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CO7 Number : 36010124700264 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 48749 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002121	01/10/2024	48571.76	0.76	48571	SERVICE	BSNL Landline Group bill for	BRBRAITT BSNL JABALPUR
36010124002123	01/10/2024	367.81	189.81	178	SERVICE	BSNL Vigilance Bill August	BRBRAITT BSNL JABALPUR
	Total	48939.57	190.57	48749			

CO7 Number : 36010124700265 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 8305760 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002120	01/10/2024	8312805	7045	8305760	OTHER BILLS	RBPC 20.03.2024 PVC JBP	STEEL AUTHORITY OF INDIA LTD
	Total	8312805	7045	8305760			

CO7 Number : 36010124700266 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 111177 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002081	26/09/2024	13940	1394	12546	OTHER BILLS	OAIIU/BPL/118/2022 filled by	SANDEEP KUMAR SAVITA
36010124002082	26/09/2024	11960	1196	10764	OTHER BILLS	OAIIU/BPL/58/2020 filled by	SANDEEP KUMAR SAVITA
36010124002083	26/09/2024	6630	663	5967	OTHER BILLS	OAIIU/BPL/235/2023 filled by	SANDEEP KUMAR SAVITA
36010124002084	26/09/2024	10610	1061	9549	OTHER BILLS	OAIIU/BPL/143/2023 filled by	SANDEEP KUMAR SAVITA
36010124002085	26/09/2024	11220	1122	10098	OTHER BILLS	OAIIU/BPL/163/2021 filled by	SANDEEP KUMAR SAVITA
36010124002086	26/09/2024	7360	736	6624	OTHER BILLS	OAIIU/BPL/298/2018 filled by	SANDEEP KUMAR SAVITA
36010124002087	26/09/2024	8970	897	8073	OTHER BILLS	OAIIU/BPL/02/2022 filled by	SANDEEP KUMAR SAVITA
36010124002088	26/09/2024	4970	497	4473	OTHER BILLS	OAIIU/BPL/135/2023 filled by	SANDEEP KUMAR SAVITA

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CO7 Number : 36010124700266 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 111177 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002090	26/09/2024	9980	998	8982	OTHER BILLS	OAIIU/BPL/162/2022 filled by	SANDEEP KUMAR SAVITA
36010124002091	26/09/2024	8670	867	7803	OTHER BILLS	OAIIU/BPL/321/2019 filled by	OM SHANKAR SHRIVASTAVA
36010124002092	26/09/2024	29220	2922	26298	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANIL KUMAR MISHRA
	Total	123530	12353	111177			

CO7 Number : 36010124700267 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 1496525 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002143	03/10/2024	1549576	53051	1496525	OTHER BILLS	2nd on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1549576	53051	1496525			

CO7 Number : 36010124700268 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 259492 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002124	03/10/2024	23772.76	906.76	22866	ADVERTISEMENT	24/474	R D ADVERTISING PRIVATE LIMITED
36010124002125	03/10/2024	8821.01	337.01	8484	ADVERTISEMENT	24/476	R D ADVERTISING PRIVATE LIMITED
36010124002126	03/10/2024	6323.18	241.18	6082	ADVERTISEMENT	24/480	R D ADVERTISING PRIVATE LIMITED
36010124002127	03/10/2024	13350.96	508.96	12842	ADVERTISEMENT	24/487	R D ADVERTISING PRIVATE LIMITED
36010124002128	03/10/2024	26288.14	251.14	26037	ADVERTISEMENT	24/532	APEX ADVERTISING
36010124002129	03/10/2024	61304.04	1752.04	59552	ADVERTISEMENT	24/533	APEX ADVERTISING
36010124002130	03/10/2024	7737.66	221.66	7516	ADVERTISEMENT	24/546	APEX ADVERTISING

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CO7 Number : 36010124700268 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 259492 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002131	03/10/2024	4863.1	139.1	4724	ADVERTISEMENT	24/541	APEX ADVERTISING
36010124002132	03/10/2024	21244	810	20434	ADVERTISEMENT	24/514	VENTURES ADVERTISING PVT LTD
36010124002133	03/10/2024	9270	354	8916	ADVERTISEMENT	24/515	VENTURES ADVERTISING PVT LTD
36010124002134	03/10/2024	85289	3250	82039	ADVERTISEMENT	24/516	VENTURES ADVERTISING PVT LTD
	Total	268263.85	8771.85	259492			

CO7 Number : 36010124700269 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 124645 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002003	22/09/2024	19440	1944	17496	OTHER BILLS	OAIIU/BPL/184/2018 filled by	INDRAJEET SINGH RAJPUT
36010124002135	03/10/2024	26400	2640	23760	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ASHISH RAI
36010124002136	03/10/2024	39280	3928	35352	OTHER BILLS	Payment of Advocate Fee Bill	SURENDRA PRATAP SINGH
36010124002137	03/10/2024	6000	600	5400	OTHER BILLS	MA/462/2022 filled by VIMLA	SHIV KUMAR KASHYAP
36010124002138	03/10/2024	7445	745	6700	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI SONA KUMAR
36010124002139	03/10/2024	15000	1500	13500	OTHER BILLS	SLP(C)/35221/2017 filled by S.	VIKRAMJIT BANERJEE
36010124002140	03/10/2024	20460	2046	18414	OTHER BILLS	OAII/109/2022 filled by	ARVIND KUMAR PAREEK
36010124002142	03/10/2024	4470	447	4023	OTHER BILLS	MA/1489/2020 filled by	HARSHWARDHAN SINGH RAJPUT
	Total	138495	13850	124645			

CO7 Number : 36010124700270 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 18918 Batch Id: 3601240145

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CO7 Number : 36010124700270 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 18918 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002141	03/10/2024	21020	2102	18918	OTHER BILLS	OAII/50/2023 filled by SHESH	ARVIND KUMAR PAREEK
	Total	21020	2102	18918			

CO7 Number : 36010124700271 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 166115204 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002163	08/10/2024	83128050	70448	83057602	OTHER BILLS	OS0113000592 PWI/STA/N	STEEL AUTHORITY OF INDIA LTD
36010124002164	08/10/2024	83128050	70448	83057602	OTHER BILLS	OS0113000594 PWI/KHBJ	STEEL AUTHORITY OF INDIA LTD
	Total	166256100	140896	166115204			

CO7 Number : 36010124700272 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 48751 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002144	07/10/2024	10740.49	307.49	10433	ADVERTISEMENT	24/534	APEX ADVERTISING
36010124002145	07/10/2024	9699.22	277.22	9422	ADVERTISEMENT	24/537	APEX ADVERTISING
36010124002146	07/10/2024	5908.14	169.14	5739	ADVERTISEMENT	24/538	APEX ADVERTISING
36010124002147	07/10/2024	12136.32	347.32	11789	ADVERTISEMENT	24/539	APEX ADVERTISING
36010124002148	07/10/2024	11702.54	334.54	11368	ADVERTISEMENT	24/547	APEX ADVERTISING
	Total	50186.71	1435.71	48751			

CO7 Number : 36010124700273 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 95752953 Batch Id: 3601240148

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CO7 Number : 36010124700273 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 95752953 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002165	08/10/2024	95752953	0	95752953	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	95752953	0	95752953			

CO7 Number : 36010124700274 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 95090 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002176	09/10/2024	28628.71	0.71	28628	SERVICE	BSNL GROUP BILL PEIROD	BRBRAITT BSNL JABALPUR
36010124002177	09/10/2024	34167.8	1225.8	32942	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
36010124002178	09/10/2024	33743.52	223.52	33520	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
	Total	96540.03	1450.03	95090			

CO7 Number : 36010124700275 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 94206 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002149	07/10/2024	8677	868	7809	OTHER BILLS	MA/6823/2024 UOI V/s	RAKESH KUMAR JAIN
36010124002150	07/10/2024	8677	868	7809	OTHER BILLS	MA/6822/2024 UOI V/s RAVI	RAKESH KUMAR JAIN
36010124002151	07/10/2024	9340	934	8406	OTHER BILLS	OAIIU/BPL/90/2021 NEELESH	OM SHANKAR SHRIVASTAVA
36010124002152	07/10/2024	17940	1794	16146	OTHER BILLS	OAIIU/BPL/24/2019 SHRIMATI	OM SHANKAR SHRIVASTAVA
36010124002153	07/10/2024	9770	977	8793	OTHER BILLS	OAIIU/BPL/246/2023 AMIT	OM SHANKAR SHRIVASTAVA
36010124002154	07/10/2024	14900	1490	13410	OTHER BILLS	OAIIU/BPL/05/2023 SUSHILA	OM SHANKAR SHRIVASTAVA
36010124002155	07/10/2024	11960	1196	10764	OTHER BILLS	OAIIU/BPL/103/2021	OM SHANKAR SHRIVASTAVA

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CO7 Number : 36010124700275 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 94206 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002156	07/10/2024	10110	1011	9099	OTHER BILLS	OAIIU/BPL/148/2023 ISMAIL	OM SHANKAR SHRIVASTAVA
36010124002157	07/10/2024	13300	1330	11970	OTHER BILLS	OAIIU/BPL/278/2019 RASHMI	OM SHANKAR SHRIVASTAVA
	Total	104674	10468	94206			

CO7 Number : 36010124700276 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 95752952 Batch Id: 3601240151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002180	10/10/2024	95752952	0	95752952	PAY ORDER	PAYMENT OF UNPAID BILL	GST
	Total	95752952	0	95752952			

CO7 Number : 36010124700277 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 118733 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002166	09/10/2024	22720.91	865.91	21855	ADVERTISEMENT	24/530	VENTURES ADVERTISING PVT LTD
36010124002167	09/10/2024	20543.65	782.65	19761	ADVERTISEMENT	24/528	VENTURES ADVERTISING PVT LTD
36010124002168	09/10/2024	5507.64	210.64	5297	ADVERTISEMENT	24/527	VENTURES ADVERTISING PVT LTD
36010124002169	09/10/2024	9292.13	354.13	8938	ADVERTISEMENT	24/526	VENTURES ADVERTISING PVT LTD
36010124002170	09/10/2024	5175.75	197.75	4978	ADVERTISEMENT	24/525	VENTURES ADVERTISING PVT LTD
36010124002171	09/10/2024	4580	175	4405	ADVERTISEMENT	24/524	VENTURES ADVERTISING PVT LTD
36010124002172	09/10/2024	15064.56	574.56	14490	ADVERTISEMENT	24/523	VENTURES ADVERTISING PVT LTD
36010124002173	09/10/2024	16210	618	15592	ADVERTISEMENT	24/522	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010124700277 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 118733 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002174	09/10/2024	17411	664	16747	ADVERTISEMENT	24/518	VENTURES ADVERTISING PVT LTD
36010124002175	09/10/2024	6934.54	264.54	6670	ADVERTISEMENT	24/517	VENTURES ADVERTISING PVT LTD
	Total	123440.18	4707.18	118733			

CO7 Number : 36010124700278 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 94585 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002182	14/10/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002183	14/10/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002184	14/10/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002185	14/10/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002186	14/10/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002187	14/10/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124002188	15/10/2024	48267.79	818.79	47449	SERVICE	Jio CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD
36010124002189	15/10/2024	42546.73	0.73	42546	SERVICE	BSNL lANDLINE Group Bill	BRBRAITT BSNL JABALPUR
	Total	95409.44	824.44	94585			

CO7 Number : 36010124700279 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 1896 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002203	16/10/2024	1935	39	1896	GEM BILL	photocopy bill	VIMLA PHOTO COPY

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CO7 Number : 36010124700279 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 1896 Batch Id: 3601240155

		Gross	Deduction	Net Amt			
	Total	1935	39	1896			

CO7 Number : 36010124700280 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 246 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002197	16/10/2024	246.62	0.62	246	SERVICE	BSNL Vigilance bill Period	BRBRAITT BSNL JABALPUR
	Total	246.62	0.62	246			

CO7 Number : 36010124700281 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 109991 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002190	15/10/2024	872	872	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002191	15/10/2024	27702	0	27702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002192	15/10/2024	29151	0	29151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002193	15/10/2024	51153	0	51153	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002196	16/10/2024	1985	0	1985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	110863	872	109991			

CO7 Number : 36010124700282 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 485421 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002199	16/10/2024	22859.76	435.76	22424	ADVERTISEMENT	24/677	INTER PUBLICITY PVT LTD
36010124002200	16/10/2024	9672.6	184.6	9488	ADVERTISEMENT	24/687	INTER PUBLICITY PVT LTD

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CO7 Number : 36010124700282 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 485421 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002201	16/10/2024	174353.42	6642.42	167711	ADVERTISEMENT	24/681	INTER PUBLICITY PVT LTD
36010124002202	16/10/2024	46464.77	1770.77	44694	ADVERTISEMENT	24/675	INTER PUBLICITY PVT LTD
36010124002204	16/10/2024	42731.57	1628.57	41103	ADVERTISEMENT	24/676	INTER PUBLICITY PVT LTD
36010124002205	16/10/2024	11813.84	450.84	11363	ADVERTISEMENT	24/678	INTER PUBLICITY PVT LTD
36010124002206	16/10/2024	26490.69	1009.69	25481	ADVERTISEMENT	24/680	INTER PUBLICITY PVT LTD
36010124002207	16/10/2024	69833.34	2660.34	67173	ADVERTISEMENT	24/686	INTER PUBLICITY PVT LTD
36010124002208	16/10/2024	26525.22	1011.22	25514	ADVERTISEMENT	24/691	INTER PUBLICITY PVT LTD
36010124002209	16/10/2024	16057.72	612.72	15445	ADVERTISEMENT	24/693	INTER PUBLICITY PVT LTD
36010124002210	16/10/2024	39904.35	1520.35	38384	ADVERTISEMENT	24/694	INTER PUBLICITY PVT LTD
36010124002211	16/10/2024	9410	941	8469	OTHER BILLS	OAIIU/LKO/148/2022 filled by	RAVI SWARUP TEWARI
36010124002212	16/10/2024	9080	908	8172	OTHER BILLS	OAIIU/BSB/411/2024 SURESH	DEVENDRA TRIPATHI
	Total	505197.28	19776.28	485421			

CO7 Number : 36010124700283 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 87129 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002213	17/10/2024	6740	674	6066	OTHER BILLS	OAIIu/pnbe/478/2017 Badana	ALOK KUMAR
36010124002214	18/10/2024	10700	1070	9630	OTHER BILLS	OAIIu/pnbe/74/2013 JAYNATH	ALOK KUMAR
36010124002218	18/10/2024	13340	1334	12006	OTHER BILLS	OAIIu/pnbe/120/2015 vinod	ALOK KUMAR

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CO7 Number : 36010124700283 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 87129 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002219	18/10/2024	6740	674	6066	OTHER BILLS	OAIIU/PNBE/845/2014 filled	ALOK KUMAR
36010124002220	18/10/2024	6610	661	5949	OTHER BILLS	IA/JP/19/2024 NAWAL ADV	JANG BAHADUR KHAN
36010124002221	18/10/2024	19820	1982	17838	OTHER BILLS	OAII/92/2022 MENKA ADV FEE	JANG BAHADUR KHAN
36010124002222	18/10/2024	17840	1784	16056	OTHER BILLS	OAII/75/2023 AMBA ADV FEE	JANG BAHADUR KHAN
36010124002223	18/10/2024	5860	586	5274	OTHER BILLS	OAIIu/424/2015 NATYA ADV	AJAI VIR SINGH
36010124002224	18/10/2024	9160	916	8244	OTHER BILLS	OAIIu/926/2015 GOVERDHAN	AJAI VIR SINGH
	Total	96810	9681	87129			

CO7 Number : 36010124700284 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 339427 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002226	18/10/2024	339427	0	339427	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	339427	0	339427			

CO7 Number : 36010124700285 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 166115204 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002215	18/10/2024	83128050	70448	83057602	OTHER BILLS	OS0113000636 PWI/BTE RAKE	STEEL AUTHORITY OF INDIA LTD
36010124002216	18/10/2024	83128050	70448	83057602	OTHER BILLS	OS0113000643 PWI/NU RAKE	STEEL AUTHORITY OF INDIA LTD
	Total	166256100	140896	166115204			

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CO7 Number : 36010124700286 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 70347 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002228	21/10/2024	319395	249048	70347	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	319395	249048	70347			

CO7 Number : 36010124700287 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 943838 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002227	21/10/2024	4285226	3341388	943838	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	4285226	3341388	943838			

CO7 Number : 36010124700288 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 3235431 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002229	21/10/2024	2874562	2241429	633133	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
36010124002230	21/10/2024	6654079	5188490	1465589	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
36010124002233	22/10/2024	2765435	2156337	609098	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
36010124002236	22/10/2024	2395468	1867857	527611	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	14689544	11454113	3235431			

CO7 Number : 36010124700289 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002239	22/10/2024	83128050	70448	83057602	OTHER BILLS	OS0113000561 PWI/DMO	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700289 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240159

		Gross	Deduction	Net Amt
	Total	83128050	70448	83057602

CO7 Number : 36010124700290 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 17297 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002231	22/10/2024	17806.12	509.12	17297	ADVERTISEMENT	24/425	DEEPAK ADVERTISING AGENCY
	Total	17806.12	509.12	17297			

CO7 Number : 36010124700291 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 112495 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002247	23/10/2024	510755	398260	112495	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	510755	398260	112495			

CO7 Number : 36010124700292 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 200544 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002232	22/10/2024	5032.98	143.98	4889	ADVERTISEMENT	24/427	DEEPAK ADVERTISING AGENCY
36010124002234	22/10/2024	7400.4	212.4	7188	ADVERTISEMENT	24/428	DEEPAK ADVERTISING AGENCY
36010124002235	22/10/2024	6931.38	198.38	6733	ADVERTISEMENT	24/429	DEEPAK ADVERTISING AGENCY
36010124002237	22/10/2024	50733.64	1449.64	49284	ADVERTISEMENT	24/431	DEEPAK ADVERTISING AGENCY
36010124002238	22/10/2024	7644	219	7425	ADVERTISEMENT	24/432	DEEPAK ADVERTISING AGENCY
36010124002240	22/10/2024	17044.64	487.64	16557	ADVERTISEMENT	24/437	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010124700292 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 200544 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002241	22/10/2024	5662.34	162.34	5500	ADVERTISEMENT	24/438	DEEPAK ADVERTISING AGENCY
36010124002242	22/10/2024	6625.24	190.24	6435	ADVERTISEMENT	24/440	DEEPAK ADVERTISING AGENCY
36010124002243	22/10/2024	6815.65	195.65	6620	ADVERTISEMENT	24/442	DEEPAK ADVERTISING AGENCY
36010124002244	22/10/2024	36371.16	1040.16	35331	ADVERTISEMENT	24/436	DEEPAK ADVERTISING AGENCY
36010124002245	22/10/2024	56187.54	1605.54	54582	ADVERTISEMENT	24/446	DEEPAK ADVERTISING AGENCY
	Total	206448.97	5904.97	200544			

CO7 Number : 36010124700293 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 722877 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002246	22/10/2024	3282016	2559139	722877	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	3282016	2559139	722877			

CO7 Number : 36010124700294 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 3750 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002225	18/10/2024	3750	0	3750	IMPREST BILL	Light refreshment for	SEN/Safety
	Total	3750	0	3750			

CO7 Number : 36010124700295 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 1279551 Batch Id: 3601240165

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

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CO7 Number : 36010124700295 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 1279551 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002261	29/10/2024	5809432	4529881	1279551	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	5809432	4529881	1279551			

CO7 Number : 36010124700296 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 118938407 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002269	29/10/2024	88571106	22730786	65840320	OTHER BILLS	RBPC 13.06.2024 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124002270	30/10/2024	53143124	45037	53098087	OTHER BILLS	RBPC 13.06.2024 PVC BPL	STEEL AUTHORITY OF INDIA LTD
	Total	141714230	22775823	118938407			

CO7 Number : 36010124700297 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 67156 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002271	30/10/2024	33780.82	238.82	33542	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
36010124002272	30/10/2024	33665.4	51.4	33614	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
	Total	67446.22	290.22	67156			
	Section Total	790039562.	45813213.99	744226349			

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CO7 Number : 36010224700703 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 2970 Batch Id: 3601240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002033	01/10/2024	2970	0	2970	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
	Total	2970	0	2970			

CO7 Number : 36010224700704 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002034	01/10/2024	278993.97	10628.97	268365	GEM BILL	HIRING OF VEHICLE FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.97	10628.97	268365			

CO7 Number : 36010224700705 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 85643435 Batch Id: 3601240143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002036	01/10/2024	85643435	0	85643435	OTHER BILLS	CTUIL Bill for month Aug 2024	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	85643435	0	85643435			

CO7 Number : 36010224700706 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 771915 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002035	01/10/2024	799000	27085	771915	OTHER BILLS	W.O. WCR-HQ0CPRO(SOCM)	PRAYAS CREATIONS
	Total	799000	27085	771915			

CO7 Number : 36010224700707 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 10889792 Batch Id: 3601240144

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

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CO7 Number : 36010224700707 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 10889792 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002037	03/10/2024	10889792.8	0.84	10889792	OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
	Total	10889792.8	0.84	10889792			

CO7 Number : 36010224700708 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002038	03/10/2024	800000	0	800000	OTHER BILLS	OAII/BPL/89/2023 Lakhan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010224700709 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 1600000 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002039	03/10/2024	800000	0	800000	OTHER BILLS	OAII/BPL/43/2020 Shyam Lal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002040	03/10/2024	800000	0	800000	OTHER BILLS	OAII/BPL/23/2022 Rani	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1600000	0	1600000			

CO7 Number : 36010224700710 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 324542727 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002059	04/10/2024	324542727	0	324542727	OTHER BILLS	JPL Energy Bill for month Sept	JINDAL POWER LIMITED
	Total	324542727	0	324542727			

CO7 Number : 36010224700711 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601240145

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CO7 Number : 36010224700711 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002064	04/10/2024	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010224700712 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 21500 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002054	04/10/2024	1500	0	1500	IMPREST BILL	null	Dy.CSTE
36010224002063	04/10/2024	20000	0	20000	IMPREST BILL	GM Group Award	Hindi Adhikari
	Total	21500	0	21500			

CO7 Number : 36010224700713 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 63061 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002047	04/10/2024	47200	5648	41552	CONTRACTOR	GST CONSULTATION BILL	RAHUL & CO., MANGALAM , JABALPUR
36010224002050	04/10/2024	2000	0	2000	IMPREST BILL	null	IG CSC RPF
36010224002051	04/10/2024	1781.8	0.8	1781	OTHER BILLS	Bnpl Bill Months of August	SENIOR POST MASTER HEAD POST OFFICE
36010224002052	04/10/2024	7710	0	7710	IMPREST BILL	Imprest bill from 21/08/2024	AXEN/G
36010224002053	04/10/2024	2350	0	2350	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224002055	04/10/2024	7668	0	7668	IMPREST BILL	General Imprest	Secy to GM
	Total	68709.8	5648.8	63061			

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CO7 Number : 36010224700714 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 96709 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002067	07/10/2024	925	0	925	IMPREST BILL	General Imprest	Sr.S&AO
36010224002068	07/10/2024	97289.98	3297.98	93992	CONTRACTOR	11th Photocopies bill w.e.f.	SHREE PLASTIC WORKS
36010224002069	07/10/2024	1792	0	1792	IMPREST BILL	IMPREST CASH STAMP	SDGM/CVO
	Total	100006.98	3297.98	96709			

CO7 Number : 36010224700715 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 20849 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002076	07/10/2024	974	0	974	IMPREST BILL	Postal Imprest of RRC/WCR JBP	Dy CPO/RRC
36010224002079	07/10/2024	19875	0	19875	IMPREST BILL	General Imprest for PCPO	CPO
	Total	20849	0	20849			

CO7 Number : 36010224700716 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 70297 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002071	07/10/2024	17850	303	17547	OTHER BILLS	Final invoice AMC of software	ACROSTIC IT SOLUTIONS PVT LTD
36010224002072	07/10/2024	1500	0	1500	IMPREST BILL	null	Dy.CSTE
36010224002073	07/10/2024	2250	0	2250	IMPREST BILL	Light Enterainment	Dy.CSTE
36010224002074	07/10/2024	1000	0	1000	IMPREST BILL	Works Review meeting of SAG	AXEN/C/HQ
36010224002077	07/10/2024	33000	0	33000	IMPREST BILL	Light refreshment and working	CCM
36010224002078	07/10/2024	15000	0	15000	IMPREST BILL	Not stock computer	Dy CPO/RRC

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CO7 Number : 36010224700716 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 70297 Batch Id: 3601240147

	Total	70600	303	70297

CO7 Number : 36010224700717 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 545064 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002109	08/10/2024	545064	0	545064	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	545064	0	545064			

CO7 Number : 36010224700718 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 13721664 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002107	08/10/2024	13721664	0	13721664	OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED
	Total	13721664	0	13721664			

CO7 Number : 36010224700719 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 11495780 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002108	08/10/2024	11495780	0	11495780	OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
	Total	11495780	0	11495780			

CO7 Number : 36010224700720 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 293267 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002041	03/10/2024	20506.5	782.5	19724	ADVERTISEMENT	24/473	R D ADVERTISING PRIVATE LIMITED
36010224002042	03/10/2024	26281.71	1001.71	25280	ADVERTISEMENT	24/475	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010224700720 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 293267 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002043	03/10/2024	28750.75	1095.75	27655	ADVERTISEMENT	24/477	R D ADVERTISING PRIVATE LIMITED
36010224002044	04/10/2024	32037.85	1220.85	30817	ADVERTISEMENT	24/478	R D ADVERTISING PRIVATE LIMITED
36010224002045	04/10/2024	7567.47	288.47	7279	ADVERTISEMENT	24/479	R D ADVERTISING PRIVATE LIMITED
36010224002046	04/10/2024	20116.66	575.66	19541	ADVERTISEMENT	24/531	APEX ADVERTISING
36010224002048	04/10/2024	16865.36	482.36	16383	ADVERTISEMENT	24/535	APEX ADVERTISING
36010224002056	04/10/2024	27654.48	790.48	26864	ADVERTISEMENT	24/536	APEX ADVERTISING
36010224002057	04/10/2024	14040.6	401.6	13639	ADVERTISEMENT	24/540	APEX ADVERTISING
36010224002058	04/10/2024	17381.82	497.82	16884	ADVERTISEMENT	24/542	APEX ADVERTISING
36010224002060	04/10/2024	19791.66	565.66	19226	ADVERTISEMENT	24/543	APEX ADVERTISING
36010224002061	04/10/2024	25620.84	732.84	24888	ADVERTISEMENT	24/544	APEX ADVERTISING
36010224002062	04/10/2024	19128.06	547.06	18581	ADVERTISEMENT	24/545	APEX ADVERTISING
36010224002065	04/10/2024	19465.45	742.45	18723	ADVERTISEMENT	24/481	R D ADVERTISING PRIVATE LIMITED
36010224002066	04/10/2024	7934.85	151.85	7783	ADVERTISEMENT	24/482	R D ADVERTISING PRIVATE LIMITED
	Total	303144.06	9877.06	293267			

CO7 Number : 36010224700721 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 118365 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002080	07/10/2024	7088	203	6885	ADVERTISEMENT	24/548	APEX ADVERTISING

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CO7 Number : 36010224700721 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 118365 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002081	07/10/2024	13801.62	394.62	13407	ADVERTISEMENT	24/549	APEX ADVERTISING
36010224002082	07/10/2024	20960.35	799.35	20161	ADVERTISEMENT	24/483	R D ADVERTISING PRIVATE LIMITED
36010224002083	07/10/2024	25985.88	990.88	24995	ADVERTISEMENT	24/484	R D ADVERTISING PRIVATE LIMITED
36010224002084	07/10/2024	11035.33	421.33	10614	ADVERTISEMENT	24/485	R D ADVERTISING PRIVATE LIMITED
36010224002085	07/10/2024	32906.83	1253.83	31653	ADVERTISEMENT	24/486	R D ADVERTISING PRIVATE LIMITED
36010224002086	07/10/2024	11072.04	422.04	10650	ADVERTISEMENT	24/488	R D ADVERTISING PRIVATE LIMITED
	Total	122850.05	4485.05	118365			

CO7 Number : 36010224700722 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 156789 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002090	08/10/2024	24280	0	24280	IMPREST BILL	Expenditure on Entertainment	Sr.AFA/Admin
36010224002091	08/10/2024	41888	0	41888	IMPREST BILL	Printing of TIA Bulletine for the	Sr.AFA/T/Insp.
36010224002092	08/10/2024	16557	148	16409	OTHER BILLS	Misc. Part Change in Staff Car,	STANDARD MOTOCORP PRIVATE LIMITED
36010224002095	08/10/2024	8165	0	8165	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224002096	08/10/2024	7595	0	7595	OTHER BILLS	null	IRCTC BHOPAL
36010224002097	08/10/2024	6179	0	6179	OTHER BILLS	AIR TICKETS BILL	IRCTC BHOPAL
36010224002098	08/10/2024	7617	0	7617	OTHER BILLS	null	IRCTC BHOPAL
36010224002099	08/10/2024	4177	0	4177	OTHER BILLS	null	IRCTC BHOPAL

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CO7 Number : 36010224700722 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 156789 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002100	08/10/2024	199	0	199	OTHER BILLS	null	IRCTC BHOPAL
36010224002101	08/10/2024	18035	0	18035	OTHER BILLS	null	IRCTC BHOPAL
36010224002102	08/10/2024	6532	0	6532	OTHER BILLS	null	IRCTC BHOPAL
36010224002103	08/10/2024	199	0	199	OTHER BILLS	null	IRCTC BHOPAL
36010224002104	08/10/2024	9211	0	9211	OTHER BILLS	null	IRCTC BHOPAL
36010224002106	08/10/2024	6303	0	6303	OTHER BILLS	null	IRCTC BHOPAL
	Total	156937	148	156789			

CO7 Number : 36010224700723 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 15158756 Batch Id: 3601240149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002111	08/10/2024	15158756	0	15158756	OTHER BILLS	Beempow Energy bill of CR for	BEEMPOW ENERGY PRIVATE LIMITED
	Total	15158756	0	15158756			

CO7 Number : 36010224700724 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 47376250 Batch Id: 3601240149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002112	08/10/2024	47376250	0	47376250	OTHER BILLS	MPPTCL Bill for monthSept	M P POWER TRANSMISSION CO LTD
	Total	47376250	0	47376250			

CO7 Number : 36010224700725 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 133700 Batch Id: 3601240150

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CO7 Number : 36010224700725 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 133700 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002088	08/10/2024	4956	0	4956	OTHER BILLS	Repairing of furniture	JAGDISH PRASAD PRAJAPATI
36010224002089	08/10/2024	4956	0	4956	OTHER BILLS	Repairing of furniture	JAGDISH PRASAD PRAJAPATI
36010224002115	09/10/2024	18288.8	0.8	18288	OTHER BILLS	Regarding Tour Program Of	J K TRADERS
36010224002116	09/10/2024	5500	0	5500	IMPREST BILL	Regarding light refreshment	CCM
36010224002117	09/10/2024	100000	0	100000	IMPREST BILL	SBEC -2024	CPO
	Total	133700.8	0.8	133700			

CO7 Number : 36010224700726 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 9045924 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002118	09/10/2024	9045924	0	9045924	OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
	Total	9045924	0	9045924			

CO7 Number : 36010224700727 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 41254 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002075	07/10/2024	2361	0	2361	IMPREST BILL	General Imprest of	Dy CPO/RRC
36010224002093	08/10/2024	14215	0	14215	IMPREST BILL	General Imprest for the period	CCM
36010224002094	08/10/2024	1550	0	1550	IMPREST BILL	TIA CELL IMPREST JBP	Sr.AFA/T/Insp.
36010224002110	08/10/2024	3420	0	3420	IMPREST BILL	GIM CARD No.	APHO
36010224002113	09/10/2024	6750	0	6750	OTHER BILLS	PAYMENT OF RELEASE OF PG	GUPTA SAO AND ASSOCIATES

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CO7 Number : 36010224700727 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 41254 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002114	09/10/2024	12958	0	12958	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	41254	0	41254			

CO7 Number : 36010224700728 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002131	10/10/2024	5000	0	5000	OTHER BILLS	IEX NOC application fees of Rs.	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010224700729 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 7020560 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002120	09/10/2024	7020560.04	0.04	7020560	OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
	Total	7020560.04	0.04	7020560			

CO7 Number : 36010224700730 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 178090 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002119	09/10/2024	185144	7054	178090	GEM BILL	hiring of vehicle for pcmm	RAJA TRAVELS
	Total	185144	7054	178090			

CO7 Number : 36010224700731 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 2625404 Batch Id: 3601240152

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

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CO7 Number : 36010224700731 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 2625404 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002126	09/10/2024	2625404	0	2625404	OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
	Total	2625404	0	2625404			

CO7 Number : 36010224700732 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 103006692 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002129	10/10/2024	103006692	0	103006692	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	103006692	0	103006692			

CO7 Number : 36010224700733 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 950000 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002121	09/10/2024	950000	0	950000	OTHER BILLS	OAII/JP/105/2022 KANTI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	950000	0	950000			

CO7 Number : 36010224700734 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 943129 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002122	09/10/2024	943129	0	943129	OTHER BILLS	OAII/JP/75/2023 AMBA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	943129	0	943129			

CO7 Number : 36010224700735 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 956592 Batch Id: 3601240152

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

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CO7 Number : 36010224700735 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 956592 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002123	09/10/2024	956592	0	956592	OTHER BILLS	OAII/JP/69//2022 RUMALI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	956592	0	956592			

CO7 Number : 36010224700736 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 758356 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002124	09/10/2024	758356	0	758356	OTHER BILLS	OAII/JP/129/2023 ASHOK	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	758356	0	758356			

CO7 Number : 36010224700737 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 235987 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002125	09/10/2024	222630	0	222630	OTHER BILLS	OAII/BPL/307/2019 MAMTA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002130	10/10/2024	13587.3	230.3	13357	OTHER BILLS	Charges of refilling of toner for	DURGESH SERVICES-JABALPUR
	Total	236217.3	230.3	235987			

CO7 Number : 36010224700738 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 371301 Batch Id: 3601240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002132	10/10/2024	388677.95	17376.95	371301	VEHICLE BILLS	Bill for hiring of vehicles of	DEEPAK UPADHYAY
	Total	388677.95	17376.95	371301			

CO7 Number : 36010224700739 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 26465 Batch Id: 3601240154

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CO7 Number : 36010224700739 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 26465 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002141	14/10/2024	19530	0	19530	IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
36010224002142	14/10/2024	6935	0	6935	IMPREST BILL	General Interest	Secy to CME
	Total	26465	0	26465			

CO7 Number : 36010224700740 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 37627 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002133	14/10/2024	2242	0	2242	OTHER BILLS	Rapiers Tabel Chair	JAGDISH PRASAD PRAJAPATI
36010224002135	14/10/2024	25842	0	25842	OTHER BILLS	WCR/CPRO/110/Printing	OM PUBLICITY
36010224002136	14/10/2024	3240	0	3240	OTHER BILLS	Hiring of Private Vehicle For	ASMA HUSSAIN
36010224002138	14/10/2024	6303	0	6303	OTHER BILLS	null	IRCTC BHOPAL
	Total	37627	0	37627			

CO7 Number : 36010224700741 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 1047360 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002139	14/10/2024	440859.93	16636.93	424223	OTHER BILLS	HIRING OF VEHICLE CHARGES	MAHIMA TRAVELS
36010224002143	14/10/2024	185144	7054	178090	GEM BILL	hiring of vehicle for pcmm	RAJA TRAVELS
36010224002145	14/10/2024	462499.93	17452.93	445047	OTHER BILLS	HIRING OF VEHICLE CHARGES	MAHIMA TRAVELS
	Total	1088503.86	41143.86	1047360			

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CO7 Number : 36010224700742 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 194968 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002144	14/10/2024	12407	473	11934	ADVERTISEMENT	24/529	VENTURES ADVERTISING PVT LTD
36010224002147	14/10/2024	50539	1926	48613	ADVERTISEMENT	24/521	VENTURES ADVERTISING PVT LTD
36010224002149	14/10/2024	32825.52	1250.52	31575	ADVERTISEMENT	24/519	VENTURES ADVERTISING PVT LTD
36010224002150	14/10/2024	12608	481	12127	ADVERTISEMENT	24/513	VENTURES ADVERTISING PVT LTD
36010224002151	14/10/2024	18064.62	688.62	17376	ADVERTISEMENT	24/512	VENTURES ADVERTISING PVT LTD
36010224002152	14/10/2024	37293.65	1421.65	35872	ADVERTISEMENT	24/511	VENTURES ADVERTISING PVT LTD
36010224002153	14/10/2024	38955.78	1484.78	37471	ADVERTISEMENT	24/510	VENTURES ADVERTISING PVT LTD
	Total	202693.57	7725.57	194968			

CO7 Number : 36010224700743 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 24962 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002154	15/10/2024	14962	0	14962	OTHER BILLS	Cartridge Toner	RAJEEV DUBEY-JABALPUR
36010224002156	15/10/2024	10000	0	10000	IMPREST BILL	Entertainmemt expense PCSO	SEN/Safety
	Total	24962	0	24962			

CO7 Number : 36010224700744 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 17270 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002140	14/10/2024	2350	0	2350	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224002146	14/10/2024	14920	0	14920	IMPREST BILL	null	Dy.CSTE

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2024 to 31/10/2024

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CO7 Number : 36010224700744 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 17270 Batch Id: 3601240154

	Total	17270	0	17270

CO7 Number : 36010224700745 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 1172521 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002158	15/10/2024	64340	0	64340	OTHER BILLS	OAII/BPL/143/2023 ANMOL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002159	15/10/2024	200526	0	200526	OTHER BILLS	OAII/BPL/35/2022 SINDHU	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002160	15/10/2024	244921	0	244921	OTHER BILLS	OAII/BPL/64/2021 NEERAJ	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002161	15/10/2024	75353	0	75353	OTHER BILLS	OAII/BPL/235/2023 GIRDHARI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002162	15/10/2024	587381	0	587381	OTHER BILLS	OAII/BPL/040/2017 Niralabai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1172521	0	1172521			

CO7 Number : 36010224700746 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 83025 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002178	16/10/2024	49950	0	49950	OTHER BILLS	Advocate fee	PINAKI RANJAN CHAKRABORTI
36010224002179	16/10/2024	33075	0	33075	OTHER BILLS	Advocate fee	SUMITA SARKAR DEV
	Total	83025	0	83025			

CO7 Number : 36010224700747 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 17045 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002164	15/10/2024	2985	0	2985	IMPREST BILL	WCR/HQ/110/CPRO/Imprest	CPRO

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CO7 Number : 36010224700747 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 17045 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002169	16/10/2024	4500	0	4500	IMPREST BILL	General Imprest	SDGM/CVO
36010224002170	16/10/2024	5000	0	5000	IMPREST BILL	General Imprest	SEN/Safety
36010224002171	16/10/2024	4560	0	4560	IMPREST BILL	General Cash imprest of CE/C-	CE/CII/HQ
	Total	17045	0	17045			

CO7 Number : 36010224700748 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 873381 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002172	16/10/2024	873381	0	873381	OTHER BILLS	OAII/JP/42/2016 RAMA COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	873381	0	873381			

CO7 Number : 36010224700749 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 953748 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002173	16/10/2024	953748	0	953748	OTHER BILLS	OAII/JP/90/2022 RAM KUMAR	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	953748	0	953748			

CO7 Number : 36010224700750 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002174	16/10/2024	800000	0	800000	OTHER BILLS	OAII/BPL/422/2013 GORABAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

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CO7 Number : 36010224700751 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 1037748 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002175	16/10/2024	1037748	0	1037748	OTHER BILLS	OAII/148/2021 ATUL COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1037748	0	1037748			

CO7 Number : 36010224700752 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002176	16/10/2024	800000	0	800000	OTHER BILLS	OAII/50/2024 BIHARI COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010224700753 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 8242 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002166	15/10/2024	3555	0	3555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002167	15/10/2024	2209	0	2209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224002168	15/10/2024	2478	0	2478	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	8242	0	8242			

CO7 Number : 36010224700754 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 128828 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002180	16/10/2024	683	0	683	IMPREST BILL	Newspaper Bill	SDGM/CVO
36010224002181	16/10/2024	9558	0	9558	OTHER BILLS	Repairing of office furniture	JAGDISH PRASAD PRAJAPATI

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CO7 Number : 36010224700754 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 128828 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002182	16/10/2024	11650	0	11650	OTHER BILLS	Submissions of verified bill	SHARMA ENGRAVING WORKS
36010224002183	16/10/2024	14750	0	14750	OTHER BILLS	HP 727 Mett Black 300 ML	SHREE G LIVE SYSTEM-JABALPUR
36010224002184	16/10/2024	14891	0	14891	OTHER BILLS	Dell All in one Desktop PC	SHREE G LIVE SYSTEM-JABALPUR
36010224002185	16/10/2024	900	0	900	OTHER BILLS	News paper bill for April 2024	MAGANLAL SAHU
36010224002188	17/10/2024	5000	0	5000	IMPREST BILL	organising of vigillence week	CPO
36010224002190	17/10/2024	27500	0	27500	IMPREST BILL	VIGILANCE AWARENESS WEEK	SDGM/CVO
36010224002191	17/10/2024	33000	0	33000	IMPREST BILL	VIGILANCE AWARENESS WEEK	SDGM/CVO
36010224002192	17/10/2024	7200	0	7200	IMPREST BILL	Procurement of New,s Paper	Secy. to COM
36010224002193	17/10/2024	3696	0	3696	OTHER BILLS	EPSON 008 INK BOTTLE	Abhi Computers
	Total	128828	0	128828			

CO7 Number : 36010224700755 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 273884 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002194	17/10/2024	273884	0	273884	OTHER BILLS	MPPTCL bills of REC from 01to	MPPTCL SLDC DSM AC
	Total	273884	0	273884			

CO7 Number : 36010224700756 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 104863445 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002197	17/10/2024	104863445	0	104863445	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED

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CO7 Number : 36010224700756 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 104863445 Batch Id: 3601240156

	Total	104863445	0	104863445

CO7 Number : 36010224700757 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002200	17/10/2024	800000	0	800000	OTHER BILLS	Payment of penalty to MPERC	MADHYA PRADESH ELECTRICITY
	Total	800000	0	800000			

CO7 Number : 36010224700758 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 571950 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002198	17/10/2024	571950.72	0.72	571950	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	571950.72	0.72	571950			

CO7 Number : 36010224700759 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 42725 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002187	17/10/2024	4925	0	4925	IMPREST BILL	Disaster Management cash	DY.COM/FOIS
36010224002195	17/10/2024	28400	0	28400	PAY ORDER	Refund of PG against Contract	RAHUL & CO., MANGALAM , JABALPUR
36010224002196	17/10/2024	9400	0	9400	PAY ORDER	Refund of PG against CA No	RAHUL & CO., MANGALAM , JABALPUR
	Total	42725	0	42725			

CO7 Number : 36010224700760 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 24237 Batch Id: 3601240157

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

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CO7 Number : 36010224700760 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 24237 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002201	18/10/2024	7942	0	7942	IMPREST BILL	General Imprest Bill	Secy to GM
36010224002202	18/10/2024	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010224002212	18/10/2024	6424	129	6295	CONTRACTOR	Photocopy Bill for Month of	ISHANI PHOTOCOPY AND STATIONERS
	Total	24366	129	24237			

CO7 Number : 36010224700761 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 129124 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002204	18/10/2024	14466	14	14452	OTHER BILLS	HP 915XL High Yield Cyan	INDURKHYA COMPUTER SALES AND
36010224002205	18/10/2024	4556	5	4551	OTHER BILLS	HP 965XL Black Original Ink	INDURKHYA COMPUTER SALES AND
36010224002206	18/10/2024	11049	11	11038	OTHER BILLS	HP 965XL Cyan Original Ink	INDURKHYA COMPUTER SALES AND
36010224002207	18/10/2024	14376	14	14362	OTHER BILLS	Cartridge 337Compatible blk,	INDURKHYA COMPUTER SALES AND
36010224002208	18/10/2024	14721	0	14721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010224002210	18/10/2024	20000	0	20000	PAY ORDER	sbf fund for women	SBF HEADQUARTER SUB COMMITTEE
36010224002211	18/10/2024	50000	0	50000	PAY ORDER	Financial assistance for	SBF HEADQUARTER SUB COMMITTEE
	Total	129168	44	129124			

CO7 Number : 36010224700762 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 516358 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002213	18/10/2024	307399.98	11710.98	295689	GEM BILL	null	MAHIMA TRAVELS

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CO7 Number : 36010224700762 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 516358 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002214	18/10/2024	82900	3159	79741	GEM BILL	null	syed naseem hussain
36010224002215	18/10/2024	147581	6653	140928	GEM BILL	null	SWAN CONTINENTAL
	Total	537880.98	21522.98	516358			

CO7 Number : 36010224700763 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 291231 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002217	21/10/2024	44644.45	1701.45	42943	ADVERTISEMENT	24/689	INTER PUBLICITY PVT LTD
36010224002230	21/10/2024	79623.94	3033.94	76590	ADVERTISEMENT	24/695	INTER PUBLICITY PVT LTD
36010224002236	21/10/2024	18841.03	718.03	18123	ADVERTISEMENT	24/697	INTER PUBLICITY PVT LTD
36010224002237	21/10/2024	27560.23	1050.23	26510	ADVERTISEMENT	24/692	INTER PUBLICITY PVT LTD
36010224002238	21/10/2024	6160.18	235.18	5925	ADVERTISEMENT	24/688	INTER PUBLICITY PVT LTD
36010224002239	21/10/2024	6796.61	259.61	6537	ADVERTISEMENT	24/685	INTER PUBLICITY PVT LTD
36010224002240	21/10/2024	16427.5	626.5	15801	ADVERTISEMENT	24/684	INTER PUBLICITY PVT LTD
36010224002242	21/10/2024	30322.03	1156.03	29166	ADVERTISEMENT	24/683	INTER PUBLICITY PVT LTD
36010224002243	21/10/2024	8616.97	328.97	8288	ADVERTISEMENT	24/682	INTER PUBLICITY PVT LTD
36010224002244	21/10/2024	38858.82	1480.82	37378	ADVERTISEMENT	24679	INTER PUBLICITY PVT LTD
36010224002245	21/10/2024	24919.36	949.36	23970	ADVERTISEMENT	24/690	INTER PUBLICITY PVT LTD
	Total	302771.12	11540.12	291231			

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CO7 Number : 36010224700764 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 1681772 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002220	21/10/2024	1911406	229634	1681772	OTHER BILLS	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
	Total	1911406	229634	1681772			

CO7 Number : 36010224700765 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002199	17/10/2024	800000	0	800000	OTHER BILLS	OAII/GKP/14/2024 SAHEB	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010224700766 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 1024657 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002203	18/10/2024	1024657	0	1024657	OTHER BILLS	OAII/BPL/120/2017 Mohanlal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1024657	0	1024657			

CO7 Number : 36010224700767 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 451672 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002216	21/10/2024	57950	2208	55742	OTHER BILLS	Hiring og Insp. Vehicle Rent-	VINAYAK ENTERPRISES,BPL
36010224002218	21/10/2024	229228	7771	221457	OTHER BILLS	Mainpower Outsourcing-	TARAKSHYA AND TANISHKA SERVICES
36010224002219	21/10/2024	7689	261	7428	OTHER BILLS	Mainpower Outsourcing-	TARAKSHYA AND TANISHKA SERVICES
36010224002221	21/10/2024	5000	0	5000	OTHER BILLS	Kent RO Kit Change with Pro	BHAGWATI WATER SOLUTION

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CO7 Number : 36010224700767 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 451672 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002228	21/10/2024	13500	0	13500	IMPREST BILL	Pay Order bills for SHS-2024	Secy to CME
36010224002229	21/10/2024	20000	0	20000	IMPREST BILL	Rs. 20000 for Light	CCM
36010224002251	22/10/2024	11045	0	11045	OTHER BILLS	Purchase of Colour Ink For	SANJAY ENTERPRISES
36010224002252	22/10/2024	58000	0	58000	IMPREST BILL	Expenditure toward Hospitality	AMM/HQ/II
36010224002254	22/10/2024	59500	0	59500	IMPREST BILL	WCR/HQ/110/18/DIWALI/Me	CPRO
	Total	461912	10240	451672			

CO7 Number : 36010224700768 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1044359 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002233	21/10/2024	67475	2571	64904	GEM BILL	null	syed naseem hussain
36010224002234	21/10/2024	42600	1623	40977	GEM BILL	null	MISHRA TRAVELS
36010224002235	21/10/2024	39781	1516	38265	GEM BILL	null	Akash Enterprises
36010224002241	21/10/2024	388678.95	17297.95	371381	VEHICLE BILLS	Bill for HoV (01/09/2024 TO	DEEPAK UPADHYAY
36010224002248	22/10/2024	48539.51	1850.51	46689	VEHICLE BILLS	Hiring of vehicle for the use of	ANIL SHUKLA
36010224002250	22/10/2024	452699.96	17245.96	435454	GEM BILL	null	VANDANA ENTERPRISES
36010224002255	22/10/2024	48539.51	1850.51	46689	CONTRACTOR	Hiring of Bill for PCSC Sir,	ANIL SHUKLA
	Total	1088313.93	43954.93	1044359			

CO7 Number : 36010224700769 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 10194 Batch Id: 3601240160

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CO7 Number : 36010224700769 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 10194 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002246	21/10/2024	2930	0	2930	IMPREST BILL	IMPREST BILLS	Sr.AFA/(I/C)
36010224002247	21/10/2024	7264	0	7264	IMPREST BILL	General imprest of PCOM	Secy. to COM
	Total	10194	0	10194			

CO7 Number : 36010224700770 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 58571 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002257	22/10/2024	36000	0	36000	IMPREST BILL	PCOM Group Award for	Secy. to COM
36010224002270	23/10/2024	2688	0	2688	OTHER BILLS	purchase of UPS Battery for	DIGITAL INFOTECH
36010224002271	23/10/2024	19883	0	19883	OTHER BILLS	Repair of photocopy machine	OM SAI RAM COMPUTER
	Total	58571	0	58571			

CO7 Number : 36010224700771 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 31826 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002189	17/10/2024	13680	0	13680	IMPREST BILL	General Imprest of Engg. HQ.	AXEN/G
36010224002253	22/10/2024	13876.2	235.2	13641	OTHER BILLS	Charges of refilling of toner for	DURGESH SERVICES-JABALPUR
36010224002256	22/10/2024	1575.3	0.3	1575	OTHER BILLS	BNPL BILL MONTH OF	SENIOR POST MASTER HEAD POST OFFICE
36010224002258	22/10/2024	2930	0	2930	IMPREST BILL	Impres of Sr EDPM from	Sr.EDPM
	Total	32061.5	235.5	31826			

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CO7 Number : 36010224700772 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 1280000 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002222	21/10/2024	800000	0	800000	OTHER BILLS	OAII/BPL/90/2018 lattu Comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002226	21/10/2024	480000	0	480000	OTHER BILLS	OAII/BPL/86/2020 Manoj	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1280000	0	1280000			

CO7 Number : 36010224700773 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 1335183 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002223	21/10/2024	800000	0	800000	OTHER BILLS	OAII/BPL/34/2021 Massarat	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002224	21/10/2024	535183	0	535183	OTHER BILLS	OAII/jp/114/2012 Mosina	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1335183	0	1335183			

CO7 Number : 36010224700774 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 907129 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002227	21/10/2024	907129	0	907129	OTHER BILLS	OAII/jp/150/2023 Radha	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	907129	0	907129			

CO7 Number : 36010224700775 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 3941 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002272	23/10/2024	1941	0	1941	IMPREST BILL	general imprest	Hindi Adhikari
36010224002273	23/10/2024	2000	0	2000	IMPREST BILL	photo imprest card no	DGM/G

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CO7 Number : 36010224700775 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 3941 Batch Id: 3601240162

	Total	3941	0	3941

CO7 Number : 36010224700776 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 254830 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002259	22/10/2024	13776	394	13382	ADVERTISEMENT	24/426	DEEPAK ADVERTISING AGENCY
36010224002260	22/10/2024	12894	369	12525	ADVERTISEMENT	24/430	DEEPAK ADVERTISING AGENCY
36010224002261	22/10/2024	15897.42	454.42	15443	ADVERTISEMENT	24/433	DEEPAK ADVERTISING AGENCY
36010224002262	22/10/2024	7972.86	227.86	7745	ADVERTISEMENT	24/434	DEEPAK ADVERTISING AGENCY
36010224002263	22/10/2024	26134.08	747.08	25387	ADVERTISEMENT	24/435	DEEPAK ADVERTISING AGENCY
36010224002264	22/10/2024	11984.44	342.44	11642	ADVERTISEMENT	24/439	DEEPAK ADVERTISING AGENCY
36010224002265	22/10/2024	71789.76	2051.76	69738	ADVERTISEMENT	24/441	DEEPAK ADVERTISING AGENCY
36010224002266	23/10/2024	31502.02	901.02	30601	ADVERTISEMENT	24/445	DEEPAK ADVERTISING AGENCY
36010224002267	23/10/2024	27042.12	773.12	26269	ADVERTISEMENT	24/444	DEEPAK ADVERTISING AGENCY
36010224002268	23/10/2024	43336.94	1238.94	42098	ADVERTISEMENT	24/443	DEEPAK ADVERTISING AGENCY
	Total	262329.64	7499.64	254830			

CO7 Number : 36010224700777 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 536086 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002274	24/10/2024	5000	0	5000	OTHER BILLS	Annual Contribution Narakas	SACHIV NARAKAS WCR JABALPUR
36010224002275	24/10/2024	5954	0	5954	OTHER BILLS	hindi library bills for july,	MAGANLAL SAHU

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CO7 Number : 36010224700777 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 536086 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002276	24/10/2024	487029.96	18553.96	468476	GEM BILL	null	baba travels
36010224002277	24/10/2024	58900	2244	56656	GEM BILL	null	syed naseem hussain
	Total	556883.96	20797.96	536086			

CO7 Number : 36010224700778 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 804304 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002278	24/10/2024	435546	16436	419110	GEM BILL	null	MAHIMA TRAVELS
36010224002279	24/10/2024	400299.97	15105.97	385194	GEM BILL	null	MAHIMA TRAVELS
	Total	835845.97	31541.97	804304			

CO7 Number : 36010224700779 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 20875 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002280	24/10/2024	7950	0	7950	IMPREST BILL	Imprest bill from 11/09/2024	AXEN/G
36010224002292	25/10/2024	10513	0	10513	OTHER BILLS	01/09/2024 to 30/09/2024	SENIOR POST MASTER HEAD POST OFFICE
36010224002293	25/10/2024	2412	0	2412	IMPREST BILL	CFTM Imprest	SECT COM
	Total	20875	0	20875			

CO7 Number : 36010224700780 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 256198 Batch Id: 3601240162

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

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CO7 Number : 36010224700780 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 256198 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002285	25/10/2024	100000	0	100000	IMPREST BILL	SBEC -2024	CPO
36010224002286	25/10/2024	21000	0	21000	IMPREST BILL	Honoraium for Hindi patrika	Hindi Adhikari
36010224002287	25/10/2024	12036	0	12036	OTHER BILLS	purchase of computer SSD and	DIGITAL INFOTECH
36010224002288	25/10/2024	96642	0	96642	OTHER BILLS	WCR/HQ/CPRO/110/10/Printi	OM PUBLICITY
36010224002290	25/10/2024	11550	0	11550	IMPREST BILL	light refreshment for meeting	CEE
36010224002291	25/10/2024	14970	0	14970	OTHER BILLS	Black ink for EPSON Printer WF	ABHI COMPUTERS-JABALPUR
	Total	256198	0	256198			

CO7 Number : 36010224700781 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 2771343 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002294	25/10/2024	2771343	0	2771343	OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
	Total	2771343	0	2771343			

CO7 Number : 36010224700782 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 17096763 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002295	25/10/2024	10090607	0	10090607	OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
36010224002296	25/10/2024	7006156.78	0.78	7006156	OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
	Total	17096763.7	0.78	17096763			

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CO7 Number : 36010224700783 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 100376328 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002303	28/10/2024	100376328	0	100376328	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	100376328	0	100376328			

CO7 Number : 36010224700784 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 728386 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002304	28/10/2024	728386.86	0.86	728386	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	728386.86	0.86	728386			

CO7 Number : 36010224700785 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 333136 Batch Id: 3601240163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002297	25/10/2024	93087	3547	89540	GEM BILL	null	SWAN CONTINENTAL
36010224002298	28/10/2024	9000	0	9000	IMPREST BILL	Regarding Station Outstanding	CCM
36010224002299	28/10/2024	4480	0	4480	OTHER BILLS	Printing of DO Letter pad of	THE GRENADIERS ASSOCIATION PRINTING
36010224002300	28/10/2024	2240	0	2240	OTHER BILLS	Printing of Visiting Card of	THE GRENADIERS ASSOCIATION PRINTING
36010224002301	28/10/2024	167100	6366	160734	GEM BILL	null	Ms DEEPAK UPADHYAY
36010224002302	28/10/2024	67142	0	67142	OTHER BILLS	IIMPs for mysore paint	MYSORE PAINTS AND VARNISH LTD.
	Total	343049	9913	333136			

CO7 Number : 36010224700786 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 172693 Batch Id: 3601240165

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CO7 Number : 36010224700786 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 172693 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002284	25/10/2024	88065.64	2985.64	85080	CONTRACTOR	payment of data entry operator	SVS SOLUTIONS
36010224002310	29/10/2024	4992	0	4992	IMPREST BILL	WCR HQ 0100 Imprest	DGM
36010224002312	29/10/2024	24583	0	24583	IMPREST BILL	VIP Catering Imprest of Secy to	Secy to GM
36010224002313	29/10/2024	3730	0	3730	IMPREST BILL	GIM CARD No.	APHO
36010224002314	29/10/2024	15639	313	15326	CONTRACTOR	PhotoCopy Bill	MAA NARMADA TYPING & PHOTOCOPY
36010224002315	29/10/2024	5890	0	5890	IMPREST BILL	Imprest Bill of PCSC Office RPF	IG-CSC/RPF
36010224002316	29/10/2024	13568	271	13297	CONTRACTOR	null	MAA NARMADA TYPING & PHOTOCOPY
36010224002322	29/10/2024	19795	0	19795	IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
	Total	176262.64	3569.64	172693			

CO7 Number : 36010224700787 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 94411 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002320	29/10/2024	97724	3313	94411	CONTRACTOR	12th Photocopies bill w.e.f.	SHREE PLASTIC WORKS
	Total	97724	3313	94411			

CO7 Number : 36010224700788 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 1516187 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002309	29/10/2024	526720	20066	506654	GEM BILL	null	MAHIMA TRAVELS
36010224002311	29/10/2024	9000	0	9000	IMPREST BILL	Cash Award	SDGM/CVO

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CO7 Number : 36010224700788 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 1516187 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002317	29/10/2024	15000	0	15000	IMPREST BILL	Entertainment Expenses of	SDGM/CVO
36010224002318	29/10/2024	346499.95	13200.95	333299	GEM BILL	null	BRAMHANS SATISFACTION ZONE
36010224002319	29/10/2024	283733	13182	270551	CONTRACTOR	15th Non AC Bill of	BRAMHANS SATISFACTION ZONE
36010224002321	29/10/2024	396799.97	15116.97	381683	CONTRACTOR	14th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
	Total	1577752.92	61565.92	1516187			

CO7 Number : 36010224700789 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 271965 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002323	29/10/2024	278993.97	10628.97	268365	GEM BILL	null	ORAM SECURITY SERVICES OPC PRIVATE
36010224002324	29/10/2024	3600	0	3600	IMPREST BILL	Light Refreshment of VAW-	SDGM/CVO
	Total	282593.97	10628.97	271965			

CO7 Number : 36010224700790 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 815469 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002325	29/10/2024	7622	153	7469	CONTRACTOR	Making photo copy for the	ISHANI PHOTOCOPY AND STATIONERS
36010224002326	29/10/2024	800000	0	800000	OTHER BILLS	OAII/BPL/38/2020 maida	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224002330	30/10/2024	8000	0	8000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	815622	153	815469			

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CO7 Number : 36010224700791 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 959748 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002327	29/10/2024	959748	0	959748	OTHER BILLS	OAIIu/jp/92/2022 menka	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	959748	0	959748			

CO7 Number : 36010224700792 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 247499 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002305	28/10/2024	38000	1448	36552	GEM BILL	null	Ms AJEET SINGH SONS
36010224002306	28/10/2024	38000	1448	36552	GEM BILL	null	Ms AJEET SINGH SONS
36010224002307	28/10/2024	38000	1448	36552	GEM BILL	null	Ms AJEET SINGH SONS
36010224002308	28/10/2024	38000	1448	36552	GEM BILL	null	Ms AJEET SINGH SONS
36010224002329	30/10/2024	13933	531	13402	GEM BILL	null	Ms AJEET SINGH SONS
36010224002331	30/10/2024	75999.99	2895.99	73104	GEM BILL	null	Ms AJEET SINGH SONS
36010224002332	30/10/2024	3398	0	3398	OTHER BILLS	Reimbursement of Mobile for	RAVINDRA PATTAR
36010224002333	30/10/2024	11387	0	11387	OTHER BILLS	null	JAGDISH PRASAD PRAJAPATI
	Total	256717.99	9218.99	247499			

CO7 Number : 36010224700793 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 152845 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002334	30/10/2024	82900	3159	79741	GEM BILL	null	syed naseem hussain
36010224002335	30/10/2024	75999.99	2895.99	73104	GEM BILL	null	Ms AJEET SINGH SONS

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CO7 Number : 36010224700793 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 152845 Batch Id: 3601240165

Total	158899.99	6054.99	152845	

CO7 Number : 36010224700794 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 1257381 Batch Id: 3601240171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224002328	29/10/2024	1257381	0	1257381	OTHER BILLS	OAII/GKP/167/2019 TAIYBA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1257381	0	1257381			
	Section Total	893065035.	635120.15	892429915			

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CO7 Number : 36010324700656 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 2925079 Batch Id: 3601240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004644	01/10/2024	1498527	26669	1471858	PURCHASE ORDER	ME362425WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010324004645	01/10/2024	1479553	26332	1453221	PURCHASE ORDER	ME372425WCR 100 BILL	MERICO ENGINEERING-HOWRAH
	Total	2978080	53001	2925079			

CO7 Number : 36010324700657 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 544558 Batch Id: 3601240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004605	30/09/2024	259000	12395	246605	PURCHASE ORDER	Antacid containing Aluminium	JSB PHARMACEUTICALS-BHOPAL
36010324004609	30/09/2024	221368	3940	217428	PURCHASE ORDER	KNUCKLE THROWER	LALBABA INDUSTRIAL CORPORATION
36010324004634	30/09/2024	5655.96	95.96	5560	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004635	30/09/2024	8492	144	8348	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004636	30/09/2024	5916	101	5815	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004637	30/09/2024	5758	98	5660	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004638	30/09/2024	11814	201	11613	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004639	30/09/2024	5991	102	5889	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004640	30/09/2024	11889	202	11687	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004641	30/09/2024	8505	145	8360	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004642	30/09/2024	11944	203	11741	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004643	30/09/2024	5953	101	5852	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-

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CO7 Number : 36010324700657 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 544558 Batch Id: 3601240142

Total	562285.96	17727.96	544558	

CO7 Number : 36010324700658 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 326142 Batch Id: 3601240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004604	30/09/2024	332052	5910	326142	PURCHASE ORDER	KNUCKLE THROWER	LALBABA INDUSTRIAL CORPORATION
	Total	332052	5910	326142			

CO7 Number : 36010324700659 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 212584 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004546	25/09/2024	212584	0	212584	REFUND OF	New Claim for deducted	ATUL ENGINEERING UDHYOG-AGRA
	Total	212584	0	212584			

CO7 Number : 36010324700660 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 291604 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004566	26/09/2024	291604	0	291604	REFUND OF	Slider channel retrofittable	HANSPAL TRADERS-KAPURTHALA
	Total	291604	0	291604			

CO7 Number : 36010324700661 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 253888 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004581	27/09/2024	253888	0	253888	REFUND OF	BLOWER SCAVENGE FOR	AIR CONTROL AND CHEMICAL ENGINEERING
	Total	253888	0	253888			

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CO7 Number : 36010324700662 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 2046969 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004646	01/10/2024	2320293	273324	2046969	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	2320293	273324	2046969			

CO7 Number : 36010324700663 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 111924 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004647	01/10/2024	8187	139	8048	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004648	01/10/2024	5730	98	5632	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004649	01/10/2024	5814	99	5715	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004650	01/10/2024	5833	99	5734	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004651	01/10/2024	5814	99	5715	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004652	01/10/2024	5842	100	5742	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004653	01/10/2024	11666	198	11468	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004654	01/10/2024	8319	142	8177	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004655	01/10/2024	5795	99	5696	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004656	01/10/2024	11517	196	11321	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004657	01/10/2024	8346	142	8204	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004658	01/10/2024	5656	96	5560	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004659	01/10/2024	5684	97	5587	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-

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CO7 Number : 36010324700663 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 111924 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004660	01/10/2024	8253	140	8113	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004661	01/10/2024	11406	194	11212	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	113862	1938	111924			

CO7 Number : 36010324700664 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 1657740 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004677	01/10/2024	1817294	159554	1657740	PURCHASE ORDER	K type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
	Total	1817294	159554	1657740			

CO7 Number : 36010324700665 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 9567926 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004662	01/10/2024	1129632	216641	912991	PURCHASE ORDER	ECo Friendly Disposable	MAHALAKSHMI KHADI GRAMODYOG
36010324004664	01/10/2024	2733588	44849	2688739	PURCHASE ORDER	Submission of Final Bill	SURYAA BATTERIES PRIVATE LIMITED-
36010324004666	01/10/2024	41064	35	41029	PURCHASE ORDER	100 payment against 24nos	SKF INDIA LTD-GURGAON
36010324004667	01/10/2024	18821	16	18805	PURCHASE ORDER	100 payment against 11nos	SKF INDIA LTD-GURGAON
36010324004668	01/10/2024	139218	16400	122818	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004669	01/10/2024	756568.8	17248.8	739320	PURCHASE ORDER	CLAOIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010324004670	01/10/2024	214736	3403	211333	PURCHASE ORDER	William stretcher Bar Insulation	SUNEEL HI TECH-PUNE
36010324004675	01/10/2024	1657674.62	54366.62	1603308	PURCHASE ORDER	SILENT BLOCK FOR ANCHOR	BALAJI RUBBER FACTORY-MUMBAI

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CO7 Number : 36010324700665 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 9567926 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004676	01/10/2024	3515791	286208	3229583	PURCHASE ORDER	GMSS2425167	GUPTA MECHANICAL AND SUNDRY STORES-
	Total	10207093.4	639167.42	9567926			

CO7 Number : 36010324700666 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004665	01/10/2024	399312	399312	0	PURCHASE ORDER	OVERHAULING KIT FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	399312	399312	0			

CO7 Number : 36010324700667 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 5912762 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004681	03/10/2024	103488	93	103395	PURCHASE ORDER	B Complex containing atleast 5	VANDANA MEDICO TRADERS-JABALPUR
36010324004682	03/10/2024	53137.74	48.74	53089	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324004683	03/10/2024	54901.86	977.86	53924	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004684	03/10/2024	47843	4347	43496	PURCHASE ORDER	TWO WAY DIRT	RAJLAKSHMI ISPAT PRIVATE LIMITED-
36010324004685	03/10/2024	313617	32239	281378	PURCHASE ORDER	ACETAL GUIDE RING FOR BG	PARASNATH ENTERPRISES-NEW DELHI
36010324004694	03/10/2024	5467176.96	89696.96	5377480	PURCHASE ORDER	Final Bill Submission	SURYAA BATTERIES PRIVATE LIMITED-
	Total	6040164.56	127402.56	5912762			

CO7 Number : 36010324700668 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 1283531 Batch Id: 3601240144

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CO7 Number : 36010324700668 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 1283531 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004679	01/10/2024	1305661	22130	1283531	PURCHASE ORDER	AIR BREAK HOSE COUPLING	DEFRAIL TECHNOLOGIES LIMITED-
	Total	1305661	22130	1283531			

CO7 Number : 36010324700669 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 21691 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004697	03/10/2024	23270.55	1579.55	21691	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	23270.55	1579.55	21691			

CO7 Number : 36010324700670 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 608915 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004724	04/10/2024	696700	87785	608915	PURCHASE ORDER	LOWER BEARING	TRACKS INDIA-DELHI
	Total	696700	87785	608915			

CO7 Number : 36010324700671 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 6207200 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004719	04/10/2024	33848	2295	31553	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324004720	04/10/2024	319081	5680	313401	PURCHASE ORDER	BILL NO 195 WITH DOCS LED	ELECTROWAVES ELECTRONICS PVT LTD-
36010324004721	04/10/2024	728264	12962	715302	PURCHASE ORDER	OIL MACHINERY GENERAL	SUN CHEM PVT LTD-NEW DELHI
36010324004722	04/10/2024	420420	8409	412011	PURCHASE ORDER	Insulin Lispro 25 IUml pack of	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700671 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 6207200 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004723	04/10/2024	59623	54	59569	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004725	04/10/2024	360202	6412	353790	PURCHASE ORDER	OIL LUBRICATING AXLE	SUN CHEM PVT LTD-NEW DELHI
36010324004726	04/10/2024	19457	406	19051	PURCHASE ORDER	SEALING RING A10513012 FOR	VENUS ENTERPRISES-GHAZIABAD
36010324004727	04/10/2024	7953.8	8.8	7945	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010324004728	04/10/2024	36871	33	36838	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010324004729	04/10/2024	821280	14616	806664	PURCHASE ORDER	15 KVA 750V AC415 V190 V	VIMAL TRANSFORMER CORPORATION-
36010324004730	04/10/2024	3151	3	3148	PURCHASE ORDER	Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324004731	04/10/2024	7840	7	7833	PURCHASE ORDER	Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324004732	04/10/2024	3780	4	3776	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	RAMA MEDICAL AGENCIES-JABALPUR
36010324004733	04/10/2024	15692	14	15678	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010324004734	04/10/2024	49150	922	48228	PURCHASE ORDER	Disodium hydrogen citrate 100	RAMA MEDICAL AGENCIES-JABALPUR
36010324004735	04/10/2024	9905	9	9896	PURCHASE ORDER	Ketoconazole 2 atleast 50 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010324004736	04/10/2024	7504	7	7497	PURCHASE ORDER	Ketoconazole 2 atleast 50 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010324004741	04/10/2024	319490	5687	313803	PURCHASE ORDER	SUPPLY OF 970446 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010324004742	04/10/2024	2803175	52560	2750615	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH
36010324004743	04/10/2024	306800	16198	290602	PURCHASE ORDER	PBW051202425	PRECISION BENDING WORKS-HOWRAH
	Total	6333486.8	126286.8	6207200			

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CO7 Number : 36010324700672 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 2930892 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004567	26/09/2024	3066524.46	135632.46	2930892	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	3066524.46	135632.46	2930892			

CO7 Number : 36010324700673 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 16852 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004606	30/09/2024	23747	6895	16852	PURCHASE ORDER	100 INVOICE AGAINST RNOTE	ALEENA COMERCIAL PRIVATE LIMITED-
	Total	23747	6895	16852			

CO7 Number : 36010324700674 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 3804281 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004686	03/10/2024	4312251	507970	3804281	PURCHASE ORDER	POH KIT FOR E70	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	4312251	507970	3804281			

CO7 Number : 36010324700675 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 3436984 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004687	03/10/2024	3772922	335938	3436984	PURCHASE ORDER	Coupler Yoke for CBC Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	3772922	335938	3436984			

CO7 Number : 36010324700676 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 45995 Batch Id: 3601240147

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

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CO7 Number : 36010324700676 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 45995 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004688	03/10/2024	5786	99	5687	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004689	03/10/2024	5842	100	5742	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004690	03/10/2024	5879	100	5779	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004691	03/10/2024	11647	198	11449	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004692	03/10/2024	11833	201	11632	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004693	03/10/2024	5805	99	5706	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	46792	797	45995			

CO7 Number : 36010324700677 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 652729 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004695	03/10/2024	418286	11628	406658	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010324004698	03/10/2024	79650	865	78785	PURCHASE ORDER	MEDIUME STRENGTH LOCTITE	H.P.ENTERPRISES-MUMBAI
36010324004699	03/10/2024	122816	46465	76351	PURCHASE ORDER	MAIN PULL ROD ASSEMBLY	MAA SIDDHIDATRI ENGINEERS-MEERUT
36010324004700	03/10/2024	91011	76	90935	PURCHASE ORDER	AUXILIARY RESERVOIR	MAA SIDDHIDATRI ENGINEERS-MEERUT
	Total	711763	59034	652729			

CO7 Number : 36010324700678 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 18188938 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004701	04/10/2024	2569568	46122	2523446	PURCHASE ORDER	Air Brake hose coupling for	PEGASUS HOSE AND ENGINEERING CO.-

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CO7 Number : 36010324700678 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 18188938 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004702	04/10/2024	1056926	55803	1001123	PURCHASE ORDER	ITEM BOGIE CENTRE PIVOT	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324004703	04/10/2024	2191260	60910	2130350	PURCHASE ORDER	Nonasbestos L type	CEMCON ENGG. CO. PVT. LTD-SONIPAT
36010324004705	04/10/2024	12531600	347235	12184365	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324004706	04/10/2024	214016	182	213834	PURCHASE ORDER	Set of items for battery charger	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010324004707	04/10/2024	135936	116	135820	PURCHASE ORDER	Bill No1032425 Description	HINDUSTAN WAGON-HOWRAH
	Total	18699306	510368	18188938			

CO7 Number : 36010324700679 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 5643979 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004779	07/10/2024	32497.92	679.92	31818	PURCHASE ORDER	Vitamin E 400 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324004780	07/10/2024	4267765	75952	4191813	PURCHASE ORDER	Bill No 68 dated 26092024 for	ALVIND INDUSTRIES-CHANDIGARH
36010324004781	07/10/2024	17257.5	86.5	17171	PURCHASE ORDER	MEDIUM STRENGTH LOCTITE	H.P.ENTERPRISES-MUMBAI
36010324004783	07/10/2024	1102313.52	245600.52	856713	PURCHASE ORDER	Dual Flush Valve Size 32 MM	JANTA BAHUMUKHI LAGHU UDYOG
36010324004784	07/10/2024	325671	22080	303591	PURCHASE ORDER	Set of self illuminated LED type	H.K.COMPANY-KOLKATA
36010324004785	07/10/2024	260536.92	17663.92	242873	PURCHASE ORDER	Set of self illuminated LED type	H.K.COMPANY-KOLKATA
	Total	6006041.86	362062.86	5643979			

CO7 Number : 36010324700680 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 406564 Batch Id: 3601240148

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

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CO7 Number : 36010324700680 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 406564 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004782	07/10/2024	506810	100246	406564	PURCHASE ORDER	GANGWAY BRIDGE MOUNTING	JEEYA INDUSTRIES-PALGHAR
	Total	506810	100246	406564			

CO7 Number : 36010324700681 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 1274556 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004708	04/10/2024	1114158	114534	999624	PURCHASE ORDER	Centre Buffer Coupler	FRONTIER ALLOY STEELS LTD-KANPUR
36010324004709	04/10/2024	11889	202	11687	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004710	04/10/2024	5888	100	5788	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004711	04/10/2024	5805	99	5706	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004712	04/10/2024	8319	142	8177	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004713	04/10/2024	5870	100	5770	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004714	04/10/2024	11703	199	11504	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004715	04/10/2024	6093	104	5989	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004716	04/10/2024	6009	102	5907	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324004717	04/10/2024	161395	2873	158522	PURCHASE ORDER	OIL MACHINERY GENERAL	SUN CHEM PVT LTD-NEW DELHI
36010324004718	04/10/2024	55932	50	55882	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
	Total	1393061	118505	1274556			

CO7 Number : 36010324700682 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 1946938 Batch Id: 3601240148

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CO7 Number : 36010324700682 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 1946938 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004737	04/10/2024	1331099	30346	1300753	PURCHASE ORDER	BOLT	ANKIT ENTERPRISES-KOLKATA
36010324004738	04/10/2024	659373	13188	646185	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
	Total	1990472	43534	1946938			

CO7 Number : 36010324700684 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 2472234 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004786	08/10/2024	43680	913	42767	PURCHASE ORDER	Vitamin E 400 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324004787	08/10/2024	13386	12	13374	PURCHASE ORDER	Carboxy Methyl Cellulose 1 Eye	RAMA MEDICAL AGENCIES-JABALPUR
36010324004788	08/10/2024	64915	58	64857	PURCHASE ORDER	Amoxycillin 250 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324004789	08/10/2024	53843	1661	52182	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010324004791	08/10/2024	869999	56551	813448	PURCHASE ORDER	pillow cover handloom	UP APEX HANDLOOM MKTG AND DEVP
36010324004793	08/10/2024	21560	20	21540	PURCHASE ORDER	B Complex containing atleast 5	VANDANA MEDICO TRADERS-JABALPUR
36010324004794	08/10/2024	1637	2	1635	PURCHASE ORDER	Esomeprazole 20 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004795	08/10/2024	267607	13381	254226	PURCHASE ORDER	Insulin Human mixture of 30	JYOTI PHARMACEUTICALS-BILASPUR
36010324004796	08/10/2024	622681	11082	611599	PURCHASE ORDER	INVOICE NO 137 DATE	SBBU CORPORATION LLP-AGRA
36010324004797	08/10/2024	620043	23437	596606	PURCHASE ORDER	INVOICE NO 135 DATE	SBBU CORPORATION LLP-AGRA
	Total	2579351	107117	2472234			

CO7 Number : 36010324700685 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 64793 Batch Id: 3601240150

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CO7 Number : 36010324700685 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 64793 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004790	08/10/2024	70800	6007	64793	PURCHASE ORDER	LED based compact fluorescent	PRECISION ELECTRO ENGINEERING-
	Total	70800	6007	64793			

CO7 Number : 36010324700686 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 1925869 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004798	08/10/2024	36873	32	36841	PURCHASE ORDER	BoltSpecial to emd part	AUTO INDUSTRIES-GREATER NOIDA
36010324004800	08/10/2024	94341	1679	92662	PURCHASE ORDER	Housing For Traction Bar as	INDORE NITRIDERS-INDORE
36010324004801	08/10/2024	18868	336	18532	PURCHASE ORDER	Housing For Traction Bar as	INDORE NITRIDERS-INDORE
36010324004804	08/10/2024	667853	11886	655967	PURCHASE ORDER	RUBBER KITFT1 FEED VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004805	08/10/2024	307607	5475	302132	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004806	08/10/2024	615214	35558	579656	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004807	08/10/2024	272137	32058	240079	PURCHASE ORDER	ADJUSTING EQUIPMENT MOD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	2012893	87024	1925869			

CO7 Number : 36010324700687 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 228422 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004803	08/10/2024	233346	4924	228422	PURCHASE ORDER	RUBBER KITFT1 FEDD VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	233346	4924	228422			

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CO7 Number : 36010324700688 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 1859348 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004808	09/10/2024	129497	3347	126150	PURCHASE ORDER	FRP HOUSING WITH HAMMER	ORIENTAL INSULATORS-FARIDABAD
36010324004809	09/10/2024	866514	103983	762531	PURCHASE ORDER	blanket	MODLEX HANDLOOM CO OPERATIVE
36010324004810	09/10/2024	483210	8600	474610	PURCHASE ORDER	AIR BRAKE HOSE COUPLINF	SIDHARTHA RUBBER PRIVATE LIMITED-
36010324004812	09/10/2024	496057	0	496057	CIPS BILL	UNPAID PAYMENTID	POWER ENTERPRISES-BHOPAL
	Total	1975278	115930	1859348			

CO7 Number : 36010324700689 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 2299699 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004749	07/10/2024	14072.8	13.8	14059	PURCHASE ORDER	Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324004750	07/10/2024	15008	16	14992	PURCHASE ORDER	Ketoconazole 2 atleast 50 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010324004751	07/10/2024	58800	53	58747	PURCHASE ORDER	Amoxycillin 250 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324004752	07/10/2024	210453	179	210274	PURCHASE ORDER	ISMW CHANNEL SIZE 250 X 82	AAVYA GROUP-BHOPAL
36010324004753	07/10/2024	22709	21	22688	PURCHASE ORDER	Ropinirole 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004754	07/10/2024	16077	15	16062	PURCHASE ORDER	Esomeprazole 20 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004755	07/10/2024	339368	11131	328237	PURCHASE ORDER	CLAMP	RAMPRASAD BRIJLAL-KOLKATA
36010324004757	07/10/2024	183223	6927	176296	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004758	07/10/2024	49903	43	49860	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010324004759	07/10/2024	834562	14854	819708	PURCHASE ORDER	BILL NO 788	KRISTEEL CORPORATION-MUMBAI

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CO7 Number : 36010324700689 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 2299699 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004761	07/10/2024	27848	28	27820	PURCHASE ORDER	Joint for Circuit Breaker etc	SWAN RUBBER INDUSTRIES-KOLKATA
36010324004762	07/10/2024	571120	10164	560956	PURCHASE ORDER	ALUMINIUM IMPELLER FOR OIL	P. D. STEELS-MOHALI
	Total	2343143.8	43444.8	2299699			

CO7 Number : 36010324700690 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 460425 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004776	07/10/2024	460425	0	460425	REFUND OF	CLAIM OF WARRANTY REFUND	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	460425	0	460425			

CO7 Number : 36010324700691 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 1815476 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004764	07/10/2024	2190687	375211	1815476	PURCHASE ORDER	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	2190687	375211	1815476			

CO7 Number : 36010324700692 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 599657 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004763	07/10/2024	150945	2687	148258	PURCHASE ORDER	Housing For Traction Bar as	INDORE NITRIDERS-INDORE
36010324004765	07/10/2024	288392	8061	280331	PURCHASE ORDER	Dust shield for Centre Pivot of	ATINA ENTERPRISE-HOWRAH
36010324004766	07/10/2024	174168	3100	171068	PURCHASE ORDER	Dust shield Drg No	ATINA ENTERPRISE-HOWRAH

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CO7 Number : 36010324700692 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 599657 Batch Id: 3601240150

Total	613505	13848	599657	

CO7 Number : 36010324700693 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 2916108 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004744	07/10/2024	224849	15245	209604	PURCHASE ORDER	CONNECTING ROD FOR BRAKE	SARA ENTERPRISE-HOWRAH
36010324004745	07/10/2024	2755545	49041	2706504	PURCHASE ORDER	AXLE END HIGH TENSILE STEEL	PIONEER NUTS AND BOLTS PVT. LTD.-
Total		2980394	64286	2916108			

CO7 Number : 36010324700694 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 1877580 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004746	07/10/2024	1911600	34020	1877580	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
Total		1911600	34020	1877580			

CO7 Number : 36010324700696 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 285715 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004748	07/10/2024	316688	30973	285715	PURCHASE ORDER	Hand brake pull rod with Bush	EASTERN ENGINEERING INDUSTRIES-
Total		316688	30973	285715			

CO7 Number : 36010324700697 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 1480878 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004813	09/10/2024	1508040	27162	1480878	PURCHASE ORDER	Packing Ring for wheel tread	A B COMPOSITES PRIVATE LIMITED-

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CO7 Number : 36010324700697 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 1480878 Batch Id: 3601240152

	Total	1508040	27162	1480878

CO7 Number : 36010324700698 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 1108250 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004767	07/10/2024	1295640	187390	1108250	PURCHASE ORDER	Cast Steel side frame for 22 HS	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	1295640	187390	1108250			

CO7 Number : 36010324700699 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 8777398 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004817	10/10/2024	531082	9959	521123	PURCHASE ORDER	WEST CENTRAL RAILWAY	INFYCELL CORPORATION-GHAZIABAD
36010324004818	10/10/2024	2892960	54243	2838717	PURCHASE ORDER	WEST CENTRAL RAILWAY	INFYCELL CORPORATION-GHAZIABAD
36010324004819	10/10/2024	3723938	3156	3720782	PURCHASE ORDER	supply of SErvosyngear to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324004820	10/10/2024	1727520	30744	1696776	PURCHASE ORDER	Outer Door Window	GI NATURAL FIBRE COMPOSITES PVT. LTD-
	Total	8875500	98102	8777398			

CO7 Number : 36010324700700 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 6670394 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004768	07/10/2024	2331066	383686	1947380	PURCHASE ORDER	SHEET	D.D.ENTERPRISES-HOWRAH
36010324004769	07/10/2024	2110689	37564	2073125	PURCHASE ORDER	SHEET	D.D.ENTERPRISES-HOWRAH
36010324004770	07/10/2024	2324222	41364	2282858	PURCHASE ORDER	SHEET	D.D.ENTERPRISES-HOWRAH

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CO7 Number : 36010324700700 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 6670394 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004771	07/10/2024	373682	6651	367031	PURCHASE ORDER	SHEET	D.D.ENTERPRISES-HOWRAH
	Total	7139659	469265	6670394			

CO7 Number : 36010324700701 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 582856 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004821	10/10/2024	192479	8365	184114	PURCHASE ORDER	0362425	MULLICK FELT INDUSTRY-KOLKATA
36010324004822	10/10/2024	405967	7225	398742	PURCHASE ORDER	Outer Door Window	GI NATURAL FIBRE COMPOSITES PVT. LTD-
	Total	598446	15590	582856			

CO7 Number : 36010324700702 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 6579821 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004747	07/10/2024	6997046	417225	6579821	PURCHASE ORDER	TOP HOUSING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	6997046	417225	6579821			

CO7 Number : 36010324700703 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 479649 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004774	07/10/2024	282503	5029	277474	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ELECTRO PLAST-GHAZIABAD
36010324004775	07/10/2024	205839	3664	202175	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ELECTRO PLAST-GHAZIABAD
	Total	488342	8693	479649			

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CO7 Number : 36010324700704 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 1807401 Batch Id: 3601240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004772	07/10/2024	2362398	554997	1807401	PURCHASE ORDER	Coupler Yoke for CBC Drg No	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	2362398	554997	1807401			

CO7 Number : 36010324700705 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 1544549 Batch Id: 3601240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004773	07/10/2024	1632169	87620	1544549	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
	Total	1632169	87620	1544549			

CO7 Number : 36010324700706 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 5438388 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004777	07/10/2024	5536928	98540	5438388	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	5536928	98540	5438388			

CO7 Number : 36010324700707 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 240536 Batch Id: 3601240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004816	09/10/2024	263883	23347	240536	PURCHASE ORDER	FAB SIDE STANCHION	HOWRAH UNITED ENGINEERS AND CO. PVT.
	Total	263883	23347	240536			

CO7 Number : 36010324700708 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 956909 Batch Id: 3601240154

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

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CO7 Number : 36010324700708 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 956909 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004824	10/10/2024	849600	15120	834480	PURCHASE ORDER	ATL Plated Hex Nut with TORX	SANROK ENTERPRISES-FARIDABAD.
36010324004825	10/10/2024	131504	9075	122429	PURCHASE ORDER	PAYMENT FOR BILL	PUSPA ENGINEERING WORKS-KOLKATTA
	Total	981104	24195	956909			

CO7 Number : 36010324700709 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 1738969 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004778	07/10/2024	1845642.72	106673.72	1738969	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	1845642.72	106673.72	1738969			

CO7 Number : 36010324700710 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 4071287 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004831	14/10/2024	922821	53337	869484	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004832	14/10/2024	922821	16424	906397	PURCHASE ORDER	POH KIT FOR E70 BRCONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004834	14/10/2024	1037975	18473	1019502	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324004835	14/10/2024	578932	10304	568628	PURCHASE ORDER	BILL SUBMITTED FOR INV 401	NANDRATAN FOUNDRY AND ENGINEERING
36010324004836	14/10/2024	59859	1964	57895	PURCHASE ORDER	AXLE END HIGH TENSILE STEEL	PIONEER NUTS AND BOLTS PVT. LTD.-
36010324004837	14/10/2024	661148	11767	649381	PURCHASE ORDER	Hexagonal Head Screw size	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	4183556	112269	4071287			

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CO7 Number : 36010324700711 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 6424008 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004826	13/10/2024	3754087.61	66810.61	3687277	PURCHASE ORDER	Invoice No G339202425	PANKAJ INTERNATIONAL-LUDHIANA
36010324004828	13/10/2024	1083133	127591	955542	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010324004829	13/10/2024	150922	2392	148530	PURCHASE ORDER	CLAMP	RAMPRASAD BRIJLAL-KOLKATA
36010324004839	14/10/2024	550942	51128	499814	PURCHASE ORDER	LADDER PRE FABRICATED FOR	EASTERN ENGINEERING INDUSTRIES-
36010324004840	14/10/2024	619500	11025	608475	PURCHASE ORDER	ELGI MAKE CLW WIPER ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324004842	14/10/2024	553601	29231	524370	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
	Total	6712185.61	288177.61	6424008			

CO7 Number : 36010324700712 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 1416827 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004827	13/10/2024	1913054	496227	1416827	PURCHASE ORDER	SOLID WITH SHIELD GAS	MODI HITECH INDIA LIMITED-MEERUT
	Total	1913054	496227	1416827			

CO7 Number : 36010324700713 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 503422 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004841	14/10/2024	628232	124810	503422	PURCHASE ORDER	Set of Complete Prefabricated	JALPA WAGON COMPONENT-KATNI
	Total	628232	124810	503422			

CO7 Number : 36010324700714 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 44720 Batch Id: 3601240154

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CO7 Number : 36010324700714 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 44720 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004843	14/10/2024	141600	96880	44720	PURCHASE ORDER	SUBMISSION OF INVOICE	MODERN RAILTECH EQUIPMENT
	Total	141600	96880	44720			

CO7 Number : 36010324700715 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 592555 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004844	14/10/2024	656788	64233	592555	PURCHASE ORDER	Set of Complete Prefabricated	JALPA WAGON COMPONENT-KATNI
	Total	656788	64233	592555			

CO7 Number : 36010324700716 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 1646360 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004846	15/10/2024	513819	9145	504674	PURCHASE ORDER	BATTERY BOX FRAME FOR	V K ENTERPRISES-BHOPAL
36010324004847	15/10/2024	449592	8002	441590	PURCHASE ORDER	BATTERY BOX FRAME FOR	V K ENTERPRISES-BHOPAL
36010324004848	15/10/2024	75572	1345	74227	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004849	15/10/2024	5201	135	5066	PURCHASE ORDER	FLEXIBLE HOSE ASSLY	SONI RUBBER PRODUCTS LTD-KOLKATA
36010324004850	15/10/2024	91612	3463	88149	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004852	15/10/2024	213760	8081	205679	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004853	15/10/2024	199567	7543	192024	PURCHASE ORDER	ADJUSTING EQUIPMENT MOD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004855	15/10/2024	135066	115	134951	PURCHASE ORDER	Bill No KEPI2425242 Dated	KASERA ELECTRICALS PRIVATE LIMITED-

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CO7 Number : 36010324700716 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 1646360 Batch Id: 3601240154

	Total	1684189	37829	1646360

CO7 Number : 36010324700718 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 1724800 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004858	15/10/2024	2516940	792140	1724800	PURCHASE ORDER	BILL FOR 540 NOS FLAP DOOR	TARAKNATH ENGINEERING WORKS-
	Total	2516940	792140	1724800			

CO7 Number : 36010324700719 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 2359592 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004854	15/10/2024	1854951	1855	1853096	PURCHASE ORDER	DY CMM WRS KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
36010324004857	15/10/2024	260042.5	30633.5	229409	PURCHASE ORDER	ADJUSTING EQUIPMENT MOD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324004860	15/10/2024	152919	130	152789	PURCHASE ORDER	CORNER CONNECTING PLATE	STEEL CENTRE-HOWRAH
36010324004861	15/10/2024	130272	5974	124298	PURCHASE ORDER	TOOTHED SEGMENT TO DRG	KOLKATA ENGINEERING INDUSTRIES-
	Total	2398184.5	38592.5	2359592			

CO7 Number : 36010324700720 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 1548868 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004869	15/10/2024	1576933	28065	1548868	PURCHASE ORDER	AUXILIARY RESERVOIR	VERMA INDUSTRIES-HOWRAH
	Total	1576933	28065	1548868			

CO7 Number : 36010324700721 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 2270792 Batch Id: 3601240155

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CO7 Number : 36010324700721 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 2270792 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004859	15/10/2024	2516940	246148	2270792	PURCHASE ORDER	BILL FOR 540 NOS FLAP DOOR	TARAKNATH ENGINEERING WORKS-
	Total	2516940	246148	2270792			

CO7 Number : 36010324700722 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 1025658 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004863	15/10/2024	219622	3909	215713	PURCHASE ORDER	BILL NO 787	KRISTEEL CORPORATION-MUMBAI
36010324004864	15/10/2024	19774	17	19757	PURCHASE ORDER	Reading light 2 watt for LHB	MALIKA INTERNATIONAL-NOIDA
36010324004865	15/10/2024	131773	2346	129427	PURCHASE ORDER	BILL NO 789	KRISTEEL CORPORATION-MUMBAI
36010324004866	15/10/2024	83194	1561	81633	PURCHASE ORDER	WE HAVE ALREDY SUBMITTED	WELDYNAMICS-INDORE
36010324004867	15/10/2024	589622	10494	579128	PURCHASE ORDER	PAINT SYN ENAMEL BRUSHING	PUSHKER PAINT INDUSTRIES-LUCKNOW
	Total	1043985	18327	1025658			

CO7 Number : 36010324700723 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 3536832 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004870	15/10/2024	1779600	291349	1488251	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010324004878	16/10/2024	8960	8	8952	PURCHASE ORDER	Tooth Paste for sensitive	JSB PHARMACEUTICALS-BHOPAL
36010324004879	16/10/2024	255360	4788	250572	PURCHASE ORDER	Metformin 500 mg SR	JSB PHARMACEUTICALS-BHOPAL
36010324004881	16/10/2024	832608	14818	817790	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING AND FASTENERS PVT.
36010324004883	16/10/2024	100211	85	100126	PURCHASE ORDER	PU LINING ITEM NO 04 FOR	ELECTRO PLAST-GHAZIABAD

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CO7 Number : 36010324700723 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 3536832 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004884	16/10/2024	854910	100706	754204	PURCHASE ORDER	BRAKE GEAR PIN WITH WASHER	NUTECH ENGINEERING COMPANY-HOWRAH
36010324004885	16/10/2024	122809	5872	116937	PURCHASE ORDER	SET OF HOSES	SONI RUBBER PRODUCTS LTD-KOLKATA
	Total	3954458	417626	3536832			

CO7 Number : 36010324700724 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 9825864 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004871	16/10/2024	3945920	70224	3875696	PURCHASE ORDER	ALUMINIUM IMPELLER FOR OIL	P. D. STEELS-MOHALI
36010324004872	16/10/2024	1068047.5	19008.5	1049039	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010324004873	16/10/2024	1233100	21945	1211155	PURCHASE ORDER	CONTROL ARM ASSEMBLY LEFT	KISWOK INDUSTRIES PRIVATE LIMITED-
36010324004874	16/10/2024	5035.52	0.52	5035	PURCHASE ORDER	Dextromethorphan HBR 10 mg	JSB PHARMACEUTICALS-BHOPAL
36010324004875	16/10/2024	23036	0	23036	PURCHASE ORDER	Vitamin D3 600000 Units 75	JSB PHARMACEUTICALS-BHOPAL
36010324004876	16/10/2024	622780	11084	611696	PURCHASE ORDER	Double Sealed Window Unit for	SHIVAM ENTERPRISES-KALYAN
36010324004880	16/10/2024	3070200	910464	2159736	PURCHASE ORDER	MILLMADE BEDSHEET SIZE	NIRYATAK HANDLOOM CO OPERATIVE
36010324004886	16/10/2024	155288	18293	136995	PURCHASE ORDER	PC8 AHX	JAY KAY ENTERPRISES-JABALPUR
36010324004887	16/10/2024	854084	100608	753476	PURCHASE ORDER	PC8 AHX	JAY KAY ENTERPRISES-JABALPUR
	Total	10977491.0	1151627.02	9825864			

CO7 Number : 36010324700725 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 958955 Batch Id: 3601240155

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

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CO7 Number : 36010324700725 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 958955 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004888	16/10/2024	976332	17377	958955	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
	Total	976332	17377	958955			

CO7 Number : 36010324700726 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 153680 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004913	17/10/2024	157320.42	3640.42	153680	GEM BILL	null	KARNATAKA ANTIBIOTICS AND
	Total	157320.42	3640.42	153680			

CO7 Number : 36010324700727 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 15618371 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004889	16/10/2024	1948	2	1946	PURCHASE ORDER	Dapagliflozin 10 mg Film	RAKTI LIFE CARE-JABALPUR
36010324004890	16/10/2024	12531600	223020	12308580	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324004891	16/10/2024	1283562.94	22843.94	1260719	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324004893	17/10/2024	2320470	273344	2047126	PURCHASE ORDER	100 BILL SUBMITTING FOR THE	SHIMNA ENGINEERING PVT LTD-KOLKATA
	Total	16137580.9	519209.94	15618371			

CO7 Number : 36010324700728 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 1075938 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004892	16/10/2024	1095434	19496	1075938	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010324700728 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 1075938 Batch Id: 3601240157

	Total	Gross	Deduction	Net Amt
	Total	1095434	19496	1075938

CO7 Number : 36010324700729 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 688216 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004898	17/10/2024	79520	71	79449	PURCHASE ORDER	Dapagliflozin 10 mg Film	RAKTI LIFE CARE-JABALPUR
36010324004899	17/10/2024	25200	23	25177	PURCHASE ORDER	TAB GABAPENTIN 100 MG	RAKTI LIFE CARE-JABALPUR
36010324004900	17/10/2024	22680	21	22659	PURCHASE ORDER	TAB GABAPENTIN 100 MG	RAKTI LIFE CARE-JABALPUR
36010324004901	17/10/2024	55440	50	55390	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	VANDANA MEDICO TRADERS-JABALPUR
36010324004902	17/10/2024	299130	5324	293806	PURCHASE ORDER	SUPPLY OF PANTO MTG	POWER EQUIPMENTS SYSTEM PRIVATE
36010324004903	17/10/2024	131228	112	131116	PURCHASE ORDER	267 PISTON PACKING RING	CONCEPT RAIL ENGINEERS PVT LTD-
36010324004906	17/10/2024	17523	15	17508	PURCHASE ORDER	206 STEADY TUBE 15 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010324004908	17/10/2024	63168	57	63111	PURCHASE ORDER	Rosuvastatin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	693889	5673	688216			

CO7 Number : 36010324700730 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 93121 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004905	17/10/2024	214642	121521	93121	PURCHASE ORDER	Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
	Total	214642	121521	93121			

CO7 Number : 36010324700731 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 999980 Batch Id: 3601240157

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CO7 Number : 36010324700731 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 999980 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004907	17/10/2024	1121472	121492	999980	PURCHASE ORDER	TRANSFORMER OIL PUMP WITH	FLOWTECH PUMPS AND MOTORS-
	Total	1121472	121492	999980			

CO7 Number : 36010324700732 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 1552052 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004914	17/10/2024	9581.97	9.97	9572	GEM BILL	null	KARNATAKA ANTIBIOTICS AND
36010324004915	17/10/2024	499121.93	8459.93	490662	GEM BILL	null	KONARK ENGG. WORKS INDIA-GHAZIABAD
36010324004916	17/10/2024	179436	161	179275	GEM BILL	null	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324004917	17/10/2024	151291	135	151156	GEM BILL	null	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324004918	17/10/2024	353901	6636	347265	GEM BILL	null	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324004919	17/10/2024	153660	138	153522	GEM BILL	null	BENGAL CHEMICALS & PHARMACEUTICALS
36010324004920	17/10/2024	81347	73	81274	GEM BILL	null	BENGAL CHEMICALS AND
36010324004924	17/10/2024	139451.7	125.7	139326	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
	Total	1567790.60	15738.60	1552052			

CO7 Number : 36010324700733 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 3650622 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004923	17/10/2024	1909094	33976	1875118	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324004926	17/10/2024	75600	68	75532	PURCHASE ORDER	TAB GABAPENTIN 100 MG	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010324700733 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 3650622 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004927	17/10/2024	1730775	30803	1699972	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	3715469	64847	3650622			

CO7 Number : 36010324700734 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 834369 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004935	18/10/2024	635757	11921	623836	GEM BILL	HINDUSTAN ANTIBIOTICS	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324004937	18/10/2024	142234	127	142107	GEM BILL	Hindustan Antibiotics Limited	Hindustan Antibiotics Limited
36010324004939	18/10/2024	7151	7	7144	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324004940	18/10/2024	20170	18	20152	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324004941	18/10/2024	41167.58	37.58	41130	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
	Total	846479.58	12110.58	834369			

CO7 Number : 36010324700735 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 130869 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004856	15/10/2024	130980	111	130869	PURCHASE ORDER	Overhauling Kit for magnet	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
	Total	130980	111	130869			

CO7 Number : 36010324700736 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 2594366 Batch Id: 3601240157

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

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CO7 Number : 36010324700736 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 2594366 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004942	18/10/2024	92981.96	83.96	92898	PURCHASE ORDER	Semaglutide 3 mg tablet	VANDANA MEDICO TRADERS-JABALPUR
36010324004943	18/10/2024	2735	3	2732	PURCHASE ORDER	Verapamil HCL 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004944	18/10/2024	994.56	1.56	993	PURCHASE ORDER	Verapamil HCL 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004945	18/10/2024	756568.8	13465.8	743103	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010324004946	18/10/2024	356407	6343	350064	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010324004947	18/10/2024	1188024	21143	1166881	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010324004948	18/10/2024	15741	708	15033	PURCHASE ORDER	Set of Flat Cotter Split pin To	GURUNANAK TRADERS-BHUSAWAL
36010324004949	18/10/2024	111426	95	111331	PURCHASE ORDER	SS WALL PROTECTOR	RAIL AUTO WORKS-YAMUNA NAGAR
36010324004950	18/10/2024	111426	95	111331	PURCHASE ORDER	SS WALL PROTECTOR	SHIV SHAKTI ENGINEERING WORKS-
	Total	2636304.32	41938.32	2594366			

CO7 Number : 36010324700738 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 1091366 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004952	18/10/2024	1091366	0	1091366	CIPS BILL	UNPAID PAYMENTID	HINDUSTAN PETROLEUM CORPORATION
	Total	1091366	0	1091366			

CO7 Number : 36010324700739 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 1043967 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004956	18/10/2024	959437.5	914.5	958523	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES

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CO7 Number : 36010324700739 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 1043967 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004957	18/10/2024	27014	25	26989	PURCHASE ORDER	ACRYLIC NITRILE BONDED	INDIAN CORK INDUSTRIES-DISTT JHAJJAR
36010324004958	18/10/2024	32417	29	32388	PURCHASE ORDER	ACRYLIC NITRILE BONDED	INDIAN CORK INDUSTRIES-DISTT JHAJJAR
36010324004959	18/10/2024	26090	23	26067	PURCHASE ORDER	265 PISTON PACKING 67 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
	Total	1044958.5	991.5	1043967			

CO7 Number : 36010324700740 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 11965 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004960	18/10/2024	7181.89	128.89	7053	PURCHASE ORDER	ELGI MAKE CLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324004962	18/10/2024	4992	80	4912	PURCHASE ORDER	Febuxostat 40 mg	MS CORPORATION-BILASPUR
	Total	12173.89	208.89	11965			

CO7 Number : 36010324700741 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 48311 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004929	18/10/2024	21780.87	20.87	21760	PURCHASE ORDER	Verapamil HCL 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004932	18/10/2024	2469.77	3.77	2466	PURCHASE ORDER	Metoprolol 125 mg SR	VANDANA MEDICO TRADERS-JABALPUR
36010324004933	18/10/2024	10248	10	10238	PURCHASE ORDER	Metoprolol 125 mg SR	VANDANA MEDICO TRADERS-JABALPUR
36010324004934	18/10/2024	13860	13	13847	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	VANDANA MEDICO TRADERS-JABALPUR
	Total	48358.64	47.64	48311			

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CO7 Number : 36010324700743 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 9705656 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004971	21/10/2024	73636	66	73570	PURCHASE ORDER	Montelukast 10 mg	RAKTI LIFE CARE-JABALPUR
36010324004972	21/10/2024	40582	37	40545	PURCHASE ORDER	Montelukast 10 mg	RAKTI LIFE CARE-JABALPUR
36010324004973	21/10/2024	6486.99	6.99	6480	PURCHASE ORDER	Metoprolol 125 mg SR	VANDANA MEDICO TRADERS-JABALPUR
36010324004975	21/10/2024	676	1	675	PURCHASE ORDER	Metoprolol 125 mg SR	VANDANA MEDICO TRADERS-JABALPUR
36010324004976	21/10/2024	46181.52	42.52	46139	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	VANDANA MEDICO TRADERS-JABALPUR
36010324004977	21/10/2024	15744.96	14.96	15730	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	VANDANA MEDICO TRADERS-JABALPUR
36010324004978	21/10/2024	18144	17	18127	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324004979	21/10/2024	16800	15	16785	PURCHASE ORDER	THYROXINE 100 MG TAB	VANDANA MEDICO TRADERS-JABALPUR
36010324004981	21/10/2024	15792	14	15778	PURCHASE ORDER	Rosuvastatin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004982	21/10/2024	12705	12	12693	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324004983	21/10/2024	8934	8	8926	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324004984	21/10/2024	11636	11	11625	PURCHASE ORDER	Thyroxine sodium 75 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324004985	21/10/2024	1575512	1336	1574176	PURCHASE ORDER	supply of Servosyngear 460 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324004986	21/10/2024	2434883	2064	2432819	PURCHASE ORDER	Supply of Servosyngear 460 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010324004987	21/10/2024	14560	13	14547	PURCHASE ORDER	Thyroxine sodium 75 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324004988	21/10/2024	4752	5	4747	PURCHASE ORDER	Thyroxine sodium 75 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324004989	21/10/2024	42224	38	42186	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700743 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 9705656 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004990	21/10/2024	18200	17	18183	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004991	21/10/2024	17024	16	17008	PURCHASE ORDER	Cilostazol 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004992	21/10/2024	8512	8	8504	PURCHASE ORDER	Cilostazol 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004997	21/10/2024	940826	16745	924081	PURCHASE ORDER	ELGI AMKE CYL DIA 60 DISC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324004998	21/10/2024	713664	12701	700963	PURCHASE ORDER	Vigilance Control Device VCD	IC ELECTRICALS COMPANY PRIVATE
36010324004999	21/10/2024	1877849.79	33420.79	1844429	PURCHASE ORDER	Set of Epoxy and PU paints 1	NIPPON PAINT INDIA PRIVATE LIMITED-
36010324005001	21/10/2024	1877849.79	33420.79	1844429	PURCHASE ORDER	Set of Epoxy and PU paints 1	NIPPON PAINT INDIA PRIVATE LIMITED-
36010324005008	21/10/2024	13182	671	12511	PURCHASE ORDER	Nortriptyline 10 mg	MS CORPORATION-BILASPUR
	Total	9806357.05	100701.05	9705656			

CO7 Number : 36010324700744 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1023641 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005007	21/10/2024	1465560	441919	1023641	PURCHASE ORDER	final store bill no 120 PO Sr	ABOK SPRING PVT. LTD.-JAIPUR
	Total	1465560	441919	1023641			

CO7 Number : 36010324700745 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 646254 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005036	22/10/2024	467930	8774	459156	GEM BILL	SHREE ENGINEERING-BHOPAL	SHREE ENGINEERING-BHOPAL
36010324005037	22/10/2024	23560	118	23442	GEM BILL	UP TO DATE PRINT MEDIA-	UP TO DATE PRINT MEDIA-JABALPUR

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CO7 Number : 36010324700745 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 646254 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005038	22/10/2024	139583.21	119.21	139464	GEM BILL	DEEPAK ELECTRIC CO-DELHI	DEEPAK ELECTRIC CO-DELHI
36010324005039	22/10/2024	24214	22	24192	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
	Total	655287.21	9033.21	646254			

CO7 Number : 36010324700746 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 4048048 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004954	18/10/2024	38001.6	34.6	37967	PURCHASE ORDER	ACRYLIC NITRILE BONDED	INDIAN CORK INDUSTRIES-DISTT JHAJJAR
36010324004955	18/10/2024	4306197.4	296116.4	4010081	PURCHASE ORDER	PLATE	RESEARCH METAL-MUMBAI
	Total	4344199.0	296151.0	4048048			

CO7 Number : 36010324700747 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 76462 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005031	22/10/2024	77848	1386	76462	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
	Total	77848	1386	76462			

CO7 Number : 36010324700748 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1571342 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004963	19/10/2024	708578	12611	695967	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324004964	19/10/2024	975966	100591	875375	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-

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CO7 Number : 36010324700748 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1571342 Batch Id: 3601240159

	Total	1684544	113202	1571342

CO7 Number : 36010324700749 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1056824 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004965	19/10/2024	48538	44	48494	PURCHASE ORDER	Montelukast 10 mg	RAKTI LIFE CARE-JABALPUR
36010324004966	19/10/2024	1026600	18270	1008330	PURCHASE ORDER	OVERHAULING SPARES FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	1075138	18314	1056824			

CO7 Number : 36010324700750 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1461803 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005009	22/10/2024	105352	90	105262	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010324005010	22/10/2024	84684	72	84612	PURCHASE ORDER	SLEEVE FOR TM CABLE JOINT	SHREE RUBBER WORKS-THANE
36010324005011	22/10/2024	124790	2341	122449	PURCHASE ORDER	DRDO APPROVED BACTERIA	WELDYNAMICS-INDORE
36010324005013	22/10/2024	29960	1375	28585	PURCHASE ORDER	Nortriptyline 10 mg	MS CORPORATION-BILASPUR
36010324005014	22/10/2024	7909	363	7546	PURCHASE ORDER	Nortriptyline 10 mg	MS CORPORATION-BILASPUR
36010324005015	22/10/2024	116725	99	116626	PURCHASE ORDER	CARBON BRUSH	KAMLESH INDUSTRIES-MUMBAI
36010324005016	22/10/2024	78352	6727	71625	PURCHASE ORDER	Brake Block Keys etc	TIRUPATI ENGINEERING WORKS-HOWRAH
36010324005017	22/10/2024	23012	940	22072	PURCHASE ORDER	SPECIAL BOLT FOR	STANDARD ENGINEERING AND PUMP
36010324005020	22/10/2024	384027	7201	376826	PURCHASE ORDER	We are submitting above	GIRIRAJ COATED FAB PRIVATE LIMITED-
36010324005026	22/10/2024	273193.6	4862.6	268331	PURCHASE ORDER	POH KIT FOR AIR DRYER	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700750 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1461803 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005029	22/10/2024	105728	12455	93273	PURCHASE ORDER	LEATHBELLOW FOR TRACTION	A.S LEATHER WORKS-KANPUR
36010324005030	22/10/2024	109504	12899	96605	PURCHASE ORDER	LEATHER BELLOW FOR	A.S LEATHER WORKS-KANPUR
36010324005032	22/10/2024	17696	104	17592	PURCHASE ORDER	Fexofenadine 120 mg	MS CORPORATION-BILASPUR
36010324005033	22/10/2024	8848	52	8796	PURCHASE ORDER	Fexofenadine 120 mg	MS CORPORATION-BILASPUR
36010324005034	22/10/2024	37856	34	37822	PURCHASE ORDER	Cholecalciferol Vitamin D3	MS CORPORATION-BILASPUR
36010324005035	22/10/2024	3785.6	4.6	3781	PURCHASE ORDER	Cholecalciferol Vitamin D3	MS CORPORATION-BILASPUR
	Total	1511422.2	49619.2	1461803			

CO7 Number : 36010324700751 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 3828419 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004968	19/10/2024	12633.6	12.6	12621	PURCHASE ORDER	Rosuvastatin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004969	19/10/2024	3884937.4	69139.4	3815798	PURCHASE ORDER	ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD
	Total	3897571.0	69152.0	3828419			

CO7 Number : 36010324700752 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 132165 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004970	19/10/2024	132278	113	132165	PURCHASE ORDER	LOCK NUT TO DRG NO	GENERAL STORES AND ENGINEERING CO.
	Total	132278	113	132165			

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CO7 Number : 36010324700753 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 5691305 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004993	21/10/2024	11648	11	11637	PURCHASE ORDER	Thyroxine sodium 75 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010324004994	21/10/2024	27300	25	27275	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004995	21/10/2024	17704.96	16.96	17688	PURCHASE ORDER	Cilostazol 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324004996	21/10/2024	2366698	101288	2265410	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005000	21/10/2024	3430344.96	61049.96	3369295	PURCHASE ORDER	78 222 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	5853695.92	162390.92	5691305			

CO7 Number : 36010324700754 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 4595441 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005002	21/10/2024	4929656	334215	4595441	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	4929656	334215	4595441			

CO7 Number : 36010324700755 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 511862 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005003	21/10/2024	650416	138554	511862	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	650416	138554	511862			

CO7 Number : 36010324700756 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 1570607 Batch Id: 3601240160

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

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CO7 Number : 36010324700756 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 1570607 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005041	22/10/2024	1780332	209725	1570607	PURCHASE ORDER	AUXILIARY RESERVOIR	S.M. ENTERPRISE-HOWRAH
	Total	1780332	209725	1570607			

CO7 Number : 36010324700757 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 4990902 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005051	23/10/2024	1514	2	1512	PURCHASE ORDER	Cholecalciferol Vitamin D3	MS CORPORATION-BILASPUR
36010324005052	23/10/2024	12096	11	12085	PURCHASE ORDER	Teneligliptin 20 mg	MS CORPORATION-BILASPUR
36010324005053	23/10/2024	11055.75	10.75	11045	PURCHASE ORDER	Teneligliptin 20 mg	MS CORPORATION-BILASPUR
36010324005054	23/10/2024	735470	13090	722380	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010324005055	23/10/2024	1066248	18976	1047272	PURCHASE ORDER	2425055	VENTWELL CORPORATION-KOLKATA
36010324005056	23/10/2024	147736	4432	143304	PURCHASE ORDER	SET OF Mn LINERS FOR WAG7	UNI TECH SYSTEM-HOWRAH
36010324005057	23/10/2024	340784	6065	334719	PURCHASE ORDER	ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD
36010324005058	23/10/2024	257964.88	4372.88	253592	PURCHASE ORDER	TERMINAL BOARD	INDUSTRIAL SPARES-KOLKATA
36010324005059	23/10/2024	21504	20	21484	PURCHASE ORDER	Memantine 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324005060	23/10/2024	6188	6	6182	PURCHASE ORDER	Diclofenac sodiumPotassium	RAMA MEDICAL AGENCIES-JABALPUR
36010324005062	23/10/2024	51773	1597	50176	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010324005064	23/10/2024	60480	605	59875	PURCHASE ORDER	Cilnidipine 10 mg Firms offer	JSB PHARMACEUTICALS-BHOPAL
36010324005065	23/10/2024	264131	4701	259430	PURCHASE ORDER	100 BILLNo 27 Dt 07102024	SARASWATI METAL INDUSTRIES-JABALPUR

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CO7 Number : 36010324700757 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 4990902 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005066	23/10/2024	1331040	70274	1260766	PURCHASE ORDER	Set of PRELaminated compreg	TAWAKKAL WOOD PRODUCTS PVT LTD.-
36010324005068	23/10/2024	332288	5632	326656	PURCHASE ORDER	100 Bill No GAF00082425	GAF MARKETING PRIVATE LIMITED-
36010324005069	23/10/2024	386355	7245	379110	PURCHASE ORDER	Ticagrelor 90 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324005070	23/10/2024	103251	1937	101314	PURCHASE ORDER	Semaglutide 7 mg tablet	VANDANA MEDICO TRADERS-JABALPUR
	Total	5129878.63	138976.63	4990902			

CO7 Number : 36010324700758 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 5041927 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324004931	18/10/2024	5133283	91356	5041927	PURCHASE ORDER	SLACK ADJUSTER TYPE	GENERAL STORES AND ENGINEERING CO.
	Total	5133283	91356	5041927			

CO7 Number : 36010324700759 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 5999832 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005004	21/10/2024	275303	4901	270402	PURCHASE ORDER	14 HOSE ASSEMBLY 600MM	INDIA TRADING CORPORATION-DELHI
36010324005005	21/10/2024	1163137.8	20700.8	1142437	PURCHASE ORDER	Bogie Centre Pivot Top for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324005006	21/10/2024	1163137.8	20700.8	1142437	PURCHASE ORDER	Bogie Centre Pivot Top for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324005018	22/10/2024	1163137.8	20700.8	1142437	PURCHASE ORDER	Bogie Centre Pivot Top for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324005019	22/10/2024	146427.63	2482.63	143945	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010324005021	22/10/2024	433296	7712	425584	PURCHASE ORDER	WIPER SERVO MOTOR REPAIR	ELECTROMECH-HARIDWAR

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CO7 Number : 36010324700759 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 5999832 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005023	22/10/2024	846945	15073	831872	PURCHASE ORDER	Bogie Centre Pivot Top for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324005025	22/10/2024	759920	13524	746396	PURCHASE ORDER	STOP VALVE HAND WHEEL TO	RISING ENGINEERING CONCERN-HOWRAH
36010324005028	22/10/2024	1048	1	1047	PURCHASE ORDER	BILL NO 2024250221	DIVINE OVERSEAS-HUBLI
36010324005043	23/10/2024	65912	3026	62886	PURCHASE ORDER	Nortriptyline 10 mg	MS CORPORATION-BILASPUR
36010324005044	23/10/2024	40700.8	241.8	40459	PURCHASE ORDER	Fexofenadine 120 mg	MS CORPORATION-BILASPUR
36010324005046	23/10/2024	49973	43	49930	PURCHASE ORDER	BALL VALVE G 34 TO CLW	RECON ENGINEERING CO P LTD-KOLKATA
	Total	6108938.83	109106.83	5999832			

CO7 Number : 36010324700760 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 1683960 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005077	24/10/2024	549903.6	9786.6	540117	PURCHASE ORDER	Constant contact side bearer	ELECTRO PLAST-GHAZIABAD
36010324005078	24/10/2024	128660	109	128551	PURCHASE ORDER	HAND HOLD BODY SIDE IRS	CHAINA ENTERPRISE-HOWRAH
36010324005079	24/10/2024	152107.9	129.9	151978	PURCHASE ORDER	CONNECTING ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010324005080	24/10/2024	42440	756	41684	PURCHASE ORDER	SET OF GEAR CASE SIGHT	VENUS ENTERPRISES-GHAZIABAD
36010324005081	24/10/2024	35028	32	34996	PURCHASE ORDER	ACRYLIC NITRILE BONDED	INDIAN CORK INDUSTRIES-DISTT JHAJJAR
36010324005083	24/10/2024	923897.52	197628.52	726269	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-
36010324005086	24/10/2024	60419.52	54.52	60365	PURCHASE ORDER	Teneligliptin 20 mg	MS CORPORATION-BILASPUR
	Total	1892456.54	208496.54	1683960			

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CO7 Number : 36010324700761 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 166806 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005073	23/10/2024	169068	2262	166806	PURCHASE ORDER	LOCKING BOLT consisting of	SARA ENTERPRISE-HOWRAH
	Total	169068	2262	166806			

CO7 Number : 36010324700762 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 549186 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005088	24/10/2024	440564.5	8261.5	432303	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324005103	25/10/2024	116883	0	116883	GEM BILL	BHARAT UDYOG-JABALPUR	BHARAT UDYOG-JABALPUR
	Total	557447.5	8261.5	549186			

CO7 Number : 36010324700763 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 3186097 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005047	23/10/2024	225616	5145	220471	PURCHASE ORDER	POH KIT	PEW ENGINEERING PRIVATE LIMITED-
36010324005048	23/10/2024	1449803	156285	1293518	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
36010324005050	23/10/2024	1874136	202028	1672108	PURCHASE ORDER	SLACK ADJUSTER	LAL BABA SEAMLESS TUBES PVT LTD-
	Total	3549555	363458	3186097			

CO7 Number : 36010324700764 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 1472985 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005049	23/10/2024	1669700	196715	1472985	PURCHASE ORDER	Lock for CBC as per Drg No	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010324700764 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 1472985 Batch Id: 3601240162

		Gross	Deduction	Net Amt
	Total	1669700	196715	1472985

CO7 Number : 36010324700765 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 2718737 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005094	25/10/2024	16800	15	16785	PURCHASE ORDER	Ondansetron syrup 30 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010324005095	25/10/2024	171690	3056	168634	PURCHASE ORDER	supply 3 sets layrinth ring	PORWAL AUTO COMPONENTS LIMITED-
36010324005096	25/10/2024	590226.6	10505.6	579721	PURCHASE ORDER	OPERATING DEVICE	VENUS ENTERPRISES-GHAZIABAD
36010324005097	25/10/2024	340784	6065	334719	PURCHASE ORDER	ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD
36010324005098	25/10/2024	16284	14	16270	PURCHASE ORDER	supply of 3 nos speed prob	PORWAL AUTO COMPONENTS LIMITED-
36010324005099	25/10/2024	173666	3474	170192	PURCHASE ORDER	Insulin Glargine	RAMA MEDICAL AGENCIES-JABALPUR
36010324005100	25/10/2024	3646	4	3642	PURCHASE ORDER	Ondansetron syrup 30 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010324005101	25/10/2024	7788	7	7781	PURCHASE ORDER	invoice	JAYSHREE ENTERPRISES-Kolkata
36010324005102	25/10/2024	544644	9694	534950	PURCHASE ORDER	78 222 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
36010324005105	25/10/2024	902098	16055	886043	PURCHASE ORDER	COUPLING SOCKET COMPLETE	MAA LAXMI INDUSTRY-HOWRAH
	Total	2767626.6	48889.6	2718737			

CO7 Number : 36010324700766 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 9148316 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005104	25/10/2024	9148316	0	9148316	PAY ORDER	ADVANCE PAYMENT AGAINST	ORDNANCE FACTORY DEHU ROAD-PUNE
	Total	9148316	0	9148316			

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CO7 Number : 36010324700767 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 3524501 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005071	23/10/2024	3627054.5	102553.5	3524501	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
	Total	3627054.5	102553.5	3524501			

CO7 Number : 36010324700768 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 3813404 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005072	23/10/2024	255446	4547	250899	PURCHASE ORDER	POH KIT FOR COMMON PIPE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010324005074	23/10/2024	3627054.5	64549.5	3562505	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
	Total	3882500.5	69096.5	3813404			

CO7 Number : 36010324700769 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 2082370 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005084	24/10/2024	1509295	57048	1452247	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324005085	24/10/2024	235432	200	235232	PURCHASE ORDER	BOLT WITH NUT 25 DIA X 25	SUPER SUPPLY INDUSTRIES-HOWRAH
36010324005089	25/10/2024	410404	15513	394891	PURCHASE ORDER	Dust shield for Centre Pivot of	ATINA ENTERPRISE-HOWRAH
	Total	2155131	72761	2082370			

CO7 Number : 36010324700770 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 5526797 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005116	28/10/2024	388897	10811	378086	PURCHASE ORDER	SET OF HOSES	SONI RUBBER PRODUCTS LTD-KOLKATA

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CO7 Number : 36010324700770 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 5526797 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005117	28/10/2024	265323	4722	260601	PURCHASE ORDER	Coupling socket complete	OM NAMAH SHIVAYA ENTERPRISES-BADDI
36010324005118	28/10/2024	8400	8	8392	PURCHASE ORDER	Ondansetron syrup 30 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010324005119	28/10/2024	255853	7113	248740	PURCHASE ORDER	SET OF HOSES	SONI RUBBER PRODUCTS LTD-KOLKATA
36010324005120	28/10/2024	153223	2727	150496	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010324005121	28/10/2024	666374	11860	654514	PURCHASE ORDER	OIL LUBRICATING AXLE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010324005122	28/10/2024	1032500	18375	1014125	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-
36010324005123	28/10/2024	59214	1111	58103	PURCHASE ORDER	MEDICINE SUPPLY	AVION HEALTHCARE-NEW DELHI
36010324005124	28/10/2024	77228.64	66.64	77162	PURCHASE ORDER	Pressure gauge bp to CLW	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010324005125	28/10/2024	2360826	42015	2318811	PURCHASE ORDER	Improved High Tensile tight	NWFP EQUIPMENTS PRIVATE LIMITED-
36010324005126	28/10/2024	245488.6	22796.6	222692	PURCHASE ORDER	Single card board file	SANYA ENTERPRISES-JABALPUR
36010324005127	28/10/2024	33465.6	627.6	32838	PURCHASE ORDER	Atorvastatin 20 mg Aspirin 75	SHIVI ENTERPRISES-JABALPUR
36010324005128	28/10/2024	83664	1569	82095	PURCHASE ORDER	Tolvaptan 15 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324005130	28/10/2024	20160	18	20142	PURCHASE ORDER	Saline Nasal Drops Like	SHIVI ENTERPRISES-JABALPUR
	Total	5650616.84	123819.84	5526797			

CO7 Number : 36010324700771 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 5087289 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005111	26/10/2024	5670153	582864	5087289	PURCHASE ORDER	DISC BRAKE PADS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700771 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 5087289 Batch Id: 3601240165

		Gross	Deduction	Net Amt
	Total	5670153	582864	5087289

CO7 Number : 36010324700772 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 790387 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005090	25/10/2024	188787	3541	185246	PURCHASE ORDER	Ticagrelor 90 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324005091	25/10/2024	43008	39	42969	PURCHASE ORDER	Memantine 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324005092	25/10/2024	561250.97	9988.97	551262	PURCHASE ORDER	10029 1359 Nos	COACH COM-DELHI
36010324005093	25/10/2024	10920	10	10910	PURCHASE ORDER	Diclofenac sodiumPotassium	RAMA MEDICAL AGENCIES-JABALPUR
	Total	803965.97	13578.97	790387			

CO7 Number : 36010324700773 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 3148172 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005106	25/10/2024	3214164.83	65992.83	3148172	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
	Total	3214164.83	65992.83	3148172			

CO7 Number : 36010324700774 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 34293 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005107	25/10/2024	34323.84	30.84	34293	PURCHASE ORDER	Pressure gauge bp to CLW	UNIVERSAL INSTRUMENTS-AMBALA CITY
	Total	34323.84	30.84	34293			

CO7 Number : 36010324700775 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 1736752 Batch Id: 3601240165

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CO7 Number : 36010324700775 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 1736752 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005108	25/10/2024	5631325.8	3894573.8	1736752	PURCHASE ORDER	Coupler Body with Shank Wear	SHREE KEDAR METAL FOUNDRIES-SANGLI
	Total	5631325.8	3894573.8	1736752			

CO7 Number : 36010324700776 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 1030491 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005136	28/10/2024	35088	30	35058	PURCHASE ORDER	GASKET FOR SAND EJECTOR	SHREE RUBBER WORKS-THANE
36010324005137	28/10/2024	72082	61	72021	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010324005138	28/10/2024	800040	14238	785802	PURCHASE ORDER	AUXILIARY RESERVOIR 100	RAMKRISHNA ENGINEERING PRIVATE
36010324005139	28/10/2024	61855.6	1410.6	60445	PURCHASE ORDER	COUPLING SOCKET COMPLETE	MARVEL ELECTRIC EQUIPMENTS PRIVATE
36010324005140	28/10/2024	77231	66	77165	PURCHASE ORDER	BALL VALVE G 34 TO CLW	RECON ENGINEERING CO P LTD-KOLKATA
	Total	1046296.6	15805.6	1030491			

CO7 Number : 36010324700777 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 1164011 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005112	26/10/2024	255175	4542	250633	PURCHASE ORDER	aint ready mixed Olive Green	RAINBOW PAINTS AND CHEMICALS PVT.
36010324005113	26/10/2024	125835	107	125728	PURCHASE ORDER	Bill no512425Gland for 100	P GHOSH AND CO-HOWRAH
36010324005131	28/10/2024	789942	14059	775883	PURCHASE ORDER	MANUAL METAL ARC WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010324005132	28/10/2024	11982	215	11767	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700777 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 1164011 Batch Id: 3601240165

	Total	1182934	18923	1164011

CO7 Number : 36010324700778 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 2177214 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005114	26/10/2024	997499.43	17753.43	979746	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010324005129	28/10/2024	1219165.97	21697.97	1197468	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
	Total	2216665.40	39451.40	2177214			

CO7 Number : 36010324700779 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 12306539 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005133	28/10/2024	12531600	225061	12306539	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	12531600	225061	12306539			

CO7 Number : 36010324700780 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 415609 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005134	28/10/2024	11814.81	211.81	11603	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005141	29/10/2024	379287	6751	372536	PURCHASE ORDER	78 22 MM DIA BULL LOCK	HARYANA FASTNERS-Ludhiana
36010324005142	29/10/2024	8452	152	8300	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005143	29/10/2024	11759	210	11549	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324005144	29/10/2024	11833	212	11621	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700780 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 415609 Batch Id: 3601240165

	Total	423145.81	7536.81	415609

CO7 Number : 36010324700781 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 12315220 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005147	29/10/2024	306281	10980	295301	PURCHASE ORDER	Invoice No MP0140069745 Dt	HINDUSTAN PETROLEUM CORPORATION
36010324005148	29/10/2024	109032	93	108939	PURCHASE ORDER	LED Light Fitting for Entrance	EASTERN ENGINEERS-VADODARA
36010324005149	29/10/2024	260316	4882	255434	PURCHASE ORDER	bill jbp	ALLIANCE MEDICAL SYSTEM-JABALPUR
36010324005150	29/10/2024	139217.58	6655.58	132562	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324005151	29/10/2024	164343	3082	161261	PURCHASE ORDER	BILL BPL	ALLIANCE MEDICAL SYSTEM-JABALPUR
36010324005152	29/10/2024	173544	3254	170290	PURCHASE ORDER	BILLKOTA254	ALLIANCE MEDICAL SYSTEM-JABALPUR
36010324005153	29/10/2024	112687	101	112586	PURCHASE ORDER	BILL375	ALLIANCE MEDICAL SYSTEM-JABALPUR
36010324005154	29/10/2024	202577	8661	193916	PURCHASE ORDER	ADOPTER FOR COMMODE	S K INDUSTRIES-BHOPAL
36010324005155	29/10/2024	42480	36	42444	PURCHASE ORDER	BILL SUBMITTED FOR INV	S.INTERNATIONALS-MUMBAI
36010324005156	29/10/2024	7080	6	7074	PURCHASE ORDER	BILL SUBMITTED FOR INV	S.INTERNATIONALS-MUMBAI
36010324005157	29/10/2024	2197655.6	39111.6	2158544	PURCHASE ORDER	BILL SUBMITTED FOR INV	S.INTERNATIONALS-MUMBAI
36010324005158	29/10/2024	114460	2037	112423	PURCHASE ORDER	supply of 2 sets	PORWAL AUTO COMPONENTS LIMITED-
36010324005159	29/10/2024	57574.56	49.56	57525	PURCHASE ORDER	supply one set lay	PORWAL AUTO COMPONENTS LIMITED-
36010324005160	29/10/2024	206818.6	3505.6	203313	PURCHASE ORDER	Set of rubber items for brake	HARADHAN AND CO.-HOWRAH
36010324005169	29/10/2024	1843750	32813	1810937	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-

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CO7 Number : 36010324700781 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 12315220 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005170	29/10/2024	6610312.8	117641.8	6492671	PURCHASE ORDER	Improved High Tensile tight	NWFP EQUIPMENTS PRIVATE LIMITED-
	Total	12548129.1	232909.14	12315220			

CO7 Number : 36010324700782 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 114677 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005161	29/10/2024	20901.99	437.99	20464	GEM BILL	BENGAL CHEMICALS AND	BENGAL CHEMICALS AND
36010324005162	29/10/2024	11839.76	237.76	11602	GEM BILL	ARIHANT TRADE-JABALPUR	ARIHANT TRADE-JABALPUR
36010324005163	29/10/2024	18345	17	18328	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
36010324005164	29/10/2024	64341.99	58.99	64283	GEM BILL	KARNATAKA ANTIBIOTICS AND	KARNATAKA ANTIBIOTICS AND
	Total	115428.74	751.74	114677			

CO7 Number : 36010324700783 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 363957 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324005166	29/10/2024	364266	309	363957	PURCHASE ORDER	Invoice No MP0140029807	HINDUSTAN PETROLEUM CORPORATION
	Total	364266	309	363957			
	Section Total	339113593.	20533055.60	318580538			

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CO7 Number : 36010424700240 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 26148 Batch Id: 3601240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001619	27/09/2024	7329	7329	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001622	27/09/2024	9573	0	9573	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001623	27/09/2024	263	0	263	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001624	27/09/2024	3608	0	3608	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001625	27/09/2024	1740.5	0.5	1740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001627	27/09/2024	10964	0	10964	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	33477.5	7329.5	26148			

CO7 Number : 36010424700241 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 6389028 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001635	01/10/2024	2006510	144040	1862470	SUPPLIER BILL	10 BILL NO 06 DT 21092024	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001636	01/10/2024	2246780	161287	2085493	SUPPLIER BILL	10 BILL NO 07 DT 21092024	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001637	01/10/2024	2629851	188786	2441065	SUPPLIER BILL	10 BILL NO 08 DT 21092024	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	6883141	494113	6389028			

CO7 Number : 36010424700242 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 21479678 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001644	03/10/2024	21501180	21502	21479678	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR

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CO7 Number : 36010424700242 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 21479678 Batch Id: 3601240144

	Total	21501180	21502	21479678

CO7 Number : 36010424700243 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 7555106 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001638	01/10/2024	7022303.9	344675.9	6677628	SUPPLIER BILL	10 Bill Against IC No 03 Dt	ARVIND CONSTRUCTION CO PRIVATE
36010424001639	03/10/2024	922771.34	45293.34	877478	SUPPLIER BILL	10 Bill Against IC No 04 Dt	ARVIND CONSTRUCTION CO PRIVATE
	Total	7945075.24	389969.24	7555106			

CO7 Number : 36010424700244 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 8291444 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001648	03/10/2024	8719419	427975	8291444	SUPPLIER BILL	10 Bill Against IC No 05 Dt	ARVIND CONSTRUCTION CO PRIVATE
	Total	8719419	427975	8291444			

CO7 Number : 36010424700245 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 4476585 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001640	03/10/2024	3037851	54063	2983788	SUPPLIER BILL	Manufacture and supply of	BARBARIK RAILPATH INDUSTRIES LLP-
36010424001641	03/10/2024	1156813	20590	1136223	SUPPLIER BILL	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001642	03/10/2024	355531.97	6326.97	349205	SUPPLIER BILL	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001643	03/10/2024	7502.16	133.16	7369	SUPPLIER BILL	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
	Total	4557698.13	81113.13	4476585			

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CO7 Number : 36010424700246 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 2875865 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001645	03/10/2024	1115673	1116	1114557	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001646	03/10/2024	1115667	1116	1114551	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001647	03/10/2024	733115.7	86358.7	646757	SUPPLIER BILL	Manufactured and supply of	PATIL RAIL INFRASTRUCTURE PVT LTD-
	Total	2964455.7	88590.7	2875865			

CO7 Number : 36010424700247 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 8575773 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001649	04/10/2024	1301608	1302	1300306	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001650	04/10/2024	111321.82	1980.82	109341	SUPPLIER BILL	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001651	04/10/2024	41745.56	742.56	41003	SUPPLIER BILL	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001652	04/10/2024	123152.33	2191.33	120961	SUPPLIER BILL	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001653	04/10/2024	117588.03	2111.03	115477	SUPPLIER BILL	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001654	04/10/2024	5638459.12	100345.12	5538114	SUPPLIER BILL	SUPPLY OF 62MM THICK CGRSP	M .G.RUBBER-RAJNANDGAON
36010424001655	04/10/2024	1375041.8	24470.8	1350571	SUPPLIER BILL	SUPPLY OF 62MM THICK CGRSP	M .G.RUBBER-RAJNANDGAON
	Total	8708916.66	133143.66	8575773			

CO7 Number : 36010424700248 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 15503270 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001666	09/10/2024	7412504	7413	7405091	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA

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CO7 Number : 36010424700248 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 15503270 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001667	09/10/2024	8106285	8106	8098179	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	15518789	15519	15503270			

CO7 Number : 36010424700249 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 63236 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001664	08/10/2024	19880	0	19880	GEM BILL	Godrej ACE high back Chair	GALAXY INTERIORS
36010424001665	08/10/2024	43356	0	43356	GEM BILL	Printmark powered by	LANDMARK INFONET PRIVATE LIMITED
	Total	63236	0	63236			

CO7 Number : 36010424700250 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 9874215 Batch Id: 3601240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001678	10/10/2024	9884099	9884	9874215	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	9884099	9884	9874215			

CO7 Number : 36010424700251 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 25644469 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001669	10/10/2024	4643890	180987	4462903	SUPPLIER BILL	1 in 1260 kg RDSO DRG T4220	TEXMACO RAIL AND ENGINEERING LIMITED -
36010424001670	10/10/2024	2731700	110078	2621622	SUPPLIER BILL	1 IN 1260 KG RDSO DRGT4220	TEXMACO RAIL AND ENGINEERING LIMITED -
36010424001671	10/10/2024	7375590	315651	7059939	SUPPLIER BILL	1 IN 12060 KG RDSO DRG	TEXMACO RAIL AND ENGINEERING LIMITED -

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CO7 Number : 36010424700251 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 25644469 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001672	10/10/2024	2458530	88827	2369703	SUPPLIER BILL	1 IN 1260 KG RDSO DR T4220	TEXMACO RAIL AND ENGINEERING LIMITED -
36010424001673	10/10/2024	2895720	138406	2757314	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424001675	10/10/2024	3641726.18	64810.18	3576916	SUPPLIER BILL	Manufacture and Supply of	SIDDHARTHA METAL FABRICATORS-
36010424001676	10/10/2024	2846733.74	50661.74	2796072	SUPPLIER BILL	Manufacture and Supply of	SIDDHARTHA METAL FABRICATORS-
	Total	26593889.9	949420.92	25644469			

CO7 Number : 36010424700252 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 14618605 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001679	14/10/2024	8453288	8453	8444835	SUPPLIER BILL	90 ADVANCE BILL No 14 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001680	14/10/2024	4237178	4237	4232941	SUPPLIER BILL	90 ADVANCE BILL No 15 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001681	14/10/2024	2090929	150100	1940829	SUPPLIER BILL	10 BILL NO 09 DT 28092024	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	14781395	162790	14618605			

CO7 Number : 36010424700253 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 734776 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001682	14/10/2024	735512	736	734776	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	735512	736	734776			

CO7 Number : 36010424700254 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 627427 Batch Id: 3601240154

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CO7 Number : 36010424700254 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 627427 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001677	10/10/2024	638795.05	11368.05	627427	SUPPLIER BILL	PVC BILL SUBMISSION AGAINST	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
	Total	638795.05	11368.05	627427			

CO7 Number : 36010424700255 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 32759248 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001697	15/10/2024	14997060	14997	14982063	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001698	15/10/2024	17794980	17795	17777185	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	32792040	32792	32759248			

CO7 Number : 36010424700256 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 484339 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001684	15/10/2024	277624.51	4941.51	272683	PURCHASE ORDER	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001685	15/10/2024	30680.01	546.01	30134	PURCHASE ORDER	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001686	15/10/2024	10939	196	10743	PURCHASE ORDER	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001687	15/10/2024	6893.86	122.86	6771	PURCHASE ORDER	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001688	15/10/2024	99775	1777	97998	PURCHASE ORDER	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001689	15/10/2024	5386	97	5289	PURCHASE ORDER	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001690	15/10/2024	61821.84	1100.84	60721	PURCHASE ORDER	Manufacturing and Supply of	AIL PLASTICS PVT LTD-KOLKATA

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CO7 Number : 36010424700256 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 484339 Batch Id: 3601240155

	Total	493120.22	8781.22	484339			

CO7 Number : 36010424700257 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 249787 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001694	15/10/2024	249999.93	212.93	249787	GEM BILL	HP INTEL CORE I5 ALL INONE	VINDHYA BRIGHT WORLD
	Total	249999.93	212.93	249787			

CO7 Number : 36010424700258 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 3788758 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001700	15/10/2024	3857406.78	68648.78	3788758	PURCHASE ORDER	Tender No 216017 closing	SHAH ELASTROMER-HOWRAH
	Total	3857406.78	68648.78	3788758			

CO7 Number : 36010424700259 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 4500464 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001683	15/10/2024	3133697.45	153841.45	2979856	SUPPLIER BILL	10 Bill Against IC No 06 Dt	ARVIND CONSTRUCTION CO PRIVATE
36010424001701	16/10/2024	1599096.92	78488.92	1520608	SUPPLIER BILL	10 Bill Against IC No 05 Dt	ARVIND CONSTRUCTION CO PRIVATE
	Total	4732794.37	232330.37	4500464			

CO7 Number : 36010424700260 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 2287482 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001699	15/10/2024	2486418	198936	2287482	SUPPLIER BILL	10 BILL AGAINST IC NO 13 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010424700260 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 2287482 Batch Id: 3601240155

	Total	2486418	198936	2287482

CO7 Number : 36010424700261 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 2245917 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001703	16/10/2024	2442836	196919	2245917	PURCHASE ORDER	GSTI 372425 Dtd 13092024	RAUSHEENA UDYOG LIMITED-GUWAHATI
	Total	2442836	196919	2245917			

CO7 Number : 36010424700262 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 7589890 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001704	16/10/2024	3997368	211048	3786320	PURCHASE ORDER	GSTI No 392425 Dtd	RAUSHEENA UDYOG LIMITED-GUWAHATI
36010424001705	16/10/2024	3997368	211048	3786320	PURCHASE ORDER	GSTI 402425 Dtd 13092024	RAUSHEENA UDYOG LIMITED-GUWAHATI
36010424001709	16/10/2024	17250	0	17250	GEM BILL	HP Laser mono Printer HP	BHARAT TRADERS
	Total	8011986	422096	7589890			

CO7 Number : 36010424700263 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 191739 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001718	17/10/2024	201637	9898	191739	SUPPLIER BILL	10 Bill Against IC No 05 Dt	ARVIND CONSTRUCTION CO PRIVATE
	Total	201637	9898	191739			

CO7 Number : 36010424700264 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 2212508 Batch Id: 3601240157

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

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CO7 Number : 36010424700264 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 2212508 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001719	17/10/2024	2383618	171110	2212508	SUPPLIER BILL	10 BILL AGAINST IC NO 25 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2383618	171110	2212508			

CO7 Number : 36010424700265 CO7 Date: 17/10/2024 CO7 Status: Abstract CO7 16341363 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001710	16/10/2024	278834	4962	273872	PURCHASE ORDER	LEAF SPRING AS PER RDSO DRG	SARODA ENGINEERING CONCERN-HOWRAH
36010424001712	16/10/2024	12787772	12788	12774984	PURCHASE ORDER	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424001714	16/10/2024	1074272	67461	1006811	PURCHASE ORDER	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010424001716	16/10/2024	2413100	127404	2285696	PURCHASE ORDER	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
	Total	16553978	212615	16341363			

CO7 Number : 36010424700266 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 3929355 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001713	16/10/2024	2833934	2834	2831100	PURCHASE ORDER	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424001722	17/10/2024	1244900	146645	1098255	PURCHASE ORDER	Manufacture and Supply of 10	SHRI RADHA POLYMERS-NAGPUR
	Total	4078834	149479	3929355			

CO7 Number : 36010424700267 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 15645093 Batch Id: 3601240157

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

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CO7 Number : 36010424700267 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 15645093 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001720	17/10/2024	3621188	259950	3361238	SUPPLIER BILL	10 BILL AGAINST IC NO 31 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001721	17/10/2024	3747537	269020	3478517	SUPPLIER BILL	10 BILL AGAINST IC NO 32 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001734	18/10/2024	4171129	299428	3871701	SUPPLIER BILL	10 BILL AGAINST IC NO 35 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001739	18/10/2024	1761228	126431	1634797	SUPPLIER BILL	10 BILL AGAINST IC NO 36 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001740	18/10/2024	3553964	255124	3298840	SUPPLIER BILL	10 BILL AGAINST IC NO 33 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	16855046	1209953	15645093			

CO7 Number : 36010424700268 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 16942820 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001743	18/10/2024	16959780	16960	16942820	SUPPLIER BILL	90 Advance Bill for Qty6498	RURAL ENGINEERING CO PVT LTD-KOLKATA
	Total	16959780	16960	16942820			

CO7 Number : 36010424700269 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 3129688 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001744	18/10/2024	3371730	242042	3129688	SUPPLIER BILL	10 BILL AGAINST IC NO 24 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	3371730	242042	3129688			

CO7 Number : 36010424700270 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 25633251 Batch Id: 3601240158

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

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CO7 Number : 36010424700270 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 25633251 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001745	21/10/2024	25658910	25659	25633251	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	25658910	25659	25633251			

CO7 Number : 36010424700271 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 4113024 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001746	21/10/2024	4431116	318092	4113024	SUPPLIER BILL	10 BILL AGAINST IC NO 34 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	4431116	318092	4113024			

CO7 Number : 36010424700272 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 277935 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001729	18/10/2024	43287.7	770.7	42517	PURCHASE ORDER	CLAIM FOR PVC OF 1M LONG	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001730	18/10/2024	25163.51	448.51	24715	PURCHASE ORDER	CLAIM FOR PVC OF 1M LONG	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001731	18/10/2024	38191.98	680.98	37511	PURCHASE ORDER	CLAIM FOR PVC OF 1M FISH	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001732	18/10/2024	39817	709	39108	PURCHASE ORDER	CLAIM FOR PVC OF 1M FISH	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001733	18/10/2024	12188.93	217.93	11971	PURCHASE ORDER	CLAIM FOR PVC OF 1M FISH	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001735	18/10/2024	39816.87	708.87	39108	PURCHASE ORDER	CLAIM FOR PVC OF 1M FISH	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001736	18/10/2024	44794	798	43996	PURCHASE ORDER	CLAIM FOR PVC OF 1M FISH	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001737	18/10/2024	35550.64	633.64	34917	PURCHASE ORDER	CLAIM FOR PVC OF 1M FISH	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001738	18/10/2024	4164.56	72.56	4092	PURCHASE ORDER	CLAIM FOR PVC OF 1M FISH	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR

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CO7 Number : 36010424700272 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 277935 Batch Id: 3601240159

		Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	282975.19	5040.19	277935			

CO7 Number : 36010424700273 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 11172 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001742	18/10/2024	11172	0	11172	GEM BILL	Unbranded Aprons Cook-	SWAROOPCHAND DEVENDRA KUMAR-
	Total	11172	0	11172			

CO7 Number : 36010424700274 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 6002234 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001749	21/10/2024	3016181.74	53677.74	2962504	PURCHASE ORDER	Suply of ERC	KRISHNA INFRATECH-JHARSUGUDA
36010424001750	21/10/2024	3094807.38	55077.38	3039730	PURCHASE ORDER	Supply of ERC	KRISHNA INFRATECH-JHARSUGUDA
	Total	6110989.12	108755.12	6002234			

CO7 Number : 36010424700275 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 4418071 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001751	21/10/2024	2345935.63	157827.63	2188108	PURCHASE ORDER	Manufacture and Supply of	SIDDHARTHA METAL FABRICATORS-
36010424001752	21/10/2024	2362687.56	132724.56	2229963	PURCHASE ORDER	Manufacture and Supply of	SIDDHARTHA METAL FABRICATORS-
	Total	4708623.19	290552.19	4418071			

CO7 Number : 36010424700276 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 3755280 Batch Id: 3601240160

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

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CO7 Number : 36010424700276 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 3755280 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001761	22/10/2024	1879517	1880	1877637	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424001762	22/10/2024	1879523	1880	1877643	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3759040	3760	3755280			

CO7 Number : 36010424700277 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1300314 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001763	22/10/2024	1301616	1302	1300314	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1301616	1302	1300314			

CO7 Number : 36010424700278 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 29434413 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001753	21/10/2024	454531.94	14907.94	439624	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424001754	21/10/2024	1818129.76	32356.76	1785773	PURCHASE ORDER	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424001755	21/10/2024	835027	14861	820166	PURCHASE ORDER	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424001756	21/10/2024	835027	14861	820166	PURCHASE ORDER	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424001757	21/10/2024	246332.14	4384.14	241948	PURCHASE ORDER	PVC BILL	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010424001764	22/10/2024	48665.4	47.4	48618	GEM BILL	paper based printing service	UP TO DATE PRINT MEDIA-JABALPUR
36010424001769	22/10/2024	13583210.9	241735.93	13341475	PURCHASE ORDER	SUPPLY BILL CLAIM	PARKASH MONOMERS PRIVATE LIMITED-
36010424001770	22/10/2024	12152923.7	216280.77	11936643	SUPPLIER BILL	SUPPLY BILL CLAIM	PARKASH MONOMERS PRIVATE LIMITED-

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CO7 Number : 36010424700278 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 29434413 Batch Id: 3601240160

Total		29973847.9	539434.94	29434413

CO7 Number : 36010424700279 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 3577 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001747	21/10/2024	2751	0	2751	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001748	21/10/2024	826	0	826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		3577	0	3577			

CO7 Number : 36010424700280 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 4869841 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001776	23/10/2024	1879523	1880	1877643	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424001778	23/10/2024	1115671	1116	1114555	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001780	23/10/2024	1879523	1880	1877643	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
Total		4874717	4876	4869841			

CO7 Number : 36010424700281 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 16213453 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001771	22/10/2024	2556332.68	58276.68	2498056	SUPPLIER BILL	SUPPLY OF FISH PLATE TO	KSK ENGINEERING INDUSTRIES PRIVATE
36010424001781	23/10/2024	2955286.62	52594.62	2902692	PURCHASE ORDER	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010424001782	23/10/2024	3007584	53524	2954060	PURCHASE ORDER	Manufacture and supply of	BARBARIK RAILPATH INDUSTRIES LLP-

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CO7 Number : 36010424700281 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 16213453 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001783	23/10/2024	2746827.4	48884.4	2697943	PURCHASE ORDER	Elastic Rail clip to RDSO drg	TECHMA ENGINEERING ENTERPRISE PRIVATE
36010424001784	23/10/2024	2746827.4	48884.4	2697943	PURCHASE ORDER	Elastic Rail clip to RDSO drg	TECHMA ENGINEERING ENTERPRISE PRIVATE
36010424001790	23/10/2024	2507383	44624	2462759	SUPPLIER BILL	SUPPLY BILL 10MM CGRSP TO	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
	Total	16520241.1	306788.10	16213453			

CO7 Number : 36010424700282 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 371807 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001795	24/10/2024	378544	6737	371807	SUPPLIER BILL	MS PROTECTING PLATE FOR	SARODA ENGINEERING CONCERN-HOWRAH
	Total	378544	6737	371807			

CO7 Number : 36010424700283 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 9944 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001805	25/10/2024	1998.92	0.92	1998	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001806	25/10/2024	1690.94	0.94	1690	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001807	25/10/2024	5918.88	0.88	5918	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001809	25/10/2024	338.66	0.66	338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	9947.40	3.40	9944			

CO7 Number : 36010424700284 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 2677789 Batch Id: 3601240162

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CO7 Number : 36010424700284 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 2677789 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001796	24/10/2024	2680470	2681	2677789	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	2680470	2681	2677789			

CO7 Number : 36010424700285 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 7226190 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001779	23/10/2024	7599248	373058	7226190	SUPPLIER BILL	10 Bill Against IC No 07 Dt	ARVIND CONSTRUCTION CO PRIVATE
	Total	7599248	373058	7226190			

CO7 Number : 36010424700286 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 27082959 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001797	24/10/2024	27110070	27111	27082959	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	27110070	27111	27082959			

CO7 Number : 36010424700287 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 18254762 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001798	24/10/2024	18218765.6	324232.65	17894533	SUPPLIER BILL	Mfg and supply of 1 in 12	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010424001799	24/10/2024	388088.62	27859.62	360229	SUPPLIER BILL	MANUFACTURE AND SUPPLY	DONY POLO UDYOG LIMITED-MADHYA
	Total	18606854.2	352092.27	18254762			

CO7 Number : 36010424700288 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 24406 Batch Id: 3601240162

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CO7 Number : 36010424700288 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 24406 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001793	24/10/2024	24800	394	24406	GEM BILL	null	MASTER COMPUTERS
	Total	24800	394	24406			

CO7 Number : 36010424700289 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 30089 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001810	25/10/2024	14290.98	0.98	14290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001812	25/10/2024	272.58	0.58	272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001813	25/10/2024	2781	0	2781	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001814	25/10/2024	3774.82	0.82	3774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001816	25/10/2024	5377	0	5377	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001817	25/10/2024	1830.18	0.18	1830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001818	25/10/2024	1765.28	0.28	1765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	30091.84	2.84	30089			

CO7 Number : 36010424700290 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 43660297 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001801	24/10/2024	1952773.88	140180.88	1812593	SUPPLIER BILL	MANUFACTURE AND SUPPLY	DONY POLO UDYOG LIMITED-MADHYA
36010424001819	25/10/2024	9022627.91	160572.91	8862055	PURCHASE ORDER	ELASTIC RAIL CLIPS MKIII TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001820	25/10/2024	9297743.9	165468.9	9132275	PURCHASE ORDER	ELASTIC RAIL CLIPS MKIII TO	SURYA ALLOY INDUSTRIES LTD-KOLKATA

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CO7 Number : 36010424700290 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 43660297 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001821	25/10/2024	2560792.26	45574.26	2515218	PURCHASE ORDER	Elastic Rail clip to RDSO drg	TECHMA ENGINEERING ENTERPRISE PRIVATE
36010424001822	25/10/2024	4500520	80094	4420426	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424001823	25/10/2024	1720444.08	30618.08	1689826	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424001824	25/10/2024	1634520.75	29089.75	1605431	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424001825	25/10/2024	1321600	23520	1298080	PURCHASE ORDER	Manufacture and supply For	VEERA TECHNO TREC PRIVATE LIMITED-
36010424001826	25/10/2024	7929600	141120	7788480	PURCHASE ORDER	Manufacture and supply For	VEERA TECHNO TREC PRIVATE LIMITED-
36010424001827	25/10/2024	1064602.11	18947.11	1045655	PURCHASE ORDER	Manufacture and Supply of 62	VIKAS EXTRUSIONS-MOHALI
36010424001828	25/10/2024	1009917.26	17973.26	991944	PURCHASE ORDER	Manufacture and Supply of 62	VIKAS EXTRUSIONS-MOHALI
36010424001833	25/10/2024	2556597	58283	2498314	SUPPLIER BILL	Manufacture and Supply of	ADINATH INDUSTRIES-DELHI
	Total	44571739.1	911442.15	43660297			

CO7 Number : 36010424700291 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 17096330 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001854	28/10/2024	10643086	10643	10632443	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
36010424001855	28/10/2024	6470357	6470	6463887	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	17113443	17113	17096330			

CO7 Number : 36010424700292 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 20504515 Batch Id: 3601240165

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

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CO7 Number : 36010424700292 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 20504515 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001852	28/10/2024	8049240	8049	8041191	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001853	28/10/2024	12475800	12476	12463324	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	20525040	20525	20504515			

CO7 Number : 36010424700293 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 11632 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001851	28/10/2024	11632	0	11632	GEM BILL	EPSON inkjet colour computer	AASHIRWAD SALES
	Total	11632	0	11632			

CO7 Number : 36010424700294 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 1652812 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001834	25/10/2024	318921.46	5676.46	313245	SUPPLIER BILL	Manufacture and Supply of	SIDDHARTHA METAL FABRICATORS-
36010424001835	25/10/2024	180474.91	3211.91	177263	SUPPLIER BILL	Manufacture and Supply of	SIDDHARTHA METAL FABRICATORS-
36010424001836	28/10/2024	295841.69	5265.69	290576	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424001837	28/10/2024	295841.27	5265.27	290576	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424001838	28/10/2024	295841.27	5265.27	290576	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
36010424001839	28/10/2024	295841.27	5265.27	290576	PURCHASE ORDER	Manufacture and supply of	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	1682761.87	29949.87	1652812			

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CO7 Number : 36010424700295 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 410215 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001859	29/10/2024	13351.7	0.7	13351	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001860	29/10/2024	7107.14	0.14	7107	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001861	29/10/2024	14185.96	0.96	14185	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001862	29/10/2024	3635.58	0.58	3635	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001863	29/10/2024	4133.54	0.54	4133	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001864	29/10/2024	109326	0	109326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001865	29/10/2024	51446.82	0.82	51446	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001866	29/10/2024	57877.82	0.82	57877	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001867	29/10/2024	57877.82	0.82	57877	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001868	29/10/2024	1246.08	0.08	1246	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001869	29/10/2024	90032.82	0.82	90032	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001870	29/10/2024	181.72	181.72	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	410403.00	188.00	410215			
	Section Total	483392172.	9311784.57	474080388			

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CO7 Number : 36010524700077 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 4379420 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000214	04/10/2024	95470	0	95470	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000215	04/10/2024	95470	0	95470	REFUND OF	Online Refund of EMD	ANNAPURNA ENGINEERING WORKS-
36010524000216	04/10/2024	94740	0	94740	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000217	04/10/2024	1612540	0	1612540	REFUND OF	Online Refund of EMD	HYT ENGINEERING CO PVT LTD-PUNE
36010524000218	04/10/2024	277540	0	277540	REFUND OF	Online Refund of EMD	VEERA TECHNO TREC PRIVATE LIMITED-
36010524000219	04/10/2024	584600	0	584600	REFUND OF	Online Refund of EMD	VOSSLOH BEEKAY CASTINGS LIMITED-
36010524000220	04/10/2024	558260	0	558260	REFUND OF	Online Refund of EMD	VOSSLOH BEEKAY CASTINGS LIMITED-
36010524000221	04/10/2024	104010	0	104010	REFUND OF	Online Refund of EMD	G.K. METALS-KOTA
36010524000222	04/10/2024	78380	0	78380	REFUND OF	Online Refund of EMD	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010524000223	04/10/2024	429930	0	429930	REFUND OF	Online Refund of EMD	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010524000224	04/10/2024	224240	0	224240	REFUND OF	Online Refund of EMD	NF FORGINGS PVT. LTD.-KOLKATA
36010524000225	04/10/2024	224240	0	224240	REFUND OF	Online Refund of EMD	LALBABA METALLICS PRIVATE LIMITED-
	Total	4379420	0	4379420			

CO7 Number : 36010524700078 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 4272960 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000227	10/10/2024	136760	0	136760	REFUND OF	Online Refund of EMD	G.K. METALS-KOTA
36010524000228	10/10/2024	136200	0	136200	REFUND OF	Online Refund of EMD	SETH TRADERS-MUMBAI

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CO7 Number : 36010524700078 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 4272960 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000229	10/10/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	GOPAL INDUSTRIES-BHILAI
36010524000230	10/10/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	4272960	0	4272960			

CO7 Number : 36010524700079 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 1340000 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000231	15/10/2024	143460	0	143460	REFUND OF	Online Refund of EMD	ANNAPURNA ENGINEERING WORKS-
36010524000232	15/10/2024	292330	0	292330	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010524000233	15/10/2024	831900	0	831900	REFUND OF	Online Refund of EMD	SVARN INFRATEL PRIVATE LIMITED-
36010524000234	15/10/2024	72310	0	72310	REFUND OF	Online Refund of EMD	MARVEL ELECTRIC EQUIPMENTS PRIVATE
	Total	1340000	0	1340000			

CO7 Number : 36010524700080 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 2652825 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000235	16/10/2024	2652825	0	2652825	PAY ORDER	REFUND OF WITHDRAWN	CALSTAR STEEL LTD-KOLKATA
	Total	2652825	0	2652825			

CO7 Number : 36010524700081 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 3365410 Batch Id: 3601240165

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

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CO7 Number : 36010524700081 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 3365410 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000237	29/10/2024	142530	0	142530	REFUND OF	Online Refund of EMD	ANNAPURNA ENGINEERING WORKS-
36010524000238	29/10/2024	181950	0	181950	REFUND OF	Online Refund of EMD	KUMRA ELECTRIC STORE-KAPURTHALA
36010524000239	29/10/2024	181950	0	181950	REFUND OF	Online Refund of EMD	BAJAJ PLASTIC WORKS-SAHARANPUR
36010524000240	29/10/2024	181950	0	181950	REFUND OF	Online Refund of EMD	POWER ASSOCIATES-BANGALORE
36010524000241	29/10/2024	129380	0	129380	REFUND OF	Online Refund of EMD	MEDHA TRACTION EQUIPMENT PRIVATE
36010524000242	29/10/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	VOSSLOH BEEKAY CASTINGS LIMITED-
36010524000243	29/10/2024	80970	0	80970	REFUND OF	Online Refund of EMD	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010524000244	29/10/2024	87340	0	87340	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010524000245	29/10/2024	114780	0	114780	REFUND OF	Online Refund of EMD	B. KHANDELWAL METAL CORPORATION-
36010524000246	29/10/2024	114780	0	114780	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010524000247	29/10/2024	149780	0	149780	REFUND OF	Online Refund of EMD	KAPSONS INDUSTRIES PRIVATE LTD.-
	Total	3365410	0	3365410			
	Section Total	16010615	0	16010615			

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CO7 Number : 36010624700055 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 35902 Batch Id: 3601240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000137	04/10/2024	35902	0	35902	SUPPLEMENTARY	BONUS BILL OF BU 3601014	SUPPLEMENTARY BILL FOR BILLNO-
	Total	35902	0	35902			

CO7 Number : 36010624700056 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 207645 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000138	09/10/2024	207645	0	207645	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
	Total	207645	0	207645			

CO7 Number : 36010624700057 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 176821 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000139	09/10/2024	50472	4264	46208	SUPPLEMENTARY	Re engagement of officer shri	SUPPLEMENTARY BILL FOR BILLNO-
36010624000140	09/10/2024	89900	7973	81927	SUPPLEMENTARY	Re engagement of officer shri	SUPPLEMENTARY BILL FOR BILLNO-
36010624000141	09/10/2024	54096	5410	48686	SUPPLEMENTARY	Re engagement of officer Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	194468	17647	176821			

CO7 Number : 36010624700058 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 4350 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000143	23/10/2024	4350	0	4350	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	4350	0	4350			

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CO7 Number : 36010624700059 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 27541881 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000145	24/10/2024	36743367	10509255	26234112	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR OCT-2024 OF B.U. 01011
36010624000146	24/10/2024	1786525	478756	1307769	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR OCT-2024 OF B.U. 01012
36010624000151	28/10/2024	999545	999545	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601011 And
36010624000152	28/10/2024	16602	16602	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601012 And
	Total	39546039	12004158	27541881			

CO7 Number : 36010624700060 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 2751017 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000147	24/10/2024	3863547	1112530	2751017	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR OCT-2024 OF B.U. 01014
36010624000153	28/10/2024	99973	99973	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601014 And
	Total	3963520	1212503	2751017			

CO7 Number : 36010624700061 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 6292450 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000148	25/10/2024	1064541	206698	857843	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR OCT-2024 OF B.U. 01400
36010624000149	25/10/2024	1082841	233783	849058	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR OCT-2024 OF B.U. 01406
36010624000150	25/10/2024	6025529	1439980	4585549	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR OCT-2024 OF B.U. 01409
36010624000154	28/10/2024	54453	54453	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601400 And
36010624000155	28/10/2024	43091	43091	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601406 And

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CO7 Number : 36010624700061 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 6292450 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000156	28/10/2024	210195	210195	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601409 And
	Total	8480650	2188200	6292450			

CO7 Number : 36010624700062 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 947313 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000144	24/10/2024	1294093	346780	947313	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR OCT-2024 OF B.U. 01852
36010624000157	28/10/2024	33340	33340	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601852 And
	Total	1327433	380120	947313			

CO7 Number : 36010624700063 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 303251 Batch Id: 3601240166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000159	30/10/2024	303251	0	303251	PAY ORDER	excess income tax recover	SHRI R S SAXENA
	Total	303251	0	303251			
	Section Total	54063258	15802628	38260630			

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CO7 Number : 36010724700043 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 191960 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000293	04/10/2024	37986	0	37986	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601997	SUPPLEMENTARY BILL FOR BILLNO-
36010724000294	04/10/2024	153974	0	153974	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	191960	0	191960			

CO7 Number : 36010724700044 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 8684948 Batch Id: 3601240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000295	07/10/2024	986181	0	986181	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
36010724000297	07/10/2024	819603	0	819603	SUPPLEMENTARY	BONUS BILL OF BU 3601558	SUPPLEMENTARY BILL FOR BILLNO-
36010724000298	07/10/2024	1575971	0	1575971	SUPPLEMENTARY	BONUS BILL OF BU 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010724000302	07/10/2024	1084089	0	1084089	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-
36010724000308	07/10/2024	1120192	0	1120192	SUPPLEMENTARY	BONUS BILL OF BU 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010724000309	07/10/2024	1349316	0	1349316	SUPPLEMENTARY	BONUS BILL OF BU 3601608	SUPPLEMENTARY BILL FOR BILLNO-
36010724000310	07/10/2024	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601609	SUPPLEMENTARY BILL FOR BILLNO-
36010724000311	07/10/2024	161559	0	161559	SUPPLEMENTARY	BONUS BILL OF BU 3601842	SUPPLEMENTARY BILL FOR BILLNO-
36010724000312	07/10/2024	1570086	0	1570086	SUPPLEMENTARY	BONUS BILL OF BU 3601606	SUPPLEMENTARY BILL FOR BILLNO-
	Total	8684948	0	8684948			

CO7 Number : 36010724700045 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 9258526 Batch Id: 3601240146

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

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CO7 Number : 36010724700045 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 9258526 Batch Id: 3601240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000296	07/10/2024	125657	0	125657	SUPPLEMENTARY	BONUS BILL OF BU 3601610	SUPPLEMENTARY BILL FOR BILLNO-
36010724000299	07/10/2024	2060760	0	2060760	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010724000300	07/10/2024	718040	0	718040	SUPPLEMENTARY	BONUS BILL OF BU 3601018	SUPPLEMENTARY BILL FOR BILLNO-
36010724000301	07/10/2024	1220668	0	1220668	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
36010724000303	07/10/2024	376971	0	376971	SUPPLEMENTARY	BONUS BILL OF BU 3601600	SUPPLEMENTARY BILL FOR BILLNO-
36010724000304	07/10/2024	1306024	0	1306024	SUPPLEMENTARY	BONUS BILL OF BU 3601603	SUPPLEMENTARY BILL FOR BILLNO-
36010724000305	07/10/2024	1014388	0	1014388	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010724000306	07/10/2024	1358822	0	1358822	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-
36010724000307	07/10/2024	1077196	0	1077196	SUPPLEMENTARY	BONUS BILL OF BU 3601020	SUPPLEMENTARY BILL FOR BILLNO-
	Total	9258526	0	9258526			

CO7 Number : 36010724700046 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 6673 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000313	10/10/2024	6673	0	6673	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	6673	0	6673			

CO7 Number : 36010724700047 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 350231 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000314	15/10/2024	13463	0	13463	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010724700047 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 350231 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000315	15/10/2024	32910	0	32910	SUPPLEMENTARY	BONUS BILL OF BU 3601558	SUPPLEMENTARY BILL FOR BILLNO-
36010724000316	15/10/2024	50860	0	50860	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010724000317	15/10/2024	46373	0	46373	SUPPLEMENTARY	BONUS BILL OF BU 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010724000318	15/10/2024	31414	0	31414	SUPPLEMENTARY	BONUS BILL OF BU 3601020	SUPPLEMENTARY BILL FOR BILLNO-
36010724000319	15/10/2024	19638	0	19638	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-
36010724000320	15/10/2024	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-
36010724000321	15/10/2024	37397	0	37397	SUPPLEMENTARY	BONUS BILL OF BU 3601603	SUPPLEMENTARY BILL FOR BILLNO-
36010724000322	15/10/2024	1496	0	1496	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
36010724000323	15/10/2024	10471	0	10471	SUPPLEMENTARY	BONUS BILL OF BU 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010724000324	15/10/2024	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601600	SUPPLEMENTARY BILL FOR BILLNO-
36010724000325	15/10/2024	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010724000326	15/10/2024	23934	0	23934	SUPPLEMENTARY	BONUS BILL OF BU 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010724000327	15/10/2024	28422	0	28422	SUPPLEMENTARY	BONUS BILL OF BU 3601608	SUPPLEMENTARY BILL FOR BILLNO-
	Total	350231	0	350231			

CO7 Number : 36010724700048 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 366452 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000328	16/10/2024	31414	0	31414	SUPPLEMENTARY	BONUS BILL OF BU 3601842	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010724700048 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 366452 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000329	16/10/2024	62172	0	62172	SUPPLEMENTARY	BONUS BILL OF BU 3601401	SUPPLEMENTARY BILL FOR BILLNO-
36010724000330	16/10/2024	89804	0	89804	SUPPLEMENTARY	BONUS BILL OF BU 3601407	SUPPLEMENTARY BILL FOR BILLNO-
36010724000331	16/10/2024	183062	0	183062	SUPPLEMENTARY	BONUS BILL OF BU 3601410	SUPPLEMENTARY BILL FOR BILLNO-
	Total	366452	0	366452			

CO7 Number : 36010724700049 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 71803 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000332	21/10/2024	35901	0	35901	SUPPLEMENTARY	BONUS BILL OF BU 3601018	SUPPLEMENTARY BILL FOR BILLNO-
36010724000333	21/10/2024	35902	0	35902	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
	Total	71803	0	71803			

CO7 Number : 36010724700050 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 4298628 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000353	25/10/2024	1034761	169310	865451	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR OCT-2024 OF B.U. 01401
36010724000354	25/10/2024	1458675	301276	1157399	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR OCT-2024 OF B.U. 01407
36010724000355	25/10/2024	2622680	346902	2275778	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR OCT-2024 OF B.U. 01410
36010724000356	28/10/2024	42888	42888	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601401 And
36010724000357	28/10/2024	76976	76976	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601407 And
36010724000358	28/10/2024	232830	232830	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601410 And

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CO7 Number : 36010724700050 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 4298628 Batch Id: 3601240164

	Total	5468810	1170182	4298628

CO7 Number : 36010724700051 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 44176418 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000334	24/10/2024	5005067	837708	4167359	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR OCT-2024 OF B.U. 01558
36010724000335	24/10/2024	7510235	1397442	6112793	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR OCT-2024 OF B.U. 01601
36010724000336	24/10/2024	212462	46512	165950	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR OCT-2024 OF B.U. 01609
36010724000337	24/10/2024	3975171	614897	3360274	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR OCT-2024 OF B.U. 01841
36010724000338	24/10/2024	834229	142437	691792	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR OCT-2024 OF B.U. 01842
36010724000342	24/10/2024	6689452	1099616	5589836	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR OCT-2024 OF B.U. 01602
36010724000348	24/10/2024	5699397	1280732	4418665	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR OCT-2024 OF B.U. 01017
36010724000349	24/10/2024	7740500	1305895	6434605	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR OCT-2024 OF B.U. 01606
36010724000350	24/10/2024	7502415	1435895	6066520	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR OCT-2024 OF B.U. 01607
36010724000351	24/10/2024	8511828	1343204	7168624	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR OCT-2024 OF B.U. 01608
36010724000359	28/10/2024	270947	270947	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601558 And
36010724000360	28/10/2024	599952	599952	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601601 And
36010724000361	28/10/2024	329100	329100	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601602 And
36010724000362	28/10/2024	490757	490757	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601606 And
36010724000363	28/10/2024	239664	239664	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601607 And

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CO7 Number : 36010724700051 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 44176418 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000364	28/10/2024	309622	309622	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601608 And
36010724000365	28/10/2024	248654	248654	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601017 And
36010724000366	28/10/2024	277834	277834	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601841 And
36010724000367	28/10/2024	36537	36537	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601842 And
	Total	56483823	12307405	44176418			

CO7 Number : 36010724700052 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 42495198 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000339	24/10/2024	6580074	1078342	5501732	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR OCT-2024 OF B.U. 01559
36010724000340	24/10/2024	2273038	474736	1798302	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR OCT-2024 OF B.U. 01600
36010724000341	24/10/2024	6344313	992588	5351725	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR OCT-2024 OF B.U. 01605
36010724000343	24/10/2024	826638	192953	633685	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR OCT-2024 OF B.U. 01610
36010724000344	24/10/2024	5348197	1173420	4174777	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR OCT-2024 OF B.U. 01020
36010724000345	24/10/2024	6901511	998679	5902832	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR OCT-2024 OF B.U. 01603
36010724000346	24/10/2024	11963096	2743420	9219676	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR OCT-2024 OF B.U. 01019
36010724000347	24/10/2024	5429199	816700	4612499	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR OCT-2024 OF B.U. 01604
36010724000352	25/10/2024	7007447	1707477	5299970	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR OCT-2024 OF B.U. 01018
36010724000368	28/10/2024	333089	333089	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601559 And

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CO7 Number : 36010724700052 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 42495198 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000369	28/10/2024	67722	67722	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601600 And
36010724000370	28/10/2024	508149	508149	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601603 And
36010724000371	28/10/2024	383280	383280	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601604 And
36010724000372	28/10/2024	501011	501011	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601605 And
36010724000373	28/10/2024	195582	195582	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601018 And
36010724000374	28/10/2024	675263	675263	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601019 And
36010724000375	28/10/2024	329433	329433	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601020 And
36010724000376	28/10/2024	17327	17327	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103601610 And
	Total	55684369	13189171	42495198			

CO7 Number : 36010724700053 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 13816 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000378	28/10/2024	6908	0	6908	SUPPLEMENTARY	BONUS BILL OF BU 3601407	SUPPLEMENTARY BILL FOR BILLNO-
36010724000379	28/10/2024	6908	0	6908	SUPPLEMENTARY	BONUS BILL OF BU 3601410	SUPPLEMENTARY BILL FOR BILLNO-
	Total	13816	0	13816			

CO7 Number : 36010724700054 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 314555 Batch Id: 3601240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000377	28/10/2024	314555	0	314555	SUPPLEMENTARY	BONUS BILL OF BU 3601841	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010724700054 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 314555 Batch Id: 3601240164

		Gross	Deduction	Net Amt
	Total	314555	0	314555

CO7 Number : 36010724700055 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 136365 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000380	30/10/2024	136365	0	136365	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	136365	0	136365			
	Section Total	137032331	26666758	110365573			

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CO7 Number : 36010824700123 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 1995000 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000188	03/10/2024	215000	0	215000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
36010824000189	03/10/2024	250000	0	250000	PF FINAL	PFF BILL For DIPAK KUMAR	DIPAK KUMAR SINGH
36010824000190	03/10/2024	240000	0	240000	PF FINAL	PFF BILL For AJOY KUMAR	AJOY KUMAR TIWARI
36010824000191	03/10/2024	230000	0	230000	PF FINAL	PFF BILL For RAJIV RANJAN	RAJIV RANJAN SINHA
36010824000192	03/10/2024	1060000	0	1060000	PF FINAL	PFF BILL For BASANT KUMAR	BASANT KUMAR SAHU
	Total	1995000	0	1995000			

CO7 Number : 36010824700124 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 377055 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000193	04/10/2024	27055	0	27055	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
36010824000194	04/10/2024	350000	0	350000	PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMAR
	Total	377055	0	377055			

CO7 Number : 36010824700125 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 1178000 Batch Id: 3601240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000195	08/10/2024	90000	0	90000	PF FINAL	PFF BILL For PRAVEEN KUMAR	PRAVEEN KUMAR
36010824000196	08/10/2024	27000	0	27000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DHAWAL
36010824000197	08/10/2024	1000000	0	1000000	PF FINAL	PFF BILL For SHILPA	SHILPA CHOWDHURY
36010824000198	08/10/2024	61000	0	61000	PF FINAL	PFF BILL For SATISH KUMAR(PF	SATISH KUMAR

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CO7 Number : 36010824700125 CO7 Date: 08/10/2024 CO7 Status: Abstract CO7 1178000 Batch Id: 3601240148

	Total	1178000	0	1178000			

CO7 Number : 36010824700126 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000199	10/10/2024	100000	0	100000	PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA
36010824000200	10/10/2024	400000	0	400000	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR TAMRAKAR
	Total	500000	0	500000			

CO7 Number : 36010824700127 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000201	10/10/2024	150000	0	150000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
	Total	150000	0	150000			

CO7 Number : 36010824700128 CO7 Date: 14/10/2024 CO7 Status: Abstract CO7 200000 Batch Id: 3601240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000202	14/10/2024	80000	0	80000	PF FINAL	PFF BILL For ADEEP SINGH(PF	ADEEP SINGH
36010824000203	14/10/2024	60000	0	60000	PF FINAL	PFF BILL For SRI KESHAN(PF No.	SRI KESHAN
36010824000204	14/10/2024	40000	0	40000	PF FINAL	PFF BILL For RAJ KUMAR	RAJ KUMAR PATHAK
36010824000205	14/10/2024	20000	0	20000	PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
	Total	200000	0	200000			

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CO7 Number : 36010824700129 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 4000000 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000206	15/10/2024	4000000	0	4000000	PF FINAL	PFF BILL For SHRI J.S MEENA(PF	SHRI J.S MEENA
	Total	4000000	0	4000000			

CO7 Number : 36010824700130 CO7 Date: 18/10/2024 CO7 Status: Abstract CO7 1489000 Batch Id: 3601240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000207	18/10/2024	1489000	0	1489000	PF FINAL	PFF BILL For AMIT KUMAR	AMIT KUMAR MALVIYA
	Total	1489000	0	1489000			

CO7 Number : 36010824700131 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 2000000 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000208	21/10/2024	1000000	0	1000000	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR TAMRAKAR
36010824000209	21/10/2024	1000000	0	1000000	PF FINAL	PFF BILL For NAVNEET RAJ(PF	NAVNEET RAJ
	Total	2000000	0	2000000			

CO7 Number : 36010824700132 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1309600 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000210	22/10/2024	759600	0	759600	PF FINAL	PFF BILL For KHEMRAJ MEENA	KHEMRAJ MEENA
36010824000211	22/10/2024	50000	0	50000	PF FINAL	PFF BILL For RAKESH K MISHRA	RAKESH K MISHRA
36010824000212	22/10/2024	500000	0	500000	PF TEMPORARY	PFT BILL For JAI ISHWAR	JAI ISHWAR NARAIN SINHA

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CO7 Number : 36010824700132 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 1309600 Batch Id: 3601240159

		Gross	Deduction	Net Amt		
	Total	1309600	0	1309600		

CO7 Number : 36010824700133 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 2200000 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000213	22/10/2024	2000000	0	2000000	PF FINAL	PFF BILL For KAMLENDRA	KAMLENDRA SINGH
36010824000214	23/10/2024	200000	0	200000	PF FINAL	PFF BILL For SOMIT GHOSH(PF	SOMIT GHOSH
	Total	2200000	0	2200000			

CO7 Number : 36010824700134 CO7 Date: 23/10/2024 CO7 Status: Abstract CO7 2396890 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000215	23/10/2024	2396890	0	2396890	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR KORI
	Total	2396890	0	2396890			

CO7 Number : 36010824700135 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 139000 Batch Id: 3601240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000216	24/10/2024	139000	0	139000	PF FINAL	PFF BILL For AMIT KUMAR(PF	AMIT KUMAR
	Total	139000	0	139000			

CO7 Number : 36010824700136 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 371691 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000217	25/10/2024	371691	0	371691	PF SETTLEMENT	PF SETTLEMENT OF TARUN	TARUN KUMAR SURI

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CO7 Number : 36010824700136 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 371691 Batch Id: 3601240167

	Total	371691	0	371691			

CO7 Number : 36010824700137 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 8977790 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000218	25/10/2024	8977790	0	8977790	PF SETTLEMENT	PF SETTLEMENT OF CHANDRA	CHANDRA PRAKASH MITTAL
	Total	8977790	0	8977790			

CO7 Number : 36010824700138 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 2902879 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000219	25/10/2024	2902879	0	2902879	PF SETTLEMENT	PF SETTLEMENT OF PRAMOD	PRAMOD KUMAR GUPTA
	Total	2902879	0	2902879			

CO7 Number : 36010824700139 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 159048 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000220	25/10/2024	159048	0	159048	PF SETTLEMENT	PF SETTLEMENT OF ARVIND	ARVIND KUMAR LABH
	Total	159048	0	159048			

CO7 Number : 36010824700140 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 815086 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000221	28/10/2024	815086	0	815086	PF SETTLEMENT	PF SETTLEMENT OF PANJAB	PANJAB RAO PATIL
	Total	815086	0	815086			

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CO7 Number : 36010824700141 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 5176074 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000222	28/10/2024	5176074	0	5176074	PF SETTLEMENT	PF SETTLEMENT OF DEEPA	DEEPA DASGUPTA
	Total	5176074	0	5176074			

CO7 Number : 36010824700142 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 3706631 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000224	28/10/2024	3706631	0	3706631	PF SETTLEMENT	PF SETTLEMENT OF ARUN	ARUN KUMAR HAJARE
	Total	3706631	0	3706631			

CO7 Number : 36010824700143 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 2055408 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000225	29/10/2024	2055408	0	2055408	PF SETTLEMENT	PF SETTLEMENT OF PRABHU	PRABHU LAL MEENA
	Total	2055408	0	2055408			

CO7 Number : 36010824700144 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 593592 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000226	29/10/2024	593592	0	593592	PF SETTLEMENT	PF SETTLEMENT OF SANJAY	SANJAY DALELA
	Total	593592	0	593592			

CO7 Number : 36010824700145 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 4318786 Batch Id: 3601240167

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

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CO7 Number : 36010824700145 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 4318786 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000223	28/10/2024	4318786	0	4318786	PF SETTLEMENT	PF SETTLEMENT OF	DHANANJAY RAO NAIK
	Total	4318786	0	4318786			
	Section Total	47011530	0	47011530			

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CO7 Number : 36010924700061 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 96900 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000197	09/10/2024	13500	0	13500	PAY ORDER	nps janvi sep 24	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010924000198	09/10/2024	13500	0	13500	PAY ORDER	npspension to sangeeta sep 24	SANGEETA MEHRA
36010924000199	09/10/2024	22650	0	22650	PAY ORDER	npspension to sunita sep 24	SUNITA CHOUBEY
36010924000200	09/10/2024	20700	0	20700	PAY ORDER	npspension to rannu sep 24	SMT RANNU KUMARI
36010924000201	09/10/2024	26550	0	26550	PAY ORDER	nps pension nisha sep 24	NISHA DEVI
	Total	96900	0	96900			

CO7 Number : 36010924700062 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 992800 Batch Id: 3601240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000202	16/10/2024	1012282	19482	992800	PAY ORDER	Release of DCRG Amount due	DEO BAHADUR K.C.
	Total	1012282	19482	992800			

CO7 Number : 36010924700063 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 4887558 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000203	24/10/2024	2173595	388917	1784678	GRATUITY BILL	DCRG bill for TARUN KUMAR	TARUN KUMAR SURI
36010924000204	24/10/2024	1693209	0	1693209	COMMUTATION	Commutation Bill	TARUN KUMAR SURI
36010924000205	24/10/2024	1317330	0	1317330	LEAVE SALARY	Leave salary bill for TARUN	TARUN KUMAR SURI
36010924000206	24/10/2024	92341	0	92341	CGEGIS	GIS bill for TARUN KUMAR SURI	TARUN KUMAR SURI

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CO7 Number : 36010924700063 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 4887558 Batch Id: 3601240167

		Gross	Deduction	Net Amt
	Total	5276475	388917	4887558

CO7 Number : 36010924700064 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 4903432 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000207	28/10/2024	2049894	78010	1971884	GRATUITY BILL	DCRG bill for DHANANJAY RAO	DHANANJAY RAO NAIK
36010924000208	28/10/2024	1596847	0	1596847	COMMUTATION	Commutation Bill	DHANANJAY RAO NAIK
36010924000209	28/10/2024	1242360	0	1242360	LEAVE SALARY	Leave salary bill for	DHANANJAY RAO NAIK
36010924000210	28/10/2024	92341	0	92341	CGEGIS	GIS bill for DHANANJAY RAO	DHANANJAY RAO NAIK
	Total	4981442	78010	4903432			

CO7 Number : 36010924700065 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 5638216 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000211	28/10/2024	2375555	86560	2288995	GRATUITY BILL	DCRG bill for PANJAB RAO	PANJAB RAO PATIL
36010924000212	28/10/2024	1850533	0	1850533	COMMUTATION	Commutation Bill	PANJAB RAO PATIL
36010924000213	28/10/2024	1439730	0	1439730	LEAVE SALARY	Leave salary bill for PANJAB	PANJAB RAO PATIL
36010924000214	28/10/2024	58958	0	58958	CGEGIS	GIS bill for PANJAB RAO PATIL	PANJAB RAO PATIL
	Total	5724776	86560	5638216			

CO7 Number : 36010924700066 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 8326957 Batch Id: 3601240167

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

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CO7 Number : 36010924700066 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 8326957 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000215	28/10/2024	2500000	125510	2374490	GRATUITY BILL	DCRG bill for ARUN KUMAR	ARUN KUMAR HAJARE
36010924000216	28/10/2024	3288089	0	3288089	COMMUTATION	Commutation Bill	ARUN KUMAR HAJARE
36010924000217	28/10/2024	2558160	0	2558160	LEAVE SALARY	Leave salary bill for ARUN	ARUN KUMAR HAJARE
36010924000218	28/10/2024	106218	0	106218	CGEGIS	GIS bill for ARUN KUMAR	ARUN KUMAR HAJARE
	Total	8452467	125510	8326957			

CO7 Number : 36010924700067 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 4595452 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000219	28/10/2024	1931243	76510	1854733	GRATUITY BILL	DCRG bill for DEEPA	DEEPA DASGUPTA
36010924000220	28/10/2024	1504419	0	1504419	COMMUTATION	Commutation Bill	DEEPA DASGUPTA
36010924000221	28/10/2024	1170450	0	1170450	LEAVE SALARY	Leave salary bill for DEEPA	DEEPA DASGUPTA
36010924000222	28/10/2024	65850	0	65850	CGEGIS	GIS bill for DEEPA DASGUPTA	DEEPA DASGUPTA
	Total	4671962	76510	4595452			

CO7 Number : 36010924700068 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 4801344 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000223	28/10/2024	2312213	78010	2234203	GRATUITY BILL	DCRG bill for ARVIND KUMAR	ARVIND KUMAR LABH
36010924000224	28/10/2024	1828901	0	1828901	COMMUTATION	Commutation Bill	ARVIND KUMAR LABH
36010924000225	28/10/2024	692478	0	692478	LEAVE SALARY	Leave salary bill for ARVIND	ARVIND KUMAR LABH

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CO7 Number : 36010924700068 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 4801344 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000226	28/10/2024	45762	0	45762	CGEGIS	GIS bill for ARVIND KUMAR	ARVIND KUMAR LABH
	Total	4879354	78010	4801344			
	Section Total	35095658	852999	34242659			

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CO7 Number : 36011124700077 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 1311995 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000244	04/10/2024	85490	0	85490	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000245	04/10/2024	127461	0	127461	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000246	04/10/2024	206135	0	206135	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000247	04/10/2024	231137	0	231137	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000248	04/10/2024	217564	0	217564	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000249	04/10/2024	197701	0	197701	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000250	04/10/2024	246507	0	246507	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1311995	0	1311995			

CO7 Number : 36011124700078 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 1470235 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000251	04/10/2024	295703	0	295703	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000252	04/10/2024	282906	0	282906	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000253	04/10/2024	303575	0	303575	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000254	04/10/2024	184647	0	184647	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000255	04/10/2024	279330	0	279330	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000256	04/10/2024	68448	0	68448	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000257	04/10/2024	55626	0	55626	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700078 CO7 Date: 04/10/2024 CO7 Status: Abstract CO7 1470235 Batch Id: 3601240145

	Total	1470235	0	1470235

CO7 Number : 36011124700079 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 1573641 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000258	21/10/2024	161795	0	161795	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000259	21/10/2024	236551	0	236551	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000260	21/10/2024	260681	0	260681	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000261	21/10/2024	262169	0	262169	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000262	21/10/2024	239215	0	239215	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000263	21/10/2024	180520	0	180520	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000264	21/10/2024	232710	0	232710	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1573641	0	1573641			

CO7 Number : 36011124700080 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 1339580 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000265	21/10/2024	68866	0	68866	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000266	21/10/2024	239138	0	239138	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000267	21/10/2024	319013	0	319013	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000268	21/10/2024	206902	0	206902	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000269	21/10/2024	234447	0	234447	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700080 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 1339580 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000270	21/10/2024	67540	0	67540	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000271	21/10/2024	203674	0	203674	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1339580	0	1339580			

CO7 Number : 36011124700081 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 77292 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000272	23/10/2024	77292	0	77292	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	77292	0	77292			

CO7 Number : 36011124700082 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000273	28/10/2024	27562.16	27562.16	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	27562.16	27562.16	0			

CO7 Number : 36011124700083 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000277	28/10/2024	109199.84	109199.84	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	109199.84	109199.84	0			

CO7 Number : 36011124700084 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240165

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CO7 Number : 36011124700084 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000274	28/10/2024	238494.26	238494.26	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	238494.26	238494.26	0			

CO7 Number : 36011124700085 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000275	28/10/2024	131277.04	131277.04	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	131277.04	131277.04	0			

CO7 Number : 36011124700086 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000276	28/10/2024	256589.96	256589.96	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	256589.96	256589.96	0			
	Section Total	6535866.26	763123.26	5772743			

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CO7 Number : 36011224700051 CO7 Date: 01/10/2024 CO7 Status: Abstract CO7 120840 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000443	01/10/2024	120390	0	120390	PAY ORDER	Refund of IRCTC	IRCTC
36011224000446	01/10/2024	450	0	450	PAY ORDER	Refund of IRCTC	IRCTC
	Total	120840	0	120840			

CO7 Number : 36011224700052 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 267290 Batch Id: 3601240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000444	01/10/2024	131020	0	131020	PAY ORDER	Refund of IRCTC	IRCTC
36011224000445	01/10/2024	136270	0	136270	PAY ORDER	Refund of IRCTC	IRCTC
	Total	267290	0	267290			

CO7 Number : 36011224700053 CO7 Date: 07/10/2024 CO7 Status: Abstract CO7 6935 Batch Id: 3601240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000447	07/10/2024	675	0	675	PAY ORDER	refund of case	HEMRAJ FABYANI
36011224000448	07/10/2024	1100	0	1100	PAY ORDER	refund of case	MR. RAJENDRA SINGH
36011224000449	07/10/2024	400	0	400	PAY ORDER	refund of case	GHANSHYAM KORI
36011224000450	07/10/2024	4760	0	4760	PAY ORDER	refund of case	MOHD. SHAKEEL
	Total	6935	0	6935			

CO7 Number : 36011224700054 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 7110 Batch Id: 3601240150

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CO7 Number : 36011224700054 CO7 Date: 09/10/2024 CO7 Status: Abstract CO7 7110 Batch Id: 3601240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000451	09/10/2024	7110	0	7110	PAY ORDER	refund of case	SAUBHAGYA LAL SINGH
	Total	7110	0	7110			

CO7 Number : 36011224700055 CO7 Date: 10/10/2024 CO7 Status: Abstract CO7 4430 Batch Id: 3601240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000452	10/10/2024	1685	0	1685	PAY ORDER	refund of case	GEETANJALI SINGH
36011224000453	10/10/2024	1280	0	1280	PAY ORDER	refund of case	AKHILESH SINGH
36011224000454	10/10/2024	495	0	495	PAY ORDER	refund of case	UMAKANT SINGH RATHAUR
36011224000456	10/10/2024	970	0	970	PAY ORDER	refund of case	DASRATH PRASAD GUPTA
	Total	4430	0	4430			

CO7 Number : 36011224700056 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 10035 Batch Id: 3601240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000460	22/10/2024	405	0	405	PAY ORDER	refund of case	MOHAMMAD MOHSIN
36011224000461	22/10/2024	1280	0	1280	PAY ORDER	refund of case	BRAJMOHAN DUBEY
36011224000462	22/10/2024	4580	0	4580	PAY ORDER	refund of case	SURAJ TAMRAKAR
36011224000463	22/10/2024	1560	0	1560	PAY ORDER	refund of case	RITU RAJ SINGH RAJAWAT
36011224000464	22/10/2024	2210	0	2210	PAY ORDER	refund of case	SUSHMA JAIN

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CO7 Number : 36011224700056 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 10035 Batch Id: 3601240160

		Gross	Deduction	Net Amt
	Total	10035	0	10035

CO7 Number : 36011224700057 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 375340 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000519	29/10/2024	185740	0	185740	PAY ORDER	Refund of IRCTC	IRCTC
36011224000520	29/10/2024	117155	0	117155	PAY ORDER	Refund of IRCTC	IRCTC
36011224000521	29/10/2024	72445	0	72445	PAY ORDER	Refund of IRCTC	IRCTC
	Total	375340	0	375340			

CO7 Number : 36011224700058 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 5860 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000522	29/10/2024	425	0	425	PAY ORDER	null	BALBIR SINGH
36011224000523	29/10/2024	1150	0	1150	PAY ORDER	refund of case	PRADEEP KUMAR JAIN
36011224000524	29/10/2024	3335	0	3335	PAY ORDER	refund of case	SHIV SHUKLA
36011224000525	29/10/2024	950	0	950	PAY ORDER	refund of case	MAHENDRA KUMAR DUBEY
	Total	5860	0	5860			

		Gross	Deduction	Net Amt
	Section Total	797840	0	797840

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CO7 Number : 36011924700009 CO7 Date: 03/10/2024 CO7 Status: Abstract CO7 1664470 Batch Id: 3601240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000016	03/10/2024	1664470	0	1664470	ADVANCES	HOUSE BUILDING ADV	null
	Total	1664470	0	1664470			

CO7 Number : 36011924700010 CO7 Date: 22/10/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000017	22/10/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000018	22/10/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	100000	0	100000			

CO7 Number : 36011924700011 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000020	28/10/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011924700012 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000036	30/10/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000037	30/10/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	100000	0	100000			

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Section Total	1914470	0	1914470

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CO7 Number : 36012024700014 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 21420 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000019	28/10/2024	21420	0	21420	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	21420	0	21420			

CO7 Number : 36012024700015 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 13069368 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000020	30/10/2024	13069368	0	13069368	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	13069368	0	13069368			
	Section Total	13090788	0	13090788			

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CO7 Number : 36012124700099 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 13374658 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000153	14/10/2024	8925364	8925	8916439	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000154	14/10/2024	4462682	4463	4458219	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13388046	13388	13374658			

CO7 Number : 36012124700100 CO7 Date: 15/10/2024 CO7 Status: Abstract CO7 5559268 Batch Id: 3601240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000155	14/10/2024	5564833	5565	5559268	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5564833	5565	5559268			

CO7 Number : 36012124700101 CO7 Date: 16/10/2024 CO7 Status: Abstract CO7 4458219 Batch Id: 3601240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000156	15/10/2024	4462682	4463	4458219	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462682	4463	4458219			

CO7 Number : 36012124700102 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 300659490 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000157	18/10/2024	210619516	210620	210408896	SUPPLIER BILL	TANK WAGON HSD SUPPLIES	INDIAN OIL CORPORATION LTD-MUMBAI
36012124000158	18/10/2024	90340935	90341	90250594	SUPPLIER BILL	TANK WAGON HSD SUPPLY TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	300960451	300961	300659490			

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CO7 Number : 36012124700103 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 22291097 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000159	18/10/2024	2231341	2231	2229110	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000160	18/10/2024	11156705	11157	11145548	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000161	18/10/2024	8925364	8925	8916439	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	22313410	22313	22291097			

CO7 Number : 36012124700104 CO7 Date: 21/10/2024 CO7 Status: Abstract CO7 11297358 Batch Id: 3601240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000162	18/10/2024	11308667	11309	11297358	SUPPLIER BILL	CHIEF LI FUELKOTA QTY122KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	11308667	11309	11297358			

CO7 Number : 36012124700105 CO7 Date: 24/10/2024 CO7 Status: Abstract CO7 4458219 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000163	24/10/2024	4462682	4463	4458219	SUPPLIER BILL	PO No 90245006201618 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462682	4463	4458219			

CO7 Number : 36012124700106 CO7 Date: 25/10/2024 CO7 Status: Abstract CO7 2229118 Batch Id: 3601240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000164	24/10/2024	2231350	2232	2229118	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231350	2232	2229118			

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CO7 Number : 36012124700107 CO7 Date: 28/10/2024 CO7 Status: Abstract CO7 2229119 Batch Id: 3601240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000165	28/10/2024	2231350	2231	2229119	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231350	2231	2229119			

CO7 Number : 36012124700108 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 11145596 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000166	29/10/2024	11156753	11157	11145596	SUPPLIER BILL	PO No 90245006201618 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	11156753	11157	11145596			

CO7 Number : 36012124700109 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 3526653 Batch Id: 3601240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000167	29/10/2024	3530183	3530	3526653	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3530183	3530	3526653			
	Section Total	381610407	381612	381228795			