORDER	CONICAL RUBBER THRUST PAD	CENTRAL GASKET COMPANY-MUMBAI
36010324005483	13/11/2024	197769	13409	184360	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005484	13/11/2024	367286	24902	342384	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	3468628.06	97574.06	3371054			

CO7 Number : 36010324700843 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 10529521 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005470	13/11/2024	1728110	39396	1688714	PURCHASE ORDER	PINION SHAFT FOR WAP7	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010324005474	13/11/2024	1177899.6	38632.6	1139267	PURCHASE ORDER	Bolster Spring Snubber for	FRONTIER SPRINGS LIMITED-KANPUR
36010324005475	13/11/2024	1404200	165410	1238790	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010324005477	13/11/2024	780570	21698	758872	PURCHASE ORDER	MANHOLE JOINTING FOR BTPN	CENTRAL GASKET COMPANY-MUMBAI
36010324005478	13/11/2024	222142	3955	218187	PURCHASE ORDER	BRAKE WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
36010324005479	13/11/2024	4679130	83274	4595856	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010324005480	13/11/2024	814176	14490	799686	PURCHASE ORDER	KNUCKLE PIN	ANNAPURNA ENGINEERING WORKS-
36010324005485	13/11/2024	8545	154	8391	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005486	13/11/2024	8518.77	152.77	8366	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700843 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 10529521 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005487	13/11/2024	10286	184	10102	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005488	13/11/2024	8558.59	153.59	8405	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005489	13/11/2024	11777.66	209.66	11568	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005490	13/11/2024	8439	152	8287	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005491	13/11/2024	11796	210	11586	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005492	13/11/2024	11851.97	211.97	11640	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005493	13/11/2024	12019	215	11804	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
	Total	10898019.5	368498.59	10529521			

CO7 Number : 36010324700844 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 30945 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005476	13/11/2024	533068	502123	30945	PURCHASE ORDER	SIDE FRAME FRICTION LINER	ANNAPURNA ENGINEERING WORKS-
	Total	533068	502123	30945			

CO7 Number : 36010324700845 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 2248227 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005496	14/11/2024	2288964	40737	2248227	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	2288964	40737	2248227			

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CO7 Number : 36010324700846 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 1756934 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005518	14/11/2024	1831907.52	74973.52	1756934	PURCHASE ORDER	BLOWER FOR TRACTION	R.P.MACHINE TOOLS-GAZIABAD
	Total	1831907.52	74973.52	1756934			

CO7 Number : 36010324700847 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 11522712 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005504	14/11/2024	66640	60	66580	PURCHASE ORDER	Prucalopride 2 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324005505	14/11/2024	8478.95	151.95	8327	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005507	14/11/2024	196604.93	3499.93	193105	PURCHASE ORDER	Pin Split 10 x 100 mm To IS	THE STANDARD SPRING MFG. CO.-
36010324005511	14/11/2024	11352098	202030	11150068	PURCHASE ORDER	Spheribloc for WAP7 etc	S.K.SALES CORPORATION-KOLKATA
36010324005512	14/11/2024	66976.8	6755.8	60221	PURCHASE ORDER	Yoke support plate for BOXN	EASTERN FABRITECH PVT LTD-RAIPUR
36010324005515	14/11/2024	45360	949	44411	PURCHASE ORDER	Calcitriol	VANDANA MEDICO TRADERS-JABALPUR
	Total	11736158.6	213446.68	11522712			

CO7 Number : 36010324700848 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 82520 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005510	14/11/2024	84075	1555	82520	PURCHASE ORDER	BULB SPLIT COTTER 5X12X60	DATTA ENGINEERING WORKS.-HOWRAH
	Total	84075	1555	82520			

CO7 Number : 36010324700849 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 2101490 Batch Id: 3601240178

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CO7 Number : 36010324700849 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 2101490 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005495	14/11/2024	256060	4557	251503	PURCHASE ORDER	Overhauling kit for Emergency	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324005497	14/11/2024	136290	116	136174	PURCHASE ORDER	Overhauling kit for Magnet	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324005498	14/11/2024	1744866	31053	1713813	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	2137216	35726	2101490			

CO7 Number : 36010324700850 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 1809858 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005499	14/11/2024	452812	9057	443755	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324005501	14/11/2024	6552	6	6546	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010324005502	14/11/2024	2621	3	2618	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010324005503	14/11/2024	32928	30	32898	PURCHASE ORDER	Dry powder inhalation device	VANDANA MEDICO TRADERS-JABALPUR
36010324005506	14/11/2024	458304	8594	449710	PURCHASE ORDER	Ginkgo Biloba 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005508	14/11/2024	988	1	987	PURCHASE ORDER	Fenofibrate at least 145 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005509	14/11/2024	3763	4	3759	PURCHASE ORDER	Dry powder inhalation device	VANDANA MEDICO TRADERS-JABALPUR
36010324005516	14/11/2024	53760	48	53712	PURCHASE ORDER	Trimetazidine 35 mg MR	VANDANA MEDICO TRADERS-JABALPUR
36010324005519	14/11/2024	45942.64	861.64	45081	PURCHASE ORDER	Empagliflozin 25 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010324005520	14/11/2024	47738.88	43.88	47695	PURCHASE ORDER	Trimetazidine 35 mg MR	VANDANA MEDICO TRADERS-JABALPUR
36010324005524	14/11/2024	69440	1649	67791	PURCHASE ORDER	PO Title Vildagliptin 50 mg	ROY ENTERPRISE-HOWRAH

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CO7 Number : 36010324700850 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 1809858 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005525	14/11/2024	686679	43122	643557	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324005526	14/11/2024	11760	11	11749	PURCHASE ORDER	FLAVOXATE HCL 200 MG TAB	RAKTI LIFE CARE-JABALPUR
	Total	1873288.52	63430.52	1809858			

CO7 Number : 36010324700851 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 21098 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005513	14/11/2024	21098	0	21098	REFUND OF	WAARENTY REJECTION CLAIM	IMT CABLES PVT. LTD.-NEW DELHI
	Total	21098	0	21098			

CO7 Number : 36010324700852 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 3584081 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005528	15/11/2024	3824230	240149	3584081	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
	Total	3824230	240149	3584081			

CO7 Number : 36010324700853 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 5043275 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005538	16/11/2024	5313540	270265	5043275	PURCHASE ORDER	25 KW 110130V DC	IC ELECTRICALS COMPANY PRIVATE
	Total	5313540	270265	5043275			

CO7 Number : 36010324700854 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 213263 Batch Id: 3601240179

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CO7 Number : 36010324700854 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 213263 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005543	16/11/2024	221860.8	8597.8	213263	PURCHASE ORDER	PO Title Vildagliptin 50 mg	ROY ENTERPRISE-HOWRAH
	Total	221860.8	8597.8	213263			

CO7 Number : 36010324700855 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 16272 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005541	16/11/2024	20832	4560	16272	PURCHASE ORDER	PO Title Vildagliptin 50 mg	ROY ENTERPRISE-HOWRAH
	Total	20832	4560	16272			

CO7 Number : 36010324700856 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 4809931 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005537	16/11/2024	212091.73	3775.73	208316	PURCHASE ORDER	Pin Split 10 x 100 mm To IS	THE STANDARD SPRING MFG. CO.-
36010324005539	16/11/2024	165048.96	2937.96	162111	PURCHASE ORDER	Set of Mod Sunvisor Assly RH	B.K. INDUSTRIES-HOWRAH
36010324005540	16/11/2024	204184.84	173.84	204011	PURCHASE ORDER	PU FOAM LADDER	TRANS RAIL INDUSTRIES PRIVATE LIMITED-
36010324005542	16/11/2024	129920	2436	127484	PURCHASE ORDER	SAGOGLITAZAR 4 MG TAB	VANDANA MEDICO TRADERS-JABALPUR
36010324005544	16/11/2024	2435085	826047	1609038	PURCHASE ORDER	ELGI MAKE IOH KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324005545	16/11/2024	314302	5595	308707	PURCHASE ORDER	ELGI MAKE SET OF SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324005547	16/11/2024	23895	0	23895	PURCHASE ORDER	MOH KIT for Air Dryer of Ms	SHRI JAGANNATH INDUSTRIES-GURGAON
36010324005548	16/11/2024	3679	4	3675	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010324005549	16/11/2024	2133558	1809	2131749	PURCHASE ORDER	Invoice No DD0140003444	HINDUSTAN PETROLEUM CORPORATION

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CO7 Number : 36010324700856 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 4809931 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005550	16/11/2024	31506	561	30945	PURCHASE ORDER	TWO WAY HORN VALVE ASST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	5653270.53	843339.53	4809931			

CO7 Number : 36010324700857 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 390498 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005529	15/11/2024	11963	214	11749	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005530	15/11/2024	8372.81	150.81	8222	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005531	15/11/2024	5786.66	103.66	5683	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005532	15/11/2024	16803	15	16788	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	SHIV SHAKTI GASES-FARIDABAD
36010324005533	15/11/2024	18231	16	18215	PURCHASE ORDER	CREW FAN FOR WAG9 AS PER	GLOBAL ELMECH-JALANDHAR
36010324005535	15/11/2024	12149	217	11932	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005536	15/11/2024	12000.4	214.4	11786	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005552	17/11/2024	11963	214	11749	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005553	17/11/2024	12019	215	11804	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005554	17/11/2024	256012.8	4556.8	251456	PURCHASE ORDER	POH KIT FOR COMMON PIPE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010324005555	17/11/2024	11536	206	11330	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005556	17/11/2024	8293	149	8144	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005558	17/11/2024	11851.97	211.97	11640	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700857 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 390498 Batch Id: 3601240179

Total		396981.64	6483.64	390498			

CO7 Number : 36010324700858 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 84442 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005575	18/11/2024	11149	10	11139	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324005576	18/11/2024	24610	22	24588	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324005577	18/11/2024	48762	47	48715	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
	Total	84521	79	84442			

CO7 Number : 36010324700859 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 1581861 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005563	18/11/2024	1628362	46501	1581861	PURCHASE ORDER	BLOWER FOR TRACTION	R.P.MACHINE TOOLS-GAZIABAD
	Total	1628362	46501	1581861			

CO7 Number : 36010324700860 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 1768472 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005578	18/11/2024	1802265.87	33793.87	1768472	PURCHASE ORDER	ECo Friendly Disposable	MAHALAKSHMI KHADI GRAMODYOG
	Total	1802265.87	33793.87	1768472			

CO7 Number : 36010324700861 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 3666304 Batch Id: 3601240180

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

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CO7 Number : 36010324700861 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 3666304 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005567	18/11/2024	340413	6059	334354	PURCHASE ORDER	Set of Mod Sunvisor Assly RH	B.K. INDUSTRIES-HOWRAH
36010324005571	18/11/2024	817740	14553	803187	PURCHASE ORDER	Microprocessor Controller for	W V CONSULTANT AND ENGINEERS-NEW
36010324005572	18/11/2024	292603	19838	272765	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	H.K.COMPANY-KOLKATA
36010324005580	18/11/2024	116820	2079	114741	PURCHASE ORDER	SET OF FLAME RETARDANT	HORIZON TECHNOCRACY-MUMBAI
36010324005581	18/11/2024	175230	3119	172111	PURCHASE ORDER	SET OF FLAME RETARDANT	HORIZON TECHNOCRACY-MUMBAI
36010324005582	18/11/2024	440625	12249	428376	PURCHASE ORDER	INVOICE NO 259 DATED	A.H INTERNATIONAL-LUDHIANA
36010324005583	18/11/2024	175230	3119	172111	PURCHASE ORDER	SET OF FLAME RETARDANT	HORIZON TECHNOCRACY-MUMBAI
36010324005584	18/11/2024	813351	22610	790741	PURCHASE ORDER	INVOICE NO 260 DATED	A.H INTERNATIONAL-LUDHIANA
36010324005585	18/11/2024	588390	10472	577918	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SONI RUBBER PRODUCTS LTD-KOLKATA
	Total	3760402	94098	3666304			

CO7 Number : 36010324700862 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 365419 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005586	18/11/2024	72576	65	72511	PURCHASE ORDER	Gliclazide 80 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324005589	18/11/2024	64192	55	64137	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	H. G. INDUSTRIES-HOWRAH
36010324005590	18/11/2024	245409	16638	228771	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	H.K.COMPANY-KOLKATA
	Total	382177	16758	365419			

CO7 Number : 36010324700863 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 245546 Batch Id: 3601240180

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CO7 Number : 36010324700863 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 245546 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005605	19/11/2024	101435.81	91.81	101344	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324005606	19/11/2024	144331	129	144202	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
	Total	245766.81	220.81	245546			

CO7 Number : 36010324700864 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 749194 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005613	19/11/2024	817740	68546	749194	PURCHASE ORDER	Dual Flush Valve Size 32 MM	JANTA BAHUMUKHI LAGHU UDYOG
	Total	817740	68546	749194			

CO7 Number : 36010324700865 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 16269 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005614	19/11/2024	16284	15	16269	PURCHASE ORDER	supply of 3 nos speed prob	PORWAL AUTO COMPONENTS LIMITED-
	Total	16284	15	16269			

CO7 Number : 36010324700866 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 7665840 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005598	19/11/2024	46162	0	46162	PURCHASE ORDER	Switch push button HOrnto	DRD IMPEX-GURGAON
36010324005599	19/11/2024	26338	23	26315	PURCHASE ORDER	20A 3P CODE 1875	R.K.SALES CORPORATION-MUMBAI
36010324005600	19/11/2024	212576	3986	208590	PURCHASE ORDER	Normal Saline 09 in 100 ml IV	S S PHARMA AGENCY-MUMBAI

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CO7 Number : 36010324700866 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 7665840 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005601	19/11/2024	942413	17671	924742	PURCHASE ORDER	Empagliflozin 25 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010324005603	19/11/2024	149633	127	149506	PURCHASE ORDER	REFRIGERANT GAS F22	AJAY AIR PRODUCTS (P) LTD-GAUTAM
36010324005604	19/11/2024	412003	7334	404669	PURCHASE ORDER	MOVING CONTACT BRIDGE	UNITED MACHINERY CORPORATION-
36010324005607	19/11/2024	311520	5544	305976	PURCHASE ORDER	HEAT TRANSFER FLUID	B. KHANDELWAL METAL CORPORATION-
36010324005608	19/11/2024	271643	4836	266807	PURCHASE ORDER	Set of Mod Sunvisor Assly RH	B.K. INDUSTRIES-HOWRAH
36010324005609	19/11/2024	368256	6905	361351	PURCHASE ORDER	Teneligliptin 20 mg Metformin	MS CORPORATION-BILASPUR
36010324005610	19/11/2024	3855060	68607	3786453	PURCHASE ORDER	Microprocessor Controller for	W V CONSULTANT AND ENGINEERS-NEW
36010324005611	19/11/2024	16464	15	16449	PURCHASE ORDER	Fenofibrate at least 145 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005612	19/11/2024	4704	5	4699	PURCHASE ORDER	ry powder inhalation device for	VANDANA MEDICO TRADERS-JABALPUR
36010324005620	19/11/2024	34515	0	34515	PURCHASE ORDER	MOH KIT for Air Dryer of Ms	SHRI JAGANNATH INDUSTRIES-GURGAON
36010324005622	19/11/2024	228719	4071	224648	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SIDHARTHA RUBBER PRIVATE LIMITED-
36010324005623	19/11/2024	273819	4873	268946	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SIDHARTHA RUBBER PRIVATE LIMITED-
36010324005626	19/11/2024	5600	5	5595	PURCHASE ORDER	Silver Sulfadiazine 1	VANDANA MEDICO TRADERS-JABALPUR
36010324005627	19/11/2024	641840	11423	630417	PURCHASE ORDER	116202425 dt19102024	MANISHA RUBBER ENTERPRISES-MUMBAI
	Total	7801265	135425	7665840			

CO7 Number : 36010324700867 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 6022185 Batch Id: 3601240180

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

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CO7 Number : 36010324700867 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 6022185 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005560	17/11/2024	230395	5253	225142	PURCHASE ORDER	Hand Break Bevel Wheel to IRS	DATTA ENGINEERING WORKS.-HOWRAH
36010324005561	17/11/2024	211449.96	3763.96	207686	PURCHASE ORDER	10028 512 Nos	COACH COM-DELHI
36010324005562	17/11/2024	4929981	87737	4842244	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010324005568	18/11/2024	72413.72	65.72	72348	PURCHASE ORDER	Itraconazole 100 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324005570	18/11/2024	10584	10	10574	PURCHASE ORDER	FLAVOXATE HCL 200 MG TAB	RAKTI LIFE CARE-JABALPUR
36010324005591	18/11/2024	21195.89	19.89	21176	PURCHASE ORDER	Itraconazole 100 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324005592	18/11/2024	203545	3623	199922	PURCHASE ORDER	BLOWER FOR TRACTION	R.P.MACHINE TOOLS-GAZIABAD
36010324005593	18/11/2024	453432	10339	443093	PURCHASE ORDER	Invoice No G385202425 Date	PANKAJ INTERNATIONAL-LUDHIANA
	Total	6132996.57	110811.57	6022185			

CO7 Number : 36010324700868 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 1719763 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005566	18/11/2024	1817294	97531	1719763	PURCHASE ORDER	K type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
	Total	1817294	97531	1719763			

CO7 Number : 36010324700869 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 72378 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005574	18/11/2024	73920	1542	72378	GEM BILL	ADVI PHARMA TRADERS-	ADVI PHARMA TRADERS-JABALPUR

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CO7 Number : 36010324700869 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 72378 Batch Id: 3601240180

	Total	73920	1542	72378

CO7 Number : 36010324700870 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 365178 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005595	18/11/2024	652426.72	287248.72	365178	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	652426.72	287248.72	365178			

CO7 Number : 36010324700871 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 3633798 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005596	18/11/2024	4748419.12	1114621.12	3633798	PURCHASE ORDER	Coupler Yoke for CBC Drg No	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	4748419.12	1114621.12	3633798			

CO7 Number : 36010324700872 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 12847223 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005615	19/11/2024	13105257	258034	12847223	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	13105257	258034	12847223			

CO7 Number : 36010324700873 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 15420415 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005616	19/11/2024	1180000	32113	1147887	PURCHASE ORDER	MS SHEET CARBON STEEL	SHIV SHAKTI INDUSTRIES-HOWRAH
36010324005617	19/11/2024	60007	959	59048	PURCHASE ORDER	Tetanus Vaccine Adsorbed	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010324700873 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 15420415 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005618	19/11/2024	415360	7392	407968	PURCHASE ORDER	HEAT TRANSFER FLUID	B. KHANDELWAL METAL CORPORATION-
36010324005621	19/11/2024	5221500	92925	5128575	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324005629	19/11/2024	6585	6	6579	PURCHASE ORDER	Fenofibrate at least 145 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005630	19/11/2024	32928	30	32898	PURCHASE ORDER	Dry powder inhalation device	VANDANA MEDICO TRADERS-JABALPUR
36010324005631	19/11/2024	6048	6	6042	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	VANDANA MEDICO TRADERS-JABALPUR
36010324005632	19/11/2024	196336	3682	192654	PURCHASE ORDER	Empagliflozin 25 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010324005633	19/11/2024	200600	8585	192015	PURCHASE ORDER	MS Black plain punched washer	SINGH INDUSTRIES-HOWRAH
36010324005634	19/11/2024	41064	35	41029	PURCHASE ORDER	Ladder complete for BTPN	ABHILASHA ENGINEERING AND
36010324005635	19/11/2024	8354400	148680	8205720	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	15714828	294413	15420415			

CO7 Number : 36010324700874 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 12085013 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005619	19/11/2024	12531600	446587	12085013	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	12531600	446587	12085013			

CO7 Number : 36010324700875 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 2833863 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005654	20/11/2024	2899260	65397	2833863	PURCHASE ORDER	Set of Side Buffer Assly Helical	N.K. IRON INDUSTRIES-AGRA

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CO7 Number : 36010324700875 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 2833863 Batch Id: 3601240181

	Total	Gross	Deduction	Net Amt
	Total	2899260	65397	2833863

CO7 Number : 36010324700876 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 18159106 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005649	20/11/2024	1684	2	1682	PURCHASE ORDER	Misoprost 200 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324005650	20/11/2024	3655927.92	65063.92	3590864	PURCHASE ORDER	HIGH VOLTAGE FUSE RATING	BAJAJ PLASTIC WORKS-SAHARANPUR
36010324005651	20/11/2024	3042984	54155	2988829	PURCHASE ORDER	HIGH VOLTAGE FUSE RATING	BAJAJ PLASTIC WORKS-SAHARANPUR
36010324005652	20/11/2024	182310	19976	162334	PURCHASE ORDER	114 inches angle cock FP white	RECON ENGINEERING CO P LTD-KOLKATA
36010324005653	20/11/2024	66662	60	66602	PURCHASE ORDER	Trimetazidine 35 mg MR	VANDANA MEDICO TRADERS-JABALPUR
36010324005655	20/11/2024	2458105	43747	2414358	PURCHASE ORDER	REVISED IRS SIDE BUFFER	N.K. IRON INDUSTRIES-AGRA
36010324005656	20/11/2024	24131.52	22.52	24109	PURCHASE ORDER	TENELIGLIPTIN 20MG TAB	MS CORPORATION-BILASPUR
36010324005658	20/11/2024	351390	15039	336351	PURCHASE ORDER	INVOICE ATTACHED	SHREE AMBEY METAL INDUSTRIES LIMITED -
36010324005659	20/11/2024	1628400	28980	1599420	PURCHASE ORDER	Microprocessor controller for	GVM RAIL PRIVATE LIMITED-MOHALI
36010324005660	20/11/2024	3788405	3211	3785194	PURCHASE ORDER	WCRDH3895BHOPAL 9828 KG	BALMER LAWRIE AND COMPANY LTD-
36010324005663	20/11/2024	15611	14	15597	PURCHASE ORDER	SET OF CONNECTOR MALE	RASIKA INTERNATIONAL RAIL PRIVATE
36010324005665	20/11/2024	1522200	27090	1495110	PURCHASE ORDER	High Voltage Bushing	RADIANT ENTERPRISES-VADODARA
36010324005666	20/11/2024	1383393	24621	1358772	PURCHASE ORDER	MOVING CONTACT BRIDGE	UNITED MACHINERY CORPORATION-
36010324005667	20/11/2024	325680	5796	319884	PURCHASE ORDER	Microprocessor controller for	GVM RAIL PRIVATE LIMITED-MOHALI
	Total	18446883.4	287777.44	18159106			

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CO7 Number : 36010324700877 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 1905250 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005674	20/11/2024	1159060	20629	1138431	PURCHASE ORDER	HIGH VOLTAGE HRC FUSE DIN	BAJAJ PLASTIC WORKS-SAHARANPUR
36010324005675	20/11/2024	767550	731	766819	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
	Total	1926610	21360	1905250			

CO7 Number : 36010324700878 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 1196135 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005676	20/11/2024	236236	27829	208407	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010324005677	20/11/2024	118540.8	2222.8	116318	PURCHASE ORDER	Nifedipine 30 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
36010324005679	20/11/2024	887200	15790	871410	PURCHASE ORDER	KEY FOR BRAKE SHOE	ANNAPURNA ENGINEERING WORKS-
	Total	1241976.8	45841.8	1196135			

CO7 Number : 36010324700879 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 1656644 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005680	20/11/2024	1877849.79	221205.79	1656644	PURCHASE ORDER	Set of Epoxy and PU paints 1	NIPPON PAINT INDIA PRIVATE LIMITED-
	Total	1877849.79	221205.79	1656644			

CO7 Number : 36010324700880 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 842504 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005636	19/11/2024	860220	17716	842504	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	SONI RUBBER PRODUCTS LTD-KOLKATA

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CO7 Number : 36010324700880 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 842504 Batch Id: 3601240183

	Total	860220	17716	842504

CO7 Number : 36010324700881 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 3689097 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005637	19/11/2024	3132900	55755	3077145	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324005639	19/11/2024	476997	8490	468507	PURCHASE ORDER	HORIZONTAL LEVER SUPPORT	PRIME INDUSTRIES-HOWRAH
36010324005640	19/11/2024	83384.9	75.9	83309	PURCHASE ORDER	Citicoline 500 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324005641	19/11/2024	37699	34	37665	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	RAKTI LIFE CARE-JABALPUR
36010324005642	19/11/2024	22901.76	430.76	22471	PURCHASE ORDER	Telmisartan 40 mg	RAKTI LIFE CARE-JABALPUR
	Total	3753882.66	64785.66	3689097			

CO7 Number : 36010324700882 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 4067390 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005643	20/11/2024	4177200	109810	4067390	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	4177200	109810	4067390			

CO7 Number : 36010324700883 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 862483 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005695	21/11/2024	882585.72	20102.72	862483	PURCHASE ORDER	Air Brake Hose Coupling for	VIRTUE RUBBER TECH-HARIDWAR
	Total	882585.72	20102.72	862483			

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CO7 Number : 36010324700884 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 9466439 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005644	20/11/2024	8354400	148680	8205720	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324005645	20/11/2024	1283562.94	22843.94	1260719	PURCHASE ORDER	BILL SUBISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	9637962.94	171523.94	9466439			

CO7 Number : 36010324700885 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 7553500 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005681	20/11/2024	242844	206	242638	PURCHASE ORDER	Invoice No HR0140019051	HINDUSTAN PETROLEUM CORPORATION
36010324005683	20/11/2024	98766	84	98682	PURCHASE ORDER	20A 3P CODE 18723	R.K.SALES CORPORATION-MUMBAI
36010324005684	21/11/2024	2935462	52242	2883220	PURCHASE ORDER	Invoice No G412202425 Date	PANKAJ INTERNATIONAL-LUDHIANA
36010324005685	21/11/2024	11629	208	11421	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005686	21/11/2024	701946.6	26531.6	675415	PURCHASE ORDER	OIL MACHINERY GENERAL	SUN CHEM PVT LTD-NEW DELHI
36010324005687	21/11/2024	30644.6	26.6	30618	PURCHASE ORDER	nil	RAPIDRAIL ENGINEERING PRIVATE LIMITED -
36010324005688	21/11/2024	4536	5	4531	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	VANDANA MEDICO TRADERS-JABALPUR
36010324005689	21/11/2024	32480	609	31871	PURCHASE ORDER	Saroglitazar 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005691	21/11/2024	246465.79	4386.79	242079	PURCHASE ORDER	MANUAL METAL ARC WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010324005694	21/11/2024	20517.66	366.66	20151	PURCHASE ORDER	MANUAL METAL ARC WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010324005701	21/11/2024	2061888	108863	1953025	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010324005702	21/11/2024	85030	1595	83435	PURCHASE ORDER	Normal Saline 09 in 100 ml IV	S S PHARMA AGENCY-MUMBAI

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CO7 Number : 36010324700885 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 7553500 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005703	21/11/2024	1347563	71149	1276414	PURCHASE ORDER	K type composition Brake	OM BESCO SUPER FRICTION PRIVATE
	Total	7819772.65	266272.65	7553500			

CO7 Number : 36010324700886 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 5369552 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005682	20/11/2024	5472250	102698	5369552	PURCHASE ORDER	Floor Channel Stringer Inner	EAST INDIA FOUNDRY PRIVATE LIMITED-
	Total	5472250	102698	5369552			

CO7 Number : 36010324700887 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 1566052 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005692	21/11/2024	2129239	563187	1566052	PURCHASE ORDER	Flap door Arrangement for	INEZ ENGINEERING COMPANY-KOLKATA
	Total	2129239	563187	1566052			

CO7 Number : 36010324700888 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 1392682 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005704	21/11/2024	1094325	19476	1074849	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324005718	22/11/2024	13305.6	146.6	13159	PURCHASE ORDER	Levofloxacin 750 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324005720	22/11/2024	42674.7	801.7	41873	PURCHASE ORDER	Nifedipine 30 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
36010324005721	22/11/2024	11851.97	211.97	11640	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700888 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 1392682 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005722	22/11/2024	12167.76	217.76	11950	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005723	22/11/2024	148176	2779	145397	PURCHASE ORDER	Nifedipine 30 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
36010324005725	22/11/2024	44892	39	44853	PURCHASE ORDER	NUTS MS HEX BLACK TO SUIT	MOHINDRA ENTERPRISES-JALANDHAR
36010324005726	22/11/2024	12074.89	215.89	11859	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005728	22/11/2024	37134.75	32.75	37102	PURCHASE ORDER	NUT MS BLACK M 16 TO	MOHINDRA ENTERPRISES-JALANDHAR
	Total	1416602.67	23920.67	1392682			

CO7 Number : 36010324700889 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 2491849 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005705	21/11/2024	2537000	45151	2491849	PURCHASE ORDER	ALUMINIUM IMPELLER FOR OIL	P. D. STEELS-MOHALI
	Total	2537000	45151	2491849			

CO7 Number : 36010324700890 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 1464993 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005696	21/11/2024	32763	30	32733	PURCHASE ORDER	Itraconazole 100 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324005697	21/11/2024	36137.92	678.92	35459	PURCHASE ORDER	Normal Saline 09 in 100 ml IV	S S PHARMA AGENCY-MUMBAI
36010324005698	21/11/2024	1493172	160959	1332213	PURCHASE ORDER	Modified transition screw	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324005700	21/11/2024	64646	58	64588	PURCHASE ORDER	Perindropil 8 mg Amlodipine	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700890 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 1464993 Batch Id: 3601240186

		Gross	Deduction	Net Amt
	Total	1626718.92	161725.92	1464993

CO7 Number : 36010324700891 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 386328 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005709	22/11/2024	113521	2130	111391	PURCHASE ORDER	Semaglutide 14 mg tablet	VANDANA MEDICO TRADERS-JABALPUR
36010324005710	22/11/2024	6136	724	5412	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010324005714	22/11/2024	184080	21684	162396	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010324005716	22/11/2024	9878	186	9692	PURCHASE ORDER	Nifedipine 30 mg Retard Firms	RAKTI LIFE CARE-JABALPUR
36010324005717	22/11/2024	110448	13011	97437	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
	Total	424063	37735	386328			

CO7 Number : 36010324700892 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 1640123 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005733	23/11/2024	1669842	29719	1640123	PURCHASE ORDER	ELASTIC RING FOR WAG9	NU CORK PRODUCTS PRIVATE LIMITED-
	Total	1669842	29719	1640123			

CO7 Number : 36010324700893 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 6928242 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005734	25/11/2024	136314	2427	133887	PURCHASE ORDER	ELASTIC RING FOR WAG9	NU CORK PRODUCTS PRIVATE LIMITED-
36010324005735	25/11/2024	136314	2427	133887	PURCHASE ORDER	ELASTIC RING FOR WAG9	NU CORK PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010324700893 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 6928242 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005736	25/11/2024	25647	435	25212	PURCHASE ORDER	Protective Barrier Cream with	NELUMBO INTERNATIONAL-NOIDA
36010324005737	25/11/2024	31917	541	31376	PURCHASE ORDER	Protective Barrier Cream with	NELUMBO INTERNATIONAL-NOIDA
36010324005738	25/11/2024	17098	290	16808	PURCHASE ORDER	Protective Barrier Cream with	NELUMBO INTERNATIONAL-NOIDA
36010324005739	25/11/2024	114743	98	114645	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324005740	25/11/2024	279424	4973	274451	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324005741	25/11/2024	132714	113	132601	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324005743	25/11/2024	6720	6	6714	PURCHASE ORDER	Silver Sulfadiazine 1	VANDANA MEDICO TRADERS-JABALPUR
36010324005744	25/11/2024	5526520	651006	4875514	PURCHASE ORDER	6135038800	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324005745	25/11/2024	859040	15288	843752	PURCHASE ORDER	PPSGN24250766	PPS INTERNATIONAL-GAUTAM BUDH
36010324005746	25/11/2024	30090	26	30064	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	H. G. INDUSTRIES-HOWRAH
36010324005747	25/11/2024	134899.96	2401.96	132498	PURCHASE ORDER	Set of labyrinth and bearing	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010324005749	25/11/2024	39382.5	34.5	39348	PURCHASE ORDER	38 AIR STRAINER TYPE T AS	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010324005751	25/11/2024	147969.64	10484.64	137485	PURCHASE ORDER	E2030 WCR STOCK	TAMILNADU ENGINEERING ENTERPRISES-
Total		7618793.10	690551.10	6928242			

CO7 Number : 36010324700894 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 9064390 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005729	22/11/2024	9388602	324212	9064390	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI

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CO7 Number : 36010324700894 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 9064390 Batch Id: 3601240186

	Total	Gross	Deduction	Net Amt
	Total	9388602	324212	9064390

CO7 Number : 36010324700895 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 765442 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005730	22/11/2024	12149	217	11932	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005731	22/11/2024	12112	217	11895	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005752	25/11/2024	12223	219	12004	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005753	25/11/2024	12204.93	217.93	11987	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005754	25/11/2024	12167.76	206.76	11961	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005755	25/11/2024	12112	206	11906	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324005757	25/11/2024	617070	10982	606088	PURCHASE ORDER	BOLT NUT M10X50	EKTA INDUSTRIES-LUDHIANA
36010324005758	25/11/2024	91114.88	3445.88	87669	PURCHASE ORDER	AUXILIARY RESERVOIR	VERMA INDUSTRIES-HOWRAH
	Total	781153.57	15711.57	765442			

CO7 Number : 36010324700896 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 9098205 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005732	22/11/2024	9388602	290397	9098205	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	9388602	290397	9098205			

CO7 Number : 36010324700897 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 3014809 Batch Id: 3601240186

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CO7 Number : 36010324700897 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 3014809 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005756	25/11/2024	3084727	69918	3014809	PURCHASE ORDER	Rotary Bottom Articulated Lock	SATI AUTO COMPONENTS PRIVATE
	Total	3084727	69918	3014809			

CO7 Number : 36010324700898 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 2416498 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005768	25/11/2024	205320	3654	201666	PURCHASE ORDER	Knuckle Thrower	SATI AUTO COMPONENTS PRIVATE
36010324005769	25/11/2024	741417.6	13195.6	728222	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324005770	25/11/2024	741417.6	13195.6	728222	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324005771	25/11/2024	179699.96	3198.96	176501	PURCHASE ORDER	BOLT NUT M20X100	EKTA INDUSTRIES-LUDHIANA
36010324005772	25/11/2024	592431.98	10544.98	581887	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
	Total	2460287.14	43789.14	2416498			

CO7 Number : 36010324700899 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 16231978 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005759	25/11/2024	1751828	31177	1720651	PURCHASE ORDER	Set of labyrinth and brg cap	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010324005760	25/11/2024	5788692	94972	5693720	PURCHASE ORDER	Inv22892WCR 1100AH 4 Sets	AMARA RAJA ENERGY AND MOBILITY
36010324005761	25/11/2024	5788692	94972	5693720	PURCHASE ORDER	Inv22893 WCR 1100AH 4 Sets	AMARA RAJA ENERGY AND MOBILITY
36010324005762	25/11/2024	2894346	47487	2846859	PURCHASE ORDER	Inv23160 WCR 1100AH 2 Sets	AMARA RAJA ENERGY AND MOBILITY
36010324005763	25/11/2024	212800	3800	209000	PURCHASE ORDER	Metformin 500 mg SR	JSB PHARMACEUTICALS-BHOPAL

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CO7 Number : 36010324700899 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 16231978 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005764	25/11/2024	69328	1300	68028	PURCHASE ORDER	DRDO APPORVED BACTEIRA 50	WELDYNAMICS-INDORE
	Total	16505686	273708	16231978			

CO7 Number : 36010324700900 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 221046 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005766	25/11/2024	192429	1134	191295	GEM BILL	BENGAL CHEMICALS &	BENGAL CHEMICALS & PHARMACEUTICALS
36010324005767	25/11/2024	29928	177	29751	GEM BILL	BENGAL CHEMICALS &	BENGAL CHEMICALS & PHARMACEUTICALS
	Total	222357	1311	221046			

CO7 Number : 36010324700901 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 735198 Batch Id: 3601240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005775	26/11/2024	85196	59453	25743	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	SUNFLAG INDUSTRIES-LUDHIANA
36010324005782	26/11/2024	253602	4514	249088	PURCHASE ORDER	LOCKING BOLT consistingof	NUTECH ENGINEERING COMPANY-HOWRAH
36010324005784	26/11/2024	468710	8343	460367	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	807508	72310	735198			

CO7 Number : 36010324700902 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 1368867 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005774	26/11/2024	34608	2973	31635	PURCHASE ORDER	Dutasteride 05 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700902 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 1368867 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005776	26/11/2024	481436	8160	473276	PURCHASE ORDER	CIRCLIP A115FOR MODAXLE	EASTERN TOOLS SYNDICATE-KOLKATA
36010324005780	26/11/2024	42470	2160	40310	PURCHASE ORDER	PAD HOLDER LH ASSY FTRTIPL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005781	26/11/2024	159300	4914	154386	PURCHASE ORDER	Entrance door sealing gasket	CENTRAL GASKET COMPANY-MUMBAI
36010324005785	26/11/2024	258190	4596	253594	PURCHASE ORDER	BOLT NUT M20X100	EKTA INDUSTRIES-LUDHIANA
36010324005786	26/11/2024	127382	2389	124993	PURCHASE ORDER	Telmisartan 40 mg	SHREE PHARMA-MUMBAI
36010324005787	26/11/2024	7672	144	7528	PURCHASE ORDER	Teneligliptin 20 mg Metformin	MS CORPORATION-BILASPUR
36010324005788	26/11/2024	224195	3990	220205	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
36010324005794	26/11/2024	63000	60	62940	PURCHASE ORDER	Human Papillomavirus 9valent	VANDANA MEDICO TRADERS-JABALPUR
	Total	1398253	29386	1368867			

CO7 Number : 36010324700903 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 7044701 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005796	27/11/2024	1645599	29287	1616312	PURCHASE ORDER	face plate	JUGAL KISHORE ALLOYS-LUCKNOW
36010324005797	27/11/2024	190570	3392	187178	PURCHASE ORDER	INVOICE NO 4452425 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324005799	27/11/2024	412410	48581	363829	PURCHASE ORDER	REVISED IRS SIDE BUFFER	AFFINE STEELS PVT. LTD.-HARIDWAR
36010324005801	27/11/2024	1617072	28779	1588293	PURCHASE ORDER	set of labyrinth bearing cap	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010324005802	27/11/2024	62665	1176	61489	PURCHASE ORDER	Telmisartan 40 mg	SHREE PHARMA-MUMBAI
36010324005803	27/11/2024	1238935	34438	1204497	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE

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CO7 Number : 36010324700903 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 7044701 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005804	27/11/2024	56994	1015	55979	PURCHASE ORDER	Protective Barrier Cream with	NELUMBO INTERNATIONAL-NOIDA
36010324005805	27/11/2024	1423497	167685	1255812	PURCHASE ORDER	6135038799	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324005806	27/11/2024	176681	3145	173536	PURCHASE ORDER	Protective Barrier Cream with	NELUMBO INTERNATIONAL-NOIDA
36010324005808	27/11/2024	547520	9744	537776	PURCHASE ORDER	100 Payment claim against R	TATA STEEL LIMITED-KOLKATA
	Total	7371943	327242	7044701			

CO7 Number : 36010324700904 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 620320 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005807	27/11/2024	1363324	743004	620320	PURCHASE ORDER	100 Payment claim against R	TATA STEEL LIMITED-KOLKATA
	Total	1363324	743004	620320			

CO7 Number : 36010324700905 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 1130861 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005789	26/11/2024	336292.88	6984.88	329308	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
36010324005790	26/11/2024	703575	44183	659392	PURCHASE ORDER	PIPE 32 NB WITH SOCKETS AND	ENGINEERS CONCERN-KOLKATA
36010324005791	26/11/2024	12648	302	12346	PURCHASE ORDER	Normal Saline 09 in 100 ml IV	S S PHARMA AGENCY-MUMBAI
36010324005792	26/11/2024	132053.8	2238.8	129815	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	SUNFLAG INDUSTRIES-LUDHIANA
	Total	1184569.68	53708.68	1130861			

For Sections (ALL SECTION) CO7 Register for the period of 1/11/2024 to 30/11/2024

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CO7 Number : 36010324700906 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 4521375 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005811	27/11/2024	147177.79	2619.79	144558	PURCHASE ORDER	COMPRESSESED OXYGEN GAS	SHREE GURU CARBIDE AND CHEMICALS
36010324005812	27/11/2024	2032455	318781	1713674	PURCHASE ORDER	100 BILL SUBMISSION FOR THE	SUBHAM POLES PROJECTS PVT LTD-
36010324005813	27/11/2024	2831313	333521	2497792	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010324005814	27/11/2024	174210	8859	165351	PURCHASE ORDER	100 BILL SUBMISSION FOR THE	SUBHAM POLES PROJECTS PVT LTD-
	Total	5185155.79	663780.79	4521375			

CO7 Number : 36010324700907 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 10325 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005670	20/11/2024	10325	0	10325	REFUND OF	Supplementary Bill	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	10325	0	10325			

CO7 Number : 36010324700908 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 86372 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005840	28/11/2024	102957	16585	86372	PURCHASE ORDER	STEEL PACKING	SHREE BALAJI IRON STORE-HOWRAH
	Total	102957	16585	86372			

CO7 Number : 36010324700909 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 1421223 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005816	27/11/2024	1446975	25752	1421223	PURCHASE ORDER	Brake cylinder 355 mm and	KAYR ENTERPRISES-KOLKATA

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CO7 Number : 36010324700909 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 1421223 Batch Id: 3601240190

Total	1446975	25752	1421223	

CO7 Number : 36010324700910 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 536774 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005824	28/11/2024	152976	130	152846	PURCHASE ORDER	SET OF U BOLTS FOR PIPE	S. K. ENGINEERING WORKS-HOWRAH
36010324005825	28/11/2024	116928	2193	114735	PURCHASE ORDER	Saroglitazar 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324005828	28/11/2024	141364	6757	134607	PURCHASE ORDER	SET OF RUBBER HOSES FOR TM	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010324005829	28/11/2024	70682	3025	67657	PURCHASE ORDER	SET OF RUBBER HOSES FOR TM	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010324005830	28/11/2024	23183	435	22748	PURCHASE ORDER	We are submitting above	GIRIRAJ COATED FAB PRIVATE LIMITED-
36010324005831	28/11/2024	6608	6	6602	PURCHASE ORDER	Leflunomide 10 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324005832	28/11/2024	37611	32	37579	PURCHASE ORDER	FINAL BILL	FILTER INDIA MOTORS CO.-KOLKATA
Total		549352	12578	536774			

CO7 Number : 36010324700911 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 4488719 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005833	28/11/2024	3023928.63	220136.63	2803792	GEM BILL	CLAIR ELECTRONICS PRIVATE	CLAIR ELECTRONICS PRIVATE LIMITED-
36010324005835	28/11/2024	282225	7606	274619	GEM BILL	OM SAI ENTERPRISES-GWALIOR	OM SAI ENTERPRISES-GWALIOR
36010324005836	28/11/2024	986861.65	21660.65	965201	GEM BILL	AMBICA CABLE CO-EAST DELHI	AMBICA CABLE CO-EAST DELHI
36010324005837	28/11/2024	460200	15093	445107	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
Total		4753215.28	264496.28	4488719			

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CO7 Number : 36010324700912 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 1229390 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005841	28/11/2024	36825.6	690.6	36135	PURCHASE ORDER	Teneligliptin 20 mg Metformin	MS CORPORATION-BILASPUR
36010324005843	28/11/2024	9513	179	9334	PURCHASE ORDER	Teneligliptin 20 mg Metformin	MS CORPORATION-BILASPUR
36010324005844	28/11/2024	88315.92	4490.92	83825	PURCHASE ORDER	STEEL PACKING	SHREE BALAJI IRON STORE-HOWRAH
36010324005845	28/11/2024	746497.5	46877.5	699620	PURCHASE ORDER	BILL SUBMITTED FOR INV 482	NANDRATAN FOUNDRY AND ENGINEERING
36010324005846	28/11/2024	375830	6689	369141	PURCHASE ORDER	PPSGN24250768	PPS INTERNATIONAL-GAUTAM BUDH
36010324005847	28/11/2024	21752.64	408.64	21344	PURCHASE ORDER	Tolvaptan 15 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324005848	28/11/2024	10001	10	9991	PURCHASE ORDER	Tetanus Vaccine Adsorbed	RAKTI LIFE CARE-JABALPUR
	Total	1288735.66	59345.66	1229390			

CO7 Number : 36010324700913 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 1070482 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005815	27/11/2024	1213419.96	142937.96	1070482	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	1213419.96	142937.96	1070482			

CO7 Number : 36010324700914 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 391396 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005838	28/11/2024	20328	19	20309	GEM BILL	AMAR ALUM AND ALLIED	BENGAL CHEMICALS AND
36010324005839	28/11/2024	377812	6725	371087	GEM BILL	MITTAL ASSOCIATES-DELHI	MITTAL ASSOCIATES-DELHI

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CO7 Number : 36010324700914 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 391396 Batch Id: 3601240190

	Total	398140	6744	391396

CO7 Number : 36010324700915 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 3099722 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005819	28/11/2024	1040760	18522	1022238	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324005820	28/11/2024	439582.5	8792.5	430790	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324005821	28/11/2024	47891	0	47891	PURCHASE ORDER	SIR KINDLY APPROVE PO No	VANSHI LIFECARE-AHMEDABAD
36010324005822	28/11/2024	765525	13624	751901	PURCHASE ORDER	PAINT RM OLIVE GREEN	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010324005823	28/11/2024	474613.7	8447.7	466166	PURCHASE ORDER	POLY LINING TOP BOTTOM	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324005850	28/11/2024	387301	6565	380736	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	SUNFLAG INDUSTRIES-LUDHIANA
	Total	3155673.2	55951.2	3099722			

CO7 Number : 36010324700916 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 4135407 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005851	28/11/2024	2217456	39464	2177992	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36010324005852	28/11/2024	1731170	30810	1700360	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324005854	28/11/2024	6608	7	6601	PURCHASE ORDER	Leflunomide 10 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324005856	28/11/2024	255240.84	4786.84	250454	PURCHASE ORDER	Telmisartan 40 mg	SHREE PHARMA-MUMBAI
	Total	4210474.84	75067.84	4135407			

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CO7 Number : 36010324700917 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 3921416 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005864	29/11/2024	422951	7528	415423	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324005865	29/11/2024	724517.64	16517.64	708000	PURCHASE ORDER	DUAL FLUSH VALVE SIZE 32	JANTA BAHUMUKHI LAGHU UDYOG
36010324005866	29/11/2024	269799.92	6150.92	263649	PURCHASE ORDER	Set of labyrinth and brg cap 05	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010324005867	29/11/2024	607545	10813	596732	PURCHASE ORDER	safety wire cable	MAYUR WIRES PVT LTD-DIST:BARODA
36010324005868	29/11/2024	5640.92	100.92	5540	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA
36010324005869	29/11/2024	1426	27	1399	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA
36010324005874	29/11/2024	555722	12670	543052	PURCHASE ORDER	SWITCH PLATE ASSEMBLIES	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36010324005875	29/11/2024	274645	4888	269757	PURCHASE ORDER	INVOICE NO 4552425 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324005876	29/11/2024	179655	153	179502	PURCHASE ORDER	INVOICE NO 4672425 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324005877	29/11/2024	61601	53	61548	PURCHASE ORDER	SET OF HEX HEAD SCREW	D BACHUBHAI AND BROTHERS-MUMBAI
36010324005878	29/11/2024	83939	3010	80929	PURCHASE ORDER	Bracket for Anchor Link Bolster	STEEL CENTRE-HOWRAH
36010324005879	29/11/2024	810306	14421	795885	PURCHASE ORDER	BRAKE CYLINDER 355 MM AND	KAYR ENTERPRISES-KOLKATA
	Total	3997748.48	76332.48	3921416			

CO7 Number : 36010324700918 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 983875 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005873	29/11/2024	1141909.6	158034.6	983875	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDYOG PRIVATE
	Total	1141909.6	158034.6	983875			

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Section Total	454095163.	19905597.95	434189566

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CO7 Number : 36010424700296 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 345795 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001877	01/11/2024	35400	0	35400	GEM BILL	Wooden Case for office use	LAXMI FURNITURE MART
36010424001878	01/11/2024	316019.28	5624.28	310395	GEM BILL	Bill of 05 Nos. of All In One HP	TECH VINDHYA
	Total	351419.28	5624.28	345795			

CO7 Number : 36010424700297 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 7764330 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001840	28/10/2024	5013348	264689	4748659	PURCHASE ORDER	Manufacture and Supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424001841	28/10/2024	295841.27	5265.27	290576	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424001842	28/10/2024	59902	1067	58835	PURCHASE ORDER	Manufacture and Supply of 62	VIKAS EXTRUSIONS-MOHALI
36010424001843	28/10/2024	99283	1768	97515	PURCHASE ORDER	Manufacture and Supply of 62	VIKAS EXTRUSIONS-MOHALI
36010424001844	28/10/2024	14109	252	13857	PURCHASE ORDER	Manufacture and Supply of 62	VIKAS EXTRUSIONS-MOHALI
36010424001845	28/10/2024	60136	1071	59065	PURCHASE ORDER	Manufacture and Supply of 62	VIKAS EXTRUSIONS-MOHALI
36010424001846	28/10/2024	1280300	29188	1251112	PURCHASE ORDER	CRN No Date 0644392400655	VOSSLOH BEEKAY CASTINGS LIMITED-
36010424001847	28/10/2024	1280300	35589	1244711	PURCHASE ORDER	CRN No Date 0544102400264	VOSSLOH BEEKAY CASTINGS LIMITED-
	Total	8103219.27	338889.27	7764330			

CO7 Number : 36010424700298 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 1114556 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001872	30/10/2024	227380.92	4046.92	223334	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR

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CO7 Number : 36010424700298 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 1114556 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001873	30/10/2024	257862.55	4589.55	253273	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424001874	30/10/2024	129352.2	9286.2	120066	SUPPLIER BILL	MANUFACTURE AND SUPPLY	DONY POLO UDYOG LIMITED-MADHYA
36010424001875	30/10/2024	557935	40052	517883	SUPPLIER BILL	MANUFACTURE AND SUPPLY	DONY POLO UDYOG LIMITED-MADHYA
	Total	1172530.67	57974.67	1114556			

CO7 Number : 36010424700299 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 9781 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001881	02/11/2024	188092	178311	9781	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	188092	178311	9781			

CO7 Number : 36010424700300 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 7408713 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001893	02/11/2024	2087296.92	37146.92	2050150	SUPPLIER BILL	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001894	02/11/2024	2461461.7	43805.7	2417656	SUPPLIER BILL	ELASTIC RAIL CLIPS MKV TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001895	02/11/2024	2486837.8	44257.8	2442580	SUPPLIER BILL	ELASTIC RAIL CLIPS MKV TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001899	02/11/2024	509953.29	11626.29	498327	SUPPLIER BILL	ELASTIC RAIL CLIPS MKV TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
	Total	7545549.71	136836.71	7408713			

CO7 Number : 36010424700301 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 25215180 Batch Id: 3601240171

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CO7 Number : 36010424700301 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 25215180 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001880	02/11/2024	2508556.92	295499.92	2213057	SUPPLIER BILL	Tender No WCRTP2022480	RECYCLE TRACK INDUSTRIAL ENTERPRISE
36010424001882	02/11/2024	225709.6	9660.6	216049	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001883	02/11/2024	240757.64	10303.64	230454	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001884	02/11/2024	315993.84	13523.84	302470	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001885	02/11/2024	338565.4	14490.4	324075	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001888	02/11/2024	752368	32199	720169	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001889	02/11/2024	2490337.12	106579.12	2383758	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001890	02/11/2024	1263977.36	66735.36	1197242	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001891	02/11/2024	1030743.24	54421.24	976322	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001892	02/11/2024	3272800.2	172793.2	3100007	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001896	02/11/2024	4110895.2	73160.2	4037735	SUPPLIER BILL	ELASTIC RAIL CLIPS MKV TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001897	02/11/2024	2461461.7	56113.7	2405348	SUPPLIER BILL	ELASTIC RAIL CLIPS MKV TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001898	02/11/2024	2151875.48	49056.48	2102819	SUPPLIER BILL	ELASTIC RAIL CLIPS MKV TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001900	02/11/2024	2974867.48	67817.48	2907050	SUPPLIER BILL	ELASTIC RAIL CLIPS MKV TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001901	02/11/2024	363536.65	6470.65	357066	SUPPLIER BILL	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010424001902	02/11/2024	109781.44	1955.44	107826	SUPPLIER BILL	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001903	02/11/2024	13988.1	249.1	13739	SUPPLIER BILL	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-

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CO7 Number : 36010424700301 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 25215180 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001904	02/11/2024	1268001.55	22566.55	1245435	SUPPLIER BILL	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001905	02/11/2024	79519.81	1415.81	78104	SUPPLIER BILL	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001906	02/11/2024	95341.98	1696.98	93645	SUPPLIER BILL	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001907	02/11/2024	111489.66	1984.66	109505	SUPPLIER BILL	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001908	02/11/2024	86100.34	1532.34	84568	SUPPLIER BILL	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001909	02/11/2024	8895.78	158.78	8737	SUPPLIER BILL	Manufacturing and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
	Total	26275564.4	1060384.49	25215180			

CO7 Number : 36010424700302 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 8444639 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001921	05/11/2024	8453092	8453	8444639	SUPPLIER BILL	90 ADVANCE BILL No 16 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	8453092	8453	8444639			

CO7 Number : 36010424700303 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 14948225 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001922	05/11/2024	14963188	14963	14948225	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	14963188	14963	14948225			

CO7 Number : 36010424700304 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 1456418 Batch Id: 3601240172

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CO7 Number : 36010424700304 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 1456418 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001929	05/11/2024	1569054	112636	1456418	SUPPLIER BILL	10 BILL AGAINST IC NO 15 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	1569054	112636	1456418			

CO7 Number : 36010424700305 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 10326041 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001910	03/11/2024	2071153.3	47216.3	2023937	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424001911	03/11/2024	2071153.3	47216.3	2023937	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424001912	03/11/2024	1146326.27	31865.27	1114461	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424001913	03/11/2024	926680.46	25759.46	900921	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424001914	03/11/2024	2123618.54	69648.54	2053970	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424001915	03/11/2024	1878984.2	80415.2	1798569	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424001917	03/11/2024	264893.73	11337.73	253556	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424001918	03/11/2024	163696.53	7006.53	156690	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
	Total	10646506.3	320465.33	10326041			

CO7 Number : 36010424700306 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 148333 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001924	05/11/2024	14234.98	0.98	14234	GEM BILL	Invoice No. 45/1103 date	SUNSHINE INFRAENERGY PRIVATE LIMITED
36010424001925	05/11/2024	134099.91	0.91	134099	GEM BILL	Voltriq AI300	ESWAR ENTERPRISES

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CO7 Number : 36010424700306 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 148333 Batch Id: 3601240172

	Total	148334.89	1.89	148333

CO7 Number : 36010424700307 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 3866261 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001916	03/11/2024	2072154.28	67961.28	2004193	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424001919	03/11/2024	1945322.58	83254.58	1862068	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
	Total	4017476.86	151215.86	3866261			

CO7 Number : 36010424700308 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 30874104 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001930	06/11/2024	30905010	30906	30874104	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	30905010	30906	30874104			

CO7 Number : 36010424700309 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 2504025 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001931	06/11/2024	65342.51	1490.51	63852	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001933	06/11/2024	2242	52	2190	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001934	06/11/2024	62776	1432	61344	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001935	06/11/2024	224200	5111	219089	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001936	06/11/2024	17733.58	405.58	17328	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-

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CO7 Number : 36010424700309 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 2504025 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001937	06/11/2024	1882.92	43.92	1839	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001938	06/11/2024	223302.8	5091.8	218211	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001939	06/11/2024	297737.4	6788.4	290949	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001940	06/11/2024	65018	1484	63534	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001941	06/11/2024	312534.2	7125.2	305409	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001942	06/11/2024	223302.8	5091.8	218211	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001943	06/11/2024	168150	3834	164316	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001944	06/11/2024	194425.36	4433.36	189992	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001945	06/11/2024	237471.96	5414.96	232057	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001946	06/11/2024	168150	3834	164316	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001947	06/11/2024	298186	6798	291388	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
	Total	2562455.53	58430.53	2504025			

CO7 Number : 36010424700310 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 427945 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001948	06/11/2024	437929.54	9984.54	427945	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
	Total	437929.54	9984.54	427945			

CO7 Number : 36010424700311 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 12209 Batch Id: 3601240176

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CO7 Number : 36010424700311 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 12209 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001970	11/11/2024	856.68	0.68	856	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001971	11/11/2024	3078.62	0.62	3078	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001972	11/11/2024	3079.8	0.8	3079	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001974	11/11/2024	5196.72	0.72	5196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		12211.82	2.82	12209			

CO7 Number : 36010424700312 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 9543134 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001949	06/11/2024	1784160	31753	1752407	SUPPLIER BILL	Body side arrangement with	COSMIC CRF LIMITED-KOLKATA
36010424001950	06/11/2024	1784160	31753	1752407	SUPPLIER BILL	Body side arrangement with	COSMIC CRF LIMITED-KOLKATA
36010424001951	06/11/2024	1784160	31753	1752407	SUPPLIER BILL	Body side arrangement with	COSMIC CRF LIMITED-KOLKATA
36010424001952	06/11/2024	1784160	31753	1752407	SUPPLIER BILL	Body side arrangement with	COSMIC CRF LIMITED-KOLKATA
36010424001953	06/11/2024	1289706	22953	1266753	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001954	06/11/2024	1289706	22953	1266753	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		9716052	172918	9543134			

CO7 Number : 36010424700313 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 12847 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001978	12/11/2024	857.86	0.86	857	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700313 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 12847 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001979	12/11/2024	956.98	0.98	956	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001980	12/11/2024	4876.94	0.94	4876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001981	12/11/2024	3079.8	0.8	3079	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001987	12/11/2024	3079.8	0.8	3079	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	12851.38	4.38	12847			

CO7 Number : 36010424700314 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 677518 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001963	11/11/2024	166300.59	19591.59	146709	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424001964	11/11/2024	33259.73	3918.73	29341	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424001965	11/11/2024	199560.38	23509.38	176051	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424001966	11/11/2024	99780	11756	88024	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424001967	11/11/2024	99780	11756	88024	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424001968	11/11/2024	166299.65	19590.65	146709	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424001969	11/11/2024	2723.17	63.17	2660	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
	Total	767703.52	90185.52	677518			

CO7 Number : 36010424700315 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 7718329 Batch Id: 3601240177

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

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CO7 Number : 36010424700315 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 7718329 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001988	12/11/2024	1525386	27147	1498239	SUPPLIER BILL	BILL SUBMISSION OF NCR GRSP	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424001989	12/11/2024	4920600	87571	4833029	SUPPLIER BILL	BILL SUBMISSION OF NCR GRSP	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424001994	12/11/2024	1064832	82841	981991	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010424001995	12/11/2024	439242.8	34172.8	405070	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
	Total	7950060.8	231731.8	7718329			

CO7 Number : 36010424700316 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 5119071 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001990	12/11/2024	4920600	87571	4833029	SUPPLIER BILL	SUBMISSION OF BILL OF NCR	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002002	13/11/2024	291226	5184	286042	GEM BILL	Chairs bill for PCME office	TM ENTERPRISES
	Total	5211826	92755	5119071			

CO7 Number : 36010424700317 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 229797 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001975	11/11/2024	14576.54	0.54	14576	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001976	11/11/2024	57877.82	0.82	57877	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001977	11/11/2024	64308.82	0.82	64308	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001982	12/11/2024	19291.82	0.82	19291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001983	12/11/2024	64308.82	0.82	64308	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700317 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 229797 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001985	12/11/2024	5689.96	0.96	5689	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001986	12/11/2024	3748.86	0.86	3748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	229802.64	5.64	229797			

CO7 Number : 36010424700318 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 531941 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002003	13/11/2024	541579.32	9638.32	531941	GEM BILL	13 computer	SHIVANSH CORPORATION
	Total	541579.32	9638.32	531941			

CO7 Number : 36010424700319 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 49324 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002007	14/11/2024	5259.44	0.44	5259	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424002008	14/11/2024	30180.86	0.86	30180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424002011	14/11/2024	13885.24	0.24	13885	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	49325.54	1.54	49324			

CO7 Number : 36010424700320 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 8694432 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002004	13/11/2024	9855360	1160928	8694432	SUPPLIER BILL	Tender No WCRTP2022480	RECYCLE TRACK INDUSTRIAL ENTERPRISE

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CO7 Number : 36010424700320 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 8694432 Batch Id: 3601240178

		Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	9855360	1160928	8694432			

CO7 Number : 36010424700321 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 16595527 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002012	14/11/2024	16612139	16612	16595527	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	16612139	16612	16595527			

CO7 Number : 36010424700322 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 11529878 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002005	14/11/2024	11541420	11542	11529878	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	11541420	11542	11529878			

CO7 Number : 36010424700323 CO7 Date: 18/11/2024 CO7 Status: Generated CO7 1300313 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002013	18/11/2024	1301615	1302	1300313	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1301615	1302	1300313			

CO7 Number : 36010424700324 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 374509 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002014	18/11/2024	15076.54	268.54	14808	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002015	18/11/2024	10241.6	182.6	10059	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR

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CO7 Number : 36010424700324 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 374509 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002016	18/11/2024	2304.06	41.06	2263	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002017	18/11/2024	27541.72	491.72	27050	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002018	18/11/2024	92181.4	1641.4	90540	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002019	18/11/2024	105414.69	1876.69	103538	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002020	18/11/2024	61453.6	1094.6	60359	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002021	18/11/2024	61966.28	1103.28	60863	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002022	18/11/2024	5120.8	91.8	5029	SUPPLIER BILL	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
	Total	381300.69	6791.69	374509			

CO7 Number : 36010424700325 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 1551233 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002024	18/11/2024	127800.56	2275.56	125525	SUPPLIER BILL	METAL LINER TO RDSO DRG	SUCHITA STEELS INDIA -CHANDIGARH
36010424002025	18/11/2024	803097.01	14293.01	788804	SUPPLIER BILL	METAL LINER TO RDSO DRG	SUCHITA STEELS INDIA -CHANDIGARH
36010424002026	18/11/2024	665380.64	28476.64	636904	SUPPLIER BILL	Manufacture and Supply of	ADINATH INDUSTRIES-DELHI
	Total	1596278.21	45045.21	1551233			

CO7 Number : 36010424700326 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 7790 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002006	14/11/2024	1873.84	0.84	1873	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700326 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 7790 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002010	14/11/2024	5917.7	0.7	5917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	7791.54	1.54	7790			

CO7 Number : 36010424700327 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 6068032 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002068	20/11/2024	6074106	6074	6068032	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	6074106	6074	6068032			

CO7 Number : 36010424700328 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 19127605 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002027	18/11/2024	6111474.32	108764.32	6002710	SUPPLIER BILL	Manufacture and Supply of	PARAMOUNT ENTERPRISES-RANGA REDDY
36010424002028	18/11/2024	2424172.68	757519.68	1666653	SUPPLIER BILL	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424002029	18/11/2024	2424172.68	55263.68	2368909	SUPPLIER BILL	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424002030	18/11/2024	1850805.6	32938.6	1817867	SUPPLIER BILL	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002031	18/11/2024	1249293.48	22233.48	1227060	SUPPLIER BILL	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002032	18/11/2024	1388104.2	24704.2	1363400	SUPPLIER BILL	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002033	18/11/2024	92539.48	1647.48	90892	SUPPLIER BILL	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002034	18/11/2024	1619455.4	28821.4	1590634	SUPPLIER BILL	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002035	18/11/2024	601511.12	10705.12	590806	SUPPLIER BILL	Rate contract for	FATEH CHAND JAIN-FARIDABAD

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CO7 Number : 36010424700328 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 19127605 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002036	18/11/2024	971673.04	17293.04	954380	SUPPLIER BILL	Rate contract for	FATEH CHAND JAIN-FARIDABAD
36010424002037	18/11/2024	1480644.68	26350.68	1454294	SUPPLIER BILL	Rate contract for	FATEH CHAND JAIN-FARIDABAD
	Total	20213846.6	1086241.68	19127605			

CO7 Number : 36010424700329 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 30318731 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002070	20/11/2024	11969460	11969	11957491	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002071	20/11/2024	18379620	18380	18361240	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	30349080	30349	30318731			

CO7 Number : 36010424700330 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 18450401 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002039	19/11/2024	1845225	32839	1812386	SUPPLIER BILL	BILL SUBMISSION OF NCR GRSP	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002040	19/11/2024	4797585	85381	4712204	SUPPLIER BILL	BILL SUBMISSION OF NCR GRSP	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002041	19/11/2024	172221	3065	169156	SUPPLIER BILL	BILL SUMISSION OF NCR GRSP	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424002042	19/11/2024	1178635.88	103480.88	1075155	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010424002043	19/11/2024	2152674	156709	1995965	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424002044	19/11/2024	2070900	161109	1909791	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424002045	19/11/2024	375503.47	6683.47	368820	SUPPLIER BILL	COMPOSITE GRSP 62MM	JAIN INDUSTRIES-MOHALI

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CO7 Number : 36010424700330 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 18450401 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002046	19/11/2024	184500.14	3284.14	181216	SUPPLIER BILL	COMPOSITE GRSP 62MM	JAIN INDUSTRIES-MOHALI
36010424002047	19/11/2024	137629.71	2449.71	135180	SUPPLIER BILL	COMPOSITE GRSP 62MM	JAIN INDUSTRIES-MOHALI
36010424002048	19/11/2024	156466.99	2784.99	153682	SUPPLIER BILL	COMPOSITE GRSP 62MM	JAIN INDUSTRIES-MOHALI
36010424002049	19/11/2024	57690	58	57632	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002050	19/11/2024	1040904	1041	1039863	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002051	19/11/2024	664070	664	663406	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002052	19/11/2024	631098	632	630466	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002053	19/11/2024	440078	440	439638	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002054	19/11/2024	86535	87	86448	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002055	19/11/2024	144225	145	144080	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002056	19/11/2024	216338	217	216121	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002057	19/11/2024	442714	443	442271	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002058	19/11/2024	123854	124	123730	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002059	19/11/2024	474336	475	473861	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002060	19/11/2024	347846	348	347498	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002061	19/11/2024	200275	200	200075	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002062	19/11/2024	411091	412	410679	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010424700330 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 18450401 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002063	19/11/2024	326074	326	325748	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002064	19/11/2024	94867	95	94772	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002065	19/11/2024	229262	230	229032	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424002066	19/11/2024	11538	12	11526	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	19014136.1	563735.19	18450401			

CO7 Number : 36010424700331 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 21537041 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002084	21/11/2024	21558600	21559	21537041	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	21558600	21559	21537041			

CO7 Number : 36010424700332 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 18870936 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002072	21/11/2024	1879523	1880	1877643	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002073	21/11/2024	1879523	1880	1877643	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002074	21/11/2024	1879523	1880	1877643	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002075	21/11/2024	1115671	1116	1114555	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424002076	21/11/2024	1115675	1116	1114559	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424002077	21/11/2024	1879530	1880	1877650	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010424700332 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 18870936 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002078	21/11/2024	1879530	1880	1877650	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002079	21/11/2024	1302333	1303	1301030	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424002080	21/11/2024	1880546	1881	1878665	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002081	21/11/2024	1880546	1881	1878665	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424002083	21/11/2024	859720.63	15300.63	844420	SUPPLIER BILL	Manufactured and supply of	PATIL RAIL INFRASTRUCTURE PVT LTD-
36010424002085	21/11/2024	392940	6994	385946	PURCHASE ORDER	BILL NO AR9992425	AMEENJI RUBBER PRIVATE LIMITED-
36010424002086	21/11/2024	982350	17483	964867	PURCHASE ORDER	BILL NO AR9982425	AMEENJI RUBBER PRIVATE LIMITED-
	Total	18927410.6	56474.63	18870936			

CO7 Number : 36010424700333 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 76741 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002038	19/11/2024	79608	2867	76741	PAY ORDER	Unbranded Light Web	SWAROOPCHAND DEVENDRA KUMAR-
	Total	79608	2867	76741			

CO7 Number : 36010424700334 CO7 Date: 25/11/2024 CO7 Status: Abstract CO7 841866 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002092	22/11/2024	857120.48	15254.48	841866	PURCHASE ORDER	Manufactured and supply of	PATIL RAIL INFRASTRUCTURE PVT LTD-
	Total	857120.48	15254.48	841866			

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CO7 Number : 36010424700335 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 246486 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002103	25/11/2024	250735.98	4249.98	246486	GEM BILL	null	MS ALPICK INFOTEK
	Total	250735.98	4249.98	246486			

CO7 Number : 36010424700336 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 14178723 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002106	27/11/2024	7472071	7472	7464599	SUPPLIER BILL	90 ADVANCE BILL No 17 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002107	27/11/2024	6720845	6721	6714124	SUPPLIER BILL	90 ADVANCE BILL No 18 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	14192916	14193	14178723			

CO7 Number : 36010424700337 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 11198740 Batch Id: 3601240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002105	27/11/2024	11209950	11210	11198740	SUPPLIER BILL	90 Advance Bill for Qty4295	RURAL ENGINEERING CO PVT LTD-KOLKATA
	Total	11209950	11210	11198740			

CO7 Number : 36010424700338 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 12366386 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002113	28/11/2024	3214411	3214	3211197	SUPPLIER BILL	90 ADVANCE BILL No 19 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002114	28/11/2024	6720845	6721	6714124	SUPPLIER BILL	90 ADVANCE BILL No 20 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002115	28/11/2024	2629851	188786	2441065	SUPPLIER BILL	10 BILL NO 10 DT 08112024	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700338 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 12366386 Batch Id: 3601240188

	Total	12565107	198721	12366386

CO7 Number : 36010424700339 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 17322738 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002117	28/11/2024	17340078	17340	17322738	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	17340078	17340	17322738			

CO7 Number : 36010424700340 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 41584001 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002095	22/11/2024	434900.85	7740.85	427160	PURCHASE ORDER	Manufacture and Supply of 62	VIKAS EXTRUSIONS-MOHALI
36010424002096	22/11/2024	120966.28	2153.28	118813	PURCHASE ORDER	ESCALATED PVC BILL FOR	VIKAS EXTRUSIONS-MOHALI
36010424002097	22/11/2024	869778	15480	854298	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424002098	22/11/2024	127440	2269	125171	PURCHASE ORDER	Manufacture and supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424002099	22/11/2024	141585.04	2520.04	139065	SUPPLIER BILL	Manufacture and supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424002100	22/11/2024	353964	6300	347664	PURCHASE ORDER	Manufacture and supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424002101	22/11/2024	139864.6	2489.6	137375	PURCHASE ORDER	Manufacture and supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424002102	22/11/2024	20007.28	356.28	19651	PURCHASE ORDER	Manufacture and supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424002104	27/11/2024	2577214	45867	2531347	PURCHASE ORDER	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424002109	28/11/2024	3865821.4	68799.4	3797022	PURCHASE ORDER	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424002110	28/11/2024	9020249.6	160530.6	8859719	PURCHASE ORDER	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR

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CO7 Number : 36010424700340 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 41584001 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002111	28/11/2024	16751893.6	298127.6	16453766	PURCHASE ORDER	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424002118	28/11/2024	1200154.61	21359.61	1178795	PURCHASE ORDER	SUPPLY OF 62MM THICK CGRSP	M .G.RUBBER-RAJNANDGAON
36010424002119	28/11/2024	1050491.96	18696.96	1031795	PURCHASE ORDER	SUPPLY OF 62MM THICK CGRSP	M .G.RUBBER-RAJNANDGAON
36010424002120	28/11/2024	5663145.53	100785.53	5562360	PURCHASE ORDER	SUPPLY OF 62MM THICK CGRSP	M .G.RUBBER-RAJNANDGAON
	Total	42337476.7	753475.75	41584001			

CO7 Number : 36010424700341 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 4309617 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002121	29/11/2024	2090929	150100	1940829	SUPPLIER BILL	10 BILL NO 11 DT 08112024	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002122	29/11/2024	1233814	88571	1145243	SUPPLIER BILL	10 BILL NO 12 DT 08112024	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424002123	29/11/2024	1318172	94627	1223545	SUPPLIER BILL	10 BILL NO 13 DT 08112024	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	4642915	333298	4309617			

CO7 Number : 36010424700342 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 38707 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424002094	22/11/2024	40320	1613	38707	PURCHASE ORDER	ARICEP 5 MG TAB	BIOFAGE PHARMA-BHOPAL
	Total	40320	1613	38707			
	Section Total	402780146.	7441197.74	395338949			

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CO7 Number : 36010524700082 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 289660 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000249	05/11/2024	52580	0	52580	REFUND OF	Online Refund of EMD	PARASNATH ENTERPRISES-NEW DELHI
36010524000250	05/11/2024	143420	0	143420	REFUND OF	Online Refund of EMD	NIPPON PAINT INDIA PRIVATE LIMITED-
36010524000251	05/11/2024	93660	0	93660	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
	Total	289660	0	289660			

CO7 Number : 36010524700083 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 1083155 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000252	08/11/2024	1083155	0	1083155	PAY ORDER	Refund of Security deposit to	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	1083155	0	1083155			

CO7 Number : 36010524700084 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 2215330 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000253	11/11/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	VOSSLOH BEEKAY CASTINGS LIMITED-
36010524000254	11/11/2024	215330	0	215330	REFUND OF	Online Refund of EMD	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA
	Total	2215330	0	2215330			

CO7 Number : 36010524700085 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 90000 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000255	13/11/2024	90000	0	90000	PAY ORDER	Refund of SD against PO No	CMT MECHANISED SYSTEM PVT LTD-

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CO7 Number : 36010524700085 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 90000 Batch Id: 3601240177

	Total	90000	0	90000

CO7 Number : 36010524700086 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 159280 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000256	14/11/2024	159280	0	159280	REFUND OF	Online Refund of EMD	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	159280	0	159280			

CO7 Number : 36010524700087 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 95590 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000258	18/11/2024	95590	0	95590	REFUND OF	Online Refund of EMD	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
	Total	95590	0	95590			

CO7 Number : 36010524700088 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 9000000 Batch Id: 3601240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000261	22/11/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	VEERA TECHNO TREC PRIVATE LIMITED-
36010524000262	22/11/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	JCL INFRA PRIVATE LIMITED-MEERUT
36010524000263	22/11/2024	5000000	0	5000000	REFUND OF	Online Refund of EMD	TMC TRANSFORMERS INDIA PRIVATE
	Total	9000000	0	9000000			

CO7 Number : 36010524700089 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 480416 Batch Id: 3601240188

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

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CO7 Number : 36010524700089 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 480416 Batch Id: 3601240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000264	27/11/2024	160393	0	160393	PAY ORDER	Release of security deposit of	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000265	27/11/2024	320023	0	320023	PAY ORDER	PO NO 38232605100222	HELIFEX MACHINE AND TOOLS-JAIPUR
	Total	480416	0	480416			
	Section Total	13413431	0	13413431			

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CO7 Number : 36010624700064 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 17951 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000160	05/11/2024	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601014	SUPPLEMENTARY BILL FOR BILLNO-
	Total	17951	0	17951			

CO7 Number : 36010624700065 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 160073 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000161	08/11/2024	3420	0	3420	SUPPLEMENTARY	TA Bill in F/O KURIAKOSH	SUPPLEMENTARY BILL FOR BILLNO-
36010624000162	08/11/2024	156653	0	156653	SUPPLEMENTARY	ctg and road mileage of	SUPPLEMENTARY BILL FOR BILLNO-
	Total	160073	0	160073			

CO7 Number : 36010624700066 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 171732 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000163	08/11/2024	40551	3992	36559	SUPPLEMENTARY	Re engagement payment of D.	SUPPLEMENTARY BILL FOR BILLNO-
36010624000164	08/11/2024	57417	5265	52152	SUPPLEMENTARY	Re engagement pay of J.s.	SUPPLEMENTARY BILL FOR BILLNO-
36010624000165	08/11/2024	90815	7794	83021	SUPPLEMENTARY	Re engagement pay of A.M.	SUPPLEMENTARY BILL FOR BILLNO-
	Total	188783	17051	171732			

CO7 Number : 36010624700067 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 25716890 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000167	26/11/2024	35420737	10752798	24667939	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR NOV-2024 OF B.U. 01011

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CO7 Number : 36010624700067 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 25716890 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000168	26/11/2024	1539473	490522	1048951	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR NOV-2024 OF B.U. 01012
36010624000174	28/11/2024	913962	913962	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601011 And
36010624000175	28/11/2024	15679	15679	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601012 And
	Total	37889851	12172961	25716890			

CO7 Number : 36010624700068 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 2589271 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000169	26/11/2024	3724631	1135360	2589271	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR NOV-2024 OF B.U. 01014
36010624000176	28/11/2024	80861	80861	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601014 And
	Total	3805492	1216221	2589271			

CO7 Number : 36010624700069 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 884894 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000170	27/11/2024	1250351	365457	884894	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR NOV-2024 OF B.U. 01852
36010624000180	28/11/2024	31487	31487	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601852 And
	Total	1281838	396944	884894			

CO7 Number : 36010624700070 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 5358562 Batch Id: 3601240189

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

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CO7 Number : 36010624700070 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 5358562 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000171	27/11/2024	838531	189644	648887	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR NOV-2024 OF B.U. 01400
36010624000172	27/11/2024	990977	238891	752086	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR NOV-2024 OF B.U. 01406
36010624000173	27/11/2024	5482245	1524656	3957589	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR NOV-2024 OF B.U. 01409
36010624000177	28/11/2024	51430	51430	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601400 And
36010624000178	28/11/2024	40698	40698	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601406 And
36010624000179	28/11/2024	198522	198522	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601409 And
	Total	7602403	2243841	5358562			

CO7 Number : 36010624700071 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 181152 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000166	20/11/2024	181152	0	181152	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	181152	0	181152			
	Section Total	51127543	16047018	35080525			

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CO7 Number : 36010724700056 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 35271 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000381	05/11/2024	35271	0	35271	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601997	SUPPLEMENTARY BILL FOR BILLNO-
	Total	35271	0	35271			

CO7 Number : 36010724700057 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 154866 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000382	05/11/2024	263638	120627	143011	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010724000383	05/11/2024	11855	0	11855	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	275493	120627	154866			

CO7 Number : 36010724700058 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 45000 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000385	19/11/2024	45000	0	45000	PAY ORDER	SCST Assocation Bill For May	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
	Total	45000	0	45000			

CO7 Number : 36010724700059 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 4246858 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000403	27/11/2024	1263896	278042	985854	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR NOV-2024 OF B.U. 01401
36010724000404	27/11/2024	1334860	285549	1049311	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR NOV-2024 OF B.U. 01407
36010724000405	27/11/2024	2584654	372961	2211693	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR NOV-2024 OF B.U. 01410

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CO7 Number : 36010724700059 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 4246858 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000408	28/11/2024	40505	40505	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601401 And
36010724000409	28/11/2024	66252	66252	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601407 And
36010724000410	28/11/2024	226349	226349	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601410 And
	Total	5516516	1269658	4246858			

CO7 Number : 36010724700060 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 38039140 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000386	25/11/2024	5425153	1279919	4145234	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR NOV-2024 OF B.U. 01017
36010724000392	26/11/2024	4717549	1136961	3580588	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR NOV-2024 OF B.U. 01558
36010724000393	26/11/2024	7049166	1668683	5380483	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR NOV-2024 OF B.U. 01601
36010724000394	26/11/2024	6378133	1818544	4559589	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR NOV-2024 OF B.U. 01602
36010724000395	26/11/2024	7939147	2269842	5669305	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR NOV-2024 OF B.U. 01608
36010724000396	26/11/2024	261098	67213	193885	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR NOV-2024 OF B.U. 01609
36010724000397	26/11/2024	3931002	926037	3004965	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR NOV-2024 OF B.U. 01841
36010724000398	26/11/2024	749165	151970	597195	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR NOV-2024 OF B.U. 01842
36010724000406	27/11/2024	7287719	1777081	5510638	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR NOV-2024 OF B.U. 01606
36010724000407	27/11/2024	7513108	2115850	5397258	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR NOV-2024 OF B.U. 01607
36010724000411	28/11/2024	260867	260867	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601558 And

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CO7 Number : 36010724700060 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 38039140 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000412	28/11/2024	556428	556428	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601601 And
36010724000413	28/11/2024	307619	307619	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601602 And
36010724000414	28/11/2024	467376	467376	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601606 And
36010724000415	28/11/2024	251300	251300	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601607 And
36010724000416	28/11/2024	291011	291011	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601608 And
36010724000417	28/11/2024	234898	234898	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601017 And
36010724000418	28/11/2024	260029	260029	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601841 And
36010724000419	28/11/2024	34830	34830	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601842 And
	Total	53915598	15876458	38039140			

CO7 Number : 36010724700061 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 38759725 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000387	26/11/2024	6686904	1683901	5003003	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR NOV-2024 OF B.U. 01018
36010724000388	26/11/2024	827973	202936	625037	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR NOV-2024 OF B.U. 01610
36010724000389	26/11/2024	2133147	592112	1541035	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR NOV-2024 OF B.U. 01600
36010724000390	26/11/2024	6080280	1258437	4821843	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR NOV-2024 OF B.U. 01605
36010724000391	26/11/2024	6255491	1491785	4763706	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR NOV-2024 OF B.U. 01559
36010724000399	26/11/2024	11324935	2648093	8676842	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR NOV-2024 OF B.U. 01019

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CO7 Number : 36010724700061 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 38759725 Batch Id: 3601240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000400	26/11/2024	5132599	1220694	3911905	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR NOV-2024 OF B.U. 01020
36010724000401	26/11/2024	7066906	1615899	5451007	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR NOV-2024 OF B.U. 01603
36010724000402	26/11/2024	5260966	1295619	3965347	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR NOV-2024 OF B.U. 01604
36010724000420	28/11/2024	189138	189138	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601018 And
36010724000421	28/11/2024	632122	632122	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601019 And
36010724000422	28/11/2024	300559	300559	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601020 And
36010724000423	28/11/2024	314434	314434	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601559 And
36010724000424	28/11/2024	59077	59077	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601600 And
36010724000425	28/11/2024	573350	573350	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601603 And
36010724000426	28/11/2024	371684	371684	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601604 And
36010724000427	28/11/2024	473634	473634	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601605 And
36010724000428	28/11/2024	16365	16365	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113601610 And
	Total	53699564	14939839	38759725			
	Section Total	113487442	32206582	81280860			

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CO7 Number : 36010824700146 CO7 Date: 01/11/2024 CO7 Status: Abstract CO7 91977 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000227	01/11/2024	91977	0	91977	PF SETTLEMENT	ASHISH KUMAR death on	ASHISH KUMAR
	Total	91977	0	91977			

CO7 Number : 36010824700147 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 80000 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000228	04/11/2024	80000	0	80000	PF FINAL	PFF BILL For MANISH	MANISH MAHLONIA
	Total	80000	0	80000			

CO7 Number : 36010824700148 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 300000 Batch Id: 3601240169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000229	04/11/2024	300000	0	300000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR YADAV
	Total	300000	0	300000			

CO7 Number : 36010824700149 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 1050000 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000230	05/11/2024	50000	0	50000	PF FINAL	PFF BILL For SUNIL KUMAR	SUNIL KUMAR UPADHYAY
36010824000231	05/11/2024	1000000	0	1000000	PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR JAIN
	Total	1050000	0	1050000			

CO7 Number : 36010824700150 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 535000 Batch Id: 3601240172

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CO7 Number : 36010824700150 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 535000 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000232	06/11/2024	125000	0	125000	PF FINAL	PFF BILL For CHIRANJI LAL	CHIRANJI LAL BAIRWA
36010824000233	06/11/2024	250000	0	250000	PF FINAL	PFF BILL For JATINDER SINGH	JATINDER SINGH SOHAL
36010824000234	06/11/2024	160000	0	160000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
	Total	535000	0	535000			

CO7 Number : 36010824700151 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000235	08/11/2024	100000	0	100000	PF FINAL	PFF BILL For KRISHNA MOHAN	KRISHNA MOHAN THAKUR
	Total	100000	0	100000			

CO7 Number : 36010824700152 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 1900000 Batch Id: 3601240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000236	12/11/2024	1900000	0	1900000	PF FINAL	PFF BILL For RAM KHILADEE	RAM KHILADEE MEENA
	Total	1900000	0	1900000			

CO7 Number : 36010824700153 CO7 Date: 13/11/2024 CO7 Status: Abstract CO7 40000 Batch Id: 3601240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000237	13/11/2024	40000	0	40000	PF FINAL	PFF BILL For MANOJ K TALE(PF	MANOJ K TALE
	Total	40000	0	40000			

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CO7 Number : 36010824700154 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 303316 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000239	14/11/2024	103316	0	103316	PF FINAL	PFF BILL For RAJENDRA PRASAD	RAJENDRA PRASAD AHIRWAR
36010824000241	14/11/2024	200000	0	200000	PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA SINGH
	Total	303316	0	303316			

CO7 Number : 36010824700155 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 2500000 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000238	14/11/2024	400000	0	400000	PF FINAL	PFF BILL For PINAKI	PINAKI CHATTARAJ
36010824000240	14/11/2024	1600000	0	1600000	PF FINAL	PFF BILL For SALIM KHAN	SALIM KHAN YUSUF KHAN
36010824000242	14/11/2024	500000	0	500000	PF FINAL	PFF BILL For AKHILESH	AKHILESH BHARGAVA
	Total	2500000	0	2500000			

CO7 Number : 36010824700156 CO7 Date: 18/11/2024 CO7 Status: Abstract CO7 30000 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000243	18/11/2024	30000	0	30000	PF FINAL	PFF BILL For MAHENDRA	MAHENDRA KANOUJIYA
	Total	30000	0	30000			

CO7 Number : 36010824700157 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000244	19/11/2024	150000	0	150000	PF FINAL	PFF BILL For VIVEK KUMAR	VIVEK KUMAR SHRIVASTAVA

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CO7 Number : 36010824700157 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240180

	Total	150000	0	150000			

CO7 Number : 36010824700158 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 1080000 Batch Id: 3601240181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000245	20/11/2024	1000000	0	1000000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR JAIN
36010824000246	20/11/2024	50000	0	50000	PF FINAL	PFF BILL For AVINASH PANKAJ	AVINASH PANKAJ
36010824000247	20/11/2024	30000	0	30000	PF FINAL	PFF BILL For SATISH KUMAR	SATISH KUMAR NAIK
	Total	1080000	0	1080000			

CO7 Number : 36010824700159 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000248	22/11/2024	500000	0	500000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR JAIN
	Total	500000	0	500000			

CO7 Number : 36010824700160 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 652293 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000249	25/11/2024	652293	0	652293	PF SETTLEMENT	PF SETTLEMENT OF SUNIL VYAS	SUNIL VYAS
	Total	652293	0	652293			

CO7 Number : 36010824700161 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 703210 Batch Id: 3601240191

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

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CO7 Number : 36010824700161 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 703210 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000250	25/11/2024	703210	0	703210	PF SETTLEMENT	PF SETTLEMENT OF SANJAY	SANJAY KUMAR PANDEY
	Total	703210	0	703210			

CO7 Number : 36010824700162 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 5904863 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000252	28/11/2024	5904863	0	5904863	PF SETTLEMENT	PF SETTLEMENT OF SHRI RAVI	SHRI RAVI SHANKER SAXENA
	Total	5904863	0	5904863			

CO7 Number : 36010824700163 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 4211786 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000253	28/11/2024	4211786	0	4211786	PF SETTLEMENT	PF SETTLEMENT OF SANJAY	SANJAY PANDEY
	Total	4211786	0	4211786			
	Section Total	20132445	0	20132445			

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CO7 Number : 36010924700069 CO7 Date: 04/11/2024 CO7 Status: Abstract CO7 2133081 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000227	04/11/2024	1552874	30010	1522864	GRATUITY BILL	DCRG bill for ASHISH KUMAR	ASHISH KUMAR
36010924000228	04/11/2024	562551	0	562551	LEAVE SALARY	Leave salary bill for ASHISH	ASHISH KUMAR
36010924000229	04/11/2024	47666	0	47666	CGEGIS	GIS bill for ASHISH KUMAR (PF	ASHISH KUMAR
	Total	2163091	30010	2133081			

CO7 Number : 36010924700070 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 98379 Batch Id: 3601240178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000230	14/11/2024	13311	0	13311	PAY ORDER	npspension to janvithakur oct	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010924000231	14/11/2024	13770	0	13770	PAY ORDER	nps sangeeta oct 24	SANGEETA MEHRA
36010924000232	14/11/2024	23103	0	23103	PAY ORDER	nps sunita oct 24	SUNITA CHOUBEY
36010924000233	14/11/2024	27081	0	27081	PAY ORDER	nps nisha oct 24	NISHA DEVI
36010924000234	14/11/2024	21114	0	21114	PAY ORDER	nps rannu oct 24	SMT RANNU KUMARI
	Total	98379	0	98379			

CO7 Number : 36010924700071 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 8079047 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000235	28/11/2024	2500000	2500000	0	GRATUITY BILL	DCRG bill for SHRI RAVI	SHRI RAVI SHANKER SAXENA
36010924000236	28/11/2024	4407061	0	4407061	COMMUTATION	Commutation Bill	SHRI RAVI SHANKER SAXENA
36010924000237	28/11/2024	3428730	0	3428730	LEAVE SALARY	Leave salary bill for SHRI RAVI	SHRI RAVI SHANKER SAXENA

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CO7 Number : 36010924700071 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 8079047 Batch Id: 3601240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000238	28/11/2024	243256	0	243256	CGEGIS	GIS bill for SHRI RAVI SHANKER	SHRI RAVI SHANKER SAXENA
	Total	10579047	2500000	8079047			
	Section Total	12840517	2530010	10310507			

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CO7 Number : 36011124700087 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 251089 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000278	07/11/2024	251089	0	251089	OTHER BILLS	OAI/BPL/001/2013 BPCL	M/S BHARAT PETROLIUM CORPORATION
	Total	251089	0	251089			

CO7 Number : 36011124700088 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 2379374 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000279	07/11/2024	227566	0	227566	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000280	07/11/2024	430588	0	430588	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000281	07/11/2024	100252	0	100252	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000282	07/11/2024	335863	0	335863	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000283	07/11/2024	262072	0	262072	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000284	07/11/2024	254322	0	254322	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000285	07/11/2024	334980	0	334980	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000286	07/11/2024	231700	0	231700	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000287	07/11/2024	202031	0	202031	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2379374	0	2379374			

CO7 Number : 36011124700089 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 2208519 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000288	07/11/2024	268024	0	268024	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700089 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 2208519 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000289	07/11/2024	257845	0	257845	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000290	07/11/2024	83771	0	83771	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000291	07/11/2024	187747	0	187747	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000292	07/11/2024	257376	0	257376	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000293	07/11/2024	46282	0	46282	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000294	07/11/2024	274889	0	274889	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000295	07/11/2024	165612	0	165612	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000296	07/11/2024	396702	0	396702	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000297	07/11/2024	270271	0	270271	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2208519	0	2208519			

CO7 Number : 36011124700090 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 2430028 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000298	29/11/2024	80067	0	80067	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000299	29/11/2024	173859	0	173859	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000300	29/11/2024	270790	0	270790	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000301	29/11/2024	383896	0	383896	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000302	29/11/2024	487721	0	487721	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700090 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 2430028 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000303	29/11/2024	464156	0	464156	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000304	29/11/2024	381143	0	381143	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000305	29/11/2024	106975	0	106975	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000306	29/11/2024	81421	0	81421	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2430028	0	2430028			

CO7 Number : 36011124700091 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 2137367 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000307	29/11/2024	480172	0	480172	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000308	29/11/2024	379453	0	379453	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000309	29/11/2024	214129	0	214129	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000310	29/11/2024	420925	0	420925	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000311	29/11/2024	308888	0	308888	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000312	29/11/2024	333800	0	333800	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2137367	0	2137367			

CO7 Number : 36011124700092 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 1370834 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000313	29/11/2024	422684	0	422684	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700092 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 1370834 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000314	29/11/2024	152580	0	152580	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000315	29/11/2024	352006	0	352006	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000316	29/11/2024	443564	0	443564	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1370834	0	1370834			
	Section Total	10777211	0	10777211			

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CO7 Number : 36011224700059 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000528	06/11/2024	179760	179760	0	PAY ORDER	Refund of excess Eng hire	JAIPRAKASH POWER VENTURESLIMITED
	Total	179760	179760	0			

CO7 Number : 36011224700060 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 198625 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000529	08/11/2024	88515	0	88515	PAY ORDER	refund of IRCTC	IRCTC
36011224000530	08/11/2024	110110	0	110110	PAY ORDER	Refund of IRCTC	IRCTC
	Total	198625	0	198625			

CO7 Number : 36011224700061 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 191140 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000531	21/11/2024	90190	0	90190	PAY ORDER	Refund of IRCTC	IRCTC
36011224000532	21/11/2024	100950	0	100950	PAY ORDER	Refund of IRCTC	IRCTC
	Total	191140	0	191140			

CO7 Number : 36011224700062 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 15395 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000534	22/11/2024	245	0	245	PAY ORDER	refund of case	MOOLCHAN RIJHWANI
36011224000535	22/11/2024	4600	0	4600	PAY ORDER	refund of case	DEVENDRA KUMAR JAIN

For Sections (ALL SECTION) CO7 Register for the period of 1/11/2024 to 30/11/2024

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CO7 Number : 36011224700062 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 15395 Batch Id: 3601240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000536	22/11/2024	700	0	700	PAY ORDER	refund of case	DILIP KUMAR ROHIRA
36011224000537	22/11/2024	2475	0	2475	PAY ORDER	refund of case	SAHILUDDIN MANSOORI
36011224000538	22/11/2024	2670	0	2670	PAY ORDER	refund of case	CHITRA RAJEEV JOSHI
36011224000539	22/11/2024	195	0	195	PAY ORDER	refund of case	VINAY WADHWANI
36011224000540	22/11/2024	3680	0	3680	PAY ORDER	refund of case	SAMEER CHORASIA
36011224000541	22/11/2024	830	0	830	PAY ORDER	refund of case	RAJKUMAR KHATIK
	Total	15395	0	15395			
	Section Total	584920	179760	405160			

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CO7 Number : 36012024700016 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 23139 Batch Id: 3601240180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000021	19/11/2024	23139	0	23139	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	23139	0	23139			

CO7 Number : 36012024700017 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 12451102 Batch Id: 3601240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000022	29/11/2024	12451102	0	12451102	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	12451102	0	12451102			
	Section Total	12474241	0	12474241			

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CO7 Number : 36012124700110 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 1853089 Batch Id: 3601240172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000169	05/11/2024	1854944	1855	1853089	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1854944	1855	1853089			

CO7 Number : 36012124700111 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 14810500 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000172	06/11/2024	14825325	14825	14810500	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	14825325	14825	14810500			

CO7 Number : 36012124700112 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 4458238 Batch Id: 3601240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000171	05/11/2024	4462701	4463	4458238	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462701	4463	4458238			

CO7 Number : 36012124700113 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 1763789 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000173	06/11/2024	1765555	1766	1763789	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1765555	1766	1763789			

CO7 Number : 36012124700114 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 2229119 Batch Id: 3601240174

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

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CO7 Number : 36012124700114 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 2229119 Batch Id: 3601240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000175	07/11/2024	2231350	2231	2229119	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231350	2231	2229119			

CO7 Number : 36012124700115 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 1765033 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000176	07/11/2024	1766800	1767	1765033	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1766800	1767	1765033			

CO7 Number : 36012124700116 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 17367150 Batch Id: 3601240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000177	08/11/2024	1765091	1765	1763326	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000178	08/11/2024	2231341	2231	2229110	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000179	08/11/2024	13388102	13388	13374714	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	17384534	17384	17367150			

CO7 Number : 36012124700117 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 7402685 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000180	12/11/2024	3709902	3710	3706192	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
36012124000181	12/11/2024	3700193	3700	3696493	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI

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CO7 Number : 36012124700117 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 7402685 Batch Id: 3601240179

	Total	7410095	7410	7402685

CO7 Number : 36012124700118 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 19601001 Batch Id: 3601240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000182	14/11/2024	2231350	2231	2229119	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000183	14/11/2024	8929351	8929	8920422	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000184	14/11/2024	1765870	1766	1764104	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000185	14/11/2024	6694050	6694	6687356	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	19620621	19620	19601001			

CO7 Number : 36012124700119 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 9267842 Batch Id: 3601240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000186	19/11/2024	9277119	9277	9267842	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	9277119	9277	9267842			

CO7 Number : 36012124700120 CO7 Date: 22/11/2024 CO7 Status: Abstract CO7 90250594 Batch Id: 3601240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000187	20/11/2024	90250594	0	90250594	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	90250594	0	90250594			

CO7 Number : 36012124700121 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 4460674 Batch Id: 3601240195

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CO7 Number : 36012124700121 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 4460674 Batch Id: 3601240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000189	28/11/2024	2232570	2233	2230337	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000190	28/11/2024	2232570	2233	2230337	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4465140	4466	4460674			
	Section Total	175314778	85064	175229714			