For Sections (ALL SECTION) CO7 Register for the period of 1/9/2024 to 30/9/2024

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CO7 Number : 36010124700227 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 11874334 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001848 | 02/09/2024 | 2310780.68 | 1958.68 | 2308822 | OTHER BILLS | RBPC DT 13.06.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| 36010124001849 | 02/09/2024 | 9573625.93 | 8113.93 | 9565512 | OTHER BILLS | RBPC 13.06.2024 PVC KOTA | STEEL AUTHORITY OF INDIA LTD |
| | Total | 11884406.6 | 10072.61 | 11874334 | | | |

CO7 Number : 36010124700228 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1315708 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001769 | 30/08/2024 | 53950 | 0 | 53950 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001770 | 30/08/2024 | 53950 | 0 | 53950 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001771 | 30/08/2024 | 53943 | 0 | 53943 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001774 | 30/08/2024 | 53946 | 0 | 53946 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001775 | 30/08/2024 | 4084 | 0 | 4084 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001776 | 30/08/2024 | 1076503 | 0 | 1076503 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001777 | 30/08/2024 | 19332 | 0 | 19332 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 1315708 | 0 | 1315708 | | | |

CO7 Number : 36010124700229 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 17920 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001781 | 30/08/2024 | 5410 | 0 | 5410 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001783 | 30/08/2024 | 6437 | 0 | 6437 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |

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CO7 Number : 36010124700229 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 17920 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001784 | 30/08/2024 | 1356 | 0 | 1356 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001787 | 30/08/2024 | 3959 | 0 | 3959 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001788 | 30/08/2024 | 234 | 0 | 234 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001790 | 30/08/2024 | 524 | 0 | 524 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 17920 | 0 | 17920 | | | |

CO7 Number : 36010124700230 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 42424 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001791 | 30/08/2024 | 153 | 0 | 153 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001792 | 30/08/2024 | 428 | 0 | 428 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001795 | 30/08/2024 | 1094 | 0 | 1094 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001796 | 30/08/2024 | 4260 | 0 | 4260 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001797 | 30/08/2024 | 1604 | 0 | 1604 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001798 | 30/08/2024 | 3813 | 0 | 3813 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001799 | 30/08/2024 | 31072 | 0 | 31072 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001800 | 30/08/2024 | 8920 | 8920 | 0 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 51344 | 8920 | 42424 | | | |

CO7 Number : 36010124700231 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 571310 Batch Id: 3601240124

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CO7 Number : 36010124700231 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 571310 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001806 | 31/08/2024 | 220300 | 0 | 220300 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001810 | 31/08/2024 | 3632 | 0 | 3632 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001811 | 31/08/2024 | 342739 | 9766 | 332973 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001814 | 31/08/2024 | 5672 | 0 | 5672 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001818 | 31/08/2024 | 3759 | 0 | 3759 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001820 | 31/08/2024 | 293 | 0 | 293 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001822 | 31/08/2024 | 4681 | 0 | 4681 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 581076 | 9766 | 571310 | | | |

CO7 Number : 36010124700232 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1097774 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001828 | 02/09/2024 | 43793 | 0 | 43793 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001829 | 02/09/2024 | 647349 | 0 | 647349 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001830 | 02/09/2024 | 143855 | 0 | 143855 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001831 | 02/09/2024 | 251764 | 0 | 251764 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001852 | 03/09/2024 | 11013 | 0 | 11013 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 1097774 | 0 | 1097774 | | | |

CO7 Number : 36010124700233 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 2351 Batch Id: 3601240121

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2024 to 30/9/2024

Section 01

CO7 Number : 36010124700233 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 2351 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001812 | 31/08/2024 | 2351 | 0 | 2351 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 2351 | 0 | 2351 | | | |

CO7 Number : 36010124700234 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 118624299 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001875 | 06/09/2024 | 118624299 | 0 | 118624299 | GST BILL | PAYMENT OF TDS TO GST | GST |
| | Total | 118624299 | 0 | 118624299 | | | |

CO7 Number : 36010124700235 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 1066774 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001876 | 06/09/2024 | 1086361.94 | 19587.94 | 1066774 | PRICE VARIATION | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 1086361.94 | 19587.94 | 1066774 | | | |

CO7 Number : 36010124700236 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 50466 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001868 | 06/09/2024 | 28195 | 0 | 28195 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001869 | 06/09/2024 | 6262 | 0 | 6262 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001870 | 06/09/2024 | 8124 | 0 | 8124 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001873 | 06/09/2024 | 7885 | 0 | 7885 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |

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CO7 Number : 36010124700236 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 50466 Batch Id: 3601240124

| | | Gross | Deduction | Net Amt |
|---|---|---|---|---|
| | Total | 50466 | 0 | 50466 |

CO7 Number : 36010124700237 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 245413 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001842 | 02/09/2024 | 72667.48 | 2768.48 | 69899 | ADVERTISEMENT | 24/399 | M/S PEHACHAN ADVERTISING & |
| 36010124001843 | 02/09/2024 | 66314.3 | 2526.3 | 63788 | ADVERTISEMENT | 24/400 | M/S PEHACHAN ADVERTISING & |
| 36010124001844 | 02/09/2024 | 16511.42 | 629.42 | 15882 | ADVERTISEMENT | 24/403 | M/S PEHACHAN ADVERTISING & |
| 36010124001845 | 02/09/2024 | 11647.01 | 444.01 | 11203 | ADVERTISEMENT | 24/404 | M/S PEHACHAN ADVERTISING & |
| 36010124001846 | 02/09/2024 | 8454.18 | 322.18 | 8132 | ADVERTISEMENT | 24/405 | M/S PEHACHAN ADVERTISING & |
| 36010124001847 | 02/09/2024 | 42517.44 | 1620.44 | 40897 | ADVERTISEMENT | 24/406 | M/S PEHACHAN ADVERTISING & |
| 36010124001850 | 02/09/2024 | 26848.29 | 1023.29 | 25825 | ADVERTISEMENT | 24/407 | M/S PEHACHAN ADVERTISING & |
| 36010124001851 | 02/09/2024 | 10175.55 | 388.55 | 9787 | ADVERTISEMENT | 24/408 | M/S PEHACHAN ADVERTISING & |
| | Total | 255135.67 | 9722.67 | 245413 | | | |

CO7 Number : 36010124700238 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 128559 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001853 | 05/09/2024 | 7240.29 | 276.29 | 6964 | ADVERTISEMENT | 24/410 | M/S PEHACHAN ADVERTISING & |
| 36010124001854 | 05/09/2024 | 4410.5 | 168.5 | 4242 | ADVERTISEMENT | 24/411 | M/S PEHACHAN ADVERTISING & |
| 36010124001855 | 05/09/2024 | 5288.98 | 201.98 | 5087 | ADVERTISEMENT | 24/412 | M/S PEHACHAN ADVERTISING & |
| 36010124001856 | 05/09/2024 | 6309.07 | 241.07 | 6068 | ADVERTISEMENT | 24/413 | M/S PEHACHAN ADVERTISING & |

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CO7 Number : 36010124700238 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 128559 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001857 | 05/09/2024 | 7279.9 | 277.9 | 7002 | ADVERTISEMENT | 24/414 | M/S PEHACHAN ADVERTISING & |
| 36010124001858 | 05/09/2024 | 8897.66 | 339.66 | 8558 | ADVERTISEMENT | 24/415 | M/S PEHACHAN ADVERTISING & |
| 36010124001859 | 05/09/2024 | 36217.44 | 1380.44 | 34837 | ADVERTISEMENT | 24/416 | M/S PEHACHAN ADVERTISING & |
| 36010124001860 | 05/09/2024 | 41331.36 | 1575.36 | 39756 | ADVERTISEMENT | 24/417 | M/S PEHACHAN ADVERTISING & |
| 36010124001861 | 05/09/2024 | 8181.18 | 312.18 | 7869 | ADVERTISEMENT | 24/418 | M/S PEHACHAN ADVERTISING & |
| 36010124001862 | 05/09/2024 | 8500.8 | 324.8 | 8176 | ADVERTISEMENT | 24/421 | M/S PEHACHAN ADVERTISING & |
| | Total | 133657.18 | 5098.18 | 128559 | | | |

CO7 Number : 36010124700239 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 100020 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001899 | 10/09/2024 | 9425 | 943 | 8482 | OTHER BILLS | MA/5606/2019 filled by | SHYAM KRISHNA MISHRA |
| 36010124001900 | 10/09/2024 | 4465 | 447 | 4018 | OTHER BILLS | MP/3757/2024 filled by | HARSHWARDHAN SINGH RAJPUT |
| 36010124001901 | 10/09/2024 | 13822 | 1382 | 12440 | OTHER BILLS | OAII/45/2024 filled by | JANG BAHADUR KHAN |
| 36010124001902 | 10/09/2024 | 11890 | 1189 | 10701 | OTHER BILLS | WP/19675/2019 filled by | PUSHPENDRA YADAV |
| 36010124001903 | 10/09/2024 | 7340 | 734 | 6606 | OTHER BILLS | OAIIU/BPL/346/2019 filled by | INDRAJEET SINGH RAJPUT |
| 36010124001904 | 10/09/2024 | 5550 | 555 | 4995 | OTHER BILLS | OAIIU/BPL/137/2023 filled by | INDRAJEET SINGH RAJPUT |
| 36010124001905 | 10/09/2024 | 13370 | 1337 | 12033 | OTHER BILLS | OAIIU/BPL/136/2021 filled by | INDRAJEET SINGH RAJPUT |
| 36010124001906 | 10/09/2024 | 14060 | 1406 | 12654 | OTHER BILLS | OAIIU/BPL/103/2020 filled by | INDRAJEET SINGH RAJPUT |

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CO7 Number : 36010124700239 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 100020 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001907 | 10/09/2024 | 7016 | 702 | 6314 | OTHER BILLS | OAIIU/BPL/384/2016 filled by | INDRAJEET SINGH RAJPUT |
| 36010124001908 | 10/09/2024 | 3965 | 397 | 3568 | OTHER BILLS | PAYMENT OF ADVOCATE FEE | SAPAN USRETHE |
| 36010124001909 | 10/09/2024 | 10652 | 1065 | 9587 | OTHER BILLS | PAYMENT OF ADVOCATE FEE | SAPAN USRETHE |
| 36010124001911 | 10/09/2024 | 9580 | 958 | 8622 | OTHER BILLS | PAYMENT OF ADVOCATE FEE | SURENDRA PRATAP SINGH |
| | Total | 111135 | 11115 | 100020 | | | |

CO7 Number : 36010124700240 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 7484429 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001917 | 11/09/2024 | 7617133.56 | 132704.56 | 7484429 | OTHER BILLS | SBI BILL FOR CASH | STATE BANK OF INDIA |
| | Total | 7617133.56 | 132704.56 | 7484429 | | | |

CO7 Number : 36010124700241 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 166061265 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001918 | 11/09/2024 | 83128050 | 70448 | 83057602 | OTHER BILLS | OS0113000473 OL RAKE 516 | STEEL AUTHORITY OF INDIA LTD |
| 36010124001919 | 11/09/2024 | 83074065 | 70402 | 83003663 | OTHER BILLS | OS0113000474 OL RAKE 515 | STEEL AUTHORITY OF INDIA LTD |
| | Total | 166202115 | 140850 | 166061265 | | | |

CO7 Number : 36010124700242 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 3097320 Batch Id: 3601240126

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

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CO7 Number : 36010124700242 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 3097320 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001920 | 11/09/2024 | 3153659.76 | 56339.76 | 3097320 | PRICE VARIATION | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 3153659.76 | 56339.76 | 3097320 | | | |

CO7 Number : 36010124700243 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 10098 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001932 | 12/09/2024 | 3394 | 0 | 3394 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001937 | 12/09/2024 | 6704 | 0 | 6704 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 10098 | 0 | 10098 | | | |

CO7 Number : 36010124700244 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 42697 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001941 | 12/09/2024 | 39126 | 0 | 39126 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001946 | 12/09/2024 | 1520 | 0 | 1520 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001952 | 12/09/2024 | 898 | 0 | 898 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001953 | 12/09/2024 | 714 | 0 | 714 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010124001954 | 12/09/2024 | 439 | 0 | 439 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 42697 | 0 | 42697 | | | |

CO7 Number : 36010124700245 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 4590 Batch Id: 3601240128

Section 01

CO7 Number : 36010124700245 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 4590 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001963 | 17/09/2024 | 352.82 | 0.82 | 352 | SERVICE | TELEPHONE BILL (Audit) | BHARAT SANCHAR NIGAM LTD |
| 36010124001964 | 17/09/2024 | 352.82 | 0.82 | 352 | SERVICE | TELEPHONE BILL (Audit) | BHARAT SANCHAR NIGAM LTD |
| 36010124001965 | 17/09/2024 | 1178.82 | 0.82 | 1178 | SERVICE | TELEPHONE BILL (Audit) | BHARAT SANCHAR NIGAM LTD |
| 36010124001966 | 17/09/2024 | 1178.82 | 0.82 | 1178 | SERVICE | TELEPHONE BILL (Audit) | BHARAT SANCHAR NIGAM LTD |
| 36010124001967 | 17/09/2024 | 1178.82 | 0.82 | 1178 | SERVICE | TELEPHONE BILL (Audit) | BHARAT SANCHAR NIGAM LTD |
| 36010124001968 | 17/09/2024 | 352.82 | 0.82 | 352 | SERVICE | TELEPHONE BILL (Audit) | BHARAT SANCHAR NIGAM LTD |
| | Total | 4594.92 | 4.92 | 4590 | | | |

CO7 Number : 36010124700246 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 1496525 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001970 | 18/09/2024 | 1549576 | 53051 | 1496525 | OTHER BILLS | 1st on account bill no wcr m | Ultra Clean and Care Services Pvt Ltd |
| | Total | 1549576 | 53051 | 1496525 | | | |

CO7 Number : 36010124700247 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 166093630 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001971 | 19/09/2024 | 83117253 | 70438 | 83046815 | OTHER BILLS | OS0113000520 PWI/MEP RAKE | STEEL AUTHORITY OF INDIA LTD |
| 36010124001972 | 19/09/2024 | 83117253 | 70438 | 83046815 | OTHER BILLS | OS0113000520 PWI/SYL RAKE | STEEL AUTHORITY OF INDIA LTD |
| | Total | 166234506 | 140876 | 166093630 | | | |

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CO7 Number : 36010124700248 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 174402626 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001974 | 20/09/2024 | 174550550. | 147924.1 | 174402626 | OTHER BILLS | RBPC DT 20.03.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| | Total | 174550550. | 147924.1 | 174402626 | | | |

CO7 Number : 36010124700249 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 424666 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001959 | 17/09/2024 | 321314 | 5719 | 315595 | OTHER BILLS | PSC WIDER BASE SLEEPERS T - | VISHAL NIRMITI PVT LTD |
| 36010124001973 | 20/09/2024 | 111048 | 1977 | 109071 | OTHER BILLS | Manufacture Supply of PSC | VISHAL NIRMITI PVT LTD |
| | Total | 432362 | 7696 | 424666 | | | |

CO7 Number : 36010124700250 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 1120081 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001960 | 17/09/2024 | 1140484 | 20403 | 1120081 | PRICE VARIATION | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 1140484 | 20403 | 1120081 | | | |

CO7 Number : 36010124700251 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 19035 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001988 | 22/09/2024 | 16850 | 1685 | 15165 | OTHER BILLS | PAYMENT OF ADVOCATE FEE | PUSHPENDRA YADAV |
| 36010124001990 | 22/09/2024 | 4300 | 430 | 3870 | OTHER BILLS | Review/03/2021 filled by | K K LAL SHRIVASTAVA |
| | Total | 21150 | 2115 | 19035 | | | |

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CO7 Number : 36010124700252 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 96785 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124001992 | 22/09/2024 | 6000 | 600 | 5400 | OTHER BILLS | MA/1827/2020 filled by | SHIV KUMAR KASHYAP |
| 36010124001993 | 22/09/2024 | 6900 | 690 | 6210 | OTHER BILLS | MA/2677/2018 filled by | SHIV KUMAR KASHYAP |
| 36010124001994 | 22/09/2024 | 6900 | 690 | 6210 | OTHER BILLS | MA/1574/2017 filled by | SHIV KUMAR KASHYAP |
| 36010124001995 | 22/09/2024 | 3660 | 366 | 3294 | OTHER BILLS | OAIIU/BPL/510/2015 filled by | INDRAJEET SINGH RAJPUT |
| 36010124001996 | 22/09/2024 | 10660 | 1066 | 9594 | OTHER BILLS | OAIIU/BPL/160/2021 filled by | INDRAJEET SINGH RAJPUT |
| 36010124001997 | 22/09/2024 | 14036 | 1404 | 12632 | OTHER BILLS | OAIIU/BPL/83/2020 filled by | INDRAJEET SINGH RAJPUT |
| 36010124001998 | 22/09/2024 | 10262 | 1027 | 9235 | OTHER BILLS | OAIIU/BPL/175/2022 filled by | INDRAJEET SINGH RAJPUT |
| 36010124001999 | 22/09/2024 | 9350 | 935 | 8415 | OTHER BILLS | OAIIU/BPL/37/2020 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002000 | 22/09/2024 | 11022 | 1103 | 9919 | OTHER BILLS | OAIIU/BPL/163/2023 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002001 | 22/09/2024 | 15172 | 1518 | 13654 | OTHER BILLS | OAIIU/BPL/148/2022 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002002 | 22/09/2024 | 13580 | 1358 | 12222 | OTHER BILLS | OAIIU/BPL/012/2022 filled by | INDRAJEET SINGH RAJPUT |
| | Total | 107542 | 10757 | 96785 | | | |

CO7 Number : 36010124700253 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 79792 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002004 | 22/09/2024 | 15450 | 1545 | 13905 | OTHER BILLS | OAIIU/BPL/95/2022 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002005 | 22/09/2024 | 11538 | 1154 | 10384 | OTHER BILLS | OAIIU/BPL/116/2022 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002006 | 22/09/2024 | 10926 | 1093 | 9833 | OTHER BILLS | OAIIU/BPL/189/2023 filled by | INDRAJEET SINGH RAJPUT |

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CO7 Number : 36010124700253 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 79792 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002007 | 22/09/2024 | 12080 | 1208 | 10872 | OTHER BILLS | OAIIU/BPL/152/2022 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002008 | 22/09/2024 | 5950 | 595 | 5355 | OTHER BILLS | PAYMENT OF ADVOCATE FEE | NAND KUMAR MISHRA |
| 36010124002009 | 22/09/2024 | 13880 | 1388 | 12492 | OTHER BILLS | PAYMENT OF ADVOCATE FEE | DEVENDRA SINGH BAGHEL |
| 36010124002010 | 22/09/2024 | 18835 | 1884 | 16951 | OTHER BILLS | PAYMENT OF ADVOCATE FEE | DEVENDRA SINGH BAGHEL |
| | Total | 88659 | 8867 | 79792 | | | |

CO7 Number : 36010124700254 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 181022 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002011 | 22/09/2024 | 4214.74 | 160.74 | 4054 | ADVERTISEMENT | 24/369 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002012 | 22/09/2024 | 4214.74 | 160.74 | 4054 | ADVERTISEMENT | 24/370 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002013 | 22/09/2024 | 9847 | 376 | 9471 | ADVERTISEMENT | 24/368 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002014 | 22/09/2024 | 36762.77 | 1400.77 | 35362 | ADVERTISEMENT | 24/372 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002015 | 22/09/2024 | 32817 | 1251 | 31566 | ADVERTISEMENT | 24/373 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002016 | 22/09/2024 | 9486.71 | 361.71 | 9125 | ADVERTISEMENT | 24/375 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002017 | 22/09/2024 | 22468.91 | 856.91 | 21612 | ADVERTISEMENT | 24/376 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002018 | 22/09/2024 | 16633.89 | 633.89 | 16000 | ADVERTISEMENT | 24/377 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002019 | 22/09/2024 | 7406.61 | 282.61 | 7124 | ADVERTISEMENT | 24/378 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002020 | 22/09/2024 | 24133 | 920 | 23213 | ADVERTISEMENT | 24/394 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |

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CO7 Number : 36010124700254 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 181022 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002021 | 22/09/2024 | 7996 | 305 | 7691 | ADVERTISEMENT | 24/391 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002022 | 22/09/2024 | 12216.62 | 466.62 | 11750 | ADVERTISEMENT | 24/390 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| | Total | 188197.99 | 7175.99 | 181022 | | | |

CO7 Number : 36010124700255 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 131327 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002023 | 22/09/2024 | 12662.58 | 482.58 | 12180 | ADVERTISEMENT | 24/379 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002024 | 22/09/2024 | 36226.89 | 1380.89 | 34846 | ADVERTISEMENT | 24/389 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002025 | 22/09/2024 | 9906.54 | 378.54 | 9528 | ADVERTISEMENT | 24/381 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002026 | 22/09/2024 | 22802 | 869 | 21933 | ADVERTISEMENT | 24/388 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002027 | 22/09/2024 | 9935.86 | 378.86 | 9557 | ADVERTISEMENT | 24/385 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002028 | 22/09/2024 | 7238 | 276 | 6962 | ADVERTISEMENT | 24/384 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010124002029 | 22/09/2024 | 37759.68 | 1438.68 | 36321 | ADVERTISEMENT | 24/383 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| | Total | 136531.55 | 5204.55 | 131327 | | | |

CO7 Number : 36010124700256 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 47427 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002072 | 25/09/2024 | 48244.75 | 817.75 | 47427 | SERVICE | Jio CUG Group mobile bill for | RELIANCE JIO INFOCOMM LTD |

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CO7 Number : 36010124700256 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 47427 Batch Id: 3601240136

| | | Gross | Deduction | Net Amt |
|---|---|---|---|---|
| | Total | 48244.75 | 817.75 | 47427 |

CO7 Number : 36010124700257 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 27921582 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002055 | 25/09/2024 | 11320194 | 9593 | 11310601 | OTHER BILLS | RBPC 20.03.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| 36010124002056 | 25/09/2024 | 8312805 | 7045 | 8305760 | OTHER BILLS | RBPC DT 20.03.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| 36010124002057 | 25/09/2024 | 8312265 | 7044 | 8305221 | OTHER BILLS | RBPC 20.03.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| | Total | 27945264 | 23682 | 27921582 | | | |

CO7 Number : 36010124700258 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 83044117 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002073 | 26/09/2024 | 83114553.7 | 70436.75 | 83044117 | OTHER BILLS | RBPC DT 20.03.2024 PVC | STEEL AUTHORITY OF INDIA LTD |
| | Total | 83114553.7 | 70436.75 | 83044117 | | | |

CO7 Number : 36010124700259 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 69316 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002049 | 25/09/2024 | 5445 | 545 | 4900 | OTHER BILLS | MA/1683/2023 filled by | SANDEEP KUMAR SHUKLA |
| 36010124002050 | 25/09/2024 | 29380 | 2938 | 26442 | OTHER BILLS | Payment of Advocate Fee Bill | SURENDRA PRATAP SINGH |
| 36010124002051 | 25/09/2024 | 7040 | 704 | 6336 | OTHER BILLS | MA/5778/2019 filled by | KANAK GAHARWAR |
| 36010124002052 | 25/09/2024 | 6050 | 605 | 5445 | OTHER BILLS | MA/2795/2020 filled by | KANAK GAHARWAR |

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CO7 Number : 36010124700259 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 69316 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002053 | 25/09/2024 | 3975 | 398 | 3577 | OTHER BILLS | MA/1113/2015 filled by ANAR | DEVESH BHOJNE |
| 36010124002054 | 25/09/2024 | 2485 | 249 | 2236 | OTHER BILLS | MA/5197/2024 filled by | DEVESH BHOJNE |
| 36010124002058 | 25/09/2024 | 4465 | 447 | 4018 | OTHER BILLS | MCC/2815/2024 filled by | DEVESH BHOJNE |
| 36010124002059 | 25/09/2024 | 18180 | 1818 | 16362 | OTHER BILLS | Payment of Advocate Fee Bill | PUSHPENDRA YADAV |
| | Total | 77020 | 7704 | 69316 | | | |

CO7 Number : 36010124700260 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 110835 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002060 | 25/09/2024 | 15990 | 1599 | 14391 | OTHER BILLS | OAIIU/BPL/145/2018 filled by | OM SHANKAR SHRIVASTAVA |
| 36010124002061 | 25/09/2024 | 9800 | 980 | 8820 | OTHER BILLS | OAIIU/BPL/199/2023 filled by | OM SHANKAR SHRIVASTAVA |
| 36010124002062 | 25/09/2024 | 10650 | 1065 | 9585 | OTHER BILLS | OAIIU/BPL/167/2021 filled by | OM SHANKAR SHRIVASTAVA |
| 36010124002063 | 25/09/2024 | 15660 | 1566 | 14094 | OTHER BILLS | OAIIU/BPL/125/2021 filled by | OM SHANKAR SHRIVASTAVA |
| 36010124002064 | 25/09/2024 | 9970 | 997 | 8973 | OTHER BILLS | OAIlu/BPL/106/2023 BRAJESH | SANDEEP KUMAR SAVITA |
| 36010124002065 | 25/09/2024 | 10320 | 1032 | 9288 | OTHER BILLS | OAIlu/BPL/90/2022 DEVI | SANDEEP KUMAR SAVITA |
| 36010124002066 | 25/09/2024 | 13200 | 1320 | 11880 | OTHER BILLS | OAIlu/BPL/175/2021 | SANDEEP KUMAR SAVITA |
| 36010124002067 | 25/09/2024 | 14960 | 1496 | 13464 | OTHER BILLS | OAIlu/BPL/172/2022 SHINDE | SANDEEP KUMAR SAVITA |
| 36010124002068 | 25/09/2024 | 9320 | 932 | 8388 | OTHER BILLS | OAIlu/BPL/82/2021 KISHNA | SANDEEP KUMAR SAVITA |
| 36010124002069 | 25/09/2024 | 13280 | 1328 | 11952 | OTHER BILLS | OAIlu/BPL/97/2019 SOHAN | SANDEEP KUMAR SAVITA |

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CO7 Number : 36010124700260 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 110835 Batch Id: 3601240140

| | | | | |
|---|---|---|---|---|
| | Total | 123150 | 12315 | 110835 |

CO7 Number : 36010124700261 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 79336 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002070 | 25/09/2024 | 7410 | 741 | 6669 | OTHER BILLS | OAII/BPL/462/2012 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002071 | 25/09/2024 | 7096 | 710 | 6386 | OTHER BILLS | OAII/BPL/108/2023 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002074 | 26/09/2024 | 13552 | 1356 | 12196 | OTHER BILLS | OAII/BPL/26/2023 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002075 | 26/09/2024 | 14896 | 1490 | 13406 | OTHER BILLS | OAIIU/BPL/08/2023 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002076 | 26/09/2024 | 16064 | 1607 | 14457 | OTHER BILLS | OAIIU/BPL/53/2019 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002077 | 26/09/2024 | 10396 | 1040 | 9356 | OTHER BILLS | OAIIU/BPL/184/2023 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002078 | 26/09/2024 | 9370 | 937 | 8433 | OTHER BILLS | OAIIU/BPL/035/2020 filled by | INDRAJEET SINGH RAJPUT |
| 36010124002079 | 26/09/2024 | 9370 | 937 | 8433 | OTHER BILLS | OAIIU/BPL/98/2020 filled by | INDRAJEET SINGH RAJPUT |
| | Total | 88154 | 8818 | 79336 | | | |

CO7 Number : 36010124700262 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 66445002 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002080 | 26/09/2024 | 8312805 | 7045 | 8305760 | OTHER BILLS | RBPC 20.03.2024 PVC BPL | STEEL AUTHORITY OF INDIA LTD |
| 36010124002089 | 26/09/2024 | 8312805 | 7045 | 8305760 | OTHER BILLS | RBPC 20.03.2024 PVC BPL | STEEL AUTHORITY OF INDIA LTD |
| 36010124002093 | 26/09/2024 | 8312805 | 7045 | 8305760 | OTHER BILLS | RBPC 20.03.2024 PVC BPL | STEEL AUTHORITY OF INDIA LTD |
| 36010124002094 | 26/09/2024 | 24937335 | 21133 | 24916202 | OTHER BILLS | RBPC DT 20.03.2024 PVC BPL | STEEL AUTHORITY OF INDIA LTD |

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CO7 Number : 36010124700262 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 66445002 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002095 | 26/09/2024 | 8312805 | 7045 | 8305760 | OTHER BILLS | RBPC 20.03.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| 36010124002096 | 26/09/2024 | 8312805 | 7045 | 8305760 | OTHER BILLS | RBPC 20.03.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| | Total | 66501360 | 56358 | 66445002 | | | |

CO7 Number : 36010124700263 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 33220343 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010124002097 | 26/09/2024 | 8311725 | 7044 | 8304681 | OTHER BILLS | RBPC 20.03.2024 PVC CPM | STEEL AUTHORITY OF INDIA LTD |
| 36010124002098 | 26/09/2024 | 8311185 | 7043 | 8304142 | OTHER BILLS | RBPC 20.03.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| 36010124002099 | 26/09/2024 | 8312805 | 7045 | 8305760 | OTHER BILLS | RBPC 20.03.2024 PVC JBP | STEEL AUTHORITY OF INDIA LTD |
| 36010124002100 | 26/09/2024 | 8312805 | 7045 | 8305760 | OTHER BILLS | RBPC 20.03.2024 PVC CPM | STEEL AUTHORITY OF INDIA LTD |
| | Total | 33248520 | 28177 | 33220343 | | | |
| | Section Total | 867837757. | 1016559.78 | 866821198 | | | |

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Section 02

CO7 Number : 36010224700608 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 271872 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001739 | 29/08/2024 | 271872 | 0 | 271872 | OTHER BILLS | NVVN bill of Tax invoice for | NTPC VIDYUT VYAPAR NIGAM LIMITED |
| | Total | 271872 | 0 | 271872 | | | |

CO7 Number : 36010224700609 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001754 | 30/08/2024 | 487029.96 | 18553.96 | 468476 | GEM BILL | HIRING OF VEHICLE FOR PCPO | baba travels |
| | Total | 487029.96 | 18553.96 | 468476 | | | |

CO7 Number : 36010224700610 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 22893 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001771 | 02/09/2024 | 14514 | 0 | 14514 | OTHER BILLS | Procurement of small parts of | DIGITAL INFOTECH |
| 36010224001774 | 02/09/2024 | 8387.97 | 8.97 | 8379 | OTHER BILLS | HP 915XL Black Ink, refill | INDURKHYA COMPUTER SALES AND |
| | Total | 22901.97 | 8.97 | 22893 | | | |

CO7 Number : 36010224700611 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 26507 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001759 | 30/08/2024 | 11852.9 | 200.9 | 11652 | OTHER BILLS | charges of refilling of toner | DURGESH SERVICES-JABALPUR |
| 36010224001772 | 02/09/2024 | 1890 | 0 | 1890 | IMPREST BILL | Imprest of KOTA Office month | Sr.AFA/T/Insp. |
| 36010224001773 | 02/09/2024 | 12965 | 0 | 12965 | IMPREST BILL | null | Dy FA&CAO/T |

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CO7 Number : 36010224700611 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 26507 Batch Id: 3601240118

| | | Gross | Deduction | Net Amt | | | |
|---|---|---|---|---|---|---|---|
| | Total | 26707.9 | 200.9 | 26507 | | | |

CO7 Number : 36010224700612 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 785976 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001775 | 02/09/2024 | 408399.95 | 15411.95 | 392988 | GEM BILL | HIRING OF VEHICLE FOR PCOM | MAHIMA TRAVELS |
| 36010224001776 | 02/09/2024 | 408399.95 | 15411.95 | 392988 | GEM BILL | HIRING OF VEHICLE FOR PCOM | MAHIMA TRAVELS |
| | Total | 816799.90 | 30823.90 | 785976 | | | |

CO7 Number : 36010224700613 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 82433423 Batch Id: 3601240117

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001777 | 02/09/2024 | 82433423 | 0 | 82433423 | OTHER BILLS | CTUIL Bill for month July 2024 | CENTRAL TRANSMISSION UTILITY OF INDIA |
| | Total | 82433423 | 0 | 82433423 | | | |

CO7 Number : 36010224700614 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 7279699 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001784 | 03/09/2024 | 7279699.66 | 0.66 | 7279699 | OTHER BILLS | REMCL Professional charges | Railway Energy Management Co.Ltd. |
| | Total | 7279699.66 | 0.66 | 7279699 | | | |

CO7 Number : 36010224700615 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 24469 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001778 | 03/09/2024 | 19469 | 0 | 19469 | IMPREST BILL | General Imprest for PCPO | CPO |

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CO7 Number : 36010224700615 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 24469 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001783 | 03/09/2024 | 5000 | 0 | 5000 | IMPREST BILL | No.WCR/HQ0100/Imprest | DGM |
| | Total | 24469 | 0 | 24469 | | | |

CO7 Number : 36010224700616 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 324420 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001785 | 04/09/2024 | 337268.95 | 12848.95 | 324420 | VEHICLE BILLS | Bill for hiring of vehicle | DEEPAK UPADHYAY |
| | Total | 337268.95 | 12848.95 | 324420 | | | |

CO7 Number : 36010224700617 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 328657355 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001788 | 05/09/2024 | 328657355 | 0 | 328657355 | OTHER BILLS | JPL Energy Bill for Month Aug | JINDAL POWER LIMITED |
| | Total | 328657355 | 0 | 328657355 | | | |

CO7 Number : 36010224700618 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 2083 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001719 | 29/08/2024 | 2083 | 0 | 2083 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 2083 | 0 | 2083 | | | |

CO7 Number : 36010224700619 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240120

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

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CO7 Number : 36010224700619 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001786 | 04/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | OAII/148/2022 ANARKALI | ADDITIONAL REGISTRAR ,RAILWAY CLAIM |
| | Total | 800000 | 0 | 800000 | | | |

CO7 Number : 36010224700620 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 201733 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001750 | 30/08/2024 | 107865 | 0 | 107865 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001752 | 30/08/2024 | 53937 | 0 | 53937 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001753 | 30/08/2024 | 39931 | 0 | 39931 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 201733 | 0 | 201733 | | | |

CO7 Number : 36010224700621 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 205300 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001767 | 02/09/2024 | 151350 | 0 | 151350 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001769 | 02/09/2024 | 53950 | 0 | 53950 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 205300 | 0 | 205300 | | | |

CO7 Number : 36010224700622 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 56949 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001757 | 30/08/2024 | 3122 | 0 | 3122 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |

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CO7 Number : 36010224700622 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 56949 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001760 | 30/08/2024 | 12823 | 0 | 12823 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001761 | 30/08/2024 | 1617 | 0 | 1617 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001762 | 30/08/2024 | 2641 | 0 | 2641 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001763 | 30/08/2024 | 13051 | 0 | 13051 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001764 | 30/08/2024 | 9478 | 0 | 9478 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001765 | 30/08/2024 | 14217 | 0 | 14217 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 56949 | 0 | 56949 | | | |

CO7 Number : 36010224700623 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 24611 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001791 | 05/09/2024 | 24611 | 0 | 24611 | IMPREST BILL | WCR/HQ/CPRO/110/Hospitalit | CPRO |
| | Total | 24611 | 0 | 24611 | | | |

CO7 Number : 36010224700624 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1197707 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001803 | 05/09/2024 | 1197707 | 0 | 1197707 | OTHER BILLS | Second Installment of annual | RAO MPPTCL- COLLECTION ACCOUNT SLDC |
| | Total | 1197707 | 0 | 1197707 | | | |

CO7 Number : 36010224700625 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 97717 Batch Id: 3601240120

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CO7 Number : 36010224700625 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 97717 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001779 | 03/09/2024 | 2000 | 0 | 2000 | IMPREST BILL | null | Dy.CSTE |
| 36010224001780 | 03/09/2024 | 11300 | 0 | 11300 | IMPREST BILL | null | Dy.CSTE |
| 36010224001781 | 03/09/2024 | 21664 | 0 | 21664 | OTHER BILLS | Furniture repair bill | JAGDISH PRASAD PRAJAPATI |
| 36010224001792 | 05/09/2024 | 7998 | 0 | 7998 | OTHER BILLS | WCR/CPRO/110/Bill Bhugtan | YOGENDER SINGH |
| 36010224001793 | 05/09/2024 | 8033 | 0 | 8033 | OTHER BILLS | WCR/CPRO/110/Bill Bhugtan | YOGENDER SINGH |
| 36010224001794 | 05/09/2024 | 8078 | 0 | 8078 | OTHER BILLS | WCR/CPRO/110/Bill Bhugtan | YOGENDER SINGH |
| 36010224001796 | 05/09/2024 | 6600 | 0 | 6600 | OTHER BILLS | WCR/HQ/CPRO/110/01/cartri | K.G.N.INFOSYS, |
| 36010224001797 | 05/09/2024 | 20000 | 0 | 20000 | PAY ORDER | GM cash award for celebration | WEST CENTRAL RAILWAY WOMENS WELFARE |
| 36010224001798 | 05/09/2024 | 12044 | 0 | 12044 | IMPREST BILL | WCR/CPRO/110/18/Mementos | CPRO |
| | Total | 97717 | 0 | 97717 | | | |

CO7 Number : 36010224700626 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 9382158 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001812 | 06/09/2024 | 9382158 | 0 | 9382158 | OTHER BILLS | TP Saurya 170 MW Energy bill | TP SAURYA LIMITED |
| | Total | 9382158 | 0 | 9382158 | | | |

CO7 Number : 36010224700627 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 10660609 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001808 | 06/09/2024 | 10660609 | 0 | 10660609 | OTHER BILLS | Avaada Energy bill of CR and | AVAADA SUNSHINE ENERGY PRIVATE |

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CO7 Number : 36010224700627 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 10660609 Batch Id: 3601240121

| | | | | |
|---|---|---|---|---|
| | Total | 10660609 | 0 | 10660609 |

CO7 Number : 36010224700628 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 1440000 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001801 | 05/09/2024 | 640000 | 0 | 640000 | OTHER BILLS | COMPENSATION CLAIMS IN | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| 36010224001802 | 05/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | COMPENSATION CLAIMS IN | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| Total | | 1440000 | 0 | 1440000 | | | |

CO7 Number : 36010224700629 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 17514679 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001816 | 06/09/2024 | 17514679 | 0 | 17514679 | OTHER BILLS | Beempow Energy bill of CR for | BEEMPOW ENERGY PRIVATE LIMITED |
| Total | | 17514679 | 0 | 17514679 | | | |

CO7 Number : 36010224700630 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 13235 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001809 | 06/09/2024 | 6795 | 0 | 6795 | IMPREST BILL | GENERAL IMPREST BILLS | Secy to CME |
| 36010224001815 | 06/09/2024 | 6440 | 0 | 6440 | IMPREST BILL | General Imprest of Secretary to | Secy to GM |
| Total | | 13235 | 0 | 13235 | | | |

CO7 Number : 36010224700631 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 1350145 Batch Id: 3601240123

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

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CO7 Number : 36010224700631 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 1350145 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001768 | 02/09/2024 | 1350145 | 0 | 1350145 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 1350145 | 0 | 1350145 | | | |

CO7 Number : 36010224700632 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 97059 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001805 | 06/09/2024 | 6591 | 0 | 6591 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001806 | 06/09/2024 | 3394 | 0 | 3394 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001807 | 06/09/2024 | 54302 | 0 | 54302 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010224001810 | 06/09/2024 | 32772 | 0 | 32772 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 97059 | 0 | 97059 | | | |

CO7 Number : 36010224700633 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 228615 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001834 | 09/09/2024 | 228615.56 | 0.56 | 228615 | OTHER BILLS | NVVN bill of Tax invoice for | NTPC VIDYUT VYAPAR NIGAM LIMITED |
| | Total | 228615.56 | 0.56 | 228615 | | | |

CO7 Number : 36010224700634 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 2130762 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001813 | 06/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | OAII/171/2022 Ramkuvar | ADDITIONAL REGISTRAR RAILWAY CLAIMS |

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CO7 Number : 36010224700634 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 2130762 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001814 | 06/09/2024 | 1330762 | 0 | 1330762 | OTHER BILLS | OAII/227/2018 Bhupendra | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| | Total | 2130762 | 0 | 2130762 | | | |

CO7 Number : 36010224700635 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 2002762 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001817 | 06/09/2024 | 320000 | 0 | 320000 | OTHER BILLS | OAII/31/2023 Ravi | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| 36010224001818 | 06/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | OAII/30/2022 pushpa | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| 36010224001819 | 06/09/2024 | 882762 | 0 | 882762 | OTHER BILLS | OAII/49/2023 gajanan | ADDITIONAL REGISTRAR SUITORS MONEY |
| | Total | 2002762 | 0 | 2002762 | | | |

CO7 Number : 36010224700636 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001835 | 09/09/2024 | 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 : 36010224700637 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 46849 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001820 | 09/09/2024 | 8620 | 0 | 8620 | OTHER BILLS | Procurement of new Name | SHARMA ENGRAVING WORKS |
| 36010224001821 | 09/09/2024 | 4020 | 0 | 4020 | OTHER BILLS | Brass Name plate work use in | SHARMA ENGRAVING WORKS |

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CO7 Number : 36010224700637 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 46849 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001824 | 09/09/2024 | 5300 | 0 | 5300 | IMPREST BILL | PAY ORDERS BILLS (0851917) | Secy to CME |
| 36010224001827 | 09/09/2024 | 3540 | 0 | 3540 | OTHER BILLS | PAYMENT BILLS OF TATHAGAT | TATHAGAT ENTERPRISES |
| 36010224001828 | 09/09/2024 | 8319 | 0 | 8319 | OTHER BILLS | procurement of install New | DIGITAL INFOTECH |
| 36010224001829 | 09/09/2024 | 14800 | 0 | 14800 | OTHER BILLS | Supply of 02 No Acer screen | SANJAY ENTERPRISES-JABALPUR |
| 36010224001831 | 09/09/2024 | 2250 | 0 | 2250 | OTHER BILLS | WCR/HQ/110/05/TV Repairing | K.G.N.INFOSYS, |
| | Total | 46849 | 0 | 46849 | | | |

CO7 Number : 36010224700638 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 36755956 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001836 | 09/09/2024 | 36755956 | 0 | 36755956 | OTHER BILLS | NVVN bill of Reimbursement | NTPC VIDYUT VYAPAR NIGAM LIMITED |
| | Total | 36755956 | 0 | 36755956 | | | |

CO7 Number : 36010224700639 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 19957 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001837 | 10/09/2024 | 19957 | 0 | 19957 | IMPREST BILL | Gen. Imprest for the period of | Sr.AFA/Admin |
| | Total | 19957 | 0 | 19957 | | | |

CO7 Number : 36010224700640 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 13005883 Batch Id: 3601240124

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

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CO7 Number : 36010224700640 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 13005883 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001859 | 10/09/2024 | 13005883 | 0 | 13005883 | OTHER BILLS | TP Saurya 160 MW Energy bill | TP SAURYA LIMITED |
| | Total | 13005883 | 0 | 13005883 | | | |

CO7 Number : 36010224700641 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 76530 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001843 | 10/09/2024 | 39781 | 1516 | 38265 | GEM BILL | HIRING OF VEHICLE FOR DGM-I | Akash Enterprises |
| 36010224001844 | 10/09/2024 | 39781 | 1516 | 38265 | GEM BILL | HIRING OF VEHICLES FOR DGM | Akash Enterprises |
| | Total | 79562 | 3032 | 76530 | | | |

CO7 Number : 36010224700642 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001839 | 10/09/2024 | 5000 | 0 | 5000 | OTHER BILLS | IEX NOC application fees of Rs. | RAO MPPTCL- COLLECTION ACCOUNT SLDC |
| | Total | 5000 | 0 | 5000 | | | |

CO7 Number : 36010224700643 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 64904 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001845 | 10/09/2024 | 67475 | 2571 | 64904 | GEM BILL | HIRING OF VEHICLE FOR PCMM | syed naseem hussain |
| | Total | 67475 | 2571 | 64904 | | | |

CO7 Number : 36010224700644 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 79741 Batch Id: 3601240124

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CO7 Number : 36010224700644 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 79741 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001851 | 10/09/2024 | 82900 | 3159 | 79741 | GEM BILL | HIRING OF VEHICLE FOR SDGM | syed naseem hussain |
| | Total | 82900 | 3159 | 79741 | | | |

CO7 Number : 36010224700645 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 40125 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001833 | 09/09/2024 | 9000 | 0 | 9000 | OTHER BILLS | Purchasing of Digital Signature | Abhi Computers |
| 36010224001838 | 10/09/2024 | 3240 | 0 | 3240 | VEHICLE BILLS | null | ASMA HUSSAIN |
| 36010224001840 | 10/09/2024 | 675 | 0 | 675 | OTHER BILLS | NEWSPAPER BILL | MAGANLAL SAHU |
| 36010224001842 | 10/09/2024 | 24957 | 0 | 24957 | OTHER BILLS | Computer, Printer repair of | OM SAI RAM COMPUTER |
| 36010224001846 | 10/09/2024 | 1253 | 0 | 1253 | IMPREST BILL | to purchase new set top box | CEE |
| 36010224001857 | 10/09/2024 | 1000 | 0 | 1000 | IMPREST BILL | WCR/CPRO/110/Misc/Subscrip | CPRO |
| | Total | 40125 | 0 | 40125 | | | |

CO7 Number : 36010224700646 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 10000 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001860 | 11/09/2024 | 10000 | 0 | 10000 | IMPREST BILL | Fuel Advance for Staff Car | Sr.Audit Admin |
| | Total | 10000 | 0 | 10000 | | | |

CO7 Number : 36010224700647 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 87323 Batch Id: 3601240125

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CO7 Number : 36010224700647 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 87323 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001858 | 10/09/2024 | 90782 | 3459 | 87323 | GEM BILL | HIRING OF VEHICLE FOR PCEE | SWAN CONTINENTAL |
| | Total | 90782 | 3459 | 87323 | | | |

CO7 Number : 36010224700648 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 272604 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001787 | 05/09/2024 | 35000 | 0 | 35000 | IMPREST BILL | Lunch and Light refreshment | CPO |
| 36010224001856 | 10/09/2024 | 65000 | 0 | 65000 | IMPREST BILL | rajbhasha pakhwada 2024 ka | Hindi Adhikari |
| 36010224001863 | 11/09/2024 | 4980 | 0 | 4980 | OTHER BILLS | Brass Name plate Encumbancy | SHARMA ENGRAVING WORKS |
| 36010224001864 | 11/09/2024 | 4480 | 0 | 4480 | OTHER BILLS | Printing of Letter pad Visiting | THE GRENADIERS ASSOCIATION PRINTING |
| 36010224001866 | 11/09/2024 | 57950 | 2208 | 55742 | OTHER BILLS | Hiring of Insp.Vehicle Rent- | VINAYAK ENTERPRISES,BPL |
| 36010224001867 | 11/09/2024 | 3162 | 0 | 3162 | OTHER BILLS | Reimbursement of Mobile for | RAVINDRA PATTAR |
| 36010224001868 | 11/09/2024 | 10250 | 0 | 10250 | OTHER BILLS | Annual Maintinance Contract | A P INDIA CORPORATION |
| 36010224001869 | 11/09/2024 | 49975 | 0 | 49975 | OTHER BILLS | Annual Maintinance Contract | A P INDIA CORPORATION |
| 36010224001870 | 11/09/2024 | 44015 | 0 | 44015 | OTHER BILLS | Annual Maintinance Contract | A P INDIA CORPORATION |
| | Total | 274812 | 2208 | 272604 | | | |

CO7 Number : 36010224700650 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 329855 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001876 | 12/09/2024 | 57970 | 0 | 57970 | OTHER BILLS | REC charges bill by MPPTCL | MPPTCL SLDC DSM AC |

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CO7 Number : 36010224700650 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 329855 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001881 | 12/09/2024 | 271885 | 0 | 271885 | OTHER BILLS | Bill of REC of MPPTCL for the | MPPTCL SLDC DSM AC |
| | Total | 329855 | 0 | 329855 | | | |

CO7 Number : 36010224700651 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 66627452 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001871 | 12/09/2024 | 66627452 | 0 | 66627452 | OTHER BILLS | DSM charges bill by MPPTCL | MPPTCL SLDC DSM AC |
| | Total | 66627452 | 0 | 66627452 | | | |

CO7 Number : 36010224700652 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 107022 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001872 | 12/09/2024 | 8300 | 0 | 8300 | OTHER BILLS | 512SSD | KEY SOLUTION |
| 36010224001873 | 12/09/2024 | 6000 | 0 | 6000 | OTHER BILLS | Printer head replacement | KEY SOLUTION |
| 36010224001877 | 12/09/2024 | 8892 | 0 | 8892 | IMPREST BILL | PAY ORDER OF TATA SKY | Sr.AFA/Admin |
| 36010224001878 | 12/09/2024 | 6500 | 0 | 6500 | IMPREST BILL | 66 herakaas baithak | Hindi Adhikari |
| 36010224001880 | 12/09/2024 | 14603.92 | 0.92 | 14603 | OTHER BILLS | Regarding Key Board and | DISHA COMPUTER AND ELECTRONICS |
| 36010224001882 | 12/09/2024 | 3900 | 0 | 3900 | VEHICLE BILLS | 01 No Vehicle Hiring for | ASMA HUSSAIN |
| 36010224001883 | 12/09/2024 | 11100 | 0 | 11100 | VEHICLE BILLS | 01 No Vehicle Hiring for AM, | ASMA HUSSAIN |
| 36010224001884 | 12/09/2024 | 47727 | 0 | 47727 | IMPREST BILL | Hindi Diwas Samaroh,Payment | Sr.Audit Officer(ADMN) |

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CO7 Number : 36010224700652 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 107022 Batch Id: 3601240126

| | Total | 107022.92 | 0.92 | 107022 |
|---|---|---|---|---|

CO7 Number : 36010224700653 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 51654 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001891 | 13/09/2024 | 53700 | 2046 | 51654 | CONTRACTOR | hiring of pvt veh for Dy CPO | baba travels |
| | Total | 53700 | 2046 | 51654 | | | |

CO7 Number : 36010224700654 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 45650561 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001902 | 13/09/2024 | 45650561 | 0 | 45650561 | OTHER BILLS | MPPTCL Bill for month August | M P POWER TRANSMISSION CO LTD |
| | Total | 45650561 | 0 | 45650561 | | | |

CO7 Number : 36010224700655 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 411840 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001899 | 13/09/2024 | 411840 | 0 | 411840 | OTHER BILLS | REC bill by MPPTCL from 22 | MPPTCL SLDC DSM AC |
| | Total | 411840 | 0 | 411840 | | | |

CO7 Number : 36010224700656 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 29880 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001890 | 13/09/2024 | 2340 | 0 | 2340 | IMPREST BILL | CGST/SGST amount for | Dy CPO/RRC |
| 36010224001893 | 13/09/2024 | 1500 | 0 | 1500 | IMPREST BILL | Paid for GEQD experts bill | Dy CPO/RRC |

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CO7 Number : 36010224700656 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 29880 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001894 | 13/09/2024 | 2000 | 0 | 2000 | OTHER BILLS | TDS Return Filling Charges | CHETAN KAPOOR |
| 36010224001895 | 13/09/2024 | 2000 | 0 | 2000 | OTHER BILLS | TDS Return Filling Charges | CHETAN KAPOOR |
| 36010224001896 | 13/09/2024 | 9990 | 200 | 9790 | OTHER BILLS | Hiring Of Private Vehicle For | ASMA HUSSAIN |
| 36010224001897 | 13/09/2024 | 8250 | 0 | 8250 | IMPREST BILL | light refreshment during | AXEN/G |
| 36010224001898 | 13/09/2024 | 4000 | 0 | 4000 | IMPREST BILL | Hospitiliti of CE/TMC/WCR. | AXEN/G |
| | Total | 30080 | 200 | 29880 | | | |

CO7 Number : 36010224700657 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 20393 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001885 | 12/09/2024 | 13126 | 0 | 13126 | IMPREST BILL | General Imprest of Engg. HQ. | AXEN/G |
| 36010224001886 | 12/09/2024 | 875 | 0 | 875 | IMPREST BILL | General Imprest | Sr.S&AO |
| 36010224001889 | 13/09/2024 | 3595 | 0 | 3595 | IMPREST BILL | GIM CARD No. | APHO |
| 36010224001900 | 13/09/2024 | 911 | 0 | 911 | IMPREST BILL | Postal Stamp | Secy to GM |
| 36010224001905 | 13/09/2024 | 1924 | 38 | 1886 | GEM BILL | photocopy bill | VIMLA PHOTO COPY |
| | Total | 20431 | 38 | 20393 | | | |

CO7 Number : 36010224700658 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 7636 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001888 | 12/09/2024 | 7636 | 0 | 7636 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |

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CO7 Number : 36010224700658 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 7636 Batch Id: 3601240128

| | | | | |
|---|---|---|---|---|
| | Total | 7636 | 0 | 7636 |

CO7 Number : 36010224700659 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 276291 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001847 | 10/09/2024 | 17985.79 | 685.79 | 17300 | ADVERTISEMENT | 24/401 | M/S PEHACHAN ADVERTISING & |
| 36010224001848 | 10/09/2024 | 7588.14 | 290.14 | 7298 | ADVERTISEMENT | 24/402 | M/S PEHACHAN ADVERTISING & |
| 36010224001849 | 10/09/2024 | 47429.17 | 1807.17 | 45622 | ADVERTISEMENT | 24/409 | M/S PEHACHAN ADVERTISING & |
| 36010224001850 | 10/09/2024 | 16705.58 | 636.58 | 16069 | ADVERTISEMENT | 24/419 | M/S PEHACHAN ADVERTISING & |
| 36010224001852 | 10/09/2024 | 37759.68 | 1438.68 | 36321 | ADVERTISEMENT | 24/420 | M/S PEHACHAN ADVERTISING & |
| 36010224001853 | 10/09/2024 | 25444.61 | 970.61 | 24474 | ADVERTISEMENT | 24/422 | M/S PEHACHAN ADVERTISING & |
| 36010224001854 | 10/09/2024 | 39151.73 | 1492.73 | 37659 | ADVERTISEMENT | 24/423 | M/S PEHACHAN ADVERTISING & |
| 36010224001855 | 10/09/2024 | 95174.1 | 3626.1 | 91548 | ADVERTISEMENT | 24/424 | M/S PEHACHAN ADVERTISING & |
| | Total | 287238.80 | 10947.80 | 276291 | | | |

CO7 Number : 36010224700660 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 71474 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001906 | 17/09/2024 | 4614 | 0 | 4614 | IMPREST BILL | GENERAL IMPREST | SDGM/CVO |
| 36010224001907 | 17/09/2024 | 6185 | 0 | 6185 | IMPREST BILL | Purchase of dak stamp | CPO |
| 36010224001908 | 17/09/2024 | 9779 | 0 | 9779 | IMPREST BILL | General Imprest for PCEE office | CEE |
| 36010224001914 | 18/09/2024 | 9193 | 0 | 9193 | IMPREST BILL | General Imprest for CAO C | AXEN/C/HQ |

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CO7 Number : 36010224700660 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 71474 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001915 | 18/09/2024 | 9235 | 185 | 9050 | CONTRACTOR | Making photo copy for the | ISHANI PHOTOCOPY AND STATIONERS |
| 36010224001923 | 18/09/2024 | 7850 | 0 | 7850 | IMPREST BILL | Imprest bill from 20/07/2024 | AXEN/G |
| 36010224001924 | 18/09/2024 | 24803 | 0 | 24803 | IMPREST BILL | VIP Catering Imprest | Secy to GM |
| | Total | 71659 | 185 | 71474 | | | |

CO7 Number : 36010224700661 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 2400000 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001920 | 18/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | OAII/BPL/272/2015 Sunita | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| 36010224001921 | 18/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | OAII/BPL/343/2016 Brijlal | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| 36010224001922 | 18/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | OAII/BPL/178/2014 Parvati | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| | Total | 2400000 | 0 | 2400000 | | | |

CO7 Number : 36010224700662 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 40977 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001903 | 13/09/2024 | 42600 | 1623 | 40977 | GEM BILL | HIRING OF VEHICLE FOR Dy. | MISHRA TRAVELS |
| | Total | 42600 | 1623 | 40977 | | | |

CO7 Number : 36010224700663 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 121825 Batch Id: 3601240129

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

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CO7 Number : 36010224700663 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 121825 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001917 | 18/09/2024 | 10000 | 0 | 10000 | IMPREST BILL | Guest Lecture | SDGM/CVO |
| 36010224001918 | 18/09/2024 | 90000 | 0 | 90000 | IMPREST BILL | rajbhasha pakhwada 2024 ka | Hindi Adhikari |
| 36010224001919 | 18/09/2024 | 1200 | 0 | 1200 | IMPREST BILL | Light refeshment | Dy.CSTE |
| 36010224001925 | 18/09/2024 | 18000 | 0 | 18000 | IMPREST BILL | Hospitality Allowance For | APHO |
| 36010224001926 | 18/09/2024 | 2625 | 0 | 2625 | IMPREST BILL | hiring of vechicle by SSO ST | SEN/Safety |
| | Total | 121825 | 0 | 121825 | | | |

CO7 Number : 36010224700664 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2252734 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001928 | 18/09/2024 | 1240959 | 0 | 1240959 | OTHER BILLS | OAII/411/2024 Suresh | ADDITIONAL REGISTRAR RAILWAY CLAIM |
| 36010224001929 | 18/09/2024 | 1011775 | 0 | 1011775 | OTHER BILLS | OAII/410/2024 RAMESH | ADDITIONAL REGISTRAR RAILWAY CLAIM |
| | Total | 2252734 | 0 | 2252734 | | | |

CO7 Number : 36010224700665 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 18279 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001931 | 19/09/2024 | 1494 | 30 | 1464 | GEM BILL | PHOTOCOPY BILL | VIMLA PHOTO COPY |
| 36010224001936 | 19/09/2024 | 7075 | 0 | 7075 | IMPREST BILL | Genersl imprest of PCOM | Secy. to COM |
| 36010224001937 | 19/09/2024 | 9740 | 0 | 9740 | IMPREST BILL | Disaster managment cash | DY.COM/FOIS |

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CO7 Number : 36010224700665 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 18279 Batch Id: 3601240130

| | | Gross | Deduction | Net Amt |
|---|---|---|---|---|
| | Total | 18309 | 30 | 18279 |

CO7 Number : 36010224700666 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 890149 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001910 | 17/09/2024 | 485399.97 | 18491.97 | 466908 | GEM BILL | HIRING OF VEHICLE FOR PCME | MAHIMA TRAVELS |
| 36010224001911 | 17/09/2024 | 485399.97 | 62158.97 | 423241 | GEM BILL | HIRING OF VEHICLE FOR PCME | MAHIMA TRAVELS |
| | Total | 970799.94 | 80650.94 | 890149 | | | |

CO7 Number : 36010224700667 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 1644007 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001938 | 19/09/2024 | 1718610.09 | 74603.09 | 1644007 | CONTRACTOR | JULY 2024 BILL FOR | KING SECURITY GUARDS SERVICES PRIVATE |
| | Total | 1718610.09 | 74603.09 | 1644007 | | | |

CO7 Number : 36010224700668 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 206973 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001930 | 19/09/2024 | 163076 | 16307 | 146769 | OTHER BILLS | Honoriaum for DAR enqury sh | INDRA GHOSH |
| 36010224001932 | 19/09/2024 | 4000 | 0 | 4000 | IMPREST BILL | Hospitality for CPDE | AXEN/G |
| 36010224001933 | 19/09/2024 | 18200 | 0 | 18200 | IMPREST BILL | null | Dy.CSTE |
| 36010224001945 | 19/09/2024 | 7500 | 0 | 7500 | IMPREST BILL | GUEST LECUTURE PROGRAM | SDGM/CVO |
| 36010224001946 | 19/09/2024 | 15000 | 0 | 15000 | IMPREST BILL | ENTERTAINMENT EXPENSES | SDGM/CVO |

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CO7 Number : 36010224700668 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 206973 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001947 | 19/09/2024 | 10504 | 0 | 10504 | IMPREST BILL | Vigilance Awareness 2024 bill | SDGM/CVO |
| 36010224001948 | 19/09/2024 | 5000 | 0 | 5000 | IMPREST BILL | Entertainment expenses | IG-CSC/RPF |
| | Total | 223280 | 16307 | 206973 | | | |

CO7 Number : 36010224700669 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 29324 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001949 | 19/09/2024 | 7994 | 0 | 7994 | OTHER BILLS | 01/08/2024 to 31/08/2024 | SENIOR POST MASTER HEAD POST OFFICE |
| 36010224001950 | 19/09/2024 | 10665 | 0 | 10665 | OTHER BILLS | RELEASING OF SECURITY | SPHERIC INNOVATION |
| 36010224001951 | 19/09/2024 | 10665 | 0 | 10665 | OTHER BILLS | REFUND OF (DD) FOR | SPHERIC INNOVATION |
| | Total | 29324 | 0 | 29324 | | | |

CO7 Number : 36010224700670 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 29727670 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001953 | 19/09/2024 | 29727670 | 0 | 29727670 | OTHER BILLS | NVVN bill of Reimbursement | NTPC VIDYUT VYAPAR NIGAM LIMITED |
| | Total | 29727670 | 0 | 29727670 | | | |

CO7 Number : 36010224700671 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 189486 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001954 | 19/09/2024 | 189486.76 | 0.76 | 189486 | OTHER BILLS | NVVN bill of Tax invoice for | NTPC VIDYUT VYAPAR NIGAM LIMITED |

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CO7 Number : 36010224700671 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 189486 Batch Id: 3601240130

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Total | 189486.76 | 0.76 | 189486 | | | |

CO7 Number : 36010224700672 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 78153578 Batch Id: 3601240131

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001956 | 20/09/2024 | 78153578 | 0 | 78153578 | PAY ORDER | GSTR 3B PAYMENT FOR THE | GST |
| | Total | 78153578 | 0 | 78153578 | | | |

CO7 Number : 36010224700673 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 118000 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001957 | 20/09/2024 | 118000 | 0 | 118000 | OTHER BILLS | NVVN bill of Reimbursement | NTPC VIDYUT VYAPAR NIGAM LIMITED |
| | Total | 118000 | 0 | 118000 | | | |

CO7 Number : 36010224700674 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 56656 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001943 | 19/09/2024 | 58899.99 | 2243.99 | 56656 | GEM BILL | HIRING OF VEHICLE FOR GEN. | syed naseem hussain |
| | Total | 58899.99 | 2243.99 | 56656 | | | |

CO7 Number : 36010224700675 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 333299 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001960 | 20/09/2024 | 346499.94 | 13200.94 | 333299 | GEM BILL | HIRING OF VEHICLE FOR SAFTY | BRAMHANS SATISFACTION ZONE |
| | Total | 346499.94 | 13200.94 | 333299 | | | |

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CO7 Number : 36010224700676 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 1140094 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001958 | 20/09/2024 | 746231 | 0 | 746231 | OTHER BILLS | OAII/53/2023 DEEP CHAND | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| 36010224001959 | 20/09/2024 | 393863 | 0 | 393863 | OTHER BILLS | OAII/45/2021 ShyamRani | SHYAMRANI WO MOHAN |
| | Total | 1140094 | 0 | 1140094 | | | |

CO7 Number : 36010224700677 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 363785 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001972 | 23/09/2024 | 2000 | 0 | 2000 | IMPREST BILL | null | Dy.CSTE |
| 36010224001973 | 23/09/2024 | 65000 | 0 | 65000 | IMPREST BILL | Entertainment expenses for | Secy. to COM |
| 36010224001974 | 23/09/2024 | 41700 | 0 | 41700 | IMPREST BILL | Pur.Service Postage Stamp, | Sr.Audit Officer(ADMN) |
| 36010224001975 | 23/09/2024 | 26200 | 0 | 26200 | IMPREST BILL | rajbhasha pakhwada - 2024 ka | Hindi Adhikari |
| 36010224001976 | 23/09/2024 | 229228 | 7771 | 221457 | OTHER BILLS | Manpower Outsourcing - | TARAKSHYA AND TANISHKA SERVICES |
| 36010224001977 | 23/09/2024 | 7689 | 261 | 7428 | OTHER BILLS | Manpower Outsourcing - | TARAKSHYA AND TANISHKA SERVICES |
| | Total | 371817 | 8032 | 363785 | | | |

CO7 Number : 36010224700678 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 7680 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001970 | 23/09/2024 | 2740 | 0 | 2740 | IMPREST BILL | WCR/HQ/CPRO/110/Imprest | CPRO |
| 36010224001983 | 23/09/2024 | 4940 | 0 | 4940 | IMPREST BILL | Recoupment of PCMM General | AMM/HQ/II |

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CO7 Number : 36010224700678 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 7680 Batch Id: 3601240133

| | | | | |
|---|---|---|---|---|
| | Total | 7680 | 0 | 7680 |

CO7 Number : 36010224700680 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 53464 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001961 | 22/09/2024 | 6457 | 246 | 6211 | ADVERTISEMENT | 24/371 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001962 | 22/09/2024 | 7915.91 | 301.91 | 7614 | ADVERTISEMENT | 24/374 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001963 | 22/09/2024 | 16657 | 635 | 16022 | ADVERTISEMENT | 24/380 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001964 | 22/09/2024 | 24553 | 936 | 23617 | ADVERTISEMENT | 24/382 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| | Total | 55582.91 | 2118.91 | 53464 | | | |

CO7 Number : 36010224700681 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 41267 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001981 | 23/09/2024 | 2987 | 0 | 2987 | IMPREST BILL | Impres of sredpm from | Sr.EDPM |
| 36010224001984 | 24/09/2024 | 25812 | 517 | 25295 | GEM BILL | photocopy bill for pcpo | MAA NARMADA TYPING AND PHOTOCOPY |
| 36010224001995 | 24/09/2024 | 12985 | 0 | 12985 | IMPREST BILL | null | Dy FA&CAO/T |
| | Total | 41784 | 517 | 41267 | | | |

CO7 Number : 36010224700682 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 609270 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001982 | 23/09/2024 | 347699.98 | 13245.98 | 334454 | CONTRACTOR | 14th AC Bill of Engineering | BRAMHANS SATISFACTION ZONE |

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CO7 Number : 36010224700682 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 609270 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001986 | 24/09/2024 | 285699.98 | 10883.98 | 274816 | CONTRACTOR | 14th Non AC Bill of | BRAMHANS SATISFACTION ZONE |
| | Total | 633399.96 | 24129.96 | 609270 | | | |

CO7 Number : 36010224700683 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 52899 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001989 | 24/09/2024 | 52899.99 | 0.99 | 52899 | VEHICLE BILLS | hiring of pvt veh for quatation | M/S SYED NASEEM HUSSAIN |
| | Total | 52899.99 | 0.99 | 52899 | | | |

CO7 Number : 36010224700684 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 64661 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001988 | 24/09/2024 | 3750 | 75 | 3675 | OTHER BILLS | Paid to GEQD experts Shri N.C. | N.C.SOOD |
| 36010224001990 | 24/09/2024 | 11386.76 | 0.76 | 11386 | OTHER BILLS | Repair of 08 Nos. Printer and | DIGITAL INFOTECH |
| 36010224001991 | 24/09/2024 | 4100 | 0 | 4100 | IMPREST BILL | Pay Order Bill for repairing of | Secy to CME |
| 36010224001992 | 24/09/2024 | 2000 | 0 | 2000 | IMPREST BILL | Pay Order Bill for repairing of | Secy to CME |
| 36010224001993 | 24/09/2024 | 40000 | 0 | 40000 | IMPREST BILL | kavi sammelan ka ayojan | Hindi Adhikari |
| 36010224001994 | 24/09/2024 | 3500 | 0 | 3500 | IMPREST BILL | Purchase of Book for GM | Secy to GM |
| | Total | 64736.76 | 75.76 | 64661 | | | |

CO7 Number : 36010224700685 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 141958 Batch Id: 3601240135

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CO7 Number : 36010224700685 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 141958 Batch Id: 3601240135

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001996 | 24/09/2024 | 147580.99 | 5622.99 | 141958 | GEM BILL | HIRING OF VEHICLE FOR PCEE | SWAN CONTINENTAL |
| | Total | 147580.99 | 5622.99 | 141958 | | | |

CO7 Number : 36010224700686 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 295689 Batch Id: 3601240135

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001997 | 25/09/2024 | 307399.98 | 11710.98 | 295689 | GEM BILL | HIRING OF VEHICLE FOR SAFTY | MAHIMA TRAVELS |
| | Total | 307399.98 | 11710.98 | 295689 | | | |

CO7 Number : 36010224700687 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 30780 Batch Id: 3601240135

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001998 | 25/09/2024 | 30780 | 0 | 30780 | REFUND OF | Refund of SD in faour of M/s | ANIL SHUKLA |
| | Total | 30780 | 0 | 30780 | | | |

CO7 Number : 36010224700688 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 94150 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002004 | 26/09/2024 | 25400 | 0 | 25400 | IMPREST BILL | one time Special imprest for | Sr.AFA/T/Insp. |
| 36010224002005 | 26/09/2024 | 68750 | 0 | 68750 | IMPREST BILL | one time Special imprest for | Sr.AFA/T/Insp. |
| | Total | 94150 | 0 | 94150 | | | |

CO7 Number : 36010224700689 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 126705 Batch Id: 3601240142

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CO7 Number : 36010224700689 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 126705 Batch Id: 3601240142

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001965 | 23/09/2024 | 23869 | 910 | 22959 | ADVERTISEMENT | 24/386 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001966 | 23/09/2024 | 18427 | 702 | 17725 | ADVERTISEMENT | 24/387 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001967 | 23/09/2024 | 8616.97 | 328.97 | 8288 | ADVERTISEMENT | 24/392 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001968 | 23/09/2024 | 7646 | 292 | 7354 | ADVERTISEMENT | 24/393 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001971 | 23/09/2024 | 14778.54 | 563.54 | 14215 | ADVERTISEMENT | 24/395 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001978 | 23/09/2024 | 37815 | 1441 | 36374 | ADVERTISEMENT | 24/396 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001979 | 23/09/2024 | 10661.82 | 406.82 | 10255 | ADVERTISEMENT | 24/397 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| 36010224001980 | 23/09/2024 | 9913.68 | 378.68 | 9535 | ADVERTISEMENT | 24/398 | M/S DEGREE 360 SOLUTIONS PVT. LTD. |
| | Total | 131728.01 | 5023.01 | 126705 | | | |

CO7 Number : 36010224700690 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 49352 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002001 | 26/09/2024 | 5875 | 0 | 5875 | IMPREST BILL | General cash imprest of PCSC | IG-CSC/RPF |
| 36010224002002 | 26/09/2024 | 42426 | 849 | 41577 | CONTRACTOR | Submissions of verified bill | MAA NARMADA TYPING & PHOTOCOPY |
| 36010224002003 | 26/09/2024 | 1900 | 0 | 1900 | IMPREST BILL | for postal imprest of pcee | CEE |
| | Total | 50201 | 849 | 49352 | | | |

CO7 Number : 36010224700691 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 41332 Batch Id: 3601240138

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

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CO7 Number : 36010224700691 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 41332 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224001999 | 25/09/2024 | 13425 | 0 | 13425 | IMPREST BILL | for light refreshment during | CEE |
| 36010224002007 | 26/09/2024 | 2000 | 0 | 2000 | IMPREST BILL | Paymant of cash on account of | AXEN/G |
| 36010224002008 | 26/09/2024 | 2000 | 0 | 2000 | IMPREST BILL | Paymant of cash on account of | AXEN/G |
| 36010224002014 | 27/09/2024 | 4956 | 0 | 4956 | OTHER BILLS | Incumbancy board of IG-cum- | SWAROOPCHAND DEVENDRA KUMAR- |
| 36010224002015 | 27/09/2024 | 16000 | 0 | 16000 | OTHER BILLS | Kent Ro Water Purifier 50 L.P.H | BHAGWATI WATER SOLUTION |
| 36010224002016 | 27/09/2024 | 2951 | 0 | 2951 | OTHER BILLS | Reimbursement of Mobile for | RAVINDRA PATTAR |
| | Total | 41332 | 0 | 41332 | | | |

CO7 Number : 36010224700692 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 149199775 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002013 | 27/09/2024 | 152095508 | 2895733 | 149199775 | OTHER BILLS | grp bill jabalpur | SUPERINTENDENT OF POLICE RAILWAY |
| | Total | 152095508 | 2895733 | 149199775 | | | |

CO7 Number : 36010224700693 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 9815 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002012 | 27/09/2024 | 4998 | 0 | 4998 | IMPREST BILL | No.WCR/HQ/0100/Imprest | DGM |
| 36010224002017 | 27/09/2024 | 4817 | 0 | 4817 | IMPREST BILL | General Cash Imprest of CE(C- | CE/CII/HQ |
| | Total | 9815 | 0 | 9815 | | | |

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CO7 Number : 36010224700694 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 2212 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002009 | 26/09/2024 | 2250 | 38 | 2212 | OTHER BILLS | Repairing of Printer for CAO C | INDURKHYA COMPUTER SALES AND |
| | Total | 2250 | 38 | 2212 | | | |

CO7 Number : 36010224700695 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 1923918 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002019 | 27/09/2024 | 962592 | 0 | 962592 | OTHER BILLS | OAII/JP/85/2022 DHAPU | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| 36010224002020 | 27/09/2024 | 961326 | 0 | 961326 | OTHER BILLS | OAII/JP/89/2023 KAMLESH | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| | Total | 1923918 | 0 | 1923918 | | | |

CO7 Number : 36010224700696 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 1600000 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002021 | 27/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | OAII/BPL/339/2019 CHANDRA | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| 36010224002022 | 27/09/2024 | 800000 | 0 | 800000 | OTHER BILLS | OAII/BPL/72/2021 MINA | ADDITIONAL REGISTRAR RAILWAY CLAIMS |
| | Total | 1600000 | 0 | 1600000 | | | |

CO7 Number : 36010224700697 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 40977 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002018 | 27/09/2024 | 42600 | 1623 | 40977 | GEM BILL | HIRING OF VEHICLES FOR | MISHRA TRAVELS |
| | Total | 42600 | 1623 | 40977 | | | |

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CO7 Number : 36010224700698 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 60735419 Batch Id: 3601240139

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002023 | 27/09/2024 | 60735419 | 0 | 60735419 | OTHER BILLS | Reimbursement bill of NVVN | NTPC VIDYUT VYAPAR NIGAM LIMITED |
| | Total | 60735419 | 0 | 60735419 | | | |

CO7 Number : 36010224700699 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 385227 Batch Id: 3601240139

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002024 | 27/09/2024 | 385227.52 | 0.52 | 385227 | OTHER BILLS | NVVN bill of Tax invoice for | NTPC VIDYUT VYAPAR NIGAM LIMITED |
| | Total | 385227.52 | 0.52 | 385227 | | | |

CO7 Number : 36010224700700 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 435454 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002031 | 30/09/2024 | 452699.96 | 17245.96 | 435454 | GEM BILL | HIRING OF VEHICLE FOR | VANDANA ENTERPRISES |
| | Total | 452699.96 | 17245.96 | 435454 | | | |

CO7 Number : 36010224700701 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 24625 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002025 | 30/09/2024 | 1125 | 0 | 1125 | IMPREST BILL | Light Refreshment Bill of PCSC | IG-CSC/RPF |
| 36010224002026 | 30/09/2024 | 2800 | 0 | 2800 | IMPREST BILL | Light Refreshment Bill of PCSC | IG-CSC/RPF |
| 36010224002027 | 30/09/2024 | 700 | 0 | 700 | IMPREST BILL | Bill of light refreshment in | IG-CSC/RPF |
| 36010224002028 | 30/09/2024 | 10000 | 0 | 10000 | IMPREST BILL | Hospitiliti of PCE/WCR. | AXEN/G |

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CO7 Number : 36010224700701 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 24625 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002029 | 30/09/2024 | 6000 | 0 | 6000 | IMPREST BILL | Hospitiliti of CE/G/WCR. | AXEN/G |
| 36010224002030 | 30/09/2024 | 4000 | 0 | 4000 | IMPREST BILL | Hospitiliti of CTE/WCR. | AXEN/G |
| | Total | 24625 | 0 | 24625 | | | |

CO7 Number : 36010224700702 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 56656 Batch Id: 3601240142

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010224002032 | 30/09/2024 | 58899.99 | 2243.99 | 56656 | GEM BILL | HIRING OF VEHICLE FOR GEN. | syed naseem hussain |
| | Total | 58899.99 | 2243.99 | 56656 | | | |
| | Section Total | 968993168. | 3264538.38 | 965728630 | | | |

Section 03

CO7 Number : 36010324700508 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 2344066 Batch Id: 3601240116

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003934 | 28/08/2024 | 1209500 | 57810 | 1151690 | PURCHASE ORDER | SET OF BRAKE LEVER WAG9 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324003942 | 30/08/2024 | 190062 | 3859 | 186203 | PURCHASE ORDER | HANGER FOR BOLSTER SPRING | LALBABA INDUSTRIAL CORPORATION |
| 36010324003951 | 30/08/2024 | 1024404.8 | 18231.8 | 1006173 | PURCHASE ORDER | BOGIE CENTRE PIVOT BOTTOM | RANEKA INDUSTRIES LTD.-PITHAMPUR |
| | Total | 2423966.8 | 79900.8 | 2344066 | | | |

CO7 Number : 36010324700509 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 15407117 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003958 | 02/09/2024 | 88205 | 8896 | 79309 | PURCHASE ORDER | 1 14 Ball type isolating cock as | RECON ENGINEERING CO P LTD-KOLKATA |
| 36010324003959 | 02/09/2024 | 59378 | 2895 | 56483 | PURCHASE ORDER | Essential Amino Acids 310 Nos | VANDANA MEDICO TRADERS-JABALPUR |
| 36010324003960 | 02/09/2024 | 20051 | 1321 | 18730 | PURCHASE ORDER | Qty 21670 Tabs | MOREPEN LABORATORIES LIMITED-NEW |
| 36010324003961 | 02/09/2024 | 61414 | 7293 | 54121 | PURCHASE ORDER | Qty 105450 Tabs | MOREPEN LABORATORIES LIMITED-NEW |
| 36010324003962 | 02/09/2024 | 1133914 | 88215 | 1045699 | PURCHASE ORDER | NON ASBESTOS BASED K TYPE | ESCORTS KUBOTA LIMITED-FARIDABAD |
| 36010324003963 | 02/09/2024 | 160568 | 0 | 160568 | PURCHASE ORDER | Battery Box Frame for RMPU | SIDDHI ENTERPRISES-BHOPAL |
| 36010324003965 | 02/09/2024 | 18315 | 453 | 17862 | PURCHASE ORDER | Auxiliary switch complete to | NEW SUPREME PLASTIC WORKS-KOLKATA |
| 36010324003966 | 02/09/2024 | 2020160 | 35952 | 1984208 | PURCHASE ORDER | INVOICE NO 2532425 IOH KIT | CONTRANSYS PRIVATE LIMITED-KOLKATA |
| 36010324003968 | 02/09/2024 | 230135 | 195 | 229940 | PURCHASE ORDER | 207 STEADY TUBE 197 NOS | CONCEPT RAIL ENGINEERS PVT LTD- |
| 36010324003969 | 02/09/2024 | 9236533 | 164380 | 9072153 | PURCHASE ORDER | 100 bill for 270 qty of UIC130 | SKF INDIA LTD-GURGAON |
| 36010324003970 | 02/09/2024 | 2736750 | 48706 | 2688044 | PURCHASE ORDER | 100 bill for 80 qty of UIC130 | SKF INDIA LTD-GURGAON |

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CO7 Number : 36010324700509 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 15407117 Batch Id: 3601240118

| | | | | |
|---|---|---|---|---|
| | Total | 15765423 | 358306 | 15407117 |

CO7 Number : 36010324700510 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 645715 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003967 | 02/09/2024 | 666744 | 21029 | 645715 | PURCHASE ORDER | COMPENSATING RING | SREE VISHNU ENTERPRISE-HOWRAH |
| | Total | 666744 | 21029 | 645715 | | | |

CO7 Number : 36010324700511 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 3771178 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003971 | 02/09/2024 | 4002510 | 231332 | 3771178 | PURCHASE ORDER | BILL NO 78 | CRG INDUSTRIES-BARWALA DISTT. |
| | Total | 4002510 | 231332 | 3771178 | | | |

CO7 Number : 36010324700512 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 2554436 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003838 | 27/08/2024 | 2600720 | 46284 | 2554436 | PURCHASE ORDER | Bill claim against Invoice No | ANEST IWATA MOTHERSON PRIVATE |
| | Total | 2600720 | 46284 | 2554436 | | | |

CO7 Number : 36010324700513 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 242821 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003972 | 02/09/2024 | 549836 | 307015 | 242821 | PURCHASE ORDER | Top Corner Gusset for BOXNHL | LAKHOTIA ENGINEERING CO-HOWRAH |
| | Total | 549836 | 307015 | 242821 | | | |

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CO7 Number : 36010324700515 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 2228464 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003982 | 02/09/2024 | 2082348 | 42931 | 2039417 | PURCHASE ORDER | NARROW JAW ADAPTER CLASS | BMC METALCAST LIMITED-JAMSHEDPUR |
| 36010324003984 | 02/09/2024 | 214292 | 25245 | 189047 | PURCHASE ORDER | Spindle for Hand Brake with M | EASTERN ENGINEERING INDUSTRIES- |
| | Total | 2296640 | 68176 | 2228464 | | | |

CO7 Number : 36010324700516 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 2652010 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003983 | 02/09/2024 | 2894304 | 242294 | 2652010 | PURCHASE ORDER | AIR BRAKE HOSE COUPLING | PEGASUS HOSE AND ENGINEERING CO.- |
| | Total | 2894304 | 242294 | 2652010 | | | |

CO7 Number : 36010324700517 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 9698076 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003993 | 03/09/2024 | 193563 | 3630 | 189933 | PURCHASE ORDER | PO COPY ORIGINAL INVOICE | SNEHAM TAPING SOLUTIONS PRIVATE |
| 36010324003994 | 03/09/2024 | 4307 | 305 | 4002 | PURCHASE ORDER | HEX HEAD BOLT 10X50 AND | STERLING ENGINEERING-BHOPAL |
| 36010324003995 | 03/09/2024 | 68912 | 4883 | 64029 | PURCHASE ORDER | HEX HEAD BOLT 10X50 AND | STERLING ENGINEERING-BHOPAL |
| 36010324003996 | 03/09/2024 | 25197 | 22 | 25175 | PURCHASE ORDER | WCR CURVE ROLL | TARAMA GRINDING WORKS-HOWRAH |
| 36010324003998 | 03/09/2024 | 34909 | 32 | 34877 | PURCHASE ORDER | BILL NO 202425 0219 | DIVINE OVERSEAS-HUBLI |
| 36010324003999 | 03/09/2024 | 17454 | 16 | 17438 | PURCHASE ORDER | BILL NO 2024250220 | DIVINE OVERSEAS-HUBLI |
| 36010324004000 | 03/09/2024 | 755338 | 54987 | 700351 | PURCHASE ORDER | Guide Bushes for Axel Box | PARASNATH ENTERPRISES-NEW DELHI |
| 36010324004002 | 03/09/2024 | 2180640 | 256872 | 1923768 | PURCHASE ORDER | SILENT BLOCK FOR ANCHOR | BALAJI RUBBER FACTORY-MUMBAI |

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CO7 Number : 36010324700517 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 9698076 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004003 | 03/09/2024 | 2668340 | 167564 | 2500776 | PURCHASE ORDER | BILL NO 79 | CRG INDUSTRIES-BARWALA DISTT. |
| 36010324004004 | 03/09/2024 | 76520 | 65 | 76455 | PURCHASE ORDER | LED Light Fitting for doorway | EASTERN ENGINEERS-VADODARA |
| 36010324004008 | 03/09/2024 | 2118336 | 37700 | 2080636 | PURCHASE ORDER | Bill No 58 dated 27082024 for | ALVIND INDUSTRIES-CHANDIGARH |
| 36010324004009 | 03/09/2024 | 2118336 | 37700 | 2080636 | PURCHASE ORDER | Bill No 57 dated 27082024 for | ALVIND INDUSTRIES-CHANDIGARH |
| | Total | 10261852 | 563776 | 9698076 | | | |

CO7 Number : 36010324700518 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 482985 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003976 | 02/09/2024 | 265500 | 4725 | 260775 | PURCHASE ORDER | PPSGN24250389 | PPS INTERNATIONAL-GAUTAM BUDH |
| 36010324003977 | 02/09/2024 | 48181 | 41 | 48140 | PURCHASE ORDER | CONNECTING ROD | HOWRAH UNITED ENGINEERS AND CO. PVT. |
| 36010324003978 | 02/09/2024 | 75520 | 64 | 75456 | PURCHASE ORDER | AUXILIARY TRANSFORMER | MBCOM POWERTECH PRIVATE LIMITED- |
| 36010324003985 | 02/09/2024 | 99195 | 581 | 98614 | PURCHASE ORDER | Air Brake Pipe 20 NB with | VIRAT STAINLESS INDIA-DELHI |
| | Total | 488396 | 5411 | 482985 | | | |

CO7 Number : 36010324700519 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 173850 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003836 | 27/08/2024 | 173850 | 0 | 173850 | REFUND OF | WARRANTY CLAIM | LAXVEN SYSTEMS-HYDERABAD |
| | Total | 173850 | 0 | 173850 | | | |

Section 03

CO7 Number : 36010324700520 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 2901233 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003979 | 02/09/2024 | 117705 | 2095 | 115610 | PURCHASE ORDER | Set of spares for Ms Elgi Make | COIMBATORE COMPRESSOR ENGINEERING |
| 36010324003988 | 02/09/2024 | 1460840 | 120953 | 1339887 | PURCHASE ORDER | 100 BILL | ESCORTS KUBOTA LIMITED-FARIDABAD |
| 36010324003989 | 02/09/2024 | 1471932 | 26196 | 1445736 | PURCHASE ORDER | SHEET | ANKIT ENTERPRISES-KOLKATA |
| | Total | 3050477 | 149244 | 2901233 | | | |

CO7 Number : 36010324700521 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 4559952 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003986 | 02/09/2024 | 4642575 | 82623 | 4559952 | PURCHASE ORDER | Coupler Yoke for CBC Drg No | JAI MULTI ENGINEERING CO.-DERA BASSI |
| | Total | 4642575 | 82623 | 4559952 | | | |

CO7 Number : 36010324700522 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 10780308 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003987 | 02/09/2024 | 11011800 | 231492 | 10780308 | PURCHASE ORDER | Coupler Body with Shank Wear | JAI MULTI ENGINEERING CO.-DERA BASSI |
| | Total | 11011800 | 231492 | 10780308 | | | |

CO7 Number : 36010324700523 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 12308579 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004006 | 03/09/2024 | 10150596 | 180647 | 9969949 | PURCHASE ORDER | MODIFIED ELASTOMERIC PAD | MGM RUBBER COMPANY-KOLKATA |
| 36010324004007 | 03/09/2024 | 2381004 | 42374 | 2338630 | PURCHASE ORDER | MODIFIED ELASTOMERIC PAD | MGM RUBBER COMPANY-KOLKATA |

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CO7 Number : 36010324700523 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 12308579 Batch Id: 3601240120

| | | | | |
|---|---|---|---|---|
| | Total | 12531600 | 223021 | 12308579 |

CO7 Number : 36010324700524 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1392929 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004018 | 04/09/2024 | 228832 | 10502 | 218330 | GEM BILL | Unbranded Amoxicillin Sodium | KARNATAKA ANTIBIOTICS AND |
| 36010324004019 | 04/09/2024 | 251466 | 4716 | 246750 | GEM BILL | Unbranded Paracetamol IP 650 | KARNATAKA ANTIBIOTICS AND |
| 36010324004020 | 04/09/2024 | 112810 | 101 | 112709 | GEM BILL | Unbranded Calcium | Hindustan Antibiotics Limited |
| 36010324004021 | 04/09/2024 | 167996 | 150 | 167846 | GEM BILL | Unbranded Atorvastatin | HINDUSTAN ANTIBIOTICS LIMITED-PUNE |
| 36010324004022 | 04/09/2024 | 46740 | 42 | 46698 | GEM BILL | Unbranded Atorvastatin | HINDUSTAN ANTIBIOTICS LIMITED-PUNE |
| 36010324004023 | 04/09/2024 | 87157 | 78 | 87079 | GEM BILL | Unbranded Atorvastatin | HINDUSTAN ANTIBIOTICS LIMITED-PUNE |
| 36010324004024 | 04/09/2024 | 55013 | 50 | 54963 | GEM BILL | Unbranded Atorvastatin | HINDUSTAN ANTIBIOTICS LIMITED-PUNE |
| 36010324004025 | 04/09/2024 | 122934 | 725 | 122209 | GEM BILL | Unbranded Amoxycillin 500mg | BENGAL CHEMICALS AND |
| 36010324004031 | 04/09/2024 | 353229 | 16884 | 336345 | PURCHASE ORDER | Nylon Insulation for Gauge Tie | SUNEEL HI TECH-PUNE |
| | Total | 1426177 | 33248 | 1392929 | | | |

CO7 Number : 36010324700525 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 2722491 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004032 | 04/09/2024 | 396959 | 46762 | 350197 | PURCHASE ORDER | MS Plate for Axle BoxSeating | EASTERN FABRITECH PVT LTD-RAIPUR |
| 36010324004033 | 04/09/2024 | 396959 | 24928 | 372031 | PURCHASE ORDER | MS Plate for Axle BoxSeating | EASTERN FABRITECH PVT LTD-RAIPUR |
| 36010324004034 | 04/09/2024 | 733747.98 | 13058.98 | 720689 | PURCHASE ORDER | INVOICE NO 2242521371 HEX | POOJA FORGE LIMITED-FARIDABAD |

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CO7 Number : 36010324700525 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 2722491 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004035 | 04/09/2024 | 465807 | 8291 | 457516 | PURCHASE ORDER | Catenary splice 65 as per | STAR ENGINEERING WORKS-KOLKATA |
| 36010324004036 | 04/09/2024 | 176410 | 150 | 176260 | PURCHASE ORDER | PO Title Control transformer | INTEG ELECTRONICS-NEW DELHI |
| 36010324004037 | 04/09/2024 | 382908.82 | 6815.82 | 376093 | PURCHASE ORDER | BILL FOR 100 PERCENT | SHIV SAKTHI ENGINEERING-HOWRAH |
| 36010324004038 | 04/09/2024 | 15974 | 413 | 15561 | PURCHASE ORDER | SEALING O RING SIZE | ELASTOMECH-KOLKATA |
| 36010324004040 | 04/09/2024 | 136313.2 | 2427.2 | 133886 | PURCHASE ORDER | ELASTIC RING FOR WAG9 | NU CORK PRODUCTS PRIVATE LIMITED- |
| 36010324004041 | 04/09/2024 | 120360 | 102 | 120258 | PURCHASE ORDER | Invoice G227202425 Dated | PANKAJ INTERNATIONAL-LUDHIANA |
| | Total | 2825439.00 | 102948.00 | 2722491 | | | |

CO7 Number : 36010324700526 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 167291 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004039 | 04/09/2024 | 170392 | 3101 | 167291 | PURCHASE ORDER | ELASTIC RING FOR WAG9 | NU CORK PRODUCTS PRIVATE LIMITED- |
| | Total | 170392 | 3101 | 167291 | | | |

CO7 Number : 36010324700527 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 969488 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004011 | 03/09/2024 | 276120 | 4914 | 271206 | PURCHASE ORDER | RCharger with isolating valve | KNORR BREMSE INDIA PVT LTD-PALWAL |
| 36010324004012 | 03/09/2024 | 309750 | 5513 | 304237 | PURCHASE ORDER | Cable Equalizer as per KBI Part | KNORR BREMSE INDIA PVT LTD-PALWAL |
| 36010324004013 | 03/09/2024 | 92960 | 10951 | 82009 | PURCHASE ORDER | INVOICE COPY | S B ENTERPRISES-BANGALORE |
| 36010324004014 | 03/09/2024 | 317691 | 5655 | 312036 | PURCHASE ORDER | CHANNEL | D.D.ENTERPRISES-HOWRAH |

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CO7 Number : 36010324700527 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 969488 Batch Id: 3601240120

| | | Gross | Deduction | Net Amt |
|---|---|---|---|---|
| | Total | 996521 | 27033 | 969488 |

CO7 Number : 36010324700528 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1190944 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004044 | 05/09/2024 | 1680084 | 489140 | 1190944 | PURCHASE ORDER | 100 PERCENT PAYMENT | G.B EQUIPMENT SYSTEMS LIMITED- |
| | Total | 1680084 | 489140 | 1190944 | | | |

CO7 Number : 36010324700529 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 2739570 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004042 | 05/09/2024 | 45511 | 3909 | 41602 | PURCHASE ORDER | TAB MONTELUKAST 10 MG | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004043 | 05/09/2024 | 1587470.1 | 83818.1 | 1503652 | PURCHASE ORDER | Set of Epoxy and PU paints 1 | NIPPON PAINT INDIA PRIVATE LIMITED- |
| 36010324004050 | 05/09/2024 | 1254266 | 59950 | 1194316 | PURCHASE ORDER | MS PLATE 20mm | NITIN RAIL UDYOG-KOLKATA |
| | Total | 2887247.1 | 147677.1 | 2739570 | | | |

CO7 Number : 36010324700530 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 15717 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003938 | 28/08/2024 | 15717 | 0 | 15717 | REFUND OF | 6135035400A | NATIONAL ENGINEERING INDUSTRIES LTD.- |
| | Total | 15717 | 0 | 15717 | | | |

CO7 Number : 36010324700531 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 1853095 Batch Id: 3601240121

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

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CO7 Number : 36010324700531 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 1853095 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004010 | 03/09/2024 | 1854950 | 1855 | 1853095 | PURCHASE ORDER | DY CMM WRS KOTA QTY20KL | NAYARA ENERGY LIMITED-MUMBAI |
| | Total | 1854950 | 1855 | 1853095 | | | |

CO7 Number : 36010324700532 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 212875 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004027 | 04/09/2024 | 194700 | 5412 | 189288 | PURCHASE ORDER | 186 AOH KIT 33 SET | CONCEPT RAIL ENGINEERS PVT LTD- |
| 36010324004028 | 04/09/2024 | 15515 | 14 | 15501 | PURCHASE ORDER | BILL NO 2024250222 | DIVINE OVERSEAS-HUBLI |
| 36010324004030 | 04/09/2024 | 8226 | 140 | 8086 | PURCHASE ORDER | SUPPLY OF COMPRESSED | NEELKAMAL INDUSTRIES-KOTA |
| | Total | 218441 | 5566 | 212875 | | | |

CO7 Number : 36010324700533 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 708113 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004045 | 05/09/2024 | 52392 | 43350 | 9042 | PURCHASE ORDER | COLD CLEANING AGENT ETC | MAHENDRA CHEMICAL WORKS-KOLKATA |
| 36010324004047 | 05/09/2024 | 327450 | 5828 | 321622 | PURCHASE ORDER | submit for new katni inv | SPECTRUM FILTRATION PVT LIMITED- |
| 36010324004048 | 05/09/2024 | 327450 | 5828 | 321622 | PURCHASE ORDER | FOR SL 02 BILL SUBMIT | SPECTRUM FILTRATION PVT LIMITED- |
| 36010324004049 | 05/09/2024 | 55875 | 48 | 55827 | PURCHASE ORDER | DUPLEX PRESSURE GAUGE BC1 | UNIVERSAL INSTRUMENTS-AMBALA CITY |
| | Total | 763167 | 55054 | 708113 | | | |

CO7 Number : 36010324700534 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 4557793 Batch Id: 3601240121

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CO7 Number : 36010324700534 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 4557793 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004051 | 06/09/2024 | 60480 | 26670 | 33810 | PURCHASE ORDER | Clopidogrel 75 mg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004052 | 06/09/2024 | 10767 | 10 | 10757 | PURCHASE ORDER | Dabigatran Etexilate 150 mg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004053 | 06/09/2024 | 3430344 | 61050 | 3369294 | PURCHASE ORDER | 78 222 MM DIA BULL LOCK | PIONEER NUTS AND BOLTS PVT. LTD.- |
| 36010324004054 | 06/09/2024 | 534941.82 | 9520.82 | 525421 | PURCHASE ORDER | LOCKING BOLT CONSISTING OF | NUTECH ENGINEERING COMPANY-HOWRAH |
| 36010324004055 | 06/09/2024 | 669060 | 78813 | 590247 | PURCHASE ORDER | BRAKE GEAR PIN WITH WASHER | NUTECH ENGINEERING COMPANY-HOWRAH |
| 36010324004056 | 06/09/2024 | 28288 | 24 | 28264 | PURCHASE ORDER | DUPLEX PRESSURE GAUGE | UNIVERSAL INSTRUMENTS-AMBALA CITY |
| | Total | 4733880.82 | 176087.82 | 4557793 | | | |

CO7 Number : 36010324700535 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 7084213 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004070 | 06/09/2024 | 34496 | 1337 | 33159 | PURCHASE ORDER | CapTab containing Trypsin 96 | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004071 | 06/09/2024 | 29949 | 1974 | 27975 | PURCHASE ORDER | Sodium valproate Valproic | SHIVI ENTERPRISES-JABALPUR |
| 36010324004072 | 06/09/2024 | 38425 | 35 | 38390 | PURCHASE ORDER | Clopidogrel 75 mg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004073 | 06/09/2024 | 844305 | 805 | 843500 | PURCHASE ORDER | Polyvastra bed sheet 140x229 | KHADI AND VILLAGE INDUSTRIES |
| 36010324004074 | 06/09/2024 | 117331 | 100 | 117231 | PURCHASE ORDER | AIR BRAKE SWIVEL FLANGE FOR | LAKSHMI INDUSTRIES-CUDDALORE |
| 36010324004075 | 06/09/2024 | 10767 | 10 | 10757 | PURCHASE ORDER | Dabigatran Etexilate 150 mg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004076 | 06/09/2024 | 10987 | 10 | 10977 | PURCHASE ORDER | Dabigatran Etexilate 150 mg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004077 | 06/09/2024 | 4600188 | 109256 | 4490932 | PURCHASE ORDER | 20352425 Dt 30082024 | RESPONSIVE INDUSTRIES LTD-MUMBAI |

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CO7 Number : 36010324700535 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 7084213 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004078 | 06/09/2024 | 1405790 | 33389 | 1372401 | PURCHASE ORDER | 20342425 Dt 30082024 | RESPONSIVE INDUSTRIES LTD-MUMBAI |
| 36010324004079 | 06/09/2024 | 39674.88 | 36.88 | 39638 | PURCHASE ORDER | Clopidogrel 75 mg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004080 | 06/09/2024 | 16178 | 0 | 16178 | PURCHASE ORDER | BILL FOR SUPPLY OF Modafinil | VAISHNAV HEALTH CARE-SATNA |
| 36010324004081 | 06/09/2024 | 83492.96 | 417.96 | 83075 | PURCHASE ORDER | Rubber Door Stop for Body | MAYUR RUBBER PRODUCTS-MUMBAI |
| | Total | 7231583.84 | 147370.84 | 7084213 | | | |

CO7 Number : 36010324700536 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 222566 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004084 | 06/09/2024 | 225049.6 | 2483.6 | 222566 | PURCHASE ORDER | Cam Roller Cross Head to DLW | INVOLUTE ENGINEERS AND INDUSTRIES- |
| | Total | 225049.6 | 2483.6 | 222566 | | | |

CO7 Number : 36010324700537 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 84431 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004087 | 06/09/2024 | 90756 | 6325 | 84431 | PURCHASE ORDER | 100 payment against 506nos | SKF INDIA LTD-GURGAON |
| | Total | 90756 | 6325 | 84431 | | | |

CO7 Number : 36010324700538 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 3813599 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004086 | 06/09/2024 | 1905716 | 33916 | 1871800 | PURCHASE ORDER | RUBBER PAD FOR PRIMARY | RESISTOFLEX PVT LTD-NOIDA |

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CO7 Number : 36010324700538 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 3813599 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004088 | 06/09/2024 | 1614 | 58 | 1556 | PURCHASE ORDER | 100 payment against 09nos | SKF INDIA LTD-GURGAON |
| 36010324004091 | 06/09/2024 | 1338120 | 23814 | 1314306 | PURCHASE ORDER | INVOICE NO 3222425 TOH | CONTRANSYS PRIVATE LIMITED-KOLKATA |
| 36010324004092 | 06/09/2024 | 2894 | 3 | 2891 | PURCHASE ORDER | Lornithine LAsparate 500 mg | RAKTI LIFE CARE-JABALPUR |
| 36010324004093 | 06/09/2024 | 88554 | 1576 | 86978 | PURCHASE ORDER | ELGI MAKE SET MOUNT FOR | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI |
| 36010324004094 | 06/09/2024 | 282846 | 33319 | 249527 | PURCHASE ORDER | SET OF INSULATING BASE | P.N.PLASTIC INDUSTRIES-KOLKATA |
| 36010324004096 | 06/09/2024 | 269640 | 4815 | 264825 | PURCHASE ORDER | Glucosamine Sulphate 500 mg | U S SURGICALS DIVISION-JABALPUR |
| 36010324004097 | 06/09/2024 | 21716 | 0 | 21716 | PURCHASE ORDER | Isosorbide Mononitrate 20 mg | U S SURGICALS DIVISION-JABALPUR |
| | Total | 3911100 | 97501 | 3813599 | | | |

CO7 Number : 36010324700539 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 93811 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004089 | 06/09/2024 | 354000 | 260189 | 93811 | PURCHASE ORDER | BLOWER SCAVANGE FOR | AIR CONTROL AND CHEMICAL ENGINEERING |
| | Total | 354000 | 260189 | 93811 | | | |

CO7 Number : 36010324700540 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 444168 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004103 | 06/09/2024 | 28126.27 | 26.27 | 28100 | GEM BILL | Unbranded Diclofenac Sodium | KARNATAKA ANTIBIOTICS AND |
| 36010324004104 | 06/09/2024 | 96029.48 | 0.48 | 96029 | GEM BILL | Marcela Vacuum Blood | ADVI PHARMA TRADERS-JABALPUR |
| 36010324004105 | 06/09/2024 | 23405.46 | 23.46 | 23382 | GEM BILL | AMIKACIN 500 MG INJ | KARNATAKA ANTIBIOTICS AND |

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CO7 Number : 36010324700540 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 444168 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004106 | 06/09/2024 | 105574 | 2206 | 103368 | GEM BILL | Unbranded Ranitidine | KARNATAKA ANTIBIOTICS AND |
| 36010324004107 | 06/09/2024 | 193289 | 0 | 193289 | GEM BILL | Paper-based Printing Services | BHARAT UDYOG-JABALPUR |
| | Total | 446424.21 | 2256.21 | 444168 | | | |

CO7 Number : 36010324700541 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 1457163 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004098 | 06/09/2024 | 1111412 | 1059 | 1110353 | PURCHASE ORDER | Polyvastra bed sheet 140x229 | KHADI AND VILLAGE INDUSTRIES |
| 36010324004100 | 06/09/2024 | 370048 | 23238 | 346810 | PURCHASE ORDER | PLATE SPRING | BHARAT INDUSTRIES-SANGRUR |
| | Total | 1481460 | 24297 | 1457163 | | | |

CO7 Number : 36010324700542 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 1435914 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004059 | 06/09/2024 | 3407 | 140 | 3267 | PURCHASE ORDER | 100 payment against 19nos | SKF INDIA LTD-GURGAON |
| 36010324004060 | 06/09/2024 | 47200 | 840 | 46360 | PURCHASE ORDER | BLOWER SCAVANGE FOR | AIR CONTROL AND CHEMICAL ENGINEERING |
| 36010324004061 | 06/09/2024 | 183018 | 21560 | 161458 | PURCHASE ORDER | SET OF INSULATING BASE | P.N.PLASTIC INDUSTRIES-KOLKATA |
| 36010324004062 | 06/09/2024 | 522692 | 9303 | 513389 | PURCHASE ORDER | Rotex make magnet valve | TRIMURTI TRADING COMPANY-MUMBAI |
| 36010324004063 | 06/09/2024 | 9139 | 9 | 9130 | PURCHASE ORDER | Lornithine LAsparate 500 mg | RAKTI LIFE CARE-JABALPUR |
| 36010324004064 | 06/09/2024 | 706711 | 12578 | 694133 | PURCHASE ORDER | HELICAL SPRING FOR BOGIE | FRONTIER SPRINGS LIMITED-KANPUR |
| 36010324004066 | 06/09/2024 | 8319 | 142 | 8177 | PURCHASE ORDER | Supply Of Compressed Oxygen | NEELKAMAL INDUSTRIES-KOTA |

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CO7 Number : 36010324700542 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 1435914 Batch Id: 3601240123

| | | | | |
|---|---|---|---|---|
| | Total | 1480486 | 44572 | 1435914 |

CO7 Number : 36010324700543 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 775845 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003952 | 30/08/2024 | 775845 | 0 | 775845 | REFUND OF | MANUAL METAL ARC WELDING | MODI HITECH INDIA LIMITED-MEERUT |
| | Total | 775845 | 0 | 775845 | | | |

CO7 Number : 36010324700544 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 20113 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324003953 | 30/08/2024 | 20113 | 0 | 20113 | REFUND OF | MANUAL METAL ARC WELDING | MODI HITECH INDIA LIMITED-MEERUT |
| | Total | 20113 | 0 | 20113 | | | |

CO7 Number : 36010324700545 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 479954 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004067 | 06/09/2024 | 8399 | 143 | 8256 | PURCHASE ORDER | Supply Of Compressed Oxygen | NEELKAMAL INDUSTRIES-KOTA |
| 36010324004068 | 06/09/2024 | 5935 | 101 | 5834 | PURCHASE ORDER | Supply Of Compressed Oxygen | NEELKAMAL INDUSTRIES-KOTA |
| 36010324004082 | 06/09/2024 | 7056 | 712 | 6344 | PURCHASE ORDER | 1 14 Ball type isolating cock as | RECON ENGINEERING CO P LTD-KOLKATA |
| 36010324004085 | 06/09/2024 | 168150 | 143 | 168007 | PURCHASE ORDER | Wire Rope arrangement set | GDR MEKTEK PVT LTD-BANGALORE |
| 36010324004095 | 06/09/2024 | 232861 | 198 | 232663 | PURCHASE ORDER | MSBLACK Plain Punched | MOHINDRA ENTERPRISES-JALANDHAR |
| 36010324004102 | 06/09/2024 | 59920 | 1070 | 58850 | PURCHASE ORDER | Glucosamine Sulphate 500 mg | U S SURGICALS DIVISION-JABALPUR |

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CO7 Number : 36010324700545 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 479954 Batch Id: 3601240124

| | | Gross | Deduction | Net Amt | | | |
|---|---|---|---|---|---|---|---|
| | Total | 482321 | 2367 | 479954 | | | |

CO7 Number : 36010324700546 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 1835160 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004069 | 06/09/2024 | 1868412 | 33252 | 1835160 | PURCHASE ORDER | Spring Plank | MELBROW ENGINEERING WORKS PVT. LTD.- |
| | Total | 1868412 | 33252 | 1835160 | | | |

CO7 Number : 36010324700547 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 2282186 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004110 | 09/09/2024 | 2323538 | 41352 | 2282186 | PURCHASE ORDER | Spring Plank | MELBROW ENGINEERING WORKS PVT. LTD.- |
| | Total | 2323538 | 41352 | 2282186 | | | |

CO7 Number : 36010324700548 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 10990 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004129 | 09/09/2024 | 17405 | 6415 | 10990 | PURCHASE ORDER | Piston head disc for AB | H. G. INDUSTRIES-HOWRAH |
| | Total | 17405 | 6415 | 10990 | | | |

CO7 Number : 36010324700549 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 6981314 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004117 | 09/09/2024 | 70800 | 1476 | 69324 | PURCHASE ORDER | TOOTHED SEGMENT TO DRG | KOLKATA ENGINEERING INDUSTRIES- |
| 36010324004125 | 09/09/2024 | 3543494.69 | 3003.69 | 3540491 | PURCHASE ORDER | returned bill resubmitted for | INDIAN OIL CORPORATION LTD-MUMBAI |

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CO7 Number : 36010324700549 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 6981314 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004126 | 09/09/2024 | 65187.92 | 56.92 | 65131 | PURCHASE ORDER | DUPLEX PRESSURE GAUGE BC1 | UNIVERSAL INSTRUMENTS-AMBALA CITY |
| 36010324004127 | 09/09/2024 | 693250 | 43534 | 649716 | PURCHASE ORDER | Bill No922425 Description Pin | HINDUSTAN WAGON-HOWRAH |
| 36010324004128 | 09/09/2024 | 97601 | 0 | 97601 | PURCHASE ORDER | Distance Plate | S K INDUSTRIES-BHOPAL |
| 36010324004130 | 09/09/2024 | 50426.88 | 945.88 | 49481 | PURCHASE ORDER | Metformin 500 mg SR | RAKTI LIFE CARE-JABALPUR |
| 36010324004131 | 09/09/2024 | 449473.8 | 39462.8 | 410011 | PURCHASE ORDER | GT2172425 | SURYA WALL CARE CHEM PVT. LTD.- |
| 36010324004132 | 09/09/2024 | 243552 | 20166 | 223386 | PURCHASE ORDER | AIR BRAKE HOSE COUPLING | PEGASUS HOSE AND ENGINEERING CO.- |
| 36010324004134 | 09/09/2024 | 315694 | 5619 | 310075 | PURCHASE ORDER | BRUSHES PAINT AND VARNISH | CLIMAX BRUSHWARES-NEW DELHI |
| 36010324004135 | 09/09/2024 | 3564 | 64 | 3500 | PURCHASE ORDER | BILL FOR 100 PERCENT | SHIV SAKTHI ENGINEERING-HOWRAH |
| 36010324004136 | 09/09/2024 | 149949 | 6125 | 143824 | PURCHASE ORDER | BOTTOM AND SIDE RUBBER | SHREE RUBBER WORKS-THANE |
| 36010324004137 | 09/09/2024 | 395300 | 9012 | 386288 | PURCHASE ORDER | 185 AOH KIT 67 SETS | CONCEPT RAIL ENGINEERS PVT LTD- |
| 36010324004138 | 09/09/2024 | 30947 | 0 | 30947 | PURCHASE ORDER | SET OF MCB | DRUKUL MARKETING-NEW DELHI |
| 36010324004139 | 09/09/2024 | 22769 | 406 | 22363 | PURCHASE ORDER | Single Row Deep Groove Ball | R K ENGINEERING CORPORATION-MUMBAI |
| 36010324004140 | 09/09/2024 | 267964 | 4769 | 263195 | PURCHASE ORDER | KIT FOR MANIFOLD MOUNTING | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324004141 | 09/09/2024 | 169330 | 7247 | 162083 | PURCHASE ORDER | SET OF VALVES | APEE ENGINEERS-KOLKATA |
| 36010324004142 | 09/09/2024 | 579999 | 26101 | 553898 | PURCHASE ORDER | handloom cotton pillow cover | UP APEX HANDLOOM MKTG AND DEVP |
| Total | | 7149302.29 | 167988.29 | 6981314 | | | |

CO7 Number : 36010324700550 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 152988 Batch Id: 3601240124

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CO7 Number : 36010324700550 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 152988 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004143 | 09/09/2024 | 152988 | 0 | 152988 | REFUND OF | Under Warranty Amount Claim | SAINI ELECTRICAL AND ENGINEERING |
| | Total | 152988 | 0 | 152988 | | | |

CO7 Number : 36010324700551 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 6095394 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004111 | 09/09/2024 | 292874 | 7500 | 285374 | PURCHASE ORDER | Isolating cock without vent as | PAX ENGINEERS-HOWRAH |
| 36010324004112 | 09/09/2024 | 65597 | 3008 | 62589 | PURCHASE ORDER | OIL CUTTING SOLUBLE | PRABHAT CHEMICAL INDUSTRIES-AGRA |
| 36010324004116 | 09/09/2024 | 338070 | 19540 | 318530 | PURCHASE ORDER | End Foot Step | MELBROW ENGINEERING WORKS PVT. LTD.- |
| 36010324004118 | 09/09/2024 | 117032 | 686 | 116346 | PURCHASE ORDER | TOP CORNER STIFFENER | SHREE BALAJI IRON STORE-HOWRAH |
| 36010324004119 | 09/09/2024 | 1138294 | 20259 | 1118035 | PURCHASE ORDER | PLATE | RATUSARIA INDUSTRIES PRIVATE LIMITED- |
| 36010324004120 | 09/09/2024 | 203323 | 4239 | 199084 | PURCHASE ORDER | HAND BRAKE BEVEL WHEEL | DATTA ENGINEERING WORKS.-HOWRAH |
| 36010324004121 | 09/09/2024 | 2012018 | 35808 | 1976210 | PURCHASE ORDER | PALTE | D.D.ENTERPRISES-HOWRAH |
| 36010324004122 | 09/09/2024 | 2055814 | 36588 | 2019226 | PURCHASE ORDER | COPPER | D.D.ENTERPRISES-HOWRAH |
| | Total | 6223022 | 127628 | 6095394 | | | |

CO7 Number : 36010324700552 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 5352977 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004145 | 09/09/2024 | 5506188 | 852586 | 4653602 | PURCHASE ORDER | Coupler Body with Shank Wear | SHREE KEDAR METAL FOUNDRIES-SANGLI |
| 36010324004146 | 09/09/2024 | 437745 | 7791 | 429954 | PURCHASE ORDER | Polymer Packing Washer to Drg | RAVINDRA TRADING COMPANY-CHENNAI |

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CO7 Number : 36010324700552 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 5352977 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004147 | 09/09/2024 | 216350 | 32004 | 184346 | PURCHASE ORDER | LEADER NUT CASING FOR | RAVINDRA TRADING COMPANY-CHENNAI |
| 36010324004150 | 09/09/2024 | 85148 | 73 | 85075 | PURCHASE ORDER | OPERATING ARM FOR CENTRE | SARA ENTERPRISE-HOWRAH |
| | Total | 6245431 | 892454 | 5352977 | | | |

CO7 Number : 36010324700553 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 7210776 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004148 | 09/09/2024 | 7341429 | 130653 | 7210776 | PURCHASE ORDER | BEING BILL SUBMITTED FOR | JAI MULTI ENGINEERING CO.-DERA BASSI |
| | Total | 7341429 | 130653 | 7210776 | | | |

CO7 Number : 36010324700554 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 490286 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004155 | 10/09/2024 | 17850 | 0 | 17850 | PURCHASE ORDER | AK0288 | A. K. ENTERPRISES-JABALPUR |
| 36010324004156 | 10/09/2024 | 45276 | 0 | 45276 | PURCHASE ORDER | AK0412 | A. K. ENTERPRISES-JABALPUR |
| 36010324004157 | 10/09/2024 | 470855 | 43695 | 427160 | PURCHASE ORDER | Bogie Brake Push rod for | EASTERN ENGINEERING INDUSTRIES- |
| | Total | 533981 | 43695 | 490286 | | | |

CO7 Number : 36010324700555 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 5187887 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004169 | 10/09/2024 | 209825 | 3735 | 206090 | PURCHASE ORDER | Led marker light assly for | KAYSONS ELECTRICALS PVT. LTD.-varanasi |

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CO7 Number : 36010324700555 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 5187887 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004174 | 10/09/2024 | 122582 | 104 | 122478 | PURCHASE ORDER | DUPLEX PRESSURE GAUGE | UNIVERSAL INSTRUMENTS-AMBALA CITY |
| 36010324004176 | 10/09/2024 | 3118901 | 125797 | 2993104 | PURCHASE ORDER | ALLUMINUM CHEQURED SHEET | POWER ENTERPRISES-BHOPAL |
| 36010324004177 | 10/09/2024 | 3528 | 356 | 3172 | PURCHASE ORDER | 1 14 Ball type isolating cock as | RECON ENGINEERING CO P LTD-KOLKATA |
| 36010324004178 | 10/09/2024 | 323037 | 5750 | 317287 | PURCHASE ORDER | INVC PMITI1642425 | POWER MICA INSULATORS-KOLKATA |
| 36010324004180 | 10/09/2024 | 87190 | 74 | 87116 | PURCHASE ORDER | Speed Probe Houshing | NIKE ENERGY MANUFACTURING PRIVATE |
| 36010324004181 | 10/09/2024 | 104628 | 89 | 104539 | PURCHASE ORDER | Speed Probe Houshing | NIKE ENERGY MANUFACTURING PRIVATE |
| 36010324004184 | 10/09/2024 | 216010.8 | 183.8 | 215827 | PURCHASE ORDER | 1C X 16 SQ MM 18 KV RDSO | VINDHYA TELELINKS LIMITED-REWA |
| 36010324004185 | 10/09/2024 | 258002.9 | 4592.9 | 253410 | PURCHASE ORDER | SEAT AND SEAT COVER FOR | SHREE ENGINEERING-BHOPAL |
| 36010324004186 | 10/09/2024 | 44438.8 | 1111.8 | 43327 | PURCHASE ORDER | End fitting assembly for 50mm | ADVANCE MACHINERY STORES-BHOPAL |
| 36010324004187 | 10/09/2024 | 24874 | 202 | 24672 | PURCHASE ORDER | DIAPHRAGM FOR PNEUMATIC | S.K.ENGINEERING ENTERPRISE-HOWRAH |
| 36010324004189 | 10/09/2024 | 15550 | 0 | 15550 | PURCHASE ORDER | SEALING WASHER FOR AXLE | GANGA INDUSTRIES-JODHPUR |
| 36010324004190 | 10/09/2024 | 199351.56 | 9140.56 | 190211 | PURCHASE ORDER | Wiper blade rubber metal to | RECON ENGINEERING CO P LTD-KOLKATA |
| 36010324004191 | 10/09/2024 | 622177.57 | 11073.57 | 611104 | PURCHASE ORDER | M S WELDING ELECTRODE | USHA WELDS LTD-PATNA |
| | Total | 5350096.63 | 162209.63 | 5187887 | | | |

CO7 Number : 36010324700556 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004182 | 10/09/2024 | 75166 | 75166 | 0 | PURCHASE ORDER | Push Pull rod Traction Bar for | KHARAGPUR METAL REFORMING |

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CO7 Number : 36010324700556 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240125

| | | Gross | Deduction | Net Amt |
|---|---|---|---|---|
| | Total | 75166 | 75166 | 0 |

CO7 Number : 36010324700557 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004183 | 10/09/2024 | 112749 | 112749 | 0 | PURCHASE ORDER | Push Pull rod Traction Bar for | KHARAGPUR METAL REFORMING |
| | Total | 112749 | 112749 | 0 | | | |

CO7 Number : 36010324700558 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 101353 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004203 | 11/09/2024 | 101353 | 0 | 101353 | CIPS BILL | UNPAID PAYMENTID | SHREE PHARMA-MUMBAI |
| | Total | 101353 | 0 | 101353 | | | |

CO7 Number : 36010324700559 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 106318 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004171 | 10/09/2024 | 106318 | 0 | 106318 | REFUND OF | SUPPLEMENTARY BILL RAISED | SCHAEFFLER INDIA LIMITED-VADODARA |
| | Total | 106318 | 0 | 106318 | | | |

CO7 Number : 36010324700560 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 242041 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004173 | 10/09/2024 | 242041 | 0 | 242041 | REFUND OF | MANUAL METAL ARC WELDING | MODI HITECH INDIA LIMITED-MEERUT |
| | Total | 242041 | 0 | 242041 | | | |

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CO7 Number : 36010324700561 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 2560786 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004197 | 11/09/2024 | 82324 | 2170 | 80154 | PURCHASE ORDER | SET OF GEAR CASE SIGHT | VENUS ENTERPRISES-GHAZIABAD |
| 36010324004198 | 11/09/2024 | 67585.68 | 734.68 | 66851 | PURCHASE ORDER | Single Row Deep Groove Ball | R K ENGINEERING CORPORATION-MUMBAI |
| 36010324004199 | 11/09/2024 | 66552 | 7840 | 58712 | PURCHASE ORDER | SET OF INSULATING BASE | P.N.PLASTIC INDUSTRIES-KOLKATA |
| 36010324004200 | 11/09/2024 | 34508 | 30 | 34478 | PURCHASE ORDER | SIC258 RSD10X25 BHOPAL | SURESH INDUSTRIAL CORPORATION- |
| 36010324004201 | 11/09/2024 | 147926 | 126 | 147800 | PURCHASE ORDER | Gasket for 25mm NB pipe as | AMAR ENGINEERS AND FABRICATORS- |
| 36010324004202 | 11/09/2024 | 55319 | 5308 | 50011 | PURCHASE ORDER | Human Chorionic | VANDANA MEDICO TRADERS-JABALPUR |
| 36010324004204 | 11/09/2024 | 2161243 | 38463 | 2122780 | PURCHASE ORDER | MS CHEQUERED PLATE | NITIN RAIL UDYOG-KOLKATA |
| | Total | 2615457.68 | 54671.68 | 2560786 | | | |

CO7 Number : 36010324700562 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004224 | 12/09/2024 | 98547 | 98547 | 0 | PURCHASE ORDER | Single Row Deep Groove Ball | R K ENGINEERING CORPORATION-MUMBAI |
| | Total | 98547 | 98547 | 0 | | | |

CO7 Number : 36010324700563 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 832511 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004225 | 12/09/2024 | 1074 | 92 | 982 | PURCHASE ORDER | Human Chorionic | VANDANA MEDICO TRADERS-JABALPUR |
| 36010324004226 | 12/09/2024 | 40551 | 1860 | 38691 | PURCHASE ORDER | TERMINAL BOARD ASSLY | R G INDUSTRIES-KOLKATA |
| 36010324004227 | 12/09/2024 | 326841 | 5817 | 321024 | PURCHASE ORDER | FIRE RETARDANT NEOPRENE | SHREE RUBBER WORKS-THANE |

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CO7 Number : 36010324700563 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 832511 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004228 | 12/09/2024 | 246454.8 | 15476.8 | 230978 | PURCHASE ORDER | BILL FOR 100 PERCENT | SHIV SAKTHI ENGINEERING-HOWRAH |
| 36010324004229 | 12/09/2024 | 246454.8 | 5618.8 | 240836 | PURCHASE ORDER | BILL FOR 100 PERCENT | SHIV SAKTHI ENGINEERING-HOWRAH |
| | Total | 861375.6 | 28864.6 | 832511 | | | |

CO7 Number : 36010324700564 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 2415075 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004151 | 10/09/2024 | 2458835 | 43760 | 2415075 | PURCHASE ORDER | YOKE | FRONTIER ALLOY STEELS LTD-KANPUR |
| | Total | 2458835 | 43760 | 2415075 | | | |

CO7 Number : 36010324700565 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 3462088 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004158 | 10/09/2024 | 2002253 | 35634 | 1966619 | PURCHASE ORDER | Mild Steel Plate 6x1400x6300 | SHIV SHAKTI INDUSTRIES-HOWRAH |
| 36010324004159 | 10/09/2024 | 176631.76 | 4027.76 | 172604 | PURCHASE ORDER | Supply of Paints | ZAR METAMORPHOSE COMBINE PRIVATE |
| 36010324004160 | 10/09/2024 | 647914 | 11532 | 636382 | PURCHASE ORDER | KIT FOR BREAKAWAY | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324004161 | 10/09/2024 | 706112 | 19629 | 686483 | PURCHASE ORDER | Bogie centre pivot bottom for | ATUL ENGINEERING UDYOG PRIVATE |
| | Total | 3532910.76 | 70822.76 | 3462088 | | | |

CO7 Number : 36010324700566 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 3171625 Batch Id: 3601240126

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

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CO7 Number : 36010324700566 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 3171625 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004163 | 10/09/2024 | 415112 | 7388 | 407724 | PURCHASE ORDER | Tie Rod to RDSO Drg No | CHAINA ENTERPRISE-HOWRAH |
| 36010324004165 | 10/09/2024 | 2853 | 3 | 2850 | PURCHASE ORDER | DIAPHRAGM FOR PNEUMATIC | S.K.ENGINEERING ENTERPRISE-HOWRAH |
| 36010324004166 | 10/09/2024 | 2811080 | 50029 | 2761051 | PURCHASE ORDER | SET OF ITEMS FOR HTYPE | FRONTIER ALLOY STEELS LTD-KANPUR |
| | Total | 3229045 | 57420 | 3171625 | | | |

CO7 Number : 36010324700567 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 924499 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004168 | 10/09/2024 | 266507 | 8357 | 258150 | PURCHASE ORDER | Cotter Suitable for BCNHL | PRIME INDUSTRIES-HOWRAH |
| 36010324004193 | 10/09/2024 | 225741 | 192 | 225549 | PURCHASE ORDER | Horizontal Lever | STEEL CENTRE-HOWRAH |
| 36010324004194 | 10/09/2024 | 448400 | 7600 | 440800 | PURCHASE ORDER | Main Pull Rod Assembly Short | MUKESH ENGINEERING WORKS-GAZIABAD |
| | Total | 940648 | 16149 | 924499 | | | |

CO7 Number : 36010324700568 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 163028 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004234 | 13/09/2024 | 179705 | 16677 | 163028 | PURCHASE ORDER | BRACKET FOR EMPTY LOAD | KOLKATA ENGINEERING INDUSTRIES- |
| | Total | 179705 | 16677 | 163028 | | | |

CO7 Number : 36010324700569 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 6747406 Batch Id: 3601240127

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

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CO7 Number : 36010324700569 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 6747406 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004152 | 10/09/2024 | 4639311 | 82565 | 4556746 | PURCHASE ORDER | YOKE | FRONTIER ALLOY STEELS LTD-KANPUR |
| 36010324004167 | 10/09/2024 | 2227200 | 36540 | 2190660 | PURCHASE ORDER | NICd Battery set for 3Phase | HBL POWER SYSTEMS LTD-HYDERABAD |
| | Total | 6866511 | 119105 | 6747406 | | | |

CO7 Number : 36010324700570 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 3709532 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004205 | 12/09/2024 | 157872 | 34599 | 123273 | PURCHASE ORDER | 100 BILL AGAINST R NOTE FOR | AMEX ENGINEERING WORKS-HOWRAH |
| 36010324004206 | 12/09/2024 | 3651240 | 64981 | 3586259 | PURCHASE ORDER | NARROW JAW ADAPTER CLASS | BMC METALCAST LIMITED-JAMSHEDPUR |
| | Total | 3809112 | 99580 | 3709532 | | | |

CO7 Number : 36010324700571 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 4978396 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004208 | 12/09/2024 | 522707.9 | 523.9 | 522184 | PURCHASE ORDER | DUNGRY CLOTH COTTON | KHADI AND VILLAGE INDUSTRIES |
| 36010324004209 | 12/09/2024 | 493418 | 8364 | 485054 | PURCHASE ORDER | Round Steel 63 MM | G.K. METALS-KOTA |
| 36010324004210 | 12/09/2024 | 480605 | 8146 | 472459 | PURCHASE ORDER | ROUND STEEL 22 MM | G.K. METALS-KOTA |
| 36010324004211 | 12/09/2024 | 1440544 | 40043 | 1400501 | PURCHASE ORDER | BRAKE BEAM COMPLETE WITH | INDIA TOOLS CRAFTS PVT LTD-KOLKATA |
| 36010324004218 | 12/09/2024 | 245440 | 5596 | 239844 | PURCHASE ORDER | SUPPLY OF PANTO MTG | POWER EQUIPMENTS SYSTEM PRIVATE |
| 36010324004219 | 12/09/2024 | 628350 | 11183 | 617167 | PURCHASE ORDER | SET OF SINGLE DUCT LEATHER | BOMBAY LEATHER INDUSTRIES-MUMBAI |
| 36010324004223 | 12/09/2024 | 88617 | 85 | 88532 | PURCHASE ORDER | Human Chorionic | VANDANA MEDICO TRADERS-JABALPUR |

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CO7 Number : 36010324700571 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 4978396 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004230 | 12/09/2024 | 774274 | 156920 | 617354 | PURCHASE ORDER | BILL FOR 100 PAYMENT | ASIANARC ELECTRODES PVT. LTD.-NOIDA |
| 36010324004233 | 13/09/2024 | 545001 | 9700 | 535301 | PURCHASE ORDER | 78 222 MM DIA BULL LOCK | PIONEER NUTS AND BOLTS PVT. LTD.- |
| | Total | 5218956.9 | 240560.9 | 4978396 | | | |

CO7 Number : 36010324700572 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 3357863 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004216 | 12/09/2024 | 2353840 | 53661 | 2300179 | PURCHASE ORDER | Knuckle Pin with antitheft | FRONTIER SPRINGS LIMITED-KANPUR |
| 36010324004217 | 12/09/2024 | 1106132 | 48448 | 1057684 | PURCHASE ORDER | BRAKE BEAM COMPLETE WITH | INDIA TOOLS CRAFTS PVT LTD-KOLKATA |
| | Total | 3459972 | 102109 | 3357863 | | | |

CO7 Number : 36010324700573 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 3524931 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004235 | 16/09/2024 | 3606868 | 81937 | 3524931 | PURCHASE ORDER | NARROW JAW ADAPTER CLASS | BMC METALCAST LIMITED-JAMSHEDPUR |
| | Total | 3606868 | 81937 | 3524931 | | | |

CO7 Number : 36010324700574 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 8338370 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004236 | 16/09/2024 | 962785 | 106316 | 856469 | PURCHASE ORDER | BRAKE BEAM | LALBABA INDUSTRIAL CORPORATION |
| 36010324004237 | 16/09/2024 | 1008793 | 34751 | 974042 | PURCHASE ORDER | AIR BRAKE CYLINDER | PEW ENGINEERING PRIVATE LIMITED- |

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CO7 Number : 36010324700574 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 8338370 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004238 | 16/09/2024 | 6625777 | 117918 | 6507859 | PURCHASE ORDER | POLY RING | ARYAN EXPORTERS (P) LTD.-LUCKNOW |
| | Total | 8597355 | 258985 | 8338370 | | | |

CO7 Number : 36010324700575 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 2430867 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004239 | 16/09/2024 | 1586708 | 28239 | 1558469 | PURCHASE ORDER | Pipe 32 NB with sockets | AGLOW ENGINEERS AND FABRICATORS |
| 36010324004240 | 16/09/2024 | 456896 | 33262 | 423634 | PURCHASE ORDER | Set of Complete Prefabricated | JALPA WAGON COMPONENT-KATNI |
| 36010324004241 | 16/09/2024 | 456896 | 8132 | 448764 | PURCHASE ORDER | Set of Complete Prefabricated | JALPA WAGON COMPONENT-KATNI |
| | Total | 2500500 | 69633 | 2430867 | | | |

CO7 Number : 36010324700576 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 573315 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004300 | 17/09/2024 | 4746.82 | 5.82 | 4741 | GEM BILL | Unbranded Povidone iodine | KARNATAKA ANTIBIOTICS AND |
| 36010324004304 | 17/09/2024 | 592060.79 | 23486.79 | 568574 | GEM BILL | KINJAL 10 Meter | KINJAL ELECTRICALS PRIVATE LIMITED- |
| | Total | 596807.61 | 23492.61 | 573315 | | | |

CO7 Number : 36010324700577 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 114229 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004270 | 17/09/2024 | 114229 | 0 | 114229 | REFUND OF | Coupler body for Transition | FRONTIER ALLOY STEELS LTD-KANPUR |

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CO7 Number : 36010324700577 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 114229 Batch Id: 3601240129

| | | | | |
|---|---|---|---|---|
| | Total | 114229 | 0 | 114229 |

CO7 Number : 36010324700578 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 9345834 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004242 | 16/09/2024 | 1157551.52 | 20600.52 | 1136951 | PURCHASE ORDER | TOP | RATUSARIA INDUSTRIES PRIVATE LIMITED- |
| 36010324004243 | 16/09/2024 | 1232539.5 | 268443.5 | 964096 | PURCHASE ORDER | RNOTE | PRAG RUBBER INDUSTRIES PVT. LTD.- |
| 36010324004244 | 16/09/2024 | 1232539.5 | 21935.5 | 1210604 | PURCHASE ORDER | RNOTE | PRAG RUBBER INDUSTRIES PVT. LTD.- |
| 36010324004245 | 16/09/2024 | 1232539.5 | 21935.5 | 1210604 | PURCHASE ORDER | RNOTE | PRAG RUBBER INDUSTRIES PVT. LTD.- |
| 36010324004246 | 16/09/2024 | 1232539.5 | 21935.5 | 1210604 | PURCHASE ORDER | RNOTE | PRAG RUBBER INDUSTRIES PVT. LTD.- |
| 36010324004247 | 16/09/2024 | 1835999 | 32675 | 1803324 | PURCHASE ORDER | Bogie Centre Pivot Top for | N.K. IRON INDUSTRIES-AGRA |
| 36010324004248 | 16/09/2024 | 1842441 | 32790 | 1809651 | PURCHASE ORDER | Bogie Centre Pivot Top for | N.K. IRON INDUSTRIES-AGRA |
| | Total | 9766149.52 | 420315.52 | 9345834 | | | |

CO7 Number : 36010324700579 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 13008 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004299 | 17/09/2024 | 13020 | 12 | 13008 | GEM BILL | Unbranded Povidone iodine | KARNATAKA ANTIBIOTICS AND |
| | Total | 13020 | 12 | 13008 | | | |

CO7 Number : 36010324700580 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 8965424 Batch Id: 3601240129

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

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CO7 Number : 36010324700580 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 8965424 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004249 | 16/09/2024 | 3153795.16 | 56127.16 | 3097668 | PURCHASE ORDER | Bogie Centre Pivot Top for | N.K. IRON INDUSTRIES-AGRA |
| 36010324004250 | 16/09/2024 | 3160166 | 56242 | 3103924 | PURCHASE ORDER | Bogie Centre Pivot Top for | N.K. IRON INDUSTRIES-AGRA |
| 36010324004251 | 16/09/2024 | 77765 | 66 | 77699 | PURCHASE ORDER | PIN COTTERED FOR BRAKE | S. K. ENGINEERING WORKS-HOWRAH |
| 36010324004252 | 16/09/2024 | 1508163 | 26842 | 1481321 | PURCHASE ORDER | SOLID MIGMAG WELDING | MODI HITECH INDIA LIMITED-MEERUT |
| 36010324004253 | 16/09/2024 | 1192095 | 21216 | 1170879 | PURCHASE ORDER | NEW DOORWAY STIFFENING | VERMA INDUSTRIES-HOWRAH |
| 36010324004254 | 16/09/2024 | 35379 | 1446 | 33933 | PURCHASE ORDER | HEXHDBOLT CASTLE NUT WITH | MOHINDRA ENTERPRISES-JALANDHAR |
| | Total | 9127363.16 | 161939.16 | 8965424 | | | |

CO7 Number : 36010324700581 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 4487053 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004273 | 17/09/2024 | 3505 | 0 | 3505 | PURCHASE ORDER | BILL NO 52 DATED 24062024 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36010324004274 | 17/09/2024 | 7009 | 0 | 7009 | PURCHASE ORDER | BILL NO 52A DATED 24062024 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36010324004275 | 17/09/2024 | 521796 | 17114 | 504682 | PURCHASE ORDER | Vestibule Bellow Top Complete | CENTURY INDUSTRIAL PRODUCTS PVT LTD - |
| 36010324004278 | 17/09/2024 | 5189 | 5 | 5184 | PURCHASE ORDER | Torsemide 10 mg | VANDANA MEDICO TRADERS-JABALPUR |
| 36010324004279 | 17/09/2024 | 6962 | 7 | 6955 | PURCHASE ORDER | Ropinirole 05 mg | VANDANA MEDICO TRADERS-JABALPUR |
| 36010324004280 | 17/09/2024 | 26854 | 2443 | 24411 | PURCHASE ORDER | Human Chorionic | VANDANA MEDICO TRADERS-JABALPUR |
| 36010324004282 | 17/09/2024 | 60286 | 6050 | 54236 | PURCHASE ORDER | HEAT SHIELD | JAYBEE ENGINEERING ENTERPRISE-MUMBAI |
| 36010324004283 | 17/09/2024 | 584100 | 16236 | 567864 | PURCHASE ORDER | Vestibule Bellow Complete LH | CENTURY INDUSTRIAL PRODUCTS PVT LTD - |

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CO7 Number : 36010324700581 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 4487053 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004285 | 17/09/2024 | 6652.8 | 39.8 | 6613 | PURCHASE ORDER | Azilsartan Medoxomil 40 mg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004286 | 17/09/2024 | 22400 | 20 | 22380 | PURCHASE ORDER | Olmesartan 20 mg Firms offer | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004287 | 17/09/2024 | 71232 | 1336 | 69896 | PURCHASE ORDER | Disodium hydrogen citrate 100 | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004288 | 17/09/2024 | 14917 | 14 | 14903 | PURCHASE ORDER | Montelukast 10 mg | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004289 | 17/09/2024 | 33129.6 | 3343.6 | 29786 | PURCHASE ORDER | Clopidogrel 75 mg with Aspirin | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004290 | 17/09/2024 | 71177.6 | 1424.6 | 69753 | PURCHASE ORDER | Set of Flat Cotter Split pin To | GURUNANAK TRADERS-BHUSAWAL |
| 36010324004291 | 17/09/2024 | 698560 | 82288 | 616272 | PURCHASE ORDER | LEATHER BELLOW FOR | A.S LEATHER WORKS-KANPUR |
| 36010324004292 | 17/09/2024 | 694784 | 78369 | 616415 | PURCHASE ORDER | LEATHER BELLOW FOR | A.S LEATHER WORKS-KANPUR |
| 36010324004293 | 17/09/2024 | 259600 | 4620 | 254980 | PURCHASE ORDER | BLOWER SCAVANGE FOR | AIR CONTROL AND CHEMICAL ENGINEERING |
| 36010324004294 | 17/09/2024 | 1073328 | 19102 | 1054226 | PURCHASE ORDER | HIGH CAPACITY REVERSER T | ALASIA ENGINEERING COMPANY PRIVATE |
| 36010324004295 | 17/09/2024 | 491125 | 8742 | 482383 | PURCHASE ORDER | Contact For CGR to Ms BTPT | ANANTASHREE ENGINEERS CENTRE PRIVATE |
| 36010324004296 | 17/09/2024 | 61152 | 1584 | 59568 | PURCHASE ORDER | TIOTROPIUM BROMIDE 9 MCG | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004297 | 17/09/2024 | 16128 | 96 | 16032 | PURCHASE ORDER | Ondansetron 2 mg per ml 2 ml | RAMA MEDICAL AGENCIES-JABALPUR |
| | Total | 4729887.0 | 242834.0 | 4487053 | | | |

CO7 Number : 36010324700582 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004277 | 17/09/2024 | 537230 | 537230 | 0 | PURCHASE ORDER | INVOICE NO 3262425 | CONTRANSYS PRIVATE LIMITED-KOLKATA |

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CO7 Number : 36010324700582 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240129

| | | | | |
|---|---|---|---|---|
| | Total | 537230 | 537230 | 0 |

CO7 Number : 36010324700583 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 374383 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004305 | 18/09/2024 | 439845 | 65462 | 374383 | PURCHASE ORDER | SET OF SINGLE DUCT LEATHER | BOMBAY LEATHER INDUSTRIES-MUMBAI |
| | Total | 439845 | 65462 | 374383 | | | |

CO7 Number : 36010324700584 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 8741489 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004306 | 18/09/2024 | 2164835 | 38528 | 2126307 | PURCHASE ORDER | Improved High Tensile tight | NWFP EQUIPMENTS PRIVATE LIMITED- |
| 36010324004307 | 18/09/2024 | 6735043.76 | 119861.76 | 6615182 | PURCHASE ORDER | Improved High Tensile tight | NWFP EQUIPMENTS PRIVATE LIMITED- |
| | Total | 8899878.76 | 158389.76 | 8741489 | | | |

CO7 Number : 36010324700585 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2081959 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004309 | 18/09/2024 | 744159.92 | 16964.92 | 727195 | PURCHASE ORDER | SILENT BLOCK FOR ANCHOR | BALAJI RUBBER FACTORY-MUMBAI |
| 36010324004310 | 18/09/2024 | 309514 | 14531 | 294983 | PURCHASE ORDER | Lubricant coating for fiat bogie | TOTAL MAINTENANCE SOLUTIONS- |
| 36010324004311 | 18/09/2024 | 35784 | 32 | 35752 | PURCHASE ORDER | Torsemide 10 mg | VANDANA MEDICO TRADERS-JABALPUR |
| 36010324004312 | 18/09/2024 | 1042584 | 18555 | 1024029 | PURCHASE ORDER | MS CHEQUERED PLATE | NITIN RAIL UDYOG-KOLKATA |
| | Total | 2132041.92 | 50082.92 | 2081959 | | | |

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CO7 Number : 36010324700586 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 4241719 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004362 | 19/09/2024 | 2001384.27 | 40028.27 | 1961356 | GEM BILL | JKWSM Embroidairy As Per | J. K. WOOLLEN AND SILK MILLS-AMRITSAR |
| 36010324004364 | 19/09/2024 | 2007598.26 | 40152.26 | 1967446 | GEM BILL | JKWSM Embroidairy As Per | J. K. WOOLLEN AND SILK MILLS-AMRITSAR |
| 36010324004366 | 19/09/2024 | 35283 | 32 | 35251 | GEM BILL | Unbranded Cetrizine | KARNATAKA ANTIBIOTICS AND |
| 36010324004368 | 19/09/2024 | 244462 | 219 | 244243 | GEM BILL | Unbranded LOSARTAN | KARNATAKA ANTIBIOTICS AND |
| 36010324004371 | 19/09/2024 | 33591.76 | 168.76 | 33423 | GEM BILL | DRESSING INDIA | SHREE BALAJEE MEDICOSE-JABALPUR |
| | Total | 4322319.29 | 80600.29 | 4241719 | | | |

CO7 Number : 36010324700587 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 1142561 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004284 | 17/09/2024 | 1266413 | 123852 | 1142561 | PURCHASE ORDER | INNER SPRING FOR CASNUB | CHEMIN SPRINGS INDIA PRIVATE LIMITED- |
| | Total | 1266413 | 123852 | 1142561 | | | |

CO7 Number : 36010324700588 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 574200 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004313 | 19/09/2024 | 584100 | 9900 | 574200 | PURCHASE ORDER | Gland for 100 Lubricated | AARYA SALES-DELHI |
| | Total | 584100 | 9900 | 574200 | | | |

CO7 Number : 36010324700589 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 24615104 Batch Id: 3601240130

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

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CO7 Number : 36010324700589 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 24615104 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004257 | 17/09/2024 | 8354400 | 150736 | 8203664 | PURCHASE ORDER | BILL SUBMISSION FOR 100 | BONY POLYMERS (P) LIMITED-FARIDABAD |
| 36010324004258 | 17/09/2024 | 8354400 | 148680 | 8205720 | PURCHASE ORDER | BILL SUBMISSION FOR 100 | BONY POLYMERS (P) LIMITED-FARIDABAD |
| 36010324004259 | 17/09/2024 | 8354400 | 148680 | 8205720 | PURCHASE ORDER | BILL SUBMISSION FOR 100 | BONY POLYMERS (P) LIMITED-FARIDABAD |
| | Total | 25063200 | 448096 | 24615104 | | | |

CO7 Number : 36010324700590 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 8586336 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004260 | 17/09/2024 | 433712 | 7352 | 426360 | PURCHASE ORDER | PRE SORTENING INSERT AS PER | RVB SHORLUBE INDUSTRY PRIVATE |
| 36010324004261 | 17/09/2024 | 2935462 | 52242 | 2883220 | PURCHASE ORDER | Invoice G303202425 Dated | PANKAJ INTERNATIONAL-LUDHIANA |
| 36010324004262 | 17/09/2024 | 54856 | 49 | 54807 | PURCHASE ORDER | Torsemide 10 mg | VANDANA MEDICO TRADERS-JABALPUR |
| 36010324004263 | 17/09/2024 | 272047 | 13004 | 259043 | PURCHASE ORDER | MS black plain punched | SHREE YAMUNA EXIM-KOLKATA |
| 36010324004264 | 17/09/2024 | 1730775 | 91381 | 1639394 | PURCHASE ORDER | BILL SUBMISSION FOR 100 | BONY POLYMERS (P) LIMITED-FARIDABAD |
| 36010324004265 | 17/09/2024 | 29937 | 177 | 29760 | PURCHASE ORDER | Azilsartan Medoxomil 40 mg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004266 | 17/09/2024 | 545160 | 95712 | 449448 | PURCHASE ORDER | Bogie Centre Pivot Top for | PRECISION INDUSTRIAL SYSTEMS-gwalior |
| 36010324004267 | 17/09/2024 | 1092292 | 926 | 1091366 | PURCHASE ORDER | Invoice noPB0140034952 Dt | HINDUSTAN PETROLEUM CORPORATION |
| 36010324004268 | 17/09/2024 | 608868 | 71723 | 537145 | PURCHASE ORDER | 100 BILL | ESCORTS KUBOTA LIMITED-FARIDABAD |
| 36010324004269 | 17/09/2024 | 1283562 | 67769 | 1215793 | PURCHASE ORDER | BILL SUBMISSION FOR 100 | BONY POLYMERS (P) LIMITED-FARIDABAD |
| | Total | 8986671 | 400335 | 8586336 | | | |

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CO7 Number : 36010324700591 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 67541 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004298 | 17/09/2024 | 27046.63 | 25.63 | 27021 | GEM BILL | DRESSING INDIA | KARNATAKA ANTIBIOTICS AND |
| 36010324004301 | 17/09/2024 | 28812 | 26 | 28786 | GEM BILL | Unbranded DICYCLOMINE HCL | KARNATAKA ANTIBIOTICS AND |
| 36010324004302 | 17/09/2024 | 11745 | 11 | 11734 | GEM BILL | Unbranded DICYCLOMINE HCL | KARNATAKA ANTIBIOTICS AND |
| | Total | 67603.63 | 62.63 | 67541 | | | |

CO7 Number : 36010324700592 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 1240527 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004314 | 19/09/2024 | 1347563 | 107036 | 1240527 | PURCHASE ORDER | K type composition brake | OM BESCO SUPER FRICTION PRIVATE |
| | Total | 1347563 | 107036 | 1240527 | | | |

CO7 Number : 36010324700593 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 9602255 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004326 | 19/09/2024 | 893850 | 20377 | 873473 | PURCHASE ORDER | Distributor Valve for LHB | ESCORTS KUBOTA LIMITED-FARIDABAD |
| 36010324004358 | 19/09/2024 | 686824 | 12224 | 674600 | PURCHASE ORDER | UTS Thermal Paper Ticket Roll | DEVHARSH INFOTECH PVT. LTD.-MUMBAI |
| 36010324004361 | 19/09/2024 | 3846054 | 3260 | 3842794 | PURCHASE ORDER | Bill returned due to wrong | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010324004363 | 19/09/2024 | 119574 | 2129 | 117445 | PURCHASE ORDER | KIT FOR SANDING EQPT | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324004365 | 19/09/2024 | 30975 | 552 | 30423 | PURCHASE ORDER | EARTHING CARBON BRUSH | MERSEN INDIA PRIVATE LIMITED- |
| 36010324004367 | 19/09/2024 | 40943 | 1024 | 39919 | PURCHASE ORDER | UNIFIED NOTICE | CHEERFUL ARTS-NASHIK |
| 36010324004369 | 19/09/2024 | 5138.9 | 5.9 | 5133 | PURCHASE ORDER | 189 CYLINDER SUPPORT 13 | CONCEPT RAIL ENGINEERS PVT LTD- |

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CO7 Number : 36010324700593 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 9602255 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004370 | 19/09/2024 | 40521 | 35 | 40486 | PURCHASE ORDER | SET OF MULTI LED | METACRAFT SALES-JHANSI |
| 36010324004372 | 19/09/2024 | 15222 | 13 | 15209 | PURCHASE ORDER | Overhauling kit for KE Valve | KNORR BREMSE INDIA PVT LTD-PALWAL |
| 36010324004373 | 19/09/2024 | 3768082 | 293145 | 3474937 | PURCHASE ORDER | SET OF ROLLER BEARING TO BE | SCHAEFFLER INDIA LIMITED-VADODARA |
| 36010324004374 | 19/09/2024 | 504379 | 16543 | 487836 | PURCHASE ORDER | BILL NO 133 100 PAYMENT | MAHAVIR FORGINGS-LUDHIANA |
| | Total | 9951562.9 | 349307.9 | 9602255 | | | |

CO7 Number : 36010324700594 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2971877 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004315 | 19/09/2024 | 48384 | 528 | 47856 | PURCHASE ORDER | Ondansetron 2 mg per ml 2 ml | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004316 | 19/09/2024 | 213696 | 4007 | 209689 | PURCHASE ORDER | Disodium hydrogen citrate 100 | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004317 | 19/09/2024 | 119966 | 9706 | 110260 | PURCHASE ORDER | TAB MONTELUKAST 10 MG | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004318 | 19/09/2024 | 765967.5 | 90229.5 | 675738 | PURCHASE ORDER | POH KIT FOR AIR DRYER FTRTIL | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324004319 | 19/09/2024 | 1451400 | 25830 | 1425570 | PURCHASE ORDER | SET OF BRAKE LEVER WAG9 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324004320 | 19/09/2024 | 97090 | 83 | 97007 | PURCHASE ORDER | 100 BILL AGAINST R NOTE FOR | AMIT INDUSTRIES-HOWRAH |
| 36010324004321 | 19/09/2024 | 413110 | 7353 | 405757 | PURCHASE ORDER | KIT FOR MANIFOLD MOUNTING | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| | Total | 3109613.5 | 137736.5 | 2971877 | | | |

CO7 Number : 36010324700595 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 515733 Batch Id: 3601240130

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

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CO7 Number : 36010324700595 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 515733 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004375 | 19/09/2024 | 200895 | 3576 | 197319 | PURCHASE ORDER | EARTHING CARBON BRUSH | MERSEN INDIA PRIVATE LIMITED- |
| 36010324004377 | 19/09/2024 | 40521 | 35 | 40486 | PURCHASE ORDER | SET OF MULTI LED | METACRAFT SALES-JHANSI |
| 36010324004378 | 19/09/2024 | 282964 | 5036 | 277928 | PURCHASE ORDER | Brake beam complete with | A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA |
| | Total | 524380 | 8647 | 515733 | | | |

CO7 Number : 36010324700596 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2286695 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004322 | 19/09/2024 | 9882 | 9 | 9873 | PURCHASE ORDER | 188 CYLINDER SUPPORT 25 | CONCEPT RAIL ENGINEERS PVT LTD- |
| 36010324004323 | 19/09/2024 | 40521 | 35 | 40486 | PURCHASE ORDER | SET OF MULTI LED | METACRAFT SALES-JHANSI |
| 36010324004325 | 19/09/2024 | 2969600 | 733264 | 2236336 | PURCHASE ORDER | NICd Battery set for 3Phase | SAFT INDIA PRIVATE LIMITED-BANGALORE |
| | Total | 3020003 | 733308 | 2286695 | | | |

CO7 Number : 36010324700597 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 182853 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004328 | 19/09/2024 | 11777 | 200 | 11577 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004329 | 19/09/2024 | 11777 | 200 | 11577 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004330 | 19/09/2024 | 5749 | 98 | 5651 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004331 | 19/09/2024 | 5768 | 98 | 5670 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004332 | 19/09/2024 | 11480 | 195 | 11285 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |

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CO7 Number : 36010324700597 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 182853 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004333 | 19/09/2024 | 11796 | 200 | 11596 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004334 | 19/09/2024 | 5768 | 98 | 5670 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004335 | 19/09/2024 | 11833 | 201 | 11632 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004336 | 19/09/2024 | 5814 | 99 | 5715 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004337 | 19/09/2024 | 6009 | 102 | 5907 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004338 | 19/09/2024 | 5888 | 100 | 5788 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004339 | 19/09/2024 | 5944 | 101 | 5843 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004340 | 19/09/2024 | 5777 | 98 | 5679 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004341 | 19/09/2024 | 5870 | 100 | 5770 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004342 | 19/09/2024 | 5814 | 99 | 5715 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004343 | 19/09/2024 | 5833 | 99 | 5734 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004344 | 19/09/2024 | 5749 | 98 | 5651 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004345 | 19/09/2024 | 5721 | 97 | 5624 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004346 | 19/09/2024 | 5758 | 98 | 5660 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004347 | 19/09/2024 | 5740 | 98 | 5642 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004348 | 19/09/2024 | 5703 | 97 | 5606 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004349 | 19/09/2024 | 5591 | 95 | 5496 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |

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CO7 Number : 36010324700597 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 182853 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004350 | 19/09/2024 | 5573 | 95 | 5478 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004351 | 19/09/2024 | 5860 | 100 | 5760 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004352 | 19/09/2024 | 5851 | 100 | 5751 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004353 | 19/09/2024 | 5740 | 98 | 5642 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004354 | 19/09/2024 | 5833 | 99 | 5734 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| | Total | 186016 | 3163 | 182853 | | | |

CO7 Number : 36010324700598 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 1825607 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004355 | 19/09/2024 | 1836198 | 32679 | 1803519 | PURCHASE ORDER | Side stanchion Channel for | ORIENT STEEL AND INDUSTRIES LIMITED- |
| 36010324004356 | 19/09/2024 | 5888 | 100 | 5788 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004357 | 19/09/2024 | 5675 | 97 | 5578 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004359 | 19/09/2024 | 4888 | 0 | 4888 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36010324004360 | 19/09/2024 | 5935 | 101 | 5834 | PURCHASE ORDER | Compressed oxygen gas to IS | SATYAM GAS AND INDUSTRIAL SERVICES- |
| | Total | 1858584 | 32977 | 1825607 | | | |

CO7 Number : 36010324700599 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 546367 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004379 | 19/09/2024 | 436100 | 12123 | 423977 | PURCHASE ORDER | INNER SPRING FOR CASNUB | CHEMIN SPRINGS INDIA PRIVATE LIMITED- |

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CO7 Number : 36010324700599 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 546367 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004380 | 19/09/2024 | 124608 | 2218 | 122390 | PURCHASE ORDER | Set of inner racer for Axle box | SCHAEFFLER INDIA LIMITED-VADODARA |
| | Total | 560708 | 14341 | 546367 | | | |

CO7 Number : 36010324700600 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 3255696 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004388 | 20/09/2024 | 3346043 | 90347 | 3255696 | PURCHASE ORDER | STAINLESS STEEL LITTER BIN | SICHER ENGINEERING INDIA PRIVATE |
| | Total | 3346043 | 90347 | 3255696 | | | |

CO7 Number : 36010324700601 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 563353 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004382 | 20/09/2024 | 113280 | 96 | 113184 | PURCHASE ORDER | KIT OVERHAULING MAGNET | KNORR BREMSE INDIA PVT LTD-PALWAL |
| 36010324004384 | 20/09/2024 | 110236 | 94 | 110142 | PURCHASE ORDER | BRAKE HD BOLT | VARDHMAN INDUSTRIAL FASTNERS-DELHI |
| 36010324004386 | 20/09/2024 | 178416 | 152 | 178264 | PURCHASE ORDER | SUPPLY OF VIGILANCE | SAITRONIX ELECTRO DRIVES PRIVATE |
| 36010324004389 | 20/09/2024 | 32568 | 1069 | 31499 | PURCHASE ORDER | LEVER WITHOUT BUSHES FOR | EASTERN ENGINEERING INDUSTRIES- |
| 36010324004390 | 20/09/2024 | 42430 | 36 | 42394 | PURCHASE ORDER | DO FUSE ELEMENT | INTERNATIONAL MOTORS-KOLKATA |
| 36010324004391 | 20/09/2024 | 87945 | 75 | 87870 | PURCHASE ORDER | FLANGE FOR SAND EJECTOR | MA KALI INDUSTRIES-HOWRAH |
| | Total | 564875 | 1522 | 563353 | | | |

CO7 Number : 36010324700602 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 1291214 Batch Id: 3601240132

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CO7 Number : 36010324700602 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 1291214 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004395 | 20/09/2024 | 25806.6 | 22.6 | 25784 | PURCHASE ORDER | BRAKE HD BOLT | VARDHMAN INDUSTRIAL FASTNERS-DELHI |
| 36010324004398 | 20/09/2024 | 37594.8 | 32.8 | 37562 | PURCHASE ORDER | BRAKE HD BOLT | VARDHMAN INDUSTRIAL FASTNERS-DELHI |
| 36010324004401 | 20/09/2024 | 1450611 | 222743 | 1227868 | PURCHASE ORDER | INVOICE DETAILS ATTACHED | SHREE AMBEY METAL INDUSTRIES LIMITED - |
| | Total | 1514012.4 | 222798.4 | 1291214 | | | |

CO7 Number : 36010324700603 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 35751 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004410 | 20/09/2024 | 9390 | 9 | 9381 | GEM BILL | Unbranded--KARNATAKA | KARNATAKA ANTIBIOTICS AND |
| 36010324004411 | 20/09/2024 | 26394.89 | 24.89 | 26370 | GEM BILL | nbranded PARACETAMOL 325 | KARNATAKA ANTIBIOTICS AND |
| | Total | 35784.89 | 33.89 | 35751 | | | |

CO7 Number : 36010324700604 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 237429 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004413 | 20/09/2024 | 11424 | 11 | 11413 | PURCHASE ORDER | Febuxostat 40 mg | MS CORPORATION-BILASPUR |
| 36010324004414 | 20/09/2024 | 19040 | 17 | 19023 | PURCHASE ORDER | Febuxostat 40 mg | MS CORPORATION-BILASPUR |
| 36010324004415 | 20/09/2024 | 22204 | 19 | 22185 | PURCHASE ORDER | DIAPHRAGM FOR PNEUMATIC | S.K.ENGINEERING ENTERPRISE-HOWRAH |
| 36010324004416 | 20/09/2024 | 75555 | 64 | 75491 | PURCHASE ORDER | RUBBER KIT FOR 114 CUTOFF | S.K.ENGINEERING ENTERPRISE-HOWRAH |
| 36010324004417 | 20/09/2024 | 109410 | 93 | 109317 | PURCHASE ORDER | AET20242529 dt 28Aug2024 | ARCO ELECTRO TECHNOLOGIES PVT. LTD.- |

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CO7 Number : 36010324700604 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 237429 Batch Id: 3601240132

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total | | 237633 | 204 | 237429 | | | |

CO7 Number : 36010324700605 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 137712 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004418 | 20/09/2024 | 137712 | 0 | 137712 | PAY ORDER | Arbitration Fees to Sh. P.K. | P.K SANGEWAR |
| Total | | 137712 | 0 | 137712 | | | |

CO7 Number : 36010324700606 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 138517 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004446 | 23/09/2024 | 138517 | 0 | 138517 | REFUND OF | New Claim for deducted | ATUL ENGINEERING UDHYOG-AGRA |
| Total | | 138517 | 0 | 138517 | | | |

CO7 Number : 36010324700607 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 495329 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004381 | 20/09/2024 | 576312 | 80983 | 495329 | PURCHASE ORDER | Set of inner racer for Axle box | SCHAEFFLER INDIA LIMITED-VADODARA |
| Total | | 576312 | 80983 | 495329 | | | |

CO7 Number : 36010324700608 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 5798505 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004383 | 20/09/2024 | 2890937 | 65904 | 2825033 | PURCHASE ORDER | Knuckle for upgraded high | FRONTIER ALLOY STEELS LTD-KANPUR |
| 36010324004387 | 20/09/2024 | 1019711 | 84431 | 935280 | PURCHASE ORDER | CONTROL ROD FOR BOXN | GENERAL STORES AND ENGINEERING CO. |

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CO7 Number : 36010324700608 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 5798505 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004392 | 20/09/2024 | 741417 | 13196 | 728221 | PURCHASE ORDER | Side frame key for CTRB for | RAMKRISHNA FORGINGS LIMITED-KOLKATA |
| 36010324004393 | 20/09/2024 | 741417 | 13196 | 728221 | PURCHASE ORDER | Side frame key for CTRB for | RAMKRISHNA FORGINGS LIMITED-KOLKATA |
| 36010324004394 | 20/09/2024 | 592291 | 10541 | 581750 | PURCHASE ORDER | Side frame key for CTRB for | RAMKRISHNA FORGINGS LIMITED-KOLKATA |
| | Total | 5985773 | 187268 | 5798505 | | | |

CO7 Number : 36010324700609 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 4990457 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004397 | 20/09/2024 | 1488230 | 26487 | 1461743 | PURCHASE ORDER | Nonasbestos L type | ESCORTS KUBOTA LIMITED-FARIDABAD |
| 36010324004399 | 20/09/2024 | 276828 | 12997 | 263831 | PURCHASE ORDER | Hot forged Solid Rivets | RV SAFETY PRIVATE LIMITED-LUCKNOW |
| 36010324004402 | 20/09/2024 | 941475 | 16747 | 924728 | PURCHASE ORDER | Kit for Brake Gear Bushes to | CALSTAR STEEL LTD-KOLKATA |
| 36010324004404 | 20/09/2024 | 27025 | 2726 | 24299 | PURCHASE ORDER | GLASS PROTECTIVE ELECTRIC | MITTAL ASSOCIATES-DELHI |
| 36010324004405 | 20/09/2024 | 3559 | 0 | 3559 | PURCHASE ORDER | SUPPLIED 100 MATERIAL AS | VAISHNAV HEALTH CARE-SATNA |
| 36010324004406 | 20/09/2024 | 2565579 | 302218 | 2263361 | PURCHASE ORDER | SPRING PLANK FOR 22HS | PRANAY ENGINEERING CO PVT LTD- |
| 36010324004407 | 20/09/2024 | 1200 | 0 | 1200 | GEM BILL | Globe Scientific Instruments | ADVI PHARMA TRADERS-JABALPUR |
| 36010324004408 | 20/09/2024 | 358 | 1 | 357 | GEM BILL | Unbranded Diclofenac Sodium | KARNATAKA ANTIBIOTICS AND |
| 36010324004409 | 20/09/2024 | 47422 | 43 | 47379 | GEM BILL | null | KARNATAKA ANTIBIOTICS AND |
| | Total | 5351676 | 361219 | 4990457 | | | |

CO7 Number : 36010324700610 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 7795 Batch Id: 3601240134

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CO7 Number : 36010324700610 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 7795 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004438 | 23/09/2024 | 7795 | 0 | 7795 | REFUND OF | Supplementary Bill | PRAG INDUSTRIES (INDIA) PVT. LTD.- |
| | Total | 7795 | 0 | 7795 | | | |

CO7 Number : 36010324700611 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 1559 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004439 | 23/09/2024 | 1559 | 0 | 1559 | REFUND OF | Supplementary Bill | PRAG INDUSTRIES (INDIA) PVT. LTD.- |
| | Total | 1559 | 0 | 1559 | | | |

CO7 Number : 36010324700612 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 3295600 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004419 | 20/09/2024 | 3735648 | 440048 | 3295600 | PURCHASE ORDER | Coupler Body with Shank Wear | SHREE KEDAR METAL FOUNDRIES-SANGLI |
| | Total | 3735648 | 440048 | 3295600 | | | |

CO7 Number : 36010324700613 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 13644906 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004420 | 23/09/2024 | 3889746 | 3297 | 3886449 | PURCHASE ORDER | returned bill once again | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010324004422 | 23/09/2024 | 43960 | 40 | 43920 | PURCHASE ORDER | Qty 25000 Tabs | MOREPEN LABORATORIES LIMITED-NEW |
| 36010324004423 | 23/09/2024 | 10550 | 10 | 10540 | PURCHASE ORDER | Qty 6000 Tabs | MOREPEN LABORATORIES LIMITED-NEW |
| 36010324004424 | 23/09/2024 | 1144836 | 971 | 1143865 | PURCHASE ORDER | Invoice no MP5533069987 dtd | INDIAN OIL CORPORATION LIMITED- |

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CO7 Number : 36010324700613 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 13644906 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004425 | 23/09/2024 | 596476.73 | 10616.73 | 585860 | PURCHASE ORDER | Supply of Paints | ZAR METAMORPHOSE COMBINE PRIVATE |
| 36010324004430 | 23/09/2024 | 374674 | 318 | 374356 | PURCHASE ORDER | Invoice no MP5533069405 dtd | INDIAN OIL CORPORATION LIMITED- |
| 36010324004431 | 23/09/2024 | 495600 | 420 | 495180 | PURCHASE ORDER | Invoice no MP5533068599 dtd | INDIAN OIL CORPORATION LIMITED- |
| 36010324004432 | 23/09/2024 | 17405 | 15 | 17390 | PURCHASE ORDER | Piston head disc for AB | H. G. INDUSTRIES-HOWRAH |
| 36010324004433 | 23/09/2024 | 298379 | 5311 | 293068 | PURCHASE ORDER | HEX HEAD BOLT M16X130 | VARDHMAN INDUSTRIAL FASTNERS-DELHI |
| 36010324004435 | 23/09/2024 | 1115667 | 1116 | 1114551 | PURCHASE ORDER | PO No 90241201202005 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36010324004436 | 23/09/2024 | 248508 | 11878 | 236630 | PURCHASE ORDER | Set of rubber components for | A. K. INDUSTRIES-KOLKATA |
| 36010324004449 | 23/09/2024 | 179361 | 3193 | 176168 | PURCHASE ORDER | KIT FOR SANDING EQPT | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324004451 | 23/09/2024 | 53524 | 46 | 53478 | PURCHASE ORDER | BRAKE HEAD BOLT | VARDHMAN INDUSTRIAL FASTNERS-DELHI |
| 36010324004465 | 23/09/2024 | 1503153 | 26752 | 1476401 | PURCHASE ORDER | UTS Thermal Paper Ticket Roll | DEVHARSH INFOTECH PVT. LTD.-MUMBAI |
| 36010324004466 | 23/09/2024 | 3824230 | 87180 | 3737050 | PURCHASE ORDER | UTS Thermal Paper Ticket Roll | DEVHARSH INFOTECH PVT. LTD.-MUMBAI |
| | Total | 13796069.7 | 151163.73 | 13644906 | | | |

CO7 Number : 36010324700614 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 457630 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004448 | 23/09/2024 | 465923 | 8293 | 457630 | PURCHASE ORDER | KIT FOR AUTO DRAIN VALVE | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| | Total | 465923 | 8293 | 457630 | | | |

CO7 Number : 36010324700615 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 6571392 Batch Id: 3601240134

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CO7 Number : 36010324700615 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 6571392 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004491 | 24/09/2024 | 1030560 | 55307 | 975253 | PURCHASE ORDER | DTBP | DURABLE POLYMERS-LUCKNOW |
| 36010324004492 | 24/09/2024 | 1894077 | 33708 | 1860369 | PURCHASE ORDER | UPLOADING DOCUMENTS | SHREE STEEL WIRE ROPES LIMITED-MUMBAI |
| 36010324004493 | 24/09/2024 | 179228 | 13048 | 166180 | PURCHASE ORDER | DTBP | DURABLE POLYMERS-LUCKNOW |
| 36010324004494 | 24/09/2024 | 537683 | 39143 | 498540 | PURCHASE ORDER | DTBP | DURABLE POLYMERS-LUCKNOW |
| 36010324004496 | 24/09/2024 | 22290 | 399 | 21891 | PURCHASE ORDER | Glucosamine Sulphate 500 mg | U S SURGICALS DIVISION-JABALPUR |
| 36010324004498 | 24/09/2024 | 82517 | 70 | 82447 | PURCHASE ORDER | DROPOUT FUSE CARRIER TUBE | POWER EQUIPMENT CO.-HOWRAH |
| 36010324004500 | 24/09/2024 | 227971 | 3864 | 224107 | PURCHASE ORDER | PLEASE FIND THE ATTACHED | SOLUTIONS FOREVER-JABALPUR |
| 36010324004501 | 24/09/2024 | 412003 | 7334 | 404669 | PURCHASE ORDER | MOVING CONTACT BRIDGE | UNITED MACHINERY CORPORATION- |
| 36010324004502 | 24/09/2024 | 783520 | 13945 | 769575 | PURCHASE ORDER | Bill No KEPL2425301 dated | KASERA ELECTRICALS PRIVATE LIMITED- |
| 36010324004503 | 24/09/2024 | 112749 | 5169 | 107580 | PURCHASE ORDER | Entrance door rubber sealing | CENTRAL GASKET COMPANY-MUMBAI |
| 36010324004504 | 24/09/2024 | 110979 | 94 | 110885 | PURCHASE ORDER | Foot Step Assembly for disable | KRISHNA ENGINEERING-BHOPAL |
| 36010324004505 | 24/09/2024 | 37380 | 501 | 36879 | PURCHASE ORDER | SYNTHETIC RUBBER NEOPRENE | CENTRAL GASKET COMPANY-MUMBAI |
| 36010324004508 | 24/09/2024 | 1336807.84 | 23790.84 | 1313017 | PURCHASE ORDER | SELF Aligning spherical Roller | SCHAEFFLER INDIA LIMITED-VADODARA |
| | Total | 6767764.84 | 196372.84 | 6571392 | | | |

CO7 Number : 36010324700616 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 4052967 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004447 | 23/09/2024 | 465923 | 8292 | 457631 | PURCHASE ORDER | KIT FOR AUTO DRAIN VALVE | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |

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CO7 Number : 36010324700616 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 4052967 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004452 | 23/09/2024 | 105504 | 95 | 105409 | PURCHASE ORDER | Qty 60000 Tabs | MOREPEN LABORATORIES LIMITED-NEW |
| 36010324004453 | 23/09/2024 | 2354570 | 41904 | 2312666 | PURCHASE ORDER | POLY RING TO DRG NO | RAVINDRA TRADING COMPANY-CHENNAI |
| 36010324004454 | 23/09/2024 | 13804 | 13 | 13791 | PURCHASE ORDER | Febuxostat 40 mg | MS CORPORATION-BILASPUR |
| 36010324004455 | 23/09/2024 | 298935 | 5321 | 293614 | PURCHASE ORDER | KIT FOR SANDING EQPT | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324004457 | 23/09/2024 | 481319.72 | 8566.72 | 472753 | PURCHASE ORDER | Invoice No G302202425 | PANKAJ INTERNATIONAL-LUDHIANA |
| 36010324004458 | 23/09/2024 | 231150 | 4114 | 227036 | PURCHASE ORDER | Set of rubber items for brake | HARADHAN AND CO.-HOWRAH |
| 36010324004459 | 23/09/2024 | 149911 | 2669 | 147242 | PURCHASE ORDER | COMPRESSED OXYGEN GAS TO | SHREE GURU CARBIDE AND CHEMICALS |
| 36010324004460 | 23/09/2024 | 23675 | 850 | 22825 | PURCHASE ORDER | 100 payment against 132nos | SKF INDIA LTD-GURGAON |
| | Total | 4124791.72 | 71824.72 | 4052967 | | | |

CO7 Number : 36010324700617 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 623872 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004462 | 23/09/2024 | 80551 | 69 | 80482 | PURCHASE ORDER | CLAIM FOR 100 PAYMENT | MONGA BROTHERS LIMITED-LUDHIANA |
| 36010324004463 | 23/09/2024 | 1079700 | 536310 | 543390 | PURCHASE ORDER | Cast Steel side frame for 22 HS | SIENA ENGINEERING PVT. LTD.-INDORE |
| | Total | 1160251 | 536379 | 623872 | | | |

CO7 Number : 36010324700618 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 1538854 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004467 | 23/09/2024 | 1566686 | 27832 | 1538854 | PURCHASE ORDER | Air Brake hose coupling for | ES KAY TRADERS-SONIPAT |

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CO7 Number : 36010324700618 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 1538854 Batch Id: 3601240134

| | | | | |
|---|---|---|---|---|
| | Total | 1566686 | 27832 | 1538854 |

CO7 Number : 36010324700619 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 1198645 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004461 | 23/09/2024 | 1220365 | 21720 | 1198645 | PURCHASE ORDER | POLY RING TO DRG NO | RAVINDRA TRADING COMPANY-CHENNAI |
| | Total | 1220365 | 21720 | 1198645 | | | |

CO7 Number : 36010324700620 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 1803519 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004468 | 23/09/2024 | 1836198 | 32679 | 1803519 | PURCHASE ORDER | Side stanchion Channel for | ORIENT STEEL AND INDUSTRIES LIMITED- |
| | Total | 1836198 | 32679 | 1803519 | | | |

CO7 Number : 36010324700621 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240135

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004507 | 24/09/2024 | 9312.56 | 9312.56 | 0 | PURCHASE ORDER | DUPLEX PRESSURE GAUGE BC1 | UNIVERSAL INSTRUMENTS-AMBALA CITY |
| | Total | 9312.56 | 9312.56 | 0 | | | |

CO7 Number : 36010324700623 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 4209161 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004486 | 24/09/2024 | 1444178 | 54586 | 1389592 | PURCHASE ORDER | BRAKE BEAM | LALBABA INDUSTRIAL CORPORATION |
| 36010324004487 | 24/09/2024 | 390580 | 6951 | 383629 | PURCHASE ORDER | WCRTKDPASICQty 10 | ABSURE TECHNOLOGIES PRIVATE LIMITED - |

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CO7 Number : 36010324700623 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 4209161 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004489 | 24/09/2024 | 1854938 | 1855 | 1853083 | PURCHASE ORDER | DY CMM WRS KOTA QTY20KL | NAYARA ENERGY LIMITED-MUMBAI |
| 36010324004510 | 24/09/2024 | 321556 | 21802 | 299754 | PURCHASE ORDER | BILL FOR 100 PAYMENT | ASIANARC ELECTRODES PVT. LTD.-NOIDA |
| 36010324004511 | 24/09/2024 | 484185 | 201082 | 283103 | PURCHASE ORDER | BILL FOR 100 PAYMENT | ASIANARC ELECTRODES PVT. LTD.-NOIDA |
| | Total | 4495437 | 286276 | 4209161 | | | |

CO7 Number : 36010324700624 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 119399 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004513 | 25/09/2024 | 135936 | 16537 | 119399 | PURCHASE ORDER | SET OF HARDWARE | VARDHMAN INDUSTRIAL FASTNERS-DELHI |
| | Total | 135936 | 16537 | 119399 | | | |

CO7 Number : 36010324700625 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 519799 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004515 | 25/09/2024 | 608868 | 89069 | 519799 | PURCHASE ORDER | Set of Damper for WAG9 | ESCORTS KUBOTA LIMITED-FARIDABAD |
| | Total | 608868 | 89069 | 519799 | | | |

CO7 Number : 36010324700626 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 22732 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004519 | 25/09/2024 | 30670 | 7938 | 22732 | PURCHASE ORDER | LED Based Driver Reading Light | SUJANEEL ELECTRONIX-NELLORE |
| | Total | 30670 | 7938 | 22732 | | | |

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CO7 Number : 36010324700627 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 251703 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004536 | 25/09/2024 | 326642.88 | 74939.88 | 251703 | PURCHASE ORDER | POH KIT FOR 355 MM DIA | KAYR ENTERPRISES-KOLKATA |
| | Total | 326642.88 | 74939.88 | 251703 | | | |

CO7 Number : 36010324700628 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 3669426 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004516 | 25/09/2024 | 7056 | 7 | 7049 | PURCHASE ORDER | Montelukast 10 mg Firms offer | SHIVI ENTERPRISES-JABALPUR |
| 36010324004517 | 25/09/2024 | 31360 | 28 | 31332 | PURCHASE ORDER | Carboxy Methyl Cellulose 1 Eye | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004518 | 25/09/2024 | 13608 | 12 | 13596 | PURCHASE ORDER | Xylometazoline HCL 01 Nasal | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004520 | 25/09/2024 | 41801 | 245 | 41556 | PURCHASE ORDER | 220 CYLINDER SUPPORT 109 | CONCEPT RAIL ENGINEERS PVT LTD- |
| 36010324004521 | 25/09/2024 | 33748 | 366 | 33382 | PURCHASE ORDER | 219 CYLINDER SUPPORT 88 | CONCEPT RAIL ENGINEERS PVT LTD- |
| 36010324004522 | 25/09/2024 | 464920 | 8274 | 456646 | PURCHASE ORDER | MVB based Graphical Driver | TRAINTECH ELECTRONICS PVT LTD- |
| 36010324004523 | 25/09/2024 | 1484800 | 24360 | 1460440 | PURCHASE ORDER | NICD BATTERY SET FOR | HBL POWER SYSTEMS LTD-HYDERABAD |
| 36010324004524 | 25/09/2024 | 31136 | 28 | 31108 | PURCHASE ORDER | Pantoprazole 40 mg Injection | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004525 | 25/09/2024 | 3346.56 | 53.56 | 3293 | PURCHASE ORDER | Ondansetron 2 mg per ml 2 ml | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004526 | 25/09/2024 | 281925 | 5639 | 276286 | PURCHASE ORDER | Insulin Glargine | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004528 | 25/09/2024 | 739152 | 242548 | 496604 | PURCHASE ORDER | Final Bill for 29Nos Emergency | OM ENTERPRISE-KOLKATA |
| 36010324004529 | 25/09/2024 | 814554 | 46388 | 768166 | PURCHASE ORDER | BILL NO 1202425 Date 310824 | VISHAL SPRINGS-THANE |
| 36010324004530 | 25/09/2024 | 10483 | 1058 | 9425 | PURCHASE ORDER | Iron 100150 mg with Folic acid | RAMA MEDICAL AGENCIES-JABALPUR |

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CO7 Number : 36010324700628 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 3669426 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004531 | 25/09/2024 | 14676 | 454 | 14222 | PURCHASE ORDER | TIOTROPIUM BROMIDE 9 MCG | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004549 | 25/09/2024 | 26611 | 290 | 26321 | PURCHASE ORDER | Ondansetron 2 mg per ml 2 ml | RAMA MEDICAL AGENCIES-JABALPUR |
| | Total | 3999176.56 | 329750.56 | 3669426 | | | |

CO7 Number : 36010324700629 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 10092662 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004469 | 24/09/2024 | 613827 | 10925 | 602902 | PURCHASE ORDER | VERTICAL WEAR LINER | ANNAPURNA ENGINEERING WORKS- |
| 36010324004471 | 24/09/2024 | 964777 | 17171 | 947606 | PURCHASE ORDER | HORIZONTAL WEAR LINER | ANNAPURNA ENGINEERING WORKS- |
| 36010324004472 | 24/09/2024 | 2062286 | 36703 | 2025583 | PURCHASE ORDER | STRIKER CASTING WEAR PLATE | ANNAPURNA ENGINEERING WORKS- |
| 36010324004473 | 24/09/2024 | 518020 | 9220 | 508800 | PURCHASE ORDER | Gasket for Brake Pipe flanged | AMAR ENGINEERS AND FABRICATORS- |
| 36010324004474 | 24/09/2024 | 658874.96 | 28198.96 | 630676 | PURCHASE ORDER | BOLT HEX HEAD WITH NUT M | MOHINDRA ENTERPRISES-JALANDHAR |
| 36010324004475 | 24/09/2024 | 288827 | 12361 | 276466 | PURCHASE ORDER | M20 Bolt Length 85 mm with | MOHINDRA ENTERPRISES-JALANDHAR |
| 36010324004476 | 24/09/2024 | 893289 | 64817 | 828472 | PURCHASE ORDER | Lock for CBC as per Drg No | SIENA ENGINEERING PVT. LTD.-INDORE |
| 36010324004479 | 24/09/2024 | 2294340 | 40833 | 2253507 | PURCHASE ORDER | STRIKER CASTING WEAR PLATE | ANNAPURNA ENGINEERING WORKS- |
| 36010324004480 | 24/09/2024 | 566615 | 10085 | 556530 | PURCHASE ORDER | HORIZONTAL WEAR LINER | ANNAPURNA ENGINEERING WORKS- |
| 36010324004482 | 24/09/2024 | 429104 | 35529 | 393575 | PURCHASE ORDER | Brake wear plate for CASNUB | ANAND SALES CORPORATION-KOLKATA |
| 36010324004484 | 24/09/2024 | 517240 | 9206 | 508034 | PURCHASE ORDER | VERTICAL WEAR LINER | ANNAPURNA ENGINEERING WORKS- |
| 36010324004485 | 24/09/2024 | 601741 | 41230 | 560511 | PURCHASE ORDER | BRAKE BEAM | LALBABA INDUSTRIAL CORPORATION |

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CO7 Number : 36010324700629 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 10092662 Batch Id: 3601240136

| | | Gross | Deduction | Net Amt |
|---|---|---|---|---|
| | Total | 10408940.9 | 316278.96 | 10092662 |

CO7 Number : 36010324700631 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 850879 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004550 | 26/09/2024 | 273598 | 11726 | 261872 | GEM BILL | DRESSING INDIA | ADITI ASSOCIATES-JABALPUR |
| 36010324004551 | 26/09/2024 | 111595.68 | 2232.68 | 109363 | GEM BILL | DRESSING INDI | ADITI ASSOCIATES-JABALPUR |
| 36010324004552 | 26/09/2024 | 51999.9 | 2600.9 | 49399 | GEM BILL | DRESSING INDI | ADITI ASSOCIATES-JABALPUR |
| 36010324004553 | 26/09/2024 | 18408 | 937 | 17471 | GEM BILL | Unbranded Ceftriaxone 500 | BENGAL CHEMICALS AND |
| 36010324004554 | 26/09/2024 | 311749.52 | 8401.52 | 303348 | GEM BILL | A SEAL Grade 1 M-Seal 1 | ADITI ASSOCIATES-JABALPUR |
| 36010324004569 | 26/09/2024 | 120360 | 10934 | 109426 | PURCHASE ORDER | Earthing Brush Assly Complete | MICA MOLD-JAMSHEDPUR |
| | Total | 887711.10 | 36832.10 | 850879 | | | |

CO7 Number : 36010324700632 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 1866766 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004483 | 24/09/2024 | 3375673 | 1508907 | 1866766 | PURCHASE ORDER | POLY RING | ARYAN EXPORTERS (P) LTD.-LUCKNOW |
| | Total | 3375673 | 1508907 | 1866766 | | | |

CO7 Number : 36010324700633 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 11214115 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004534 | 25/09/2024 | 12531600 | 1317485 | 11214115 | PURCHASE ORDER | MODIFIED ELASTOMERIC PAD | MGM RUBBER COMPANY-KOLKATA |

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CO7 Number : 36010324700633 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 11214115 Batch Id: 3601240136

| | | | | |
|---|---|---|---|---|
| | Total | 12531600 | 1317485 | 11214115 |

CO7 Number : 36010324700634 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 1575238 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004537 | 25/09/2024 | 63840 | 57 | 63783 | PURCHASE ORDER | Qty 150000 Tabs | MOREPEN LABORATORIES LIMITED-NEW |
| 36010324004540 | 25/09/2024 | 19692 | 18 | 19674 | PURCHASE ORDER | Thyroxine sodium 25 mcg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004541 | 25/09/2024 | 53760 | 48 | 53712 | PURCHASE ORDER | Carboxy Methyl Cellulose 1 Eye | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004542 | 25/09/2024 | 7560 | 7 | 7553 | PURCHASE ORDER | Xylometazoline HCL 01 Nasal | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004543 | 25/09/2024 | 169155 | 3383 | 165772 | PURCHASE ORDER | Insulin Glargine | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004544 | 25/09/2024 | 702247 | 82724 | 619523 | PURCHASE ORDER | 100 BILL SUBMITTING FOR THE | SHIMNA ENGINEERING PVT LTD-KOLKATA |
| 36010324004545 | 25/09/2024 | 703468 | 58247 | 645221 | PURCHASE ORDER | 100 BILL SUBMITTING FOR THE | SHIMNA ENGINEERING PVT LTD-KOLKATA |
| | Total | 1719722 | 144484 | 1575238 | | | |

CO7 Number : 36010324700635 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 464000 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004442 | 23/09/2024 | 464000 | 0 | 464000 | REFUND OF | CLAIM OF WARRANTY REFUND | AVADH RAIL INFRA LIMITED-Lucknow |
| | Total | 464000 | 0 | 464000 | | | |

CO7 Number : 36010324700636 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 995076 Batch Id: 3601240138

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

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CO7 Number : 36010324700636 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 995076 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004443 | 23/09/2024 | 995076 | 0 | 995076 | REFUND OF | CLAIM OF WARRANTY REFUND | AVADH RAIL INFRA LIMITED-Lucknow |
| | Total | 995076 | 0 | 995076 | | | |

CO7 Number : 36010324700637 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 199841 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004444 | 23/09/2024 | 199841 | 0 | 199841 | REFUND OF | CLAIM OF WARRANTY REFUND | AVADH RAIL INFRA LIMITED-Lucknow |
| | Total | 199841 | 0 | 199841 | | | |

CO7 Number : 36010324700638 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 567255 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004445 | 23/09/2024 | 567255 | 0 | 567255 | REFUND OF | CLAIM OF WARRANTY REFUND | AVADH RAIL INFRA LIMITED-Lucknow |
| | Total | 567255 | 0 | 567255 | | | |

CO7 Number : 36010324700639 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 1328990 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004547 | 25/09/2024 | 436099 | 44831 | 391268 | PURCHASE ORDER | INNER SPRING FOR CASNUB | CHEMIN SPRINGS INDIA PRIVATE LIMITED- |
| 36010324004555 | 26/09/2024 | 34200 | 684 | 33516 | GEM BILL | DRESSING INDIA | ADITI ASSOCIATES-JABALPUR |
| 36010324004558 | 26/09/2024 | 929840 | 25634 | 904206 | PURCHASE ORDER | MVB based Graphical Driver | TRAINTECH ELECTRONICS PVT LTD- |
| | Total | 1400139 | 71149 | 1328990 | | | |

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CO7 Number : 36010324700640 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 3187313 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004548 | 25/09/2024 | 3245066 | 57753 | 3187313 | PURCHASE ORDER | Coupler Body with Shank Wear | RINE ENGINEERING PVT. LTD-BADDI |
| | Total | 3245066 | 57753 | 3187313 | | | |

CO7 Number : 36010324700641 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 2137193 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004559 | 26/09/2024 | 1444566 | 25710 | 1418856 | PURCHASE ORDER | Distributor valve complete | GREYSHAM INTERNATIONAL PVT. LTD.- |
| 36010324004560 | 26/09/2024 | 336029.78 | 5980.78 | 330049 | PURCHASE ORDER | ADJUSTER NUT TO DRG NO | GENERAL STORES AND ENGINEERING CO. |
| 36010324004561 | 26/09/2024 | 398486 | 10198 | 388288 | PURCHASE ORDER | MOTOR ASSLY TO MS | GENERAL STORES AND ENGINEERING CO. |
| | Total | 2179081.78 | 41888.78 | 2137193 | | | |

CO7 Number : 36010324700643 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 1507534 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004582 | 27/09/2024 | 13608 | 12 | 13596 | PURCHASE ORDER | Xylometazoline HCL 01 Nasal | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004583 | 27/09/2024 | 42034 | 38 | 41996 | PURCHASE ORDER | Pantoprazole 40 mg Injection | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004584 | 27/09/2024 | 58766 | 1103 | 57663 | PURCHASE ORDER | Disodium hydrogen citrate 100 | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004585 | 27/09/2024 | 375900 | 7518 | 368382 | PURCHASE ORDER | Insulin Glargine | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004586 | 27/09/2024 | 70560 | 63 | 70497 | PURCHASE ORDER | Amoxycillin 250 mg | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004587 | 27/09/2024 | 7504 | 7 | 7497 | PURCHASE ORDER | Ketoconazole 2 atleast 50 ml | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004591 | 27/09/2024 | 2352 | 3 | 2349 | PURCHASE ORDER | Propranolol HCl 10 mg Firms | SHIVI ENTERPRISES-JABALPUR |

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CO7 Number : 36010324700643 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 1507534 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004592 | 27/09/2024 | 4567.5 | 5.5 | 4562 | PURCHASE ORDER | Insulin Human mixture of 50 | SHIVI ENTERPRISES-JABALPUR |
| 36010324004593 | 27/09/2024 | 27823 | 25 | 27798 | PURCHASE ORDER | Thyroxine sodium 25 mcg | SHIVI ENTERPRISES-JABALPUR |
| 36010324004594 | 27/09/2024 | 13305.6 | 12.6 | 13293 | PURCHASE ORDER | Montelukast 10 mg Firms offer | SHIVI ENTERPRISES-JABALPUR |
| 36010324004595 | 27/09/2024 | 68602.84 | 59.84 | 68543 | PURCHASE ORDER | Bearing 4206 Make | TOOLS BEARING SYNDICATE-KOLKATA |
| 36010324004598 | 27/09/2024 | 132455 | 2358 | 130097 | PURCHASE ORDER | Set of rubber components for | A. K. INDUSTRIES-KOLKATA |
| 36010324004599 | 27/09/2024 | 66227.5 | 1232.5 | 64995 | PURCHASE ORDER | Set of rubber components for | A. K. INDUSTRIES-KOLKATA |
| 36010324004600 | 27/09/2024 | 92718.5 | 1650.5 | 91068 | PURCHASE ORDER | Set of rubber components for | A. K. INDUSTRIES-KOLKATA |
| 36010324004601 | 27/09/2024 | 579999 | 34801 | 545198 | PURCHASE ORDER | bedsheet handloom | UP APEX HANDLOOM MKTG AND DEVP |
| | Total | 1556422.94 | 48888.94 | 1507534 | | | |

CO7 Number : 36010324700644 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 6733611 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004562 | 26/09/2024 | 860592 | 15317 | 845275 | PURCHASE ORDER | Distributor valve complete | GREYSHAM INTERNATIONAL PVT. LTD.- |
| 36010324004564 | 26/09/2024 | 3011079 | 53589 | 2957490 | PURCHASE ORDER | High capacity Draft Gear | FRONTIER ALLOY STEELS LTD-KANPUR |
| 36010324004565 | 26/09/2024 | 597493 | 13622 | 583871 | PURCHASE ORDER | PIPE | COMET TECHNOCOM PVT. LTD.-HOWRAH |
| 36010324004570 | 26/09/2024 | 2389500 | 42525 | 2346975 | PURCHASE ORDER | COMPLETE ASSEMBLY OF | INEZ ENGINEERING COMPANY-KOLKATA |
| | Total | 6858664 | 125053 | 6733611 | | | |

CO7 Number : 36010324700646 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 3349394 Batch Id: 3601240140

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CO7 Number : 36010324700646 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 3349394 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004571 | 27/09/2024 | 3410082 | 60688 | 3349394 | PURCHASE ORDER | Side Stanchion Channel for | COSMIC CRF LIMITED-KOLKATA |
| | Total | 3410082 | 60688 | 3349394 | | | |

CO7 Number : 36010324700647 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 771801 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004579 | 27/09/2024 | 664192.5 | 11820.5 | 652372 | PURCHASE ORDER | Brake Head as per KBI Part No | KNORR BREMSE INDIA PVT LTD-PALWAL |
| 36010324004602 | 27/09/2024 | 120739 | 1310 | 119429 | GEM BILL | DEEMOIL circulating and | FLONEX OIL TECHNOLOGIES PRIVATE |
| | Total | 784931.5 | 13130.5 | 771801 | | | |

CO7 Number : 36010324700648 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 5442423 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004573 | 27/09/2024 | 12290 | 1265 | 11025 | PURCHASE ORDER | ACETAL GUIDE RING FOR BG | PARASNATH ENTERPRISES-NEW DELHI |
| 36010324004574 | 27/09/2024 | 553238 | 9846 | 543392 | PURCHASE ORDER | Distributor valve complete | KNORR BREMSE INDIA PVT LTD-PALWAL |
| 36010324004576 | 27/09/2024 | 29061 | 462 | 28599 | PURCHASE ORDER | Vitamin E 400 mg Firms offer | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004578 | 27/09/2024 | 147470 | 132 | 147338 | PURCHASE ORDER | Montelukast 10 mg | RAMA MEDICAL AGENCIES-JABALPUR |
| 36010324004580 | 27/09/2024 | 983534.72 | 17504.72 | 966030 | PURCHASE ORDER | Distributor valve complete | KNORR BREMSE INDIA PVT LTD-PALWAL |
| 36010324004596 | 27/09/2024 | 2191260 | 63771 | 2127489 | PURCHASE ORDER | SUPPLY OF L TYPE COMPOSITE | CEMCON ENGG. CO. PVT. LTD-SONIPAT |
| 36010324004597 | 27/09/2024 | 316570 | 5635 | 310935 | PURCHASE ORDER | 52 dt 280624 | RAMA ENGINEERING WORKS-HYDERABAD |
| 36010324004603 | 30/09/2024 | 1338120 | 30505 | 1307615 | PURCHASE ORDER | AXLE END HIGH TENSILE STEEL | PIONEER NUTS AND BOLTS PVT. LTD.- |

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CO7 Number : 36010324700648 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 5442423 Batch Id: 3601240140

| | | | | |
|---|---|---|---|---|
| | Total | 5571543.72 | 129120.72 | 5442423 |

CO7 Number : 36010324700649 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 2438911 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004628 | 30/09/2024 | 960960 | 392423 | 568537 | GEM BILL | L C PRINTS | LANDMARK COMPUTER PRINTS |
| 36010324004629 | 30/09/2024 | 960960 | 18018 | 942942 | GEM BILL | L C PRINTS | LANDMARK COMPUTER PRINTS |
| 36010324004630 | 30/09/2024 | 933856 | 22179 | 911677 | GEM BILL | L C PRINTS | LANDMARK COMPUTER PRINTS |
| 36010324004631 | 30/09/2024 | 15769.72 | 14.72 | 15755 | GEM BILL | Unbranded Levofloxacin I | HINDUSTAN ANTIBIOTICS LIMITED-PUNE |
| | Total | 2871545.72 | 432634.72 | 2438911 | | | |

CO7 Number : 36010324700650 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 1789290 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004619 | 30/09/2024 | 2811822 | 1022532 | 1789290 | PURCHASE ORDER | 135202425 WCR UIC Vestibule | POLYMER PRODUCTS OF INDIA-BANGALORE |
| | Total | 2811822 | 1022532 | 1789290 | | | |

CO7 Number : 36010324700651 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 6983273 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004610 | 30/09/2024 | 54590 | 320 | 54270 | PURCHASE ORDER | GM KIT FOR C2W RELAY AIR | FAIVELEY TRANSPORT RAIL TECHNOLOGIES |
| 36010324004611 | 30/09/2024 | 26460 | 24 | 26436 | PURCHASE ORDER | Sacubitril 24mg Valsartan 26 | RAKTI LIFE CARE-JABALPUR |
| 36010324004612 | 30/09/2024 | 1381718 | 24590 | 1357128 | PURCHASE ORDER | MOVING CONTACT BRIDGE | UNITED MACHINERY CORPORATION- |

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CO7 Number : 36010324700651 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 6983273 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004613 | 30/09/2024 | 228684 | 194 | 228490 | PURCHASE ORDER | Bill No IEWG1272425 | IMPEX ENGINEERING WORKS-HOWRAH |
| 36010324004614 | 30/09/2024 | 126076 | 107 | 125969 | PURCHASE ORDER | Non deteriorating type low | SAM ELECTRICALS-MUMBAI |
| 36010324004615 | 30/09/2024 | 109816 | 5805 | 104011 | PURCHASE ORDER | Antacid containing Aluminium | JSB PHARMACEUTICALS-BHOPAL |
| 36010324004616 | 30/09/2024 | 104180 | 5507 | 98673 | PURCHASE ORDER | Antacid containing Aluminium | JSB PHARMACEUTICALS-BHOPAL |
| 36010324004617 | 30/09/2024 | 103600 | 5476 | 98124 | PURCHASE ORDER | Antacid containing Aluminium | JSB PHARMACEUTICALS-BHOPAL |
| 36010324004618 | 30/09/2024 | 170911.2 | 3042.2 | 167869 | PURCHASE ORDER | 100 VALUE BILL | REVATA IRON WORKS-HOWRAH |
| 36010324004621 | 30/09/2024 | 4469 | 160 | 4309 | PURCHASE ORDER | SEALING O RING SIZE | ELASTOMECH-KOLKATA |
| 36010324004624 | 30/09/2024 | 708000 | 65700 | 642300 | PURCHASE ORDER | Lower spring seat for axle box | RAMKRISHNA FORGINGS LIMITED-KOLKATA |
| 36010324004625 | 30/09/2024 | 224090.14 | 7349.14 | 216741 | PURCHASE ORDER | wcr tt roll bill | WHALE STATIONERY PRODUCTS LIMITED- |
| 36010324004626 | 30/09/2024 | 2939144 | 155178 | 2783966 | PURCHASE ORDER | Bolster Suspension Spring | CHEMIN SPRINGS INDIA PRIVATE LIMITED- |
| 36010324004632 | 30/09/2024 | 1114158 | 114533 | 999625 | PURCHASE ORDER | Centre Buffer Coupler | FRONTIER ALLOY STEELS LTD-KANPUR |
| 36010324004633 | 30/09/2024 | 75426 | 64 | 75362 | PURCHASE ORDER | TOP SPRING SEAT | DIVIJ MERCANTILES PVT. LTD-HOWRAH |
| | Total | 7371322.34 | 388049.34 | 6983273 | | | |

CO7 Number : 36010324700652 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 181499 Batch Id: 3601240142

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004450 | 23/09/2024 | 181499 | 0 | 181499 | REFUND OF | FIRE RETARDANT NEOPRENE | SHREE RUBBER WORKS-THANE |
| | Total | 181499 | 0 | 181499 | | | |

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CO7 Number : 36010324700653 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 180505 Batch Id: 3601240142

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010324004488 | 24/09/2024 | 180505 | 0 | 180505 | REFUND OF | 15A miniature circuit breaker | KKIPOWER DRIVES PRIVATE LIMITED- |
| | Total | 180505 | 0 | 180505 | | | |
| | Section Total | 422205945. | 20459865.16 | 401746080 | | | |

Section 04

CO7 Number : 36010424700193 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 10730395 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001340 | 02/09/2024 | 41819 | 0 | 41819 | GEM BILL | acer Intel Core i3 All in One PC | VAIDEHI SYSTEM |
| 36010424001342 | 02/09/2024 | 1879539 | 1880 | 1877659 | SUPPLIER BILL | SUPPLY OF HSD BS VI TO | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010424001343 | 02/09/2024 | 1879539 | 1880 | 1877659 | SUPPLIER BILL | SUPPLY OF HSD BS VI TO | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010424001344 | 02/09/2024 | 1879526 | 1880 | 1877646 | SUPPLIER BILL | SUPPLY OF HSD BS VI TO SR SE | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010424001345 | 02/09/2024 | 1301622 | 1302 | 1300320 | SUPPLIER BILL | PO No 90245011201878 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36010424001346 | 02/09/2024 | 1879526 | 1880 | 1877646 | SUPPLIER BILL | SUPPLY OF HSD BS VI TO | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010424001347 | 02/09/2024 | 1879526 | 1880 | 1877646 | SUPPLIER BILL | SUPPLY OF HSD BS VI TO SR SE | INDIAN OIL CORPORATION LTD-MUMBAI |
| | Total | 10741097 | 10702 | 10730395 | | | |

CO7 Number : 36010424700194 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 7824201 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001348 | 02/09/2024 | 1301608 | 1302 | 1300306 | SUPPLIER BILL | PO No 90245011201878 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36010424001349 | 02/09/2024 | 6642102 | 118207 | 6523895 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| | Total | 7943710 | 119509 | 7824201 | | | |

CO7 Number : 36010424700195 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 9982416 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001350 | 03/09/2024 | 4006336 | 230383 | 3775953 | SUPPLIER BILL | 100 VALUE OF BODY SIDE | BRAITHWAITE AND CO LTD-KOLKATA |
| 36010424001351 | 03/09/2024 | 1289701.36 | 22952.36 | 1266749 | SUPPLIER BILL | FINAL BILL PAYMENT AGAINST | VISHAL NIRMITI PVT. LTD.-NAGPUR |

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CO7 Number : 36010424700195 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 9982416 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001352 | 03/09/2024 | 1289702.36 | 22952.36 | 1266750 | SUPPLIER BILL | FINAL BILL PAYMENT AGAINST | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001353 | 03/09/2024 | 1934553.04 | 34429.04 | 1900124 | SUPPLIER BILL | FINAL BILL PAYMENT AGAINST | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001354 | 03/09/2024 | 104207.24 | 1854.24 | 102353 | SUPPLIER BILL | Manufacture and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001355 | 03/09/2024 | 988614 | 989 | 987625 | SUPPLIER BILL | SUPPLY OF 1 IN 8.5 TURNOUT | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001356 | 03/09/2024 | 283997 | 284 | 283713 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001357 | 03/09/2024 | 91138 | 91 | 91047 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001358 | 03/09/2024 | 31388 | 537 | 30851 | SUPPLIER BILL | Manufacture and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001359 | 03/09/2024 | 41989.7 | 747.7 | 41242 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001360 | 03/09/2024 | 34355.3 | 611.3 | 33744 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001361 | 03/09/2024 | 26720.9 | 475.9 | 26245 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001362 | 03/09/2024 | 22903.2 | 408.2 | 22495 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001363 | 03/09/2024 | 52103.12 | 928.12 | 51175 | SUPPLIER BILL | Manufacture and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001364 | 03/09/2024 | 52103.12 | 928.12 | 51175 | SUPPLIER BILL | Manufacture and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001365 | 03/09/2024 | 52103.12 | 928.12 | 51175 | SUPPLIER BILL | Manufacture and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| | Total | 10301915.4 | 319499.46 | 9982416 | | | |

CO7 Number : 36010424700196 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 5332292 Batch Id: 3601240121

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

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CO7 Number : 36010424700196 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 5332292 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001367 | 04/09/2024 | 1182756.73 | 21049.73 | 1161707 | SUPPLIER BILL | CLAIM FOR PVC OF THICK WEB | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR |
| 36010424001369 | 04/09/2024 | 189282.18 | 19458.18 | 169824 | SUPPLIER BILL | PVC BILL AGAINST SUPPLY OF | KSK ENGINEERING INDUSTRIES PRIVATE |
| 36010424001370 | 04/09/2024 | 9878 | 9 | 9869 | SUPPLIER BILL | Tab Eltrombopag 25 mg Firms | PINKI MEDICOSBILASPUR |
| 36010424001371 | 04/09/2024 | 1930262.32 | 34352.32 | 1895910 | SUPPLIER BILL | Manufacture and Supply of | GANPATI INDUSTRIAL PVT. LTD.-RAIPUR |
| 36010424001376 | 05/09/2024 | 282680.48 | 20292.48 | 262388 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001377 | 05/09/2024 | 278240.34 | 19974.34 | 258266 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001378 | 05/09/2024 | 706701.7 | 50731.7 | 655970 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001379 | 05/09/2024 | 989381.18 | 71023.18 | 918358 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 5569182.93 | 236890.93 | 5332292 | | | |

CO7 Number : 36010424700197 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 5687266 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001393 | 06/09/2024 | 6127105 | 439839 | 5687266 | SUPPLIER BILL | 10 BILL AGAINST IC NO 30 DT | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 6127105 | 439839 | 5687266 | | | |

CO7 Number : 36010424700198 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 1705522 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001381 | 06/09/2024 | 1696083.86 | 121754.86 | 1574329 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001382 | 06/09/2024 | 141339.74 | 10146.74 | 131193 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |

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CO7 Number : 36010424700198 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 1705522 Batch Id: 3601240123

| | | Gross | Deduction | Net Amt |
|---|---|---|---|---|
| | Total | 1837423.60 | 131901.60 | 1705522 |

CO7 Number : 36010424700199 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 14159273 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001411 | 09/09/2024 | 4351743 | 312393 | 4039350 | SUPPLIER BILL | 10 BILL AGAINST IC NO 29 DT | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001429 | 09/09/2024 | 10130053 | 10130 | 10119923 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST | DONY POLO UDYOG LIMITED-MADHYA |
| | Total | 14481796 | 322523 | 14159273 | | | |

CO7 Number : 36010424700200 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 43026 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001407 | 09/09/2024 | 18750.2 | 0.2 | 18750 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001415 | 09/09/2024 | 1193.16 | 0.16 | 1193 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001416 | 09/09/2024 | 209.04 | 0.04 | 209 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001417 | 09/09/2024 | 1162.3 | 0.3 | 1162 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001418 | 09/09/2024 | 3220.4 | 0.4 | 3220 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001419 | 09/09/2024 | 1612.06 | 0.06 | 1612 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001420 | 09/09/2024 | 4839.18 | 0.18 | 4839 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001421 | 09/09/2024 | 1141.24 | 0.24 | 1141 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001422 | 09/09/2024 | 1221.3 | 0.3 | 1221 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001423 | 09/09/2024 | 208.86 | 0.86 | 208 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |

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CO7 Number : 36010424700200 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 43026 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001424 | 09/09/2024 | 533.36 | 0.36 | 533 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001425 | 09/09/2024 | 5190.82 | 0.82 | 5190 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001426 | 09/09/2024 | 3748.86 | 0.86 | 3748 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 43030.78 | 4.78 | 43026 | | | |

CO7 Number : 36010424700201 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 7579546 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001385 | 06/09/2024 | 1977228 | 1977 | 1975251 | SUPPLIER BILL | SUPPLY OF 1 IN 8.5 TURNOUT | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001386 | 06/09/2024 | 1521734.12 | 27082.12 | 1494652 | SUPPLIER BILL | Manufacture and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001387 | 06/09/2024 | 141339.74 | 10146.74 | 131193 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001394 | 06/09/2024 | 141339.74 | 10146.74 | 131193 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001395 | 06/09/2024 | 141339.74 | 10146.74 | 131193 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001396 | 07/09/2024 | 141339.74 | 10146.74 | 131193 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001397 | 07/09/2024 | 76891.3 | 5519.3 | 71372 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001398 | 07/09/2024 | 384459.46 | 27598.46 | 356861 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001399 | 07/09/2024 | 76891.3 | 5519.3 | 71372 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001400 | 07/09/2024 | 63016.2 | 4524.2 | 58492 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001401 | 07/09/2024 | 581148 | 581 | 580567 | SUPPLIER BILL | SUPPLY OF DERAILING SWITCH | VISHAL NIRMITI PVT. LTD.-NAGPUR |

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CO7 Number : 36010424700201 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 7579546 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001402 | 07/09/2024 | 387432 | 387 | 387045 | SUPPLIER BILL | SUPPLY OF DERAILING SWITCH | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001403 | 07/09/2024 | 1977228 | 1977 | 1975251 | SUPPLIER BILL | PSC TURNOUT SLEEPERS 1 IN | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001404 | 07/09/2024 | 90400.22 | 6489.22 | 83911 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 7701787.56 | 122241.56 | 7579546 | | | |

CO7 Number : 36010424700202 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 9839306 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001446 | 10/09/2024 | 3128310 | 3128 | 3125182 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST IC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001452 | 10/09/2024 | 6720845 | 6721 | 6714124 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST IC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| | Total | 9849155 | 9849 | 9839306 | | | |

CO7 Number : 36010424700203 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 5972282 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001412 | 09/09/2024 | 1482921 | 1483 | 1481438 | SUPPLIER BILL | PSC TURNOUT SLEEPERS 1 IN | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001413 | 09/09/2024 | 774864 | 775 | 774089 | SUPPLIER BILL | PSC DERAILING SWITCH | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001414 | 09/09/2024 | 581148 | 581 | 580567 | SUPPLIER BILL | PSC DERAILING SWITCH | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001430 | 09/09/2024 | 12637.2 | 225.2 | 12412 | SUPPLIER BILL | Manufacture and supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001431 | 09/09/2024 | 18054 | 321 | 17733 | SUPPLIER BILL | Manufacture and supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001432 | 09/09/2024 | 12613.8 | 224.8 | 12389 | SUPPLIER BILL | Manufacture and supply of | AIL PLASTICS PVT LTD-KOLKATA |

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2024 to 30/9/2024

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CO7 Number : 36010424700203 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 5972282 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001434 | 09/09/2024 | 124539.85 | 2216.85 | 122323 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001435 | 09/09/2024 | 84606 | 1506 | 83100 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001436 | 09/09/2024 | 227505.03 | 4049.03 | 223456 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001437 | 09/09/2024 | 19035.65 | 338.65 | 18697 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001438 | 09/09/2024 | 870764.73 | 15496.73 | 855268 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001439 | 09/09/2024 | 761454 | 13552 | 747902 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001440 | 09/09/2024 | 507636 | 9034 | 498602 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001441 | 09/09/2024 | 511865.7 | 9109.7 | 502756 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001442 | 09/09/2024 | 42303 | 753 | 41550 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| | Total | 6031947.96 | 59665.96 | 5972282 | | | |

CO7 Number : 36010424700204 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 832026 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001433 | 09/09/2024 | 944142.7 | 112116.7 | 832026 | SUPPLIER BILL | Bill for Payment | AMIT GRAMODYOG SANSTHAN-KANPUR |
| | Total | 944142.7 | 112116.7 | 832026 | | | |

CO7 Number : 36010424700205 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 6138895 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001447 | 10/09/2024 | 77880 | 0 | 77880 | GEM BILL | NON REVOLVING CHAIR | LAXMI FURNITURE MART |

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CO7 Number : 36010424700205 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 6138895 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001448 | 10/09/2024 | 28320 | 0 | 28320 | GEM BILL | OFFICE TABLE RUNNER | LAXMI FURNITURE MART |
| 36010424001449 | 10/09/2024 | 21240 | 0 | 21240 | GEM BILL | COMPUTER TABLE | LAXMI FURNITURE MART |
| 36010424001450 | 10/09/2024 | 88500 | 0 | 88500 | GEM BILL | SOFA SET | LAXMI FURNITURE MART |
| 36010424001451 | 10/09/2024 | 16746 | 84 | 16662 | GEM BILL | Godrej refrigerator | HK ENTERPRISES |
| 36010424001454 | 10/09/2024 | 56480.3 | 1005.3 | 55475 | SUPPLIER BILL | JOGGLED FISH PLATES TO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001455 | 10/09/2024 | 3351187.8 | 59639.8 | 3291548 | SUPPLIER BILL | JOGGLED FISH PLATES TO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001456 | 10/09/2024 | 1577693.58 | 28077.58 | 1549616 | SUPPLIER BILL | JOGGLED FISH PLATES TO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001458 | 10/09/2024 | 1027947.86 | 18293.86 | 1009654 | SUPPLIER BILL | JOGGLED FISH PLATES TO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| | Total | 6245995.54 | 107100.54 | 6138895 | | | |

CO7 Number : 36010424700206 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 8285 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001408 | 09/09/2024 | 2496.88 | 0.88 | 2496 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001409 | 09/09/2024 | 5789.08 | 0.08 | 5789 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 8285.96 | 0.96 | 8285 | | | |

CO7 Number : 36010424700207 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 2988878 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001470 | 11/09/2024 | 2246780 | 161287 | 2085493 | SUPPLIER BILL | 10 BILL AGAINST IC NO 49 DT | VISHAL NIRMITI PVT. LTD.-NAGPUR |

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CO7 Number : 36010424700207 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 2988878 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001471 | 11/09/2024 | 973252 | 69867 | 903385 | SUPPLIER BILL | 10 BILL AGAINST IC NO 53 DT | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| | Total | 3220032 | 231154 | 2988878 | | | |

CO7 Number : 36010424700208 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 57879 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001410 | 09/09/2024 | 57879 | 0 | 57879 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 57879 | 0 | 57879 | | | |

CO7 Number : 36010424700209 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 18561902 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001459 | 11/09/2024 | 1879526 | 1880 | 1877646 | SUPPLIER BILL | SUPPLY OF HSD BS VI TO SR SE | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010424001460 | 11/09/2024 | 2945.94 | 204.94 | 2741 | SUPPLIER BILL | Manufacture and supply of MS | MAA VAISHNO ENGINEERING CO-KANGRA |
| 36010424001461 | 11/09/2024 | 4619.3 | 319.3 | 4300 | SUPPLIER BILL | Manufacture and supply of MS | MAA VAISHNO ENGINEERING CO-KANGRA |
| 36010424001462 | 11/09/2024 | 10399.26 | 815.26 | 9584 | SUPPLIER BILL | Manufacture and supply of MS | MAA VAISHNO ENGINEERING CO-KANGRA |
| 36010424001463 | 11/09/2024 | 11913.94 | 926.94 | 10987 | SUPPLIER BILL | Manufacture and supply of MS | MAA VAISHNO ENGINEERING CO-KANGRA |
| 36010424001465 | 11/09/2024 | 7102420 | 232935 | 6869485 | SUPPLIER BILL | supply of CMS Crossings 112 | BHILAI ENGINEERING CORPORATION |
| 36010424001466 | 11/09/2024 | 1726340 | 47986 | 1678354 | SUPPLIER BILL | Manufacture and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001467 | 11/09/2024 | 1518080.18 | 64969.18 | 1453111 | SUPPLIER BILL | Manufacture and supply of MS | MAA VAISHNO ENGINEERING CO-KANGRA |
| 36010424001468 | 11/09/2024 | 3351187.8 | 59639.8 | 3291548 | SUPPLIER BILL | JOGGLED FISH PLATES TO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |

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CO7 Number : 36010424700209 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 18561902 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001469 | 11/09/2024 | 3351187.8 | 59639.8 | 3291548 | SUPPLIER BILL | JOGGLED FISH PLATES TO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001475 | 12/09/2024 | 39303 | 393 | 38910 | GEM BILL | hp HP CC388AC Black Contr | SAM SYSTEMS |
| 36010424001476 | 12/09/2024 | 33688 | 0 | 33688 | GEM BILL | hp HP 152A Black LaserJet | SAM SYSTEMS |
| | Total | 19031611.2 | 469709.22 | 18561902 | | | |

CO7 Number : 36010424700210 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 566851 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001477 | 12/09/2024 | 76891.3 | 5519.3 | 71372 | SUPPLIER BILL | SUPPLY OF 1 IN 8.5 TURNOUT | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001478 | 12/09/2024 | 116886 | 8391 | 108495 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001479 | 12/09/2024 | 120534.64 | 8652.64 | 111882 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001480 | 12/09/2024 | 203450.76 | 14606.76 | 188844 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001481 | 12/09/2024 | 92928.78 | 6670.78 | 86258 | SUPPLIER BILL | PSC MONOBLOCK CONCRETE | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 610691.48 | 43840.48 | 566851 | | | |

CO7 Number : 36010424700213 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 15359571 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001499 | 17/09/2024 | 6747217 | 6747 | 6740470 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST | DONY POLO UDYOG LIMITED-MADHYA |
| 36010424001504 | 17/09/2024 | 8627729 | 8628 | 8619101 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST | DONY POLO UDYOG LIMITED-MADHYA |

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CO7 Number : 36010424700213 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 15359571 Batch Id: 3601240128

| | | | | |
|---|---|---|---|---|
| | Total | 15374946 | 15375 | 15359571 |

CO7 Number : 36010424700214 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 4913456 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001484 | 13/09/2024 | 4918374 | 4918 | 4913456 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST | DONY POLO UDYOG LIMITED-MADHYA |
| | Total | 4918374 | 4918 | 4913456 | | | |

CO7 Number : 36010424700215 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 22924143 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001485 | 16/09/2024 | 3764259 | 66991 | 3697268 | SUPPLIER BILL | SUPPLY OF NCR GRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001486 | 16/09/2024 | 1451577 | 25833 | 1425744 | SUPPLIER BILL | SUPPLY OF NCR GRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001487 | 16/09/2024 | 4920600 | 87570 | 4833030 | SUPPLIER BILL | SUPPLY OF NCR GRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001488 | 16/09/2024 | 4920600 | 87570 | 4833030 | SUPPLIER BILL | SUPPLY OF NCR GRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001489 | 16/09/2024 | 1878252.8 | 33426.8 | 1844826 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001490 | 16/09/2024 | 2130040.38 | 37907.38 | 2092133 | SUPPLIER BILL | SUPPLY OF CGRSP TO RDSO | HOLDWELL. COMPONENTS PVT LTD-RAIPUR |
| 36010424001491 | 16/09/2024 | 1780972.98 | 165267.98 | 1615705 | SUPPLIER BILL | Manufactured and supply of | PATIL RAIL INFRASTRUCTURE PVT LTD- |
| 36010424001493 | 16/09/2024 | 773.11 | 14.11 | 759 | SUPPLIER BILL | Manufacturing and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001494 | 16/09/2024 | 69419.61 | 1235.61 | 68184 | SUPPLIER BILL | Manufacturing and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001495 | 16/09/2024 | 503293.41 | 8957.41 | 494336 | SUPPLIER BILL | Manufacturing and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| 36010424001496 | 16/09/2024 | 731836 | 13024 | 718812 | SUPPLIER BILL | Manufacturing and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |

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CO7 Number : 36010424700215 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 22924143 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001498 | 16/09/2024 | 1301618 | 1302 | 1300316 | SUPPLIER BILL | PO No 90245011201878 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 23453242.2 | 529099.29 | 22924143 | | | |

CO7 Number : 36010424700216 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 3834066 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001511 | 17/09/2024 | 4032017 | 197951 | 3834066 | SUPPLIER BILL | 10 Bill Against IC No 03 Dt | ARVIND CONSTRUCTION CO PRIVATE |
| | Total | 4032017 | 197951 | 3834066 | | | |

CO7 Number : 36010424700217 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 30475174 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001522 | 18/09/2024 | 30505680 | 30506 | 30475174 | SUPPLIER BILL | 90 BILL NO | ECON ANTRI LIMITED-GWALIOR |
| | Total | 30505680 | 30506 | 30475174 | | | |

CO7 Number : 36010424700218 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 146354 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001532 | 19/09/2024 | 79817.56 | 79817.56 | 0 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001533 | 19/09/2024 | 78331.94 | 0.94 | 78331 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001534 | 19/09/2024 | 9786.92 | 0.92 | 9786 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| 36010424001535 | 19/09/2024 | 58237.72 | 0.72 | 58237 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |

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CO7 Number : 36010424700218 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 146354 Batch Id: 3601240130

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Total | 226174.14 | 79820.14 | 146354 | | | |

CO7 Number : 36010424700219 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 4464432 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001482 | 13/09/2024 | 2272661.7 | 40445.7 | 2232216 | SUPPLIER BILL | Body side arrangement with | NF FORGINGS PVT. LTD.-KOLKATA |
| 36010424001483 | 13/09/2024 | 2272661.7 | 40445.7 | 2232216 | SUPPLIER BILL | Body side arrangement with | NF FORGINGS PVT. LTD.-KOLKATA |
| | Total | 4545323.4 | 80891.4 | 4464432 | | | |

CO7 Number : 36010424700220 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 19049223 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001523 | 18/09/2024 | 13407201 | 13407 | 13393794 | SUPPLIER BILL | 90 ADVANCE BILL AGAIST IC | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001524 | 18/09/2024 | 5661090 | 5661 | 5655429 | SUPPLIER BILL | 90 ADVANCE BILL AGAIST IC | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 19068291 | 19068 | 19049223 | | | |

CO7 Number : 36010424700221 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2466020 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001501 | 17/09/2024 | 28972 | 0 | 28972 | GEM BILL | EPSON MULTIFUNCTION | Abhi Computers |
| 36010424001503 | 17/09/2024 | 332609.46 | 7328.46 | 325281 | GEM BILL | null | Leap Technologies |
| 36010424001505 | 17/09/2024 | 689064.06 | 12263.06 | 676801 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001506 | 17/09/2024 | 986528.84 | 17556.84 | 968972 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |

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CO7 Number : 36010424700221 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2466020 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001507 | 17/09/2024 | 278637.68 | 4958.68 | 273679 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001508 | 17/09/2024 | 195799.64 | 3484.64 | 192315 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| | Total | 2511611.68 | 45591.68 | 2466020 | | | |

CO7 Number : 36010424700222 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 8444639 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001536 | 19/09/2024 | 8453092 | 8453 | 8444639 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST IC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| | Total | 8453092 | 8453 | 8444639 | | | |

CO7 Number : 36010424700223 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 1856581 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001509 | 17/09/2024 | 101665.14 | 1809.14 | 99856 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001510 | 17/09/2024 | 1788555.5 | 31830.5 | 1756725 | SUPPLIER BILL | JOGGLED FISH PLATE TO RDSO | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| | Total | 1890220.64 | 33639.64 | 1856581 | | | |

CO7 Number : 36010424700224 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 24626799 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001541 | 19/09/2024 | 9808380 | 9808 | 9798572 | SUPPLIER BILL | 90 ADVANCE BILL AGAIST IC | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| 36010424001542 | 19/09/2024 | 3841920 | 3842 | 3838078 | SUPPLIER BILL | 90 ADVANCE BILL AGAIST IC | SHRI KESHARIA CONCRETE PRODUCTS PVT |

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CO7 Number : 36010424700224 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 24626799 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001550 | 19/09/2024 | 11001150 | 11001 | 10990149 | SUPPLIER BILL | 90 ADVANCE BILL AGAIST IC | SHRI KESHARIA CONCRETE PRODUCTS PVT |
| | Total | 24651450 | 24651 | 24626799 | | | |

CO7 Number : 36010424700225 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 1893650 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001512 | 18/09/2024 | 80138.28 | 1426.28 | 78712 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001513 | 18/09/2024 | 398995.65 | 7100.65 | 391895 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001514 | 18/09/2024 | 15308.47 | 272.47 | 15036 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001515 | 18/09/2024 | 15308.47 | 272.47 | 15036 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001518 | 18/09/2024 | 298323.34 | 5309.34 | 293014 | SUPPLIER BILL | Manufacture and supply of | JEKAY INTERNATIONAL TRACK PRIVATE |
| 36010424001519 | 18/09/2024 | 298323.34 | 5309.34 | 293014 | SUPPLIER BILL | Manufacture and supply of | JEKAY INTERNATIONAL TRACK PRIVATE |
| 36010424001520 | 18/09/2024 | 176266.57 | 3136.57 | 173130 | SUPPLIER BILL | Manufacture and supply of | JEKAY INTERNATIONAL TRACK PRIVATE |
| 36010424001521 | 18/09/2024 | 645297.25 | 11484.25 | 633813 | SUPPLIER BILL | Manufacture and supply of | JEKAY INTERNATIONAL TRACK PRIVATE |
| | Total | 1927961.37 | 34311.37 | 1893650 | | | |

CO7 Number : 36010424700226 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 3292938 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001525 | 18/09/2024 | 3462943.89 | 170005.89 | 3292938 | SUPPLIER BILL | 10 Bill Against IC No 04 Dt | ARVIND CONSTRUCTION CO PRIVATE |

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CO7 Number : 36010424700226 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 3292938 Batch Id: 3601240132

| | | | | |
|---|---|---|---|---|
| | Total | 3462943.89 | 170005.89 | 3292938 |

CO7 Number : 36010424700227 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 1574515 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001559 | 20/09/2024 | 1655837 | 81322 | 1574515 | SUPPLIER BILL | 10 Bill Against IC No 05 Dt | ARVIND CONSTRUCTION CO PRIVATE |
| | Total | 1655837 | 81322 | 1574515 | | | |

CO7 Number : 36010424700228 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 28239658 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001537 | 19/09/2024 | 1879516 | 1880 | 1877636 | SUPPLIER BILL | SUPPLY OF HSD BS VI TO SR SE | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010424001538 | 19/09/2024 | 2327004.76 | 41412.76 | 2285592 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001539 | 19/09/2024 | 376538 | 6701 | 369837 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001540 | 19/09/2024 | 271107.04 | 4825.04 | 266282 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001543 | 19/09/2024 | 372772.18 | 6634.18 | 366138 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001544 | 19/09/2024 | 1547571.02 | 27542.02 | 1520029 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001545 | 19/09/2024 | 421721.84 | 7505.84 | 414216 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001546 | 19/09/2024 | 1730074 | 1730 | 1728344 | SUPPLIER BILL | Manufacture Supply of PSC 1 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001547 | 19/09/2024 | 1977228 | 1977 | 1975251 | SUPPLIER BILL | Manufacture Supply of PSC 1 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001548 | 19/09/2024 | 1482921 | 1483 | 1481438 | SUPPLIER BILL | Manufacture Supply of PSC 1 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001549 | 19/09/2024 | 1289701.36 | 22952.36 | 1266749 | SUPPLIER BILL | FINAL BILL PAYMENT AGAINST | VISHAL NIRMITI PVT. LTD.-NAGPUR |

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CO7 Number : 36010424700228 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 28239658 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001551 | 20/09/2024 | 90368.68 | 1608.68 | 88760 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001552 | 20/09/2024 | 131787.7 | 2345.7 | 129442 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001553 | 20/09/2024 | 1882690 | 33506 | 1849184 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001554 | 20/09/2024 | 353945.08 | 6299.08 | 347646 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001555 | 20/09/2024 | 722952.44 | 12866.44 | 710086 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001556 | 20/09/2024 | 907455.62 | 16149.62 | 891306 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001557 | 20/09/2024 | 169441.9 | 3015.9 | 166426 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001558 | 20/09/2024 | 617521.48 | 10989.48 | 606532 | SUPPLIER BILL | Joggle fish plates 60 Kg as per | SURYA ALLOY INDUSTRIES LTD-KOLKATA |
| 36010424001560 | 20/09/2024 | 1879517 | 1880 | 1877637 | SUPPLIER BILL | SUPPLY OF HSD BS VI TO SR SE | INDIAN OIL CORPORATION LTD-MUMBAI |
| 36010424001562 | 20/09/2024 | 2224381 | 2224 | 2222157 | SUPPLIER BILL | Manufacture Supply of PSC 1 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001563 | 20/09/2024 | 2471535 | 2472 | 2469063 | SUPPLIER BILL | Manufacture Supply of PSC 1 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001564 | 20/09/2024 | 1977228 | 1977 | 1975251 | SUPPLIER BILL | Manufacture Supply of PSC 1 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001565 | 20/09/2024 | 678006 | 678 | 677328 | SUPPLIER BILL | Manufacture Supply of PSC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001566 | 20/09/2024 | 678006 | 678 | 677328 | SUPPLIER BILL | Manufacture Supply of PSC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| | Total | 28460991.1 | 221333.10 | 28239658 | | | |

CO7 Number : 36010424700229 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 5782120 Batch Id: 3601240134

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

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CO7 Number : 36010424700229 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 5782120 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001567 | 23/09/2024 | 2110299.8 | 37555.8 | 2072744 | SUPPLIER BILL | Manufacture and supply of | JEKAY INTERNATIONAL TRACK PRIVATE |
| 36010424001568 | 23/09/2024 | 2144336.7 | 38161.7 | 2106175 | SUPPLIER BILL | Manufacture and supply of | JEKAY INTERNATIONAL TRACK PRIVATE |
| 36010424001569 | 23/09/2024 | 15308.47 | 272.47 | 15036 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001570 | 23/09/2024 | 15308.47 | 272.47 | 15036 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001571 | 23/09/2024 | 13914.85 | 237.85 | 13677 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001572 | 23/09/2024 | 15308.47 | 272.47 | 15036 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001573 | 23/09/2024 | 15308.47 | 272.47 | 15036 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001575 | 23/09/2024 | 114569.88 | 2039.88 | 112530 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001576 | 23/09/2024 | 190433.7 | 3389.7 | 187044 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001577 | 23/09/2024 | 86278.36 | 1535.36 | 84743 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001578 | 23/09/2024 | 331134.46 | 5893.46 | 325241 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001579 | 23/09/2024 | 203961.98 | 3474.98 | 200487 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001580 | 23/09/2024 | 198807.64 | 3538.64 | 195269 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001581 | 23/09/2024 | 158264.45 | 2816.45 | 155448 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| 36010424001582 | 23/09/2024 | 273485.36 | 4867.36 | 268618 | SUPPLIER BILL | Manufacturing and Supply of | AIL PLASTICS PVT LTD-KOLKATA |
| | Total | 5886721.06 | 104601.06 | 5782120 | | | |

CO7 Number : 36010424700230 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 3060011 Batch Id: 3601240135

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CO7 Number : 36010424700230 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 3060011 Batch Id: 3601240135

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001584 | 24/09/2024 | 3278040 | 218029 | 3060011 | SUPPLIER BILL | Manufacture and supply of | BHILAI ENGINEERING CORPORATION |
| | Total | 3278040 | 218029 | 3060011 | | | |

CO7 Number : 36010424700231 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 18474089 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001585 | 25/09/2024 | 1912190 | 81836 | 1830354 | SUPPLIER BILL | Manufacture and supply of | BHILAI ENGINEERING CORPORATION |
| 36010424001586 | 25/09/2024 | 3250256.1 | 57843.1 | 3192413 | SUPPLIER BILL | SUPPLY OF FISH PLATE TO | KSK ENGINEERING INDUSTRIES PRIVATE |
| 36010424001587 | 25/09/2024 | 3027437.5 | 53878.5 | 2973559 | SUPPLIER BILL | SUPPLY OF FISH PLATE TO | KSK ENGINEERING INDUSTRIES PRIVATE |
| 36010424001588 | 25/09/2024 | 3255100.2 | 57930.2 | 3197170 | SUPPLIER BILL | SUPPLY OF FISH PLATE TO | KSK ENGINEERING INDUSTRIES PRIVATE |
| 36010424001589 | 25/09/2024 | 3255100.2 | 57930.2 | 3197170 | SUPPLIER BILL | SUPPLY OF FISH PLATE TO | KSK ENGINEERING INDUSTRIES PRIVATE |
| 36010424001590 | 25/09/2024 | 4628663.94 | 545240.94 | 4083423 | SUPPLIER BILL | CMS Crossing 1 in 12 60 kg | ORIENT STEEL AND INDUSTRIES LTD- |
| | Total | 19328747.9 | 854658.94 | 18474089 | | | |

CO7 Number : 36010424700232 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 6714124 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001592 | 25/09/2024 | 6720845 | 6721 | 6714124 | SUPPLIER BILL | 90 ADVANCE BILL No 11 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| | Total | 6720845 | 6721 | 6714124 | | | |

CO7 Number : 36010424700233 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 16495806 Batch Id: 3601240136

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CO7 Number : 36010424700233 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 16495806 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001595 | 25/09/2024 | 16512318 | 16512 | 16495806 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST | DONY POLO UDYOG LIMITED-MADHYA |
| | Total | 16512318 | 16512 | 16495806 | | | |

CO7 Number : 36010424700234 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 9199172 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001613 | 26/09/2024 | 9208380 | 9208 | 9199172 | SUPPLIER BILL | 90 ADVANCE BILL AGAINST IC | ARVIND CONSTRUCTION CO PRIVATE |
| | Total | 9208380 | 9208 | 9199172 | | | |

CO7 Number : 36010424700235 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 3312 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001531 | 19/09/2024 | 3312 | 0 | 3312 | RITES BILL | RITES INSPECTION BILL | RITES LTD. |
| | Total | 3312 | 0 | 3312 | | | |

CO7 Number : 36010424700236 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 9543936 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001596 | 26/09/2024 | 18866 | 16 | 18850 | GEM BILL | hp OEM Toner Cartridge | INDURKHYA COMPUTERS SALES AND |
| 36010424001597 | 26/09/2024 | 7102 | 6 | 7096 | GEM BILL | hp OEM Toner Cartridge | INDURKHYA COMPUTERS SALES AND |
| 36010424001598 | 26/09/2024 | 2955286.62 | 52593.62 | 2902693 | SUPPLIER BILL | Manufacture and Supply of 10 | KALIMATA VYAPAAR PVT LTD-KOLKATA |
| 36010424001605 | 26/09/2024 | 678006 | 678 | 677328 | SUPPLIER BILL | Manufacture Supply of PSC | VISHAL NIRMITI PVT. LTD.-NAGPUR |

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CO7 Number : 36010424700236 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 9543936 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001606 | 26/09/2024 | 678006 | 678 | 677328 | SUPPLIER BILL | Manufacture Supply of PSC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001607 | 26/09/2024 | 678006 | 678 | 677328 | SUPPLIER BILL | Manufacture Supply of PSC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001608 | 26/09/2024 | 484290 | 484 | 483806 | SUPPLIER BILL | Manufacture Supply of PSC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001609 | 26/09/2024 | 1235767 | 1236 | 1234531 | SUPPLIER BILL | Manufacture Supply of PSC 1 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001610 | 26/09/2024 | 1235767 | 1236 | 1234531 | SUPPLIER BILL | Manufacture Supply of PSC 1 | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001611 | 26/09/2024 | 387432 | 387 | 387045 | SUPPLIER BILL | Manufacture Supply of PSC | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001614 | 26/09/2024 | 1265929.44 | 22529.44 | 1243400 | SUPPLIER BILL | Manufacturing and Supply of | KAILASH SPECIAL STEEL PVT. LTD.- |
| | Total | 9624458.06 | 80522.06 | 9543936 | | | |

CO7 Number : 36010424700237 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 7139440 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001615 | 27/09/2024 | 1982400 | 35280 | 1947120 | SUPPLIER BILL | Manufacture and supply For | VEERA TECHNO TREC PRIVATE LIMITED- |
| 36010424001616 | 27/09/2024 | 3964800 | 70560 | 3894240 | SUPPLIER BILL | Manufacture and supply For | VEERA TECHNO TREC PRIVATE LIMITED- |
| 36010424001617 | 27/09/2024 | 660800 | 11760 | 649040 | SUPPLIER BILL | Manufacture and supply For | VEERA TECHNO TREC PRIVATE LIMITED- |
| 36010424001618 | 27/09/2024 | 660800 | 11760 | 649040 | SUPPLIER BILL | Manufacture and supply For | VEERA TECHNO TREC PRIVATE LIMITED- |
| | Total | 7268800 | 129360 | 7139440 | | | |

CO7 Number : 36010424700238 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 2074507 Batch Id: 3601240138

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

Section 04

CO7 Number : 36010424700238 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 2074507 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001620 | 27/09/2024 | 2272661.7 | 198154.7 | 2074507 | SUPPLIER BILL | Body side arrangement with | NF FORGINGS PVT. LTD.-KOLKATA |
| | Total | 2272661.7 | 198154.7 | 2074507 | | | |

CO7 Number : 36010424700239 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 8194611 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010424001632 | 30/09/2024 | 3965832 | 3966 | 3961866 | SUPPLIER BILL | 90 ADVANCE BILL No 12 DT | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| 36010424001633 | 30/09/2024 | 4236982 | 4237 | 4232745 | SUPPLIER BILL | 90 ADVANCE BILL No 13 DT | VISHAL NIRMITI PVT. LTD.-NAGPUR |
| | Total | 8202814 | 8203 | 8194611 | | | |
| | Section Total | 374192042. | 5939454.46 | 368252588 | | | |

Section 05

CO7 Number : 36010524700068 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 42408 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000190 | 02/09/2024 | 42408 | 0 | 42408 | PAY ORDER | 95 GD refundable to firm | BHARAT INDUSTRIAL CORPORATION-NEW |
| | Total | 42408 | 0 | 42408 | | | |

CO7 Number : 36010524700069 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 8438 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000193 | 06/09/2024 | 8438 | 0 | 8438 | PAY ORDER | 95 GD refundable to firm | BHARAT INDUSTRIAL CORPORATION-NEW |
| | Total | 8438 | 0 | 8438 | | | |

CO7 Number : 36010524700070 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 2179170 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000200 | 11/09/2024 | 502020 | 0 | 502020 | REFUND OF | Online Refund of EMD | P AND K SCIENTIFIC PRODUCTSLUCKNOW |
| 36010524000201 | 11/09/2024 | 1625690 | 0 | 1625690 | REFUND OF | Online Refund of EMD | SKF INDIA LTD-GURGAON |
| 36010524000203 | 11/09/2024 | 51460 | 0 | 51460 | REFUND OF | Online Refund of EMD | SHREE GOPAL ENTERPRISES- |
| | Total | 2179170 | 0 | 2179170 | | | |

CO7 Number : 36010524700071 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 1035105 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000194 | 09/09/2024 | 151689 | 0 | 151689 | PAY ORDER | 5 SD Deducted from first bill | D.D.ENTERPRISES-HOWRAH |
| 36010524000195 | 09/09/2024 | 228118 | 0 | 228118 | PAY ORDER | PO NO 38241728101614 | PRAG RUBBER INDUSTRIES PVT. LTD.- |

Section 05

CO7 Number : 36010524700071 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 1035105 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000196 | 09/09/2024 | 155212 | 0 | 155212 | PAY ORDER | PO NO 38231750101613 | PRAG RUBBER INDUSTRIES PVT. LTD.- |
| 36010524000197 | 09/09/2024 | 309750 | 0 | 309750 | PAY ORDER | 3 SD deducted from firm bill is | SAHAI ENTERPRISES-KAPURTHALA |
| 36010524000198 | 09/09/2024 | 190336 | 0 | 190336 | PAY ORDER | null | TARAKNATH ENGINEERING WORKS- |
| | Total | 1035105 | 0 | 1035105 | | | |

CO7 Number : 36010524700072 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 1036529 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000204 | 13/09/2024 | 159877 | 0 | 159877 | PAY ORDER | PO NO 38232336104166 | MINAKSHI HYDRAULIC SYSTEM PRIVATE |
| 36010524000205 | 13/09/2024 | 876652 | 0 | 876652 | PAY ORDER | PO NO 38232501100158 | MINAKSHI HYDRAULIC SYSTEM PRIVATE |
| | Total | 1036529 | 0 | 1036529 | | | |

CO7 Number : 36010524700073 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 415821 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000206 | 13/09/2024 | 415821 | 0 | 415821 | PAY ORDER | Refund of security deposit for | ANKIT ENTERPRISES-KOLKATA |
| | Total | 415821 | 0 | 415821 | | | |

CO7 Number : 36010524700074 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 5449350 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000207 | 18/09/2024 | 5000000 | 0 | 5000000 | REFUND OF | Online Refund of EMD | TMC TRANSFORMERS INDIA PRIVATE |

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CO7 Number : 36010524700074 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 5449350 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000208 | 18/09/2024 | 200080 | 0 | 200080 | REFUND OF | Online Refund of EMD | KOYA INDUSTRIES-MANENDRAGARH- |
| 36010524000209 | 18/09/2024 | 89050 | 0 | 89050 | REFUND OF | Online Refund of EMD | ANNAPURNA ENGINEERING WORKS- |
| 36010524000210 | 18/09/2024 | 89050 | 0 | 89050 | REFUND OF | Online Refund of EMD | RATUSARIA INDUSTRIES PRIVATE LIMITED- |
| 36010524000211 | 18/09/2024 | 71170 | 0 | 71170 | REFUND OF | Online Refund of EMD | MONGA BROTHERS LIMITED-LUDHIANA |
| | Total | 5449350 | 0 | 5449350 | | | |

CO7 Number : 36010524700075 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 105420 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000212 | 23/09/2024 | 105420 | 0 | 105420 | REFUND OF | Online Refund of EMD | ANNAPURNA ENGINEERING WORKS- |
| | Total | 105420 | 0 | 105420 | | | |

CO7 Number : 36010524700076 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 153400 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010524000213 | 27/09/2024 | 153400 | 0 | 153400 | REFUND OF | Online Refund of EMD | NIPPON PAINT INDIA PRIVATE LIMITED- |
| | Total | 153400 | 0 | 153400 | | | |

| | | | | |
|---|---|---|---|---|
| | Section Total | 10425641 | 0 | 10425641 |

Section 06

CO7 Number : 36010624700046 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 177187 Batch Id: 3601240119

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000109 | 05/09/2024 | 91160 | 8873 | 82287 | SUPPLEMENTARY | Re engagement of officer shri | SUPPLEMENTARY BILL FOR BILLNO- |
| 36010624000110 | 05/09/2024 | 46872 | 4264 | 42608 | SUPPLEMENTARY | Re engagement of officer shri | SUPPLEMENTARY BILL FOR BILLNO- |
| 36010624000111 | 05/09/2024 | 57702 | 5410 | 52292 | SUPPLEMENTARY | Re engagement of officer Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| | Total | 195734 | 18547 | 177187 | | | |

CO7 Number : 36010624700047 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 447079 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000112 | 05/09/2024 | 111725 | 0 | 111725 | SUPPLEMENTARY | Supplementary bill in F/o Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| 36010624000113 | 05/09/2024 | 186725 | 0 | 186725 | SUPPLEMENTARY | Supplementary bill in F/o Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| 36010624000114 | 05/09/2024 | 172115 | 23486 | 148629 | SUPPLEMENTARY | Supplementary bill in F/o Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| | Total | 470565 | 23486 | 447079 | | | |

CO7 Number : 36010624700048 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 512330 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000118 | 11/09/2024 | 254145 | 0 | 254145 | SUPPLEMENTARY | Supplementary bill in F/o Dr. | SUPPLEMENTARY BILL FOR BILLNO- |
| 36010624000119 | 11/09/2024 | 258185 | 0 | 258185 | SUPPLEMENTARY | Supplementary bill in F/o Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| | Total | 512330 | 0 | 512330 | | | |

CO7 Number : 36010624700049 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 143520 Batch Id: 3601240127

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CO7 Number : 36010624700049 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 143520 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000117 | 11/09/2024 | 2300 | 0 | 2300 | SUPPLEMENTARY | Supplementary bill in F/o Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| 36010624000120 | 13/09/2024 | 5630 | 0 | 5630 | SUPPLEMENTARY | Supplementary bill in F/o Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| 36010624000121 | 13/09/2024 | 135590 | 0 | 135590 | SUPPLEMENTARY | Supplementary bill in F/o Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| | Total | 143520 | 0 | 143520 | | | |

CO7 Number : 36010624700050 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 4500 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000122 | 19/09/2024 | 4500 | 0 | 4500 | SUPPLEMENTARY | Supplementary bill in F/o Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| | Total | 4500 | 0 | 4500 | | | |

CO7 Number : 36010624700051 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 821149 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000125 | 24/09/2024 | 1166340 | 345191 | 821149 | SALARY BILL | SALARY OF B.U. 3601852 FOR | SAL FOR SEP-2024 OF B.U. 01852 |
| 36010624000136 | 27/09/2024 | 30870 | 30870 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601852 And |
| | Total | 1197210 | 376061 | 821149 | | | |

CO7 Number : 36010624700052 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 25491736 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000123 | 24/09/2024 | 34228931 | 9799290 | 24429641 | SALARY BILL | SALARY OF B.U. 3601011 FOR | SAL FOR SEP-2024 OF B.U. 01011 |

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CO7 Number : 36010624700052 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 25491736 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000124 | 24/09/2024 | 1517724 | 455629 | 1062095 | SALARY BILL | SALARY OF B.U. 3601012 FOR | SAL FOR SEP-2024 OF B.U. 01012 |
| 36010624000130 | 27/09/2024 | 888389 | 888389 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601011 And |
| 36010624000131 | 27/09/2024 | 15372 | 15372 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601012 And |
| | Total | 36650416 | 11158680 | 25491736 | | | |

CO7 Number : 36010624700053 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 2240786 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000129 | 25/09/2024 | 3386097 | 1145311 | 2240786 | SALARY BILL | SALARY OF B.U. 3601014 FOR | SAL FOR SEP-2024 OF B.U. 01014 |
| 36010624000132 | 27/09/2024 | 79275 | 79275 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601014 And |
| | Total | 3465372 | 1224586 | 2240786 | | | |

CO7 Number : 36010624700054 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 5695041 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010624000126 | 25/09/2024 | 1053917 | 204499 | 849418 | SALARY BILL | SALARY OF B.U. 3601400 FOR | SAL FOR SEP-2024 OF B.U. 01400 |
| 36010624000127 | 25/09/2024 | 1096047 | 243570 | 852477 | SALARY BILL | SALARY OF B.U. 3601406 FOR | SAL FOR SEP-2024 OF B.U. 01406 |
| 36010624000128 | 25/09/2024 | 5430943 | 1437797 | 3993146 | SALARY BILL | SALARY OF B.U. 3601409 FOR | SAL FOR SEP-2024 OF B.U. 01409 |
| 36010624000133 | 27/09/2024 | 50421 | 50421 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601400 And |
| 36010624000134 | 27/09/2024 | 39900 | 39900 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601406 And |
| 36010624000135 | 27/09/2024 | 194628 | 194628 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601409 And |

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CO7 Number : 36010624700054 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 5695041 Batch Id: 3601240137

| | | | |
|---|---|---|---|
| Total | 7865856 | 2170815 | 5695041 |
| Section Total | 50505503 | 14972175 | 35533328 |

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2024 to 30/9/2024

Section 07

CO7 Number : 36010724700037 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 19382 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000202 | 22/08/2024 | 25480 | 6098 | 19382 | SUPPLEMENTARY | SUPPL. BILL FOR B.U. 3601603 | SUPPLEMENTARY BILL FOR BILLNO- |
| | Total | 25480 | 6098 | 19382 | | | |

CO7 Number : 36010724700038 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 209881 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000246 | 03/09/2024 | 38003 | 0 | 38003 | SUPPLEMENTARY | SUPPL. BILL FOR B.U. 3601997 | SUPPLEMENTARY BILL FOR BILLNO- |
| 36010724000247 | 04/09/2024 | 171878 | 0 | 171878 | SUPPLEMENTARY | SUPPL. BILL FOR B.U. 3601998 | SUPPLEMENTARY BILL FOR BILLNO- |
| | Total | 209881 | 0 | 209881 | | | |

CO7 Number : 36010724700039 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 52500 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000248 | 19/09/2024 | 52500 | 0 | 52500 | PAY ORDER | Secretariat Assistant for Feb | GEN. SECY. WCROBCREWA/JBP |
| | Total | 52500 | 0 | 52500 | | | |

CO7 Number : 36010724700040 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 4205405 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000251 | 24/09/2024 | 1103301 | 168492 | 934809 | SALARY BILL | SALARY OF B.U. 3601401 FOR | SAL FOR SEP-2024 OF B.U. 01401 |
| 36010724000252 | 24/09/2024 | 1457497 | 302184 | 1155313 | SALARY BILL | SALARY OF B.U. 3601407 FOR | SAL FOR SEP-2024 OF B.U. 01407 |
| 36010724000253 | 24/09/2024 | 2454033 | 338750 | 2115283 | SALARY BILL | SALARY OF B.U. 3601410 FOR | SAL FOR SEP-2024 OF B.U. 01410 |

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CO7 Number : 36010724700040 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 4205405 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000271 | 27/09/2024 | 39711 | 39711 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601401 And |
| 36010724000272 | 27/09/2024 | 71274 | 71274 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601407 And |
| 36010724000273 | 27/09/2024 | 216177 | 216177 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601410 And |
| | Total | 5341993 | 1136588 | 4205405 | | | |

CO7 Number : 36010724700041 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 40856842 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000254 | 24/09/2024 | 5335634 | 1202061 | 4133573 | SALARY BILL | SALARY OF B.U. 3601017 FOR | SAL FOR SEP-2024 OF B.U. 01017 |
| 36010724000261 | 24/09/2024 | 4664737 | 808820 | 3855917 | SALARY BILL | SALARY OF B.U. 3601558 FOR | SAL FOR SEP-2024 OF B.U. 01558 |
| 36010724000262 | 24/09/2024 | 6383103 | 1077367 | 5305736 | SALARY BILL | SALARY OF B.U. 3601602 FOR | SAL FOR SEP-2024 OF B.U. 01602 |
| 36010724000263 | 24/09/2024 | 7246724 | 1264990 | 5981734 | SALARY BILL | SALARY OF B.U. 3601606 FOR | SAL FOR SEP-2024 OF B.U. 01606 |
| 36010724000264 | 24/09/2024 | 6926364 | 1505215 | 5421149 | SALARY BILL | SALARY OF B.U. 3601607 FOR | SAL FOR SEP-2024 OF B.U. 01607 |
| 36010724000265 | 24/09/2024 | 7808979 | 1304660 | 6504319 | SALARY BILL | SALARY OF B.U. 3601608 FOR | SAL FOR SEP-2024 OF B.U. 01608 |
| 36010724000266 | 24/09/2024 | 197809 | 46487 | 151322 | SALARY BILL | SALARY OF B.U. 3601609 FOR | SAL FOR SEP-2024 OF B.U. 01609 |
| 36010724000267 | 24/09/2024 | 722591 | 138498 | 584093 | SALARY BILL | SALARY OF B.U. 3601842 FOR | SAL FOR SEP-2024 OF B.U. 01842 |
| 36010724000268 | 24/09/2024 | 6969879 | 1182623 | 5787256 | SALARY BILL | SALARY OF B.U. 3601601 FOR | SAL FOR SEP-2024 OF B.U. 01601 |
| 36010724000269 | 24/09/2024 | 3723000 | 591257 | 3131743 | SALARY BILL | SALARY OF B.U. 3601841 FOR | SAL FOR SEP-2024 OF B.U. 01841 |
| 36010724000274 | 27/09/2024 | 249402 | 249402 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601558 And |

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CO7 Number : 36010724700041 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 40856842 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000275 | 27/09/2024 | 546918 | 546918 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601601 And |
| 36010724000276 | 27/09/2024 | 318255 | 318255 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601602 And |
| 36010724000277 | 27/09/2024 | 459891 | 459891 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601606 And |
| 36010724000278 | 27/09/2024 | 220920 | 220920 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601607 And |
| 36010724000279 | 27/09/2024 | 292887 | 292887 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601608 And |
| 36010724000280 | 27/09/2024 | 224490 | 224490 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601017 And |
| 36010724000281 | 27/09/2024 | 255029 | 255029 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601841 And |
| 36010724000282 | 27/09/2024 | 33831 | 33831 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601842 And |
| | Total | 52580443 | 11723601 | 40856842 | | | |

CO7 Number : 36010724700042 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 39291301 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000249 | 23/09/2024 | 11196949 | 2607331 | 8589618 | SALARY BILL | SALARY OF B.U. 3601019 FOR | SAL FOR SEP-2024 OF B.U. 01019 |
| 36010724000250 | 23/09/2024 | 5056750 | 1171720 | 3885030 | SALARY BILL | SALARY OF B.U. 3601020 FOR | SAL FOR SEP-2024 OF B.U. 01020 |
| 36010724000255 | 24/09/2024 | 771570 | 171968 | 599602 | SALARY BILL | SALARY OF B.U. 3601610 FOR | SAL FOR SEP-2024 OF B.U. 01610 |
| 36010724000256 | 24/09/2024 | 6141215 | 1040232 | 5100983 | SALARY BILL | SALARY OF B.U. 3601559 FOR | SAL FOR SEP-2024 OF B.U. 01559 |
| 36010724000257 | 24/09/2024 | 6216288 | 1644532 | 4571756 | SALARY BILL | SALARY OF B.U. 3601018 FOR | SAL FOR SEP-2024 OF B.U. 01018 |
| 36010724000258 | 24/09/2024 | 2209858 | 451330 | 1758528 | SALARY BILL | SALARY OF B.U. 3601600 FOR | SAL FOR SEP-2024 OF B.U. 01600 |

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2024 to 30/9/2024

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CO7 Number : 36010724700042 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 39291301 Batch Id: 3601240137

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010724000259 | 24/09/2024 | 6505509 | 919215 | 5586294 | SALARY BILL | SALARY OF B.U. 3601603 FOR | SAL FOR SEP-2024 OF B.U. 01603 |
| 36010724000260 | 24/09/2024 | 4828973 | 659470 | 4169503 | SALARY BILL | SALARY OF B.U. 3601604 FOR | SAL FOR SEP-2024 OF B.U. 01604 |
| 36010724000270 | 25/09/2024 | 5953837 | 923850 | 5029987 | SALARY BILL | SALARY OF B.U. 3601605 FOR | SAL FOR SEP-2024 OF B.U. 01605 |
| 36010724000283 | 27/09/2024 | 300867 | 300867 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601559 And |
| 36010724000284 | 27/09/2024 | 62706 | 62706 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601600 And |
| 36010724000285 | 27/09/2024 | 474645 | 474645 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601603 And |
| 36010724000286 | 27/09/2024 | 365102 | 365102 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601604 And |
| 36010724000287 | 27/09/2024 | 474852 | 474852 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601605 And |
| 36010724000288 | 27/09/2024 | 111839 | 111839 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601018 And |
| 36010724000289 | 27/09/2024 | 636003 | 636003 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601019 And |
| 36010724000290 | 27/09/2024 | 301058 | 301058 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601020 And |
| 36010724000291 | 27/09/2024 | 16044 | 16044 | 0 | GOVT. | Govt Contribution Bill | GCB Of PayBillID->2024093601610 And |
| | Total | 51624065 | 12332764 | 39291301 | | | |
| | Section Total | 109834362 | 25199051 | 84635311 | | | |

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CO7 Number : 36010824700105 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 60000 Batch Id: 3601240116

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000165 | 02/09/2024 | 60000 | 0 | 60000 | PF FINAL | PFF BILL For RAMENDRA | RAMENDRA KUMAR SENGAR |
| | Total | 60000 | 0 | 60000 | | | |

CO7 Number : 36010824700106 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 293000 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000166 | 03/09/2024 | 293000 | 0 | 293000 | PF FINAL | PFF BILL For MOHD YUSUF | MOHD YUSUF KHAN |
| | Total | 293000 | 0 | 293000 | | | |

CO7 Number : 36010824700107 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 60000 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000167 | 05/09/2024 | 60000 | 0 | 60000 | PF FINAL | PFF BILL For K.K. BAIRAGI(PF | K.K. BAIRAGI |
| | Total | 60000 | 0 | 60000 | | | |

CO7 Number : 36010824700108 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 450000 Batch Id: 3601240121

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000168 | 06/09/2024 | 350000 | 0 | 350000 | PF FINAL | PFF BILL For RANJIT PRASAD | RANJIT PRASAD SINGH |
| 36010824000169 | 06/09/2024 | 100000 | 0 | 100000 | PF FINAL | PFF BILL For AJAY KUMAR | AJAY KUMAR SHRIVASTAVA |
| | Total | 450000 | 0 | 450000 | | | |

CO7 Number : 36010824700109 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 4217828 Batch Id: 3601240123

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CO7 Number : 36010824700109 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 4217828 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000170 | 06/09/2024 | 4217828 | 0 | 4217828 | PF SETTLEMENT | PF SETTLEMENT OF SUBODH | SUBODH KUMAR PRADHAN |
| | Total | 4217828 | 0 | 4217828 | | | |

CO7 Number : 36010824700110 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 73647 Batch Id: 3601240124

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000171 | 10/09/2024 | 73647 | 0 | 73647 | PF FINAL | PFF BILL For DILIP YADAV(PF | DILIP YADAV |
| | Total | 73647 | 0 | 73647 | | | |

CO7 Number : 36010824700111 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 170000 Batch Id: 3601240126

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000172 | 11/09/2024 | 40000 | 0 | 40000 | PF FINAL | PFF BILL For KIRTI PRAJAPATI | KIRTI PRAJAPATI |
| 36010824000173 | 11/09/2024 | 130000 | 0 | 130000 | PF FINAL | PFF BILL For RAM SINGH(PF No. | RAM SINGH |
| | Total | 170000 | 0 | 170000 | | | |

CO7 Number : 36010824700112 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 990000 Batch Id: 3601240128

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000174 | 17/09/2024 | 990000 | 0 | 990000 | PF FINAL | PFF BILL For DR R K BEN(PF No. | DR R K BEN |
| | Total | 990000 | 0 | 990000 | | | |

CO7 Number : 36010824700113 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 350000 Batch Id: 3601240130

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CO7 Number : 36010824700113 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 350000 Batch Id: 3601240130

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000175 | 18/09/2024 | 350000 | 0 | 350000 | PF FINAL | PFF BILL For AWADHESH | AWADHESH KUMAR |
| | Total | 350000 | 0 | 350000 | | | |

CO7 Number : 36010824700114 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 907200 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000176 | 20/09/2024 | 907200 | 0 | 907200 | PF FINAL | PFF BILL For SHARAD KUMAR | SHARAD KUMAR |
| | Total | 907200 | 0 | 907200 | | | |

CO7 Number : 36010824700115 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 1373548 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000177 | 20/09/2024 | 1373548 | 0 | 1373548 | PF SETTLEMENT | Vol. retd RAM PRATAP SINGH | RAM PRATAP SINGH YADAV |
| | Total | 1373548 | 0 | 1373548 | | | |

CO7 Number : 36010824700116 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 1601618 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000178 | 20/09/2024 | 1601618 | 0 | 1601618 | PF SETTLEMENT | VOLUNTARY RETIRED RAM | RAM NARAYAN |
| | Total | 1601618 | 0 | 1601618 | | | |

CO7 Number : 36010824700117 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 718961 Batch Id: 3601240141

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

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CO7 Number : 36010824700117 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 718961 Batch Id: 3601240141

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000179 | 25/09/2024 | 718961 | 0 | 718961 | PF SETTLEMENT | PF SETTLEMENT OF RAJESH | RAJESH KUMAR SINGH |
| | Total | 718961 | 0 | 718961 | | | |

CO7 Number : 36010824700118 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 1291337 Batch Id: 3601240141

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000180 | 25/09/2024 | 1291337 | 0 | 1291337 | PF SETTLEMENT | PF SETTLEMENT OF ANJANI | ANJANI KUMAR |
| | Total | 1291337 | 0 | 1291337 | | | |

CO7 Number : 36010824700119 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 154375 Batch Id: 3601240141

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000181 | 25/09/2024 | 154375 | 0 | 154375 | PF SETTLEMENT | PF SETTLEMENT OF RAJENDRA | RAJENDRA CHATURVEDI |
| | Total | 154375 | 0 | 154375 | | | |

CO7 Number : 36010824700120 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 5838468 Batch Id: 3601240141

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000182 | 26/09/2024 | 5838468 | 0 | 5838468 | PF SETTLEMENT | PF SETTLEMENT OF LOKESH | LOKESH VERMA |
| | Total | 5838468 | 0 | 5838468 | | | |

CO7 Number : 36010824700121 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 2492012 Batch Id: 3601240141

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

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CO7 Number : 36010824700121 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 2492012 Batch Id: 3601240141

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000187 | 30/09/2024 | 2492012 | 0 | 2492012 | PF SETTLEMENT | PF SETTLEMENT OF SHASHI | SHASHI PRAKASH SINGH |
| | Total | 2492012 | 0 | 2492012 | | | |

CO7 Number : 36010824700122 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 1439668 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010824000183 | 30/09/2024 | 60000 | 0 | 60000 | PF FINAL | PFF BILL For RAMLAL YADAV(PF | RAMLAL YADAV |
| 36010824000184 | 30/09/2024 | 120000 | 0 | 120000 | PF FINAL | PFF BILL For KAMAL KUMAR(PF | KAMAL KUMAR |
| 36010824000185 | 30/09/2024 | 300000 | 0 | 300000 | PF FINAL | PFF BILL For SURENDRANATH | SURENDRANATH BISWAL |
| 36010824000186 | 30/09/2024 | 959668 | 0 | 959668 | PF FINAL | PFF BILL For RAJENDRA PRASAD | RAJENDRA PRASAD AHIRWAR |
| | Total | 1439668 | 0 | 1439668 | | | |
| | Section Total | 22481662 | 0 | 22481662 | | | |

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CO7 Number : 36010924700052 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 4607215 Batch Id: 3601240116

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000142 | 27/08/2024 | 2568328 | 0 | 2568328 | COMMUTATION | Commutation Bill | PRAMOD KUMAR SINGH |
| 36010924000143 | 27/08/2024 | 1955735 | 0 | 1955735 | LEAVE SALARY | Leave salary bill for PRAMOD | PRAMOD KUMAR SINGH |
| 36010924000144 | 27/08/2024 | 83152 | 0 | 83152 | CGEGIS | GIS bill for PRAMOD KUMAR | PRAMOD KUMAR SINGH |
| 36010924000167 | 02/09/2024 | 2500000 | 2500000 | 0 | GRATUITY BILL | DCRG bill for PRAMOD KUMAR | PRAMOD KUMAR SINGH |
| | Total | 7107215 | 2500000 | 4607215 | | | |

CO7 Number : 36010924700053 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 3523384 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000169 | 17/09/2024 | 2421563 | 86011 | 2335552 | GRATUITY BILL | DCRG bill for SUBODH KUMAR | SUBODH KUMAR PRADHAN |
| 36010924000170 | 17/09/2024 | 1140313 | 0 | 1140313 | LEAVE SALARY | Leave salary bill for SUBODH | SUBODH KUMAR PRADHAN |
| 36010924000171 | 17/09/2024 | 47519 | 0 | 47519 | CGEGIS | GIS bill for SUBODH KUMAR | SUBODH KUMAR PRADHAN |
| | Total | 3609395 | 86011 | 3523384 | | | |

CO7 Number : 36010924700054 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 3411027 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000174 | 19/09/2024 | 1260819 | 0 | 1260819 | COMMUTATION | Commutation Bill | RAM PRATAP SINGH YADAV |
| 36010924000175 | 19/09/2024 | 615780 | 0 | 615780 | LEAVE SALARY | Leave salary bill for RAM | RAM PRATAP SINGH YADAV |
| 36010924000176 | 19/09/2024 | 64639 | 0 | 64639 | CGEGIS | GIS bill for RAM PRATAP SINGH | RAM PRATAP SINGH YADAV |
| 36010924000177 | 19/09/2024 | 1539450 | 69661 | 1469789 | GRATUITY BILL | DCRG bill for RAM PRATAP | RAM PRATAP SINGH YADAV |

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CO7 Number : 36010924700054 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 3411027 Batch Id: 3601240132

| | | | | |
|---|---|---|---|---|
| Total | 3480688 | 69661 | 3411027 | |

CO7 Number : 36010924700055 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 96900 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000178 | 20/09/2024 | 13500 | 0 | 13500 | PAY ORDER | npspension to janvi aug 24 | JAHNVI THAKUR U/G SUSHILA BAI THAKUR |
| 36010924000179 | 20/09/2024 | 13500 | 0 | 13500 | PAY ORDER | npspension to sangeeta aug | SANGEETA MEHRA |
| 36010924000180 | 20/09/2024 | 22650 | 0 | 22650 | PAY ORDER | npspension to sunita aug 24 | SUNITA CHOUBEY |
| 36010924000181 | 20/09/2024 | 20700 | 0 | 20700 | PAY ORDER | npspension to rannu aug 24 | SMT RANNU KUMARI |
| 36010924000182 | 20/09/2024 | 26550 | 0 | 26550 | PAY ORDER | nps nisha pension aug 24 | NISHA DEVI |
| | Total | 96900 | 0 | 96900 | | | |

CO7 Number : 36010924700056 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 1789130 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000183 | 20/09/2024 | 1872000 | 82870 | 1789130 | GRATUITY BILL | DCRG release of sudhir kumar | SUDHIR KUMAR PARIHAR |
| | Total | 1872000 | 82870 | 1789130 | | | |

CO7 Number : 36010924700057 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 2297549 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000184 | 20/09/2024 | 2374490 | 76941 | 2297549 | GRATUITY BILL | DCRG release of Manoj Kumar | MANOJ KUMAR AGARWAL |
| | Total | 2374490 | 76941 | 2297549 | | | |

Section 09

CO7 Number : 36010924700058 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 192978 Batch Id: 3601240135

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000185 | 24/09/2024 | 41297 | 0 | 41297 | COMMUTATION | Commutation Bill | RAJ KAUR MALHOTRA |
| 36010924000187 | 24/09/2024 | 95403 | 0 | 95403 | GRATUITY BILL | bill for RAJ KAUR MALHOTRA | RAJ KAUR MALHOTRA |
| 36010924000188 | 24/09/2024 | 56278 | 0 | 56278 | LEAVE SALARY | bill for RAJ KAUR MALHOTRA | RAJ KAUR MALHOTRA |
| | Total | 192978 | 0 | 192978 | | | |

CO7 Number : 36010924700059 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 4660293 Batch Id: 3601240141

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000189 | 27/09/2024 | 1950300 | 78010 | 1872290 | GRATUITY BILL | DCRG bill for RAJESH KUMAR | RAJESH KUMAR SINGH |
| 36010924000190 | 27/09/2024 | 1549650 | 0 | 1549650 | COMMUTATION | Commutation Bill | RAJESH KUMAR SINGH |
| 36010924000191 | 27/09/2024 | 1182000 | 0 | 1182000 | LEAVE SALARY | Leave salary bill for RAJESH | RAJESH KUMAR SINGH |
| 36010924000192 | 27/09/2024 | 56353 | 0 | 56353 | CGEGIS | GIS bill for RAJESH KUMAR | RAJESH KUMAR SINGH |
| | Total | 4738303 | 78010 | 4660293 | | | |

CO7 Number : 36010924700060 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 5651263 Batch Id: 3601240141

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36010924000193 | 27/09/2024 | 2500000 | 150919 | 2349081 | GRATUITY BILL | DCRG bill for RAJENDRA | RAJENDRA CHATURVEDI |
| 36010924000194 | 27/09/2024 | 1284164 | 0 | 1284164 | COMMUTATION | Commutation Bill | RAJENDRA CHATURVEDI |
| 36010924000195 | 27/09/2024 | 1959000 | 0 | 1959000 | LEAVE SALARY | Leave salary bill for RAJENDRA | RAJENDRA CHATURVEDI |
| 36010924000196 | 27/09/2024 | 59018 | 0 | 59018 | CGEGIS | GIS bill for RAJENDRA | RAJENDRA CHATURVEDI |

Section 09

CO7 Number : 36010924700060 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 5651263 Batch Id: 3601240141

| | | | |
|---|---|---|---|
| Total | 5802182 | 150919 | 5651263 |
| Section Total | 29274151 | 3044412 | 26229739 |

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CO7 Number : 36011024700002 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 196050 Batch Id: 3601240135

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011024000002 | 25/09/2024 | 196050 | 0 | 196050 | PAY ORDER | relese of emd | HIND RECTIFIERS LIMITED-MUMBAI. |
| | Total | 196050 | 0 | 196050 | | | |
| | Section Total | 196050 | 0 | 196050 | | | |

Section 11

CO7 Number : 36011124700070 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011124000207 | 27/08/2024 | 160048.68 | 160048.68 | 0 | OTHER BILLS | Terminal access charges from | MUSADDILAL HOLDINGS PRIVATE LIMTED |
| | Total | 160048.68 | 160048.68 | 0 | | | |

CO7 Number : 36011124700071 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 105500 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011124000198 | 23/08/2024 | 105500 | 0 | 105500 | OTHER BILLS | Terminal access charges from | MUSADDILAL HOLDINGS PRIVATE LIMTED |
| | Total | 105500 | 0 | 105500 | | | |

CO7 Number : 36011124700072 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011124000197 | 23/08/2024 | 1172 | 1172 | 0 | PAY ORDER | GST Refund due to excess | M/S FOOD CORPORATION OF INDIAN |
| | Total | 1172 | 1172 | 0 | | | |

CO7 Number : 36011124700073 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 1941443 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011124000215 | 09/09/2024 | 143732 | 0 | 143732 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000216 | 09/09/2024 | 149313 | 0 | 149313 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000217 | 09/09/2024 | 355094 | 0 | 355094 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000218 | 09/09/2024 | 100916 | 0 | 100916 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |

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CO7 Number : 36011124700073 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 1941443 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011124000219 | 09/09/2024 | 283649 | 0 | 283649 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000220 | 09/09/2024 | 230677 | 0 | 230677 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000221 | 09/09/2024 | 340017 | 0 | 340017 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000222 | 09/09/2024 | 338045 | 0 | 338045 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| | Total | 1941443 | 0 | 1941443 | | | |

CO7 Number : 36011124700074 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 1858754 Batch Id: 3601240123

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011124000223 | 09/09/2024 | 299968 | 0 | 299968 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000224 | 09/09/2024 | 307157 | 0 | 307157 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000225 | 09/09/2024 | 248170 | 0 | 248170 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000226 | 09/09/2024 | 100280 | 0 | 100280 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000227 | 09/09/2024 | 280512 | 0 | 280512 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000228 | 09/09/2024 | 409385 | 0 | 409385 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000229 | 09/09/2024 | 213282 | 0 | 213282 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| | Total | 1858754 | 0 | 1858754 | | | |

CO7 Number : 36011124700075 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 1607543 Batch Id: 3601240133

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

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Section 11

CO7 Number : 36011124700075 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 1607543 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011124000230 | 23/09/2024 | 258095 | 0 | 258095 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000231 | 23/09/2024 | 226866 | 0 | 226866 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000232 | 23/09/2024 | 231813 | 0 | 231813 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000233 | 23/09/2024 | 70875 | 0 | 70875 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000234 | 23/09/2024 | 215684 | 0 | 215684 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000235 | 23/09/2024 | 339418 | 0 | 339418 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000236 | 23/09/2024 | 264792 | 0 | 264792 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| | Total | 1607543 | 0 | 1607543 | | | |

CO7 Number : 36011124700076 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 1438329 Batch Id: 3601240133

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011124000237 | 23/09/2024 | 148715 | 0 | 148715 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000238 | 23/09/2024 | 268824 | 0 | 268824 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000239 | 23/09/2024 | 166980 | 0 | 166980 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000240 | 23/09/2024 | 50602 | 0 | 50602 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000241 | 23/09/2024 | 250168 | 0 | 250168 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000242 | 23/09/2024 | 251285 | 0 | 251285 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |
| 36011124000243 | 23/09/2024 | 301755 | 0 | 301755 | CATERING | Direct payment to IRCTC for | INDIAN RAILWAY CATERING AND TOURISM |

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Section 11

CO7 Number : 36011124700076 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 1438329 Batch Id: 3601240133

| | | | | |
|---|---|---|---|---|
| | Total | 1438329 | 0 | 1438329 |
| | Section Total | 7112789.68 | 161220.68 | 6951569 |

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Section 12

CO7 Number : 36011224700046 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 258040 Batch Id: 3601240120

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011224000432 | 02/09/2024 | 93295 | 0 | 93295 | PAY ORDER | Refund of IRCTC | IRCTC |
| 36011224000433 | 02/09/2024 | 164745 | 0 | 164745 | PAY ORDER | Refund of IRCTC | IRCTC |
| | Total | 258040 | 0 | 258040 | | | |

CO7 Number : 36011224700047 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 232615 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011224000435 | 11/09/2024 | 113125 | 0 | 113125 | PAY ORDER | Refund of IRCTC | IRCTC |
| 36011224000436 | 11/09/2024 | 119490 | 0 | 119490 | PAY ORDER | Refund of IRCTC | IRCTC |
| | Total | 232615 | 0 | 232615 | | | |

CO7 Number : 36011224700048 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011224000441 | 20/09/2024 | 150000 | 0 | 150000 | PAY ORDER | Refund of shortlisting fees | RAVI FOODS PVT.LTD |
| | Total | 150000 | 0 | 150000 | | | |

CO7 Number : 36011224700049 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 8690 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011224000437 | 19/09/2024 | 4420 | 0 | 4420 | PAY ORDER | Refund | JINESH JAIN |
| 36011224000438 | 19/09/2024 | 1935 | 0 | 1935 | PAY ORDER | Refund | ANIL SINGH |

Section 12

CO7 Number : 36011224700049 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 8690 Batch Id: 3601240132

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011224000439 | 19/09/2024 | 1260 | 0 | 1260 | PAY ORDER | Refund | SARJON SUNDI |
| 36011224000440 | 19/09/2024 | 1075 | 0 | 1075 | PAY ORDER | Refund | DINESH ASATI |
| | Total | 8690 | 0 | 8690 | | | |

CO7 Number : 36011224700050 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 342200 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011224000442 | 27/09/2024 | 342200 | 0 | 342200 | PAY ORDER | Amaanzo agra india pvt ltd | AMMANZA AGRO INDIA PRIVATE LIMITED |
| | Total | 342200 | 0 | 342200 | | | |
| | Section Total | 991545 | 0 | 991545 | | | |

Section 19

CO7 Number : 36011924700007 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 967000 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011924000014 | 18/09/2024 | 967000 | 0 | 967000 | ADVANCES | HOUSE BUILDING ADV | null |
| | Total | 967000 | 0 | 967000 | | | |

CO7 Number : 36011924700008 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36011924000015 | 30/09/2024 | 50000 | 0 | 50000 | ADVANCES | PERSONAL COMPUTER ADV. | null |
| | Total | 50000 | 0 | 50000 | | | |
| | Section Total | 1017000 | 0 | 1017000 | | | |

Section 20

CO7 Number : 36012024700012 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 21420 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012024000016 | 23/09/2024 | 21420 | 0 | 21420 | PAY ORDER | NPS Contribution | NPS TRUST ACCOUNT |
| | Total | 21420 | 0 | 21420 | | | |

CO7 Number : 36012024700013 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 11961856 Batch Id: 3601240140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012024000017 | 30/09/2024 | 11949868 | 0 | 11949868 | PAY ORDER | NPS Contribution | NPS TRUST ACCOUNT |
| 36012024000018 | 30/09/2024 | 11988 | 0 | 11988 | PAY ORDER | NPS Contribution | NPS TRUST ACCOUNT |
| | Total | 11961856 | 0 | 11961856 | | | |
| | Section Total | 11983276 | 0 | 11983276 | | | |

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CO7 Number : 36012124700084 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 11118557 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000125 | 02/09/2024 | 11129687 | 11130 | 11118557 | SUPPLIER BILL | CHIEF LI FUEL KOTA QTY120KL | NAYARA ENERGY LIMITED-MUMBAI |
| | Total | 11129687 | 11130 | 11118557 | | | |

CO7 Number : 36012124700085 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 14670454 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000127 | 02/09/2024 | 11156731 | 11157 | 11145574 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000129 | 03/09/2024 | 3528408 | 3528 | 3524880 | SUPPLIER BILL | PO No 90225008301026 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 14685139 | 14685 | 14670454 | | | |

CO7 Number : 36012124700086 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 3343672 Batch Id: 3601240118

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000128 | 03/09/2024 | 3347019 | 3347 | 3343672 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 3347019 | 3347 | 3343672 | | | |

CO7 Number : 36012124700087 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 2229130 Batch Id: 3601240122

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000131 | 06/09/2024 | 2231361 | 2231 | 2229130 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 2231361 | 2231 | 2229130 | | | |

CO7 Number : 36012124700088 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 14818865 Batch Id: 3601240125

Section 21

CO7 Number : 36012124700088 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 14818865 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000132 | 09/09/2024 | 7415894 | 7416 | 7408478 | SUPPLIER BILL | CHIEF LI FUEL KOTA QTY80KL | NAYARA ENERGY LIMITED-MUMBAI |
| 36012124000133 | 09/09/2024 | 7417805 | 7418 | 7410387 | SUPPLIER BILL | CHIEF LI FUEL KOTA QTY80KL | NAYARA ENERGY LIMITED-MUMBAI |
| | Total | 14833699 | 14834 | 14818865 | | | |

CO7 Number : 36012124700089 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 15603767 Batch Id: 3601240125

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000134 | 10/09/2024 | 8925384 | 8925 | 8916459 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000135 | 10/09/2024 | 6694002 | 6694 | 6687308 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 15619386 | 15619 | 15603767 | | | |

CO7 Number : 36012124700090 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 8916520 Batch Id: 3601240127

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000136 | 11/09/2024 | 2231361 | 2231 | 2229130 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000137 | 11/09/2024 | 2231361 | 2231 | 2229130 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000138 | 11/09/2024 | 2231361 | 2231 | 2229130 | PURCHASE ORDER | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000139 | 11/09/2024 | 2231361 | 2231 | 2229130 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 8925444 | 8924 | 8916520 | | | |

CO7 Number : 36012124700091 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 8916411 Batch Id: 3601240129

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Section 21

CO7 Number : 36012124700091 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 8916411 Batch Id: 3601240129

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000140 | 17/09/2024 | 8925336 | 8925 | 8916411 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 8925336 | 8925 | 8916411 | | | |

CO7 Number : 36012124700092 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 6687308 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000141 | 20/09/2024 | 6694002 | 6694 | 6687308 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 6694002 | 6694 | 6687308 | | | |

CO7 Number : 36012124700093 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 11118499 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000142 | 23/09/2024 | 11129629 | 11130 | 11118499 | SUPPLIER BILL | CHIEF LI FUEL KOTA | NAYARA ENERGY LIMITED-MUMBAI |
| | Total | 11129629 | 11130 | 11118499 | | | |

CO7 Number : 36012124700094 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 6222911 Batch Id: 3601240134

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000143 | 23/09/2024 | 4462667 | 4463 | 4458204 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000144 | 23/09/2024 | 1766473 | 1766 | 1764707 | SUPPLIER BILL | PO No 90225008301026 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 6229140 | 6229 | 6222911 | | | |

CO7 Number : 36012124700095 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 6687308 Batch Id: 3601240136

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Section 21

CO7 Number : 36012124700095 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 6687308 Batch Id: 3601240136

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000145 | 25/09/2024 | 6694002 | 6694 | 6687308 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 6694002 | 6694 | 6687308 | | | |

CO7 Number : 36012124700096 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 15603757 Batch Id: 3601240138

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000146 | 26/09/2024 | 2231334 | 2231 | 2229103 | SUPPLIER BILL | PO No 90245006201618 for | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000147 | 26/09/2024 | 8925360 | 8925 | 8916435 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000148 | 26/09/2024 | 2231340 | 2231 | 2229109 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| 36012124000149 | 26/09/2024 | 2231341 | 2231 | 2229110 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 15619375 | 15618 | 15603757 | | | |

CO7 Number : 36012124700097 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 16668725 Batch Id: 3601240142

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000150 | 30/09/2024 | 12975522 | 12976 | 12962546 | SUPPLIER BILL | CHIEF LI FUEL KOTA | NAYARA ENERGY LIMITED-MUMBAI |
| 36012124000152 | 30/09/2024 | 3709889 | 3710 | 3706179 | SUPPLIER BILL | CHIEF LI FUEL KOTA QTY40KL | NAYARA ENERGY LIMITED-MUMBAI |
| | Total | 16685411 | 16686 | 16668725 | | | |

CO7 Number : 36012124700098 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 4458219 Batch Id: 3601240142

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

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Section 21

CO7 Number : 36012124700098 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 4458219 Batch Id: 3601240142

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36012124000151 | 30/09/2024 | 4462682 | 4463 | 4458219 | SUPPLIER BILL | PO No 90245006201618 FOR | RELIANCE INDUSTRIES LTD-NAVI MUMBAI |
| | Total | 4462682 | 4463 | 4458219 | | | |
| | Section Total | 147211312 | 147209 | 147064103 | | | |