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CO7 Number : 36010124700161 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 21123 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001208	31/07/2024	7080	708	6372	OTHER BILLS	OAIIU/BPL/162/2023	OM SHANKAR SHRIVASTAVA
36010124001209	31/07/2024	16390	1639	14751	OTHER BILLS	OAIIU/BPL/79/2022 ZABIR S/o	OM SHANKAR SHRIVASTAVA
	Total	23470	2347	21123			

CO7 Number : 36010124700162 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 187032 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001192	29/07/2024	10230	390	9840	ADVERTISEMENT	24/245	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001193	29/07/2024	8048	307	7741	ADVERTISEMENT	24/246	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001194	29/07/2024	4244	162	4082	ADVERTISEMENT	24/248	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001195	29/07/2024	39043	1488	37555	ADVERTISEMENT	24/249	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001196	29/07/2024	7248.91	276.91	6972	ADVERTISEMENT	24/250	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001197	29/07/2024	25859.74	985.74	24874	ADVERTISEMENT	24/251	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001198	29/07/2024	28044.66	1068.66	26976	ADVERTISEMENT	24/252	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001199	29/07/2024	16533	630	15903	ADVERTISEMENT	24/256	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001200	29/07/2024	10617	405	10212	ADVERTISEMENT	24/257	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001201	29/07/2024	20125	767	19358	ADVERTISEMENT	24/258	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001202	29/07/2024	17539	669	16870	ADVERTISEMENT	24/259	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001203	29/07/2024	6912.79	263.79	6649	ADVERTISEMENT	24/260	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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CO7 Number : 36010124700162 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 187032 Batch Id: 3601240095

	Total	194445.10	7413.10	187032

CO7 Number : 36010124700163 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 167786 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001186	29/07/2024	12426.68	473.68	11953	ADVERTISEMENT	24/166	R D ADVERTISING PRIVATE LIMITED
36010124001187	29/07/2024	15729.59	599.59	15130	ADVERTISEMENT	24/266	M/S PEHACHAN ADVERTISING &
36010124001188	29/07/2024	10858.85	413.85	10445	ADVERTISEMENT	24/265	M/S PEHACHAN ADVERTISING &
36010124001189	29/07/2024	35134.74	1338.74	33796	ADVERTISEMENT	24/263	M/S PEHACHAN ADVERTISING &
36010124001190	29/07/2024	85685.71	3264.71	82421	ADVERTISEMENT	24/262	M/S PEHACHAN ADVERTISING &
36010124001191	29/07/2024	14597.69	556.69	14041	ADVERTISEMENT	24/261	M/S PEHACHAN ADVERTISING &
	Total	174433.26	6647.26	167786			

CO7 Number : 36010124700164 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 49060 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001207	30/07/2024	49060.86	0.86	49060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	49060.86	0.86	49060			

CO7 Number : 36010124700165 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 78460 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001210	31/07/2024	13740	1374	12366	OTHER BILLS	OAIIU/BPL/47/2023 ANJANI	OM SHANKAR SHRIVASTAVA

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CO7 Number : 36010124700165 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 78460 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001219	31/07/2024	13410	1341	12069	OTHER BILLS	OAIIU/BPL/19/2023 RESHMA	OM SHANKAR SHRIVASTAVA
36010124001220	31/07/2024	9360	936	8424	OTHER BILLS	OAIIU/BPL/33/2020 SAROJ	OM SHANKAR SHRIVASTAVA
36010124001221	31/07/2024	12344	1235	11109	OTHER BILLS	OAIIU/BPL/81/2023 TEERATH	OM SHANKAR SHRIVASTAVA
36010124001261	01/08/2024	11560	1156	10404	OTHER BILLS	OAIIU/BPL/123/2023	OM SHANKAR SHRIVASTAVA
36010124001262	01/08/2024	19830	1983	17847	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
36010124001276	01/08/2024	6935	694	6241	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL
	Total	87179	8719	78460			

CO7 Number : 36010124700166 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 18698 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001211	31/07/2024	831	0	831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001213	31/07/2024	1869	0	1869	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001214	31/07/2024	11116	0	11116	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001217	31/07/2024	4882	0	4882	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001218	31/07/2024	25610	25610	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	44308	25610	18698			

CO7 Number : 36010124700167 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 12612 Batch Id: 3601240097

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

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CO7 Number : 36010124700167 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 12612 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001212	31/07/2024	3460	0	3460	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001215	31/07/2024	6315	0	6315	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001216	31/07/2024	2837	0	2837	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	12612	0	12612			

CO7 Number : 36010124700168 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 54521 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001263	01/08/2024	8167	0	8167	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001264	01/08/2024	3119	0	3119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001265	01/08/2024	4757	0	4757	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001266	01/08/2024	6724	0	6724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001267	01/08/2024	3783	0	3783	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001268	01/08/2024	3177	0	3177	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001269	01/08/2024	1076	0	1076	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001270	01/08/2024	1235	0	1235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001271	01/08/2024	1237	0	1237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001272	01/08/2024	14259	0	14259	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001273	01/08/2024	3181	0	3181	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700168 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 54521 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001274	01/08/2024	166	0	166	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001275	01/08/2024	3640	0	3640	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	54521	0	54521			

CO7 Number : 36010124700169 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 41061 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001285	01/08/2024	6116	0	6116	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001286	01/08/2024	11317	0	11317	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001287	01/08/2024	349	0	349	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001288	01/08/2024	402	0	402	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001289	01/08/2024	1132	0	1132	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001291	01/08/2024	1132	0	1132	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001292	01/08/2024	1132	0	1132	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001293	01/08/2024	1365	0	1365	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001294	01/08/2024	14339	0	14339	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001295	01/08/2024	545	0	545	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001296	01/08/2024	362	0	362	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001297	01/08/2024	634	0	634	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700169 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 41061 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001298	01/08/2024	2236	0	2236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	41061	0	41061			

CO7 Number : 36010124700170 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 13018 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001300	01/08/2024	13018	0	13018	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	13018	0	13018			

CO7 Number : 36010124700171 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001454	05/08/2024	1110339	38163	1072176	OTHER BILLS	27h on account final bill no	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010124700172 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 86101 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001259	01/08/2024	13163	0	13163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001303	02/08/2024	21042	0	21042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001308	02/08/2024	2581	0	2581	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001312	02/08/2024	4902	0	4902	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700172 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 86101 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001313	02/08/2024	26366	0	26366	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001314	02/08/2024	3329	0	3329	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001315	02/08/2024	3234	0	3234	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001316	02/08/2024	2237	0	2237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001317	02/08/2024	1876	0	1876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001321	02/08/2024	3167	0	3167	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001322	02/08/2024	4204	0	4204	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	86101	0	86101			

CO7 Number : 36010124700173 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 85928 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001323	02/08/2024	2410	0	2410	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001324	02/08/2024	3667	0	3667	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001325	02/08/2024	1047	0	1047	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001327	02/08/2024	7055	0	7055	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001328	02/08/2024	4958	0	4958	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001329	02/08/2024	1331	0	1331	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001331	02/08/2024	3827	0	3827	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700173 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 85928 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001332	02/08/2024	4932	0	4932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001333	02/08/2024	17688	0	17688	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001334	02/08/2024	2856	0	2856	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001335	02/08/2024	2856	0	2856	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001336	02/08/2024	2909	0	2909	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001337	02/08/2024	6484	0	6484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001338	02/08/2024	23908	0	23908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	85928	0	85928			

CO7 Number : 36010124700174 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 25246 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001342	03/08/2024	1302	0	1302	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001343	03/08/2024	1293	0	1293	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001344	03/08/2024	2680	0	2680	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001345	03/08/2024	3662	0	3662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001346	03/08/2024	1789	0	1789	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001347	03/08/2024	274	0	274	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001348	03/08/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700174 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 25246 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001349	03/08/2024	497	0	497	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001350	03/08/2024	5415	0	5415	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001351	03/08/2024	342	0	342	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001352	03/08/2024	1028	0	1028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001353	03/08/2024	548	0	548	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001354	03/08/2024	548	0	548	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	25246	0	25246			

CO7 Number : 36010124700175 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 12209 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001355	03/08/2024	12209	0	12209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	12209	0	12209			

CO7 Number : 36010124700176 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 556474 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001368	03/08/2024	150938.52	0.52	150938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001373	03/08/2024	401826.58	0.58	401826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001431	03/08/2024	317	0	317	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001438	03/08/2024	3393.68	0.68	3393	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700176 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 556474 Batch Id: 3601240097

	Total	556475.78	1.78	556474

CO7 Number : 36010124700177 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 240050 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001395	03/08/2024	4903	0	4903	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001408	03/08/2024	3791	0	3791	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001451	05/08/2024	158685	0	158685	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001452	05/08/2024	2059	0	2059	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001453	05/08/2024	4552	0	4552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001455	05/08/2024	34211	0	34211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001464	05/08/2024	11271	0	11271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001465	05/08/2024	20578	0	20578	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	240050	0	240050			

CO7 Number : 36010124700178 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 35247 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001290	01/08/2024	8920	892	8028	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARUN K SONI
36010124001301	02/08/2024	8925	893	8032	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARUN K SONI
36010124001302	02/08/2024	10905	1091	9814	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARUN K SONI
36010124001466	05/08/2024	5455	546	4909	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWAPNIL GANGULY

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CO7 Number : 36010124700178 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 35247 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001468	05/08/2024	4960	496	4464	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWAPNIL GANGULY
	Total	39165	3918	35247			

CO7 Number : 36010124700179 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 3518081 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001357	03/08/2024	150909	0	150909	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001359	03/08/2024	18151	0	18151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001360	03/08/2024	151256	0	151256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001361	03/08/2024	150927.9	0.9	150927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001362	03/08/2024	150939	0	150939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001365	03/08/2024	16100	0	16100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001371	03/08/2024	7179	0	7179	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001374	03/08/2024	150898	0	150898	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001379	03/08/2024	150928	0	150928	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001384	03/08/2024	315919	0	315919	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001386	03/08/2024	150928	0	150928	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001388	03/08/2024	1470	0	1470	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001390	03/08/2024	1470	0	1470	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700179 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 3518081 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001392	03/08/2024	16728	0	16728	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001393	03/08/2024	315484	0	315484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001394	03/08/2024	150939	0	150939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001397	03/08/2024	150928	0	150928	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001399	03/08/2024	150939	0	150939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001402	03/08/2024	150939	0	150939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001405	03/08/2024	196785	0	196785	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001406	03/08/2024	316565	0	316565	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001407	03/08/2024	315539	0	315539	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001409	03/08/2024	8175	0	8175	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001410	03/08/2024	316065	0	316065	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001427	03/08/2024	3568	0	3568	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001428	03/08/2024	3837	0	3837	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001429	03/08/2024	4516	0	4516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	3518081.9	0.9	3518081			

CO7 Number : 36010124700180 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 902529 Batch Id: 3601240099

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

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CO7 Number : 36010124700180 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 902529 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001363	03/08/2024	53930	0	53930	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001364	03/08/2024	107893	0	107893	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001367	03/08/2024	43790	0	43790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001369	03/08/2024	107890	0	107890	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001370	03/08/2024	215801	0	215801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001375	03/08/2024	53943	0	53943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001380	03/08/2024	53950	0	53950	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001382	03/08/2024	53950	0	53950	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001383	03/08/2024	155923	0	155923	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001387	03/08/2024	53950	0	53950	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001391	03/08/2024	1509	0	1509	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	902529	0	902529			

CO7 Number : 36010124700181 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 126072 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001396	03/08/2024	6220	0	6220	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001398	03/08/2024	1876	0	1876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001401	03/08/2024	2272	0	2272	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700181 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 126072 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001404	03/08/2024	302	0	302	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001430	03/08/2024	36588	0	36588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001432	03/08/2024	1042	0	1042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001433	03/08/2024	33041	0	33041	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001434	03/08/2024	4511	0	4511	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001440	03/08/2024	10306	0	10306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001442	03/08/2024	16485	0	16485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001445	03/08/2024	6904	0	6904	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001447	03/08/2024	6525	0	6525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	126072	0	126072			

CO7 Number : 36010124700182 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 129773594 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001490	06/08/2024	129773594	0	129773594	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	129773594	0	129773594			

CO7 Number : 36010124700183 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 130330598 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001489	06/08/2024	130441141	110543	130330598	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700183 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 130330598 Batch Id: 3601240099

	Total	130441141	110543	130330598

CO7 Number : 36010124700184 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 21746 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001491	06/08/2024	4510	451	4059	OTHER BILLS	PAYMENT OF ADVOCATE FEE	YOGESH NARAYAN MISHRA
36010124001492	06/08/2024	10652	1065	9587	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010124001493	06/08/2024	9000	900	8100	OTHER BILLS	SLPA/15590/2019 KJS CEMENT	ARKAJ KUMAR
	Total	24162	2416	21746			

CO7 Number : 36010124700185 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 123621 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001472	06/08/2024	34736	0	34736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001473	06/08/2024	21029	0	21029	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001477	06/08/2024	1921	0	1921	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001478	06/08/2024	2251	0	2251	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001479	06/08/2024	586	0	586	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001480	06/08/2024	32170	0	32170	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001484	06/08/2024	11715	0	11715	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001485	06/08/2024	1089	0	1089	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001487	06/08/2024	10065	0	10065	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700185 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 123621 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001488	06/08/2024	7880	0	7880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001503	06/08/2024	179	0	179	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	123621	0	123621			

CO7 Number : 36010124700186 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 92133524 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001533	09/08/2024	83128050	70448	83057602	OTHER BILLS	OS0113000373 60 kg 260m	STEEL AUTHORITY OF INDIA LTD
36010124001534	09/08/2024	771355	654	770701	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001535	09/08/2024	8312265	7044	8305221	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	92211670	78146	92133524			

CO7 Number : 36010124700187 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 419470 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001504	07/08/2024	100357.49	3823.49	96534	ADVERTISEMENT	24/366	APEX ADVERTISING
36010124001505	07/08/2024	24349.5	928.5	23421	ADVERTISEMENT	24/353	APEX ADVERTISING
36010124001506	07/08/2024	11012.9	419.9	10593	ADVERTISEMENT	24/355	APEX ADVERTISING
36010124001507	07/08/2024	11181.32	426.32	10755	ADVERTISEMENT	24/359	APEX ADVERTISING
36010124001508	07/08/2024	41938.44	1598.44	40340	ADVERTISEMENT	24/361	APEX ADVERTISING
36010124001509	07/08/2024	32150.12	1225.12	30925	ADVERTISEMENT	24/362	APEX ADVERTISING

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CO7 Number : 36010124700187 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 419470 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001510	07/08/2024	69637.85	2653.85	66984	ADVERTISEMENT	24/363	APEX ADVERTISING
36010124001511	07/08/2024	21132.8	805.8	20327	ADVERTISEMENT	24/364	APEX ADVERTISING
36010124001512	07/08/2024	4696.02	135.02	4561	ADVERTISEMENT	24/131	DEEPAK ADVERTISING AGENCY
36010124001513	07/08/2024	8843.3	84.3	8759	ADVERTISEMENT	24/130	DEEPAK ADVERTISING AGENCY
36010124001514	07/08/2024	3316.7	95.7	3221	ADVERTISEMENT	24/129	DEEPAK ADVERTISING AGENCY
36010124001515	07/08/2024	8054.34	230.34	7824	ADVERTISEMENT	24/125	DEEPAK ADVERTISING AGENCY
36010124001516	07/08/2024	78986.28	2257.28	76729	ADVERTISEMENT	24/123	DEEPAK ADVERTISING AGENCY
36010124001517	07/08/2024	3874.5	111.5	3763	ADVERTISEMENT	24/122	DEEPAK ADVERTISING AGENCY
36010124001518	07/08/2024	15167.46	433.46	14734	ADVERTISEMENT	24/120	DEEPAK ADVERTISING AGENCY
	Total	434699.02	15229.02	419470			

CO7 Number : 36010124700188 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 147687 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001519	07/08/2024	13938.56	398.56	13540	ADVERTISEMENT	24/117	DEEPAK ADVERTISING AGENCY
36010124001520	07/08/2024	9935.12	284.12	9651	ADVERTISEMENT	24/116	DEEPAK ADVERTISING AGENCY
36010124001521	07/08/2024	64665.72	616.72	64049	ADVERTISEMENT	24/114	DEEPAK ADVERTISING AGENCY
36010124001522	07/08/2024	11947.06	342.06	11605	ADVERTISEMENT	24/134	DEEPAK ADVERTISING AGENCY
36010124001523	07/08/2024	5389.1	154.1	5235	ADVERTISEMENT	24/135	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010124700188 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 147687 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001524	07/08/2024	8806.12	252.12	8554	ADVERTISEMENT	24/136	DEEPAK ADVERTISING AGENCY
36010124001525	07/08/2024	10243.8	292.8	9951	ADVERTISEMENT	24/137	DEEPAK ADVERTISING AGENCY
36010124001526	07/08/2024	8481.24	243.24	8238	ADVERTISEMENT	24/138	DEEPAK ADVERTISING AGENCY
36010124001527	07/08/2024	17360.78	496.78	16864	ADVERTISEMENT	24/139	DEEPAK ADVERTISING AGENCY
	Total	150767.50	3080.50	147687			

CO7 Number : 36010124700189 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 138380419 Batch Id: 3601240101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001545	12/08/2024	22128778.9	18753.95	22110025	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001546	12/08/2024	116369012.	98618.85	116270394	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	138497791.	117372.80	138380419			

CO7 Number : 36010124700190 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 2899862 Batch Id: 3601240101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001543	11/08/2024	11202849.9	8735374.96	2467475	OTHER BILLS	Manufacture Supply of PSC	VISHAL NIRMITI PVT LTD
36010124001544	12/08/2024	1963126	1530739	432387	OTHER BILLS	Manufacture Supply of PSC	VISHAL NIRMITI PVT LTD
	Total	13165975.9	10266113.96	2899862			

CO7 Number : 36010124700191 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 15483 Batch Id: 3601240102

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CO7 Number : 36010124700191 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 15483 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001471	06/08/2024	3323	0	3323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001475	06/08/2024	2830	0	2830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001476	06/08/2024	6904	0	6904	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001486	06/08/2024	2426	0	2426	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	15483	0	15483			

CO7 Number : 36010124700192 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 138605 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001498	06/08/2024	7435	744	6691	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010124001499	06/08/2024	9415	942	8473	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010124001500	06/08/2024	8177	818	7359	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010124001530	08/08/2024	16710	1671	15039	OTHER BILLS	OAII/106/2023 LAXMI	JITENDRA SINGH RATHORE
36010124001531	08/08/2024	22680	2268	20412	OTHER BILLS	OAII/48/2022 BHUSHAN	JITENDRA SINGH RATHORE
36010124001532	08/08/2024	7440	744	6696	OTHER BILLS	M.A/06/2022 BHUSHAN	JITENDRA SINGH RATHORE
36010124001536	09/08/2024	7440	744	6696	OTHER BILLS	MA/7673/2023 RAHUL	HARSHWARDHAN SINGH RAJPUT
36010124001538	09/08/2024	10290	1029	9261	OTHER BILLS	91/2020 Dalpat Advocate Fee	TIKAM CHAND SHARMA
36010124001539	09/08/2024	9630	963	8667	OTHER BILLS	171/2023 Manju Bai Advocate	TIKAM CHAND SHARMA
36010124001540	09/08/2024	9630	963	8667	OTHER BILLS	131/2023 Mahrunissha	TIKAM CHAND SHARMA

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CO7 Number : 36010124700192 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 138605 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001541	09/08/2024	22330	2233	20097	OTHER BILLS	SBCMA 51/2024 UOI	ANIKET VYAS
36010124001547	12/08/2024	22830	2283	20547	OTHER BILLS	SBCMA 1641/2024 UOI	ANIKET VYAS
	Total	154007	15402	138605			

CO7 Number : 36010124700193 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 4824 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001548	12/08/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124001549	12/08/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124001550	12/08/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124001551	12/08/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124001552	12/08/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124001553	12/08/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124001554	12/08/2024	246.62	12.62	234	SERVICE	BSNL Vigilance June 24 bill	BRBRAITT BSNL JABALPUR
	Total	4841.54	17.54	4824			

CO7 Number : 36010124700194 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 114693 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001556	12/08/2024	9665	369	9296	ADVERTISEMENT	24/242	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124001557	12/08/2024	7724	295	7429	ADVERTISEMENT	24/243	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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CO7 Number : 36010124700194 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 114693 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001558	13/08/2024	7396.98	281.98	7115	ADVERTISEMENT	24/285	PRAYAS CREATIONS
36010124001559	13/08/2024	6592.59	251.59	6341	ADVERTISEMENT	24/287	PRAYAS CREATIONS
36010124001560	13/08/2024	28083.55	1070.55	27013	ADVERTISEMENT	24/288	PRAYAS CREATIONS
36010124001561	13/08/2024	17964.16	685.16	17279	ADVERTISEMENT	24/290	PRAYAS CREATIONS
36010124001562	13/08/2024	41813.42	1593.42	40220	ADVERTISEMENT	24/293	PRAYAS CREATIONS
	Total	119239.70	4546.70	114693			

CO7 Number : 36010124700195 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 64207 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001564	13/08/2024	6239	0	6239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001565	13/08/2024	9362	0	9362	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001567	13/08/2024	858	0	858	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001568	13/08/2024	2236	0	2236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001570	13/08/2024	4893	0	4893	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001571	13/08/2024	4893	0	4893	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001572	13/08/2024	6753	0	6753	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001574	13/08/2024	3667	0	3667	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001575	13/08/2024	1331	0	1331	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700195 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 64207 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001579	13/08/2024	1213	0	1213	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001580	13/08/2024	16625	0	16625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001581	13/08/2024	1959	0	1959	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001588	13/08/2024	4178	0	4178	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	64207	0	64207			

CO7 Number : 36010124700196 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 37077 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001563	13/08/2024	16802.52	640.52	16162	ADVERTISEMENT	24/294	PRAYAS CREATIONS
36010124001594	14/08/2024	2883	0	2883	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001596	14/08/2024	2830	0	2830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001597	14/08/2024	1515	0	1515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001599	14/08/2024	13687	0	13687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	37717.52	640.52	37077			

CO7 Number : 36010124700197 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 240853561 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001601	14/08/2024	8312805	7045	8305760	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001613	14/08/2024	232745043.	197242.75	232547801	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700197 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 240853561 Batch Id: 3601240103

Total	241057848.	204287.75	240853561	

CO7 Number : 36010124700198 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 518854 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001602	14/08/2024	37697	1437	36260	ADVERTISEMENT	24/351 DATED 03/05/2024	VENTURES ADVERTISING PVT LTD
36010124001603	14/08/2024	88634.53	3377.53	85257	ADVERTISEMENT	24/350 DATED 03/05/2024	VENTURES ADVERTISING PVT LTD
36010124001604	14/08/2024	256858	9786	247072	ADVERTISEMENT	24/348 DATED 03/05/2024	VENTURES ADVERTISING PVT LTD
36010124001605	14/08/2024	7698.77	293.77	7405	ADVERTISEMENT	24/347 DATED 03/05/2024	VENTURES ADVERTISING PVT LTD
36010124001606	14/08/2024	30779.78	1172.78	29607	ADVERTISEMENT	24/344 DATED 02/05/2024	VENTURES ADVERTISING PVT LTD
36010124001607	14/08/2024	30778	1173	29605	ADVERTISEMENT	24/343 DATED 01/05/2024	VENTURES ADVERTISING PVT LTD
36010124001608	14/08/2024	22869.67	871.67	21998	ADVERTISEMENT	24/341 DATED 01/05/2024	VENTURES ADVERTISING PVT LTD
36010124001609	14/08/2024	13010.52	496.52	12514	ADVERTISEMENT	24/339 DATED 30/04/2024	VENTURES ADVERTISING PVT LTD
36010124001610	14/08/2024	18755.86	714.86	18041	ADVERTISEMENT	24/338 DATED 30/04/2024	VENTURES ADVERTISING PVT LTD
36010124001611	14/08/2024	11051.71	421.71	10630	ADVERTISEMENT	24/337 DATED 30/04/2024	VENTURES ADVERTISING PVT LTD
36010124001612	14/08/2024	21275.6	810.6	20465	ADVERTISEMENT	24/333 DATED 29/04/2024	VENTURES ADVERTISING PVT LTD
	Total	539409.44	20555.44	518854			

CO7 Number : 36010124700199 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 222160 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001614	14/08/2024	25801.31	737.31	25064	ADVERTISEMENT	24/284	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010124700199 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 222160 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001615	14/08/2024	89087.54	2545.54	86542	ADVERTISEMENT	24/282	DEEPAK ADVERTISING AGENCY
36010124001616	14/08/2024	7902.84	225.84	7677	ADVERTISEMENT	24/280	DEEPAK ADVERTISING AGENCY
36010124001617	14/08/2024	5637.16	161.16	5476	ADVERTISEMENT	24/278	DEEPAK ADVERTISING AGENCY
36010124001618	14/08/2024	13789.44	394.44	13395	ADVERTISEMENT	24/277	DEEPAK ADVERTISING AGENCY
36010124001619	14/08/2024	24228.96	692.96	23536	ADVERTISEMENT	24/269	DEEPAK ADVERTISING AGENCY
36010124001620	14/08/2024	62249.04	1779.04	60470	ADVERTISEMENT	24/267	DEEPAK ADVERTISING AGENCY
	Total	228696.29	6536.29	222160			

CO7 Number : 36010124700200 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 107967870 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001621	16/08/2024	8311725	7044	8304681	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001622	16/08/2024	8312805	7045	8305760	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001623	16/08/2024	91434916.6	77487.65	91357429	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	108059446.	91576.65	107967870			

CO7 Number : 36010124700201 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 19624 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001626	17/08/2024	3975	398	3577	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVESH BHOJNE
36010124001627	17/08/2024	17830	1783	16047	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND SHARMA

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CO7 Number : 36010124700201 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 19624 Batch Id: 3601240106

		Gross	Deduction	Net Amt
	Total	21805	2181	19624

CO7 Number : 36010124700202 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 27672 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001624	16/08/2024	28768.4	1096.4	27672	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	28768.4	1096.4	27672			

CO7 Number : 36010124700203 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 166104417 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001670	20/08/2024	83128050	70448	83057602	OTHER BILLS	OS0113000397 Rail 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124001671	20/08/2024	83117253	70438	83046815	OTHER BILLS	OS0113000398 Rail 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	166245303	140886	166104417			

CO7 Number : 36010124700204 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 67922 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001630	17/08/2024	3965	397	3568	OTHER BILLS	PAYMENT OF ADVOCATE FEE	YOGESH NARAYAN MISHRA
36010124001631	17/08/2024	5945	595	5350	OTHER BILLS	PAYMENT OF ADVOCATE FEE	YOGESH NARAYAN MISHRA
36010124001633	17/08/2024	6940	694	6246	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010124001634	17/08/2024	21130	2113	19017	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND SHARMA
36010124001635	17/08/2024	22530	2253	20277	OTHER BILLS	SBCMA 3971/2023 UOI	ANIKET VYAS

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CO7 Number : 36010124700204 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 67922 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001636	17/08/2024	14960	1496	13464	OTHER BILLS	OAIIu/BPL/82/2022 filled by	OM SHANKAR SHRIVASTAVA
	Total	75470	7548	67922			

CO7 Number : 36010124700205 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 87373 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001637	17/08/2024	10310	1031	9279	OTHER BILLS	OAIIu/BPL/137/2020 filled by	OM SHANKAR SHRIVASTAVA
36010124001638	17/08/2024	16640	1664	14976	OTHER BILLS	OAIIu/BPL/348/2018 filled by	OM SHANKAR SHRIVASTAVA
36010124001639	17/08/2024	10670	1067	9603	OTHER BILLS	OAIIu/BPL/231/2023 filled by	OM SHANKAR SHRIVASTAVA
36010124001640	17/08/2024	8660	866	7794	OTHER BILLS	OAIIu/BPL/236/2023 filled by	OM SHANKAR SHRIVASTAVA
36010124001641	17/08/2024	7940	794	7146	OTHER BILLS	MA/1069/2017 filled by	RAKESH KUMAR JAIN
36010124001642	17/08/2024	9425	943	8482	OTHER BILLS	MA/860/2019 filled by	RAKESH KUMAR JAIN
36010124001643	17/08/2024	5630	563	5067	OTHER BILLS	OAIIU/11/2020 filled by	SHAILENDRA KUMAR SAINI
36010124001644	17/08/2024	18840	1884	16956	OTHER BILLS	OAIIU/189/2023 filled by	SHAILENDRA KUMAR SAINI
36010124001645	17/08/2024	8967	897	8070	OTHER BILLS	MA/3955/2024 filled by UOI	GOPI CHOURASIA
	Total	97082	9709	87373			

CO7 Number : 36010124700206 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 133202 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001646	17/08/2024	10370.3	396.3	9974	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010124700206 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 133202 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001647	17/08/2024	92637.72	3529.72	89108	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001648	17/08/2024	35472.14	1352.14	34120	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	138480.16	5278.16	133202			

CO7 Number : 36010124700207 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 186329 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001649	17/08/2024	13076.28	498.28	12578	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001650	17/08/2024	35641.62	1358.62	34283	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001651	17/08/2024	26109.89	994.89	25115	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001652	17/08/2024	15343.27	585.27	14758	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001653	17/08/2024	22452.9	855.9	21597	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001654	17/08/2024	52070.51	1984.51	50086	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001655	17/08/2024	29018.37	1106.37	27912	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	193712.84	7383.84	186329			

CO7 Number : 36010124700208 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 144256 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001656	17/08/2024	20558.58	784.58	19774	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001657	17/08/2024	12430.32	474.32	11956	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010124700208 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 144256 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001658	17/08/2024	24169.16	921.16	23248	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001660	17/08/2024	8033.98	229.98	7804	ADVERTISEMENT	24/274	DEEPAK ADVERTISING AGENCY
36010124001661	17/08/2024	15766.25	601.25	15165	ADVERTISEMENT	24/304	R D ADVERTISING PRIVATE LIMITED
36010124001662	17/08/2024	26280.07	1002.07	25278	ADVERTISEMENT	24/305	R D ADVERTISING PRIVATE LIMITED
36010124001663	17/08/2024	42657.16	1626.16	41031	ADVERTISEMENT	24/307	R D ADVERTISING PRIVATE LIMITED
	Total	149895.52	5639.52	144256			

CO7 Number : 36010124700209 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 85594 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001664	17/08/2024	24689.74	940.74	23749	ADVERTISEMENT	24/308	R D ADVERTISING PRIVATE LIMITED
36010124001665	17/08/2024	6646.46	254.46	6392	ADVERTISEMENT	24/309	R D ADVERTISING PRIVATE LIMITED
36010124001666	17/08/2024	13955.84	531.84	13424	ADVERTISEMENT	24/296	R D ADVERTISING PRIVATE LIMITED
36010124001667	17/08/2024	17515.76	667.76	16848	ADVERTISEMENT	24/306	R D ADVERTISING PRIVATE LIMITED
36010124001668	17/08/2024	26178.94	997.94	25181	ADVERTISEMENT	24/303	R D ADVERTISING PRIVATE LIMITED
	Total	88986.74	3392.74	85594			

CO7 Number : 36010124700210 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 127844 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001673	20/08/2024	35115.97	2137.97	32978	SERVICE	Airtel CUG Bill Period 23 March	BHARTI AIRTEL LTD

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CO7 Number : 36010124700210 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 127844 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001674	20/08/2024	48299.59	819.59	47480	SERVICE	JIO CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD
36010124001675	20/08/2024	48203.67	817.67	47386	SERVICE	JIO CUG Bill Period	RELIANCE JIO INFOCOMM LTD
	Total	131619.23	3775.23	127844			

CO7 Number : 36010124700211 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 249394 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001677	21/08/2024	249606.3	212.3	249394	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	249606.3	212.3	249394			

CO7 Number : 36010124700212 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 12413755 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001676	20/08/2024	5506569.68	4667.68	5501902	OTHER BILLS	RBPC DT 20.03.2024 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124001678	21/08/2024	3479734	2949	3476785	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001679	21/08/2024	3437982.24	2914.24	3435068	OTHER BILLS	RBPC DT 20.03.2024 PVC KTT	STEEL AUTHORITY OF INDIA LTD
	Total	12424285.9	10530.92	12413755			

CO7 Number : 36010124700213 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 5036598 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001680	21/08/2024	5040870.11	4272.11	5036598	OTHER BILLS	RBPC dt 20.03.2024 PVC Debit	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700213 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 5036598 Batch Id: 3601240109

	Gross	Deduction	Net Amt
Total	5040870.11	4272.11	5036598

CO7 Number : 36010124700214 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 3856074 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001681	23/08/2024	280598	238	280360	OTHER BILLS	RBPC DT 20.03.2024 PVC	STEEL AUTHORITY OF INDIA LTD
36010124001682	24/08/2024	3578747	3033	3575714	OTHER BILLS	RBPC DT 20.03.2024 PVC KTT	STEEL AUTHORITY OF INDIA LTD
Total		3859345	3271	3856074			

CO7 Number : 36010124700215 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 246 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001687	26/08/2024	246.62	0.62	246	SERVICE	BSNL Vigilance Bill July 24	BRBRAITT BSNL JABALPUR
Total		246.62	0.62	246			

CO7 Number : 36010124700216 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 83046815 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001701	27/08/2024	83117253	70438	83046815	OTHER BILLS	OS0113000452 OL RAKE 450	STEEL AUTHORITY OF INDIA LTD
Total		83117253	70438	83046815			

CO7 Number : 36010124700217 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 32994 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001740	29/08/2024	33094.85	100.85	32994	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD

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CO7 Number : 36010124700217 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 32994 Batch Id: 3601240115

	Total	33094.85	100.85	32994

CO7 Number : 36010124700218 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 344834688 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001741	29/08/2024	255646750.	216650.75	255430100	OTHER BILLS	RBPC DT 13.06.2024 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124001742	29/08/2024	89480419.5	75831.53	89404588	OTHER BILLS	RBPC DT 13.06.2024 PVC JBP	STEEL AUTHORITY OF INDIA LTD
	Total	345127170.	292482.28	344834688			

CO7 Number : 36010124700219 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 61001753 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001766	30/08/2024	24129466.6	20449.67	24109017	OTHER BILLS	ROAD DISPATCH OL	STEEL AUTHORITY OF INDIA LTD
36010124001767	30/08/2024	36924028	31292	36892736	OTHER BILLS	RBPC DT 13.06.2024 PVC OL	STEEL AUTHORITY OF INDIA LTD
	Total	61053494.6	51741.67	61001753			

CO7 Number : 36010124700220 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 58722 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001704	29/08/2024	15090	1509	13581	OTHER BILLS	OAII/U/51/2023 FILED BY	DINESH KUMAR VERMA
36010124001705	29/08/2024	8027	803	7224	OTHER BILLS	OAII/U/242/2019 FILED BY	DINESH KUMAR VERMA
36010124001706	29/08/2024	27800	2780	25020	OTHER BILLS	OAII/U/128/2020 FILED BY	DINESH KUMAR VERMA
36010124001707	29/08/2024	14330	1433	12897	OTHER BILLS	OAII/U/28/2024 FILED BY	DINESH KUMAR VERMA

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CO7 Number : 36010124700220 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 58722 Batch Id: 3601240115

Total	65247	6525	58722	

CO7 Number : 36010124700221 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 45611 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001590	13/08/2024	19910	1991	17919	OTHER BILLS	OAII/96/2023 KAMAR LAL	JITENDRA SINGH RATHORE
36010124001591	13/08/2024	17380	1738	15642	OTHER BILLS	Payment of Advocate Fee Bill	PUSHPENDRA YADAV
36010124001592	13/08/2024	7935	794	7141	OTHER BILLS	MA/1749/2019 filled by	HARSHWARDHAN SINGH RAJPUT
36010124001593	13/08/2024	5455	546	4909	OTHER BILLS	MA/2112/2018 filled by	HARSHWARDHAN SINGH RAJPUT
Total		50680	5069	45611			

CO7 Number : 36010124700222 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 277787133 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001768	30/08/2024	141750422.	120127.63	141630295	OTHER BILLS	RBPC DT 13.06.2024 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124001772	30/08/2024	53144274	45038	53099236	OTHER BILLS	RBPC DT 13.06.2024 PVC JBP	STEEL AUTHORITY OF INDIA LTD
36010124001773	30/08/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000335 60 kg	STEEL AUTHORITY OF INDIA LTD
Total		278022746.	235613.63	277787133			

CO7 Number : 36010124700223 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 49626 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001715	29/08/2024	996	0	996	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700223 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 49626 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001716	29/08/2024	6397	0	6397	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001717	29/08/2024	12254	0	12254	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001720	29/08/2024	6538	0	6538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001721	29/08/2024	3813	0	3813	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001725	29/08/2024	8371	0	8371	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001726	29/08/2024	5585	0	5585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001727	29/08/2024	5672	0	5672	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	49626	0	49626			

CO7 Number : 36010124700224 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 52921 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001730	29/08/2024	7420	0	7420	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001731	29/08/2024	4459	0	4459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001732	29/08/2024	23241	0	23241	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001733	29/08/2024	17801	0	17801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	52921	0	52921			

CO7 Number : 36010124700225 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 130574 Batch Id: 3601240118

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

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CO7 Number : 36010124700225 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 130574 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001745	29/08/2024	446	0	446	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001746	29/08/2024	13163	0	13163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001747	29/08/2024	3005	0	3005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001748	29/08/2024	13163	0	13163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001749	29/08/2024	13163	0	13163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001750	29/08/2024	26325	0	26325	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001751	29/08/2024	26326	0	26326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001752	29/08/2024	16170	0	16170	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001753	29/08/2024	10257	0	10257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001755	29/08/2024	3250	0	3250	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001760	29/08/2024	5306	0	5306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	130574	0	130574			

CO7 Number : 36010124700226 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 24206 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001702	29/08/2024	14465.22	551.22	13914	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124001703	29/08/2024	10700.38	408.38	10292	ADVERTISEMENT	24/297	R D ADVERTISING PRIVATE LIMITED
	Total	25165.60	959.60	24206			

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Section Total	1818974073	11897391.94	1807076682

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CO7 Number : 36010224700496 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 155929 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001401	31/07/2024	101742	0	101742	OTHER BILLS	OAII/90/2021 Neelesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001402	31/07/2024	54187	0	54187	OTHER BILLS	OAII/146/2023 Chandani	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	155929	0	155929			

CO7 Number : 36010224700497 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 43553 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001403	31/07/2024	7120	0	7120	IMPREST BILL	Imprest bill from 18/05/2024	AXEN/G
36010224001405	31/07/2024	35720	714	35006	CONTRACTOR	Submissions of verified bill	MAA NARMADA TYPING & PHOTOCOPY
36010224001411	01/08/2024	1427	0	1427	OTHER BILLS	01/06/2024 to 30/06/2024	SENIOR POST MASTER HEAD POST OFFICE
	Total	44267	714	43553			

CO7 Number : 36010224700498 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 327911 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001394	31/07/2024	15000	0	15000	IMPREST BILL	15 august independence day	CPO
36010224001397	31/07/2024	25000	0	25000	PAY ORDER	SBF GRANT	SECRETARY WCR CULTURAL ACADEMY
36010224001409	31/07/2024	5000	0	5000	IMPREST BILL	Purchase of Crockery items	Dy.CSTE
36010224001414	01/08/2024	100000	0	100000	PAY ORDER	SBF GRANT	SECRETARY WCR CULTURAL ACADEMY
36010224001415	01/08/2024	180000	0	180000	PAY ORDER	SBF GRANT	SECRETARY WCR CULTURAL ACADEMY
36010224001416	01/08/2024	2911	0	2911	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR

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CO7 Number : 36010224700498 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 327911 Batch Id: 3601240095

	Total	327911	0	327911

CO7 Number : 36010224700499 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 11203375 Batch Id: 3601240094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001412	01/08/2024	11203375	0	11203375	OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
	Total	11203375	0	11203375			

CO7 Number : 36010224700500 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 3597225 Batch Id: 3601240094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001413	01/08/2024	3597225	0	3597225	OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
	Total	3597225	0	3597225			

CO7 Number : 36010224700501 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 80799512 Batch Id: 3601240094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001422	01/08/2024	80799512	0	80799512	OTHER BILLS	CTUIL Bill for Month June 2024	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	80799512	0	80799512			

CO7 Number : 36010224700502 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 31123 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001389	31/07/2024	1338	1338	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001390	31/07/2024	28451	0	28451	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700502 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 31123 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001391	31/07/2024	2672	0	2672	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	32461	1338	31123			

CO7 Number : 36010224700503 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 74592 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001417	01/08/2024	756	0	756	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001418	01/08/2024	6360	0	6360	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001419	01/08/2024	3216	0	3216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001420	01/08/2024	4263	0	4263	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001421	01/08/2024	45921	0	45921	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001423	01/08/2024	14076	0	14076	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	74592	0	74592			

CO7 Number : 36010224700504 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 1759 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001424	02/08/2024	960	0	960	IMPREST BILL	General Imprest	Sr.S&AO
36010224001426	02/08/2024	799	0	799	IMPREST BILL	Imprest for Postal stamp	Secy to GM
	Total	1759	0	1759			

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CO7 Number : 36010224700505 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 318331 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001407	31/07/2024	69384	2352	67032	OTHER BILLS	WCR/HQ/CPRO/110/10/PRINT	FOURTH DIMENSION
36010224001408	31/07/2024	224200	7600	216600	OTHER BILLS	WCR/CPRO/110/Amrit	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224001425	02/08/2024	10999.98	0.98	10999	OTHER BILLS	512SSD	KEY SOLUTION
36010224001427	02/08/2024	23700	0	23700	IMPREST BILL	HINDI NATYOSTAV - 2024 KA	Hindi Adhikari
	Total	328283.98	9952.98	318331			

CO7 Number : 36010224700506 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 64904 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001431	02/08/2024	67475	2571	64904	GEM BILL	HIRING OF VEHICLE FOR PCMM	syed naseem hussain
	Total	67475	2571	64904			

CO7 Number : 36010224700507 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 6891295 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001465	05/08/2024	6891295.58	0.58	6891295	OTHER BILLS	REMCL BILL OF PROFESSIONAL	Railway Energy Management Co.Ltd.
	Total	6891295.58	0.58	6891295			

CO7 Number : 36010224700508 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 338934391 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001466	05/08/2024	338934391	0	338934391	OTHER BILLS	JPL Energy Bill for month July	JINDAL POWER LIMITED

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CO7 Number : 36010224700508 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 338934391 Batch Id: 3601240096

Total	338934391	0	338934391	

CO7 Number : 36010224700509 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 686119 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001467	05/08/2024	144357.99	7211.99	137146	GEM BILL	hiring of vehicle for pcmm	RAJA TRAVELS
36010224001468	05/08/2024	144357.98	11958.98	132399	GEM BILL	hiring of vehicle for pcmm	RAJA TRAVELS
36010224001469	05/08/2024	144358	5500	138858	GEM BILL	hiring of vehicle for pcmm	RAJA TRAVELS
36010224001470	05/08/2024	144358	5500	138858	GEM BILL	monthly basis taxi hiring	RAJA TRAVELS
36010224001471	05/08/2024	144358	5500	138858	GEM BILL	hiring of vehicle for pcmm	RAJA TRAVELS
Total		721789.97	35670.97	686119			

CO7 Number : 36010224700510 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 150927 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001447	03/08/2024	150927.9	0.9	150927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		150927.9	0.9	150927			

CO7 Number : 36010224700511 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 23592 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001451	03/08/2024	9819	0	9819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001453	03/08/2024	12830	0	12830	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700511 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 23592 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001461	05/08/2024	943	0	943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	23592	0	23592			

CO7 Number : 36010224700512 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 97949 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001406	31/07/2024	27753	0	27753	OTHER BILLS		SKYLINE RADIO NETWORK LIMITED
36010224001476	06/08/2024	14455	0	14455	OTHER BILLS	Purchase of Cartridge Toner	PATEL ENTERPRISES-JABALPUR
36010224001479	06/08/2024	57949.5	2208.5	55741	OTHER BILLS	Hiring of Insp.Vehicle Rent-	VINAYAK ENTERPRISES,BPL
	Total	100157.5	2208.5	97949			

CO7 Number : 36010224700513 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 23749 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001481	06/08/2024	1900	0	1900	IMPREST BILL	Recoupment of cash imprest of	Law Officer
36010224001482	06/08/2024	19000	0	19000	IMPREST BILL	Purchase of postal stamp.	AMM/HQ/II
36010224001494	06/08/2024	2849	0	2849	IMPREST BILL	Imprest Sr EDPM from 130624	Sr.EDPM
	Total	23749	0	23749			

CO7 Number : 36010224700514 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 17592156 Batch Id: 3601240097

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

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CO7 Number : 36010224700514 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 17592156 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001478	06/08/2024	17592156	0	17592156	OTHER BILLS	Beempow Energy bill of CR.	BEEMPOW ENERGY PRIVATE LIMITED
	Total	17592156	0	17592156			

CO7 Number : 36010224700515 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 523255 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001472	05/08/2024	123255	0	123255	OTHER BILLS	OAII/525/2013 Vinod	VINOD KUMAR DUBEY
36010224001486	06/08/2024	400000	0	400000	OTHER BILLS	OAII/147/2022 Siya Giri	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	523255	0	523255			

CO7 Number : 36010224700516 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 1596168 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001429	02/08/2024	40478	0	40478	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001430	02/08/2024	13568	0	13568	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001433	02/08/2024	6869	0	6869	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001434	02/08/2024	3957	0	3957	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001435	02/08/2024	4419	0	4419	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001436	02/08/2024	5282	0	5282	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001437	02/08/2024	4824	0	4824	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001438	02/08/2024	363	0	363	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700516 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 1596168 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001439	02/08/2024	513	0	513	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001440	02/08/2024	5257	0	5257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001441	03/08/2024	3216	0	3216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001442	03/08/2024	161823	0	161823	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001443	03/08/2024	215797	0	215797	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001444	03/08/2024	150939	0	150939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001445	03/08/2024	314603	0	314603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001446	03/08/2024	107869	0	107869	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001448	03/08/2024	53950	0	53950	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001449	03/08/2024	150939	0	150939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001450	03/08/2024	13163	0	13163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001454	03/08/2024	150898	0	150898	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001456	03/08/2024	150939	0	150939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001459	03/08/2024	18251	0	18251	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001460	03/08/2024	18251	0	18251	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1596168	0	1596168			

CO7 Number : 36010224700517 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 416574 Batch Id: 3601240098

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CO7 Number : 36010224700517 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 416574 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001473	05/08/2024	144357.98	5499.98	138858	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
36010224001474	05/08/2024	144357.98	5499.98	138858	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
36010224001475	05/08/2024	144357.98	5499.98	138858	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
	Total	433073.94	16499.94	416574			

CO7 Number : 36010224700518 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 2180143 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001487	06/08/2024	1054959	0	1054959	OTHER BILLS	OAII/103/2021 Raghunath	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001488	06/08/2024	1125184	0	1125184	OTHER BILLS	OAII/278/2019 Rashmi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2180143	0	2180143			

CO7 Number : 36010224700519 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 10493228 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001500	07/08/2024	10493228	0	10493228	OTHER BILLS	Energy bill of CR and WR for	AVAADA SUNSHINE ENERGY PRIVATE
	Total	10493228	0	10493228			

CO7 Number : 36010224700520 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 26082 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001504	07/08/2024	7600	0	7600	IMPREST BILL	Purchase of Electric Kettle ,	Dy.CSTE

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CO7 Number : 36010224700520 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 26082 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001507	07/08/2024	1500	0	1500	IMPREST BILL	01/08/2023 to 31/05/2024	Sr.AFA/Admin
36010224001508	07/08/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224001510	07/08/2024	1000	0	1000	IMPREST BILL	General Imprest	Sr.S&AO
36010224001511	07/08/2024	12982	0	12982	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	26082	0	26082			

CO7 Number : 36010224700521 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 3347 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001502	07/08/2024	3350	3	3347	OTHER BILLS	256GB NVME M.2 SSD FOR	MASTER COMPUTERS-JABALPUR
	Total	3350	3	3347			

CO7 Number : 36010224700522 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 136081 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001477	06/08/2024	10063	0	10063	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001484	06/08/2024	5496	0	5496	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001505	07/08/2024	107890	0	107890	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001506	07/08/2024	12632	0	12632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	136081	0	136081			

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CO7 Number : 36010224700523 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 46964 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001503	07/08/2024	14396	0	14396	OTHER BILLS	Purchase of Cartridge Toner	PATEL ENTERPRISES-JABALPUR
36010224001514	08/08/2024	32568	0	32568	OTHER BILLS	01 NOS INCUMBENCY BOARD	MOHIT ENGRAVING WORKS
	Total	46964	0	46964			

CO7 Number : 36010224700524 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 26865 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001512	07/08/2024	18967	322	18645	GEM BILL	amc bill	KEY SOLUTION
36010224001515	08/08/2024	8220	0	8220	IMPREST BILL	Postal imprest of PCCM office	CCM
	Total	27187	322	26865			

CO7 Number : 36010224700525 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 295689 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001520	09/08/2024	307399.98	11710.98	295689	GEM BILL	HIRING OF VEHICLE FOR SAFTY	MAHIMA TRAVELS
	Total	307399.98	11710.98	295689			

CO7 Number : 36010224700526 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 1766339 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001516	08/08/2024	905353	0	905353	OTHER BILLS	OAII/181/2023 Salma	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001517	08/08/2024	860986	0	860986	OTHER BILLS	OAII/45/2024 mITHLESH	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700526 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 1766339 Batch Id: 3601240100

Total	1766339	0	1766339	

CO7 Number : 36010224700527 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 920789 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001518	08/08/2024	920789	0	920789	OTHER BILLS	OAII/96/2023 Kamarlal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	920789	0	920789			

CO7 Number : 36010224700528 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 186247 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001489	06/08/2024	21226.6	606.6	20620	ADVERTISEMENT	24/115	DEEPAK ADVERTISING AGENCY
36010224001490	06/08/2024	15916.58	455.58	15461	ADVERTISEMENT	24/119	DEEPAK ADVERTISING AGENCY
36010224001491	06/08/2024	10441.2	299.2	10142	ADVERTISEMENT	24/121	DEEPAK ADVERTISING AGENCY
36010224001492	06/08/2024	28864.08	825.08	28039	ADVERTISEMENT	24/124	DEEPAK ADVERTISING AGENCY
36010224001493	06/08/2024	10622.58	303.58	10319	ADVERTISEMENT	24/126	DEEPAK ADVERTISING AGENCY
36010224001495	06/08/2024	16867.4	482.4	16385	ADVERTISEMENT	24/127	DEEPAK ADVERTISING AGENCY
36010224001496	06/08/2024	14313.68	409.68	13904	ADVERTISEMENT	24/128	DEEPAK ADVERTISING AGENCY
36010224001497	06/08/2024	23424.32	669.32	22755	ADVERTISEMENT	24/132	DEEPAK ADVERTISING AGENCY
36010224001498	06/08/2024	17089	489	16600	ADVERTISEMENT	24/133	DEEPAK ADVERTISING AGENCY
36010224001499	06/08/2024	32964.54	942.54	32022	ADVERTISEMENT	24/140	DEEPAK ADVERTISING AGENCY
	Total	191729.98	5482.98	186247			

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CO7 Number : 36010224700529 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 4876 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001521	09/08/2024	3696	0	3696	OTHER BILLS	EPSON 008 INK BOTTLE	Abhi Computers
36010224001522	09/08/2024	1180	0	1180	OTHER BILLS	Service Charges	ICON SOLUTIONS
	Total	4876	0	4876			

CO7 Number : 36010224700530 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001523	09/08/2024	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 : 36010224700531 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 48892425 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001525	09/08/2024	48892425	0	48892425	OTHER BILLS	MPPTCL Bill for month July	M P POWER TRANSMISSION CO LTD
	Total	48892425	0	48892425			

CO7 Number : 36010224700532 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 109469568 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001526	09/08/2024	109469568	0	109469568	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	109469568	0	109469568			

CO7 Number : 36010224700533 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240101

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CO7 Number : 36010224700533 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001545	12/08/2024	5000	0	5000	OTHER BILLS	IEX NOC application fees of Rs.	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010224700534 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 295689 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001548	12/08/2024	307399.98	11710.98	295689	GEM BILL	HIRING OF VEHICLE FOR SAFTY	MAHIMA TRAVELS
	Total	307399.98	11710.98	295689			

CO7 Number : 36010224700535 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 868655 Batch Id: 3601240101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001544	11/08/2024	899135	30480	868655	OTHER BILLS	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
	Total	899135	30480	868655			

CO7 Number : 36010224700536 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 636222 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001527	09/08/2024	636222.96	0.96	636222	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	636222.96	0.96	636222			

CO7 Number : 36010224700537 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 79741 Batch Id: 3601240102

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

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CO7 Number : 36010224700537 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 79741 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001549	12/08/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLE FOR SDGM	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010224700538 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 106530 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001524	09/08/2024	89865.97	3046.97	86819	CONTRACTOR	10th Photocopies bill w.e.f.	SHREE PLASTIC WORKS
36010224001550	12/08/2024	2488	0	2488	IMPREST BILL	General Imprest of CFTM/WCR	SECT COM
36010224001565	13/08/2024	6894	0	6894	IMPREST BILL	GENERAL IMPREST	Secy to CME
36010224001569	13/08/2024	2400	0	2400	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224001571	13/08/2024	7029	0	7029	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010224001572	13/08/2024	900	0	900	IMPREST BILL	null	Secy. to COM
	Total	109576.97	3046.97	106530			

CO7 Number : 36010224700539 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 335958 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001570	13/08/2024	349264.61	13306.61	335958	VEHICLE BILLS	01/06/2024 TO 30/06/2024	DEEPAK UPADHYAY
	Total	349264.61	13306.61	335958			

CO7 Number : 36010224700540 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 56656 Batch Id: 3601240102

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CO7 Number : 36010224700540 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 56656 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001573	13/08/2024	58899.99	2243.99	56656	GEM BILL	HIRING OF VEHICLE FOR GEN.	syed naseem hussain
	Total	58899.99	2243.99	56656			

CO7 Number : 36010224700541 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 240233 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001528	10/08/2024	40400.51	1539.51	38861	ADVERTISEMENT	24/360	APEX ADVERTISING
36010224001529	10/08/2024	4045.08	155.08	3890	ADVERTISEMENT	24/367	APEX ADVERTISING
36010224001530	10/08/2024	110921.77	4225.77	106696	ADVERTISEMENT	24/365	APEX ADVERTISING
36010224001531	10/08/2024	26862.7	1023.7	25839	ADVERTISEMENT	24/358	APEX ADVERTISING
36010224001532	10/08/2024	10965.15	418.15	10547	ADVERTISEMENT	24/357	APEX ADVERTISING
36010224001533	10/08/2024	56556.19	2156.19	54400	ADVERTISEMENT	24/356	APEX ADVERTISING
	Total	249751.40	9518.40	240233			

CO7 Number : 36010224700542 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 491123 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001534	10/08/2024	24539.52	935.52	23604	ADVERTISEMENT	24/354	APEX ADVERTISING
36010224001535	10/08/2024	36136.8	1376.8	34760	ADVERTISEMENT	24/352	APEX ADVERTISING
36010224001536	10/08/2024	17913	683	17230	ADVERTISEMENT	24/244	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224001537	10/08/2024	175508.55	6686.55	168822	ADVERTISEMENT	24/255	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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CO7 Number : 36010224700542 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 491123 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001538	10/08/2024	36667.51	1397.51	35270	ADVERTISEMENT	24/247	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224001539	10/08/2024	42512	1620	40892	ADVERTISEMENT	24/253	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224001540	10/08/2024	30183.22	1150.22	29033	ADVERTISEMENT	24/292	PRAYAS CREATIONS
36010224001541	10/08/2024	28588.14	1089.14	27499	ADVERTISEMENT	24/291	PRAYAS CREATIONS
36010224001542	10/08/2024	4971.46	189.46	4782	ADVERTISEMENT	24/289	PRAYAS CREATIONS
36010224001543	10/08/2024	9625.98	366.98	9259	ADVERTISEMENT	24/286	PRAYAS CREATIONS
36010224001552	12/08/2024	20902.39	796.39	20106	ADVERTISEMENT	24/147	PRAYAS CREATIONS
36010224001553	12/08/2024	13318.7	380.7	12938	ADVERTISEMENT	24/118	DEEPAK ADVERTISING AGENCY
36010224001554	12/08/2024	30478	1162	29316	ADVERTISEMENT	24/254	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224001556	13/08/2024	4871	186	4685	ADVERTISEMENT	24/345 DATED 03/05/2024	VENTURES ADVERTISING PVT LTD
36010224001557	13/08/2024	34232	1305	32927	ADVERTISEMENT	24/342 DATED 01/05/2024	VENTURES ADVERTISING PVT LTD
	Total	510448.27	19325.27	491123			

CO7 Number : 36010224700543 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 666598 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001574	13/08/2024	346499.94	13200.94	333299	GEM BILL	HIRING OF VEHICLE FOR SAFTY	BRAMHANS SATISFACTION ZONE
36010224001575	13/08/2024	346499.94	13200.94	333299	GEM BILL	HIRING OF VEHICLE FOR SAFTY	BRAMHANS SATISFACTION ZONE
	Total	692999.88	26401.88	666598			

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CO7 Number : 36010224700544 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 99887 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001555	13/08/2024	5505.65	210.65	5295	ADVERTISEMENT	24/349 DATED 03/05/2024	VENTURES ADVERTISING PVT LTD
36010224001558	13/08/2024	18266.85	696.85	17570	ADVERTISEMENT	24/340 DATED 30/04/2024	VENTURES ADVERTISING PVT LTD
36010224001559	13/08/2024	10157.53	387.53	9770	ADVERTISEMENT	24/336 DATED 30/04/2024	VENTURES ADVERTISING PVT LTD
36010224001560	13/08/2024	23015.92	876.92	22139	ADVERTISEMENT	24/335 DATED 29/04/2024	VENTURES ADVERTISING PVT LTD
36010224001561	13/08/2024	36319.75	1384.75	34935	ADVERTISEMENT	24/334 DATED 29/04/2024	VENTURES ADVERTISING PVT LTD
36010224001562	13/08/2024	10582	404	10178	ADVERTISEMENT	24/346 DATED 03/05/2024	VENTURES ADVERTISING PVT LTD
	Total	103847.70	3960.70	99887			

CO7 Number : 36010224700545 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 82424 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001563	13/08/2024	9743	0	9743	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001564	13/08/2024	17488	0	17488	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001568	13/08/2024	55193	0	55193	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	82424	0	82424			

CO7 Number : 36010224700546 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 395149 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001588	14/08/2024	410646	15497	395149	GEM BILL	HIRING OF VEHICLE FOR PCOM	MAHIMA TRAVELS

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CO7 Number : 36010224700546 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 395149 Batch Id: 3601240103

	Total	410646	15497	395149

CO7 Number : 36010224700547 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 58116 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001566	13/08/2024	7700	0	7700	IMPREST BILL	Regarding light refreshment	CCM
36010224001583	14/08/2024	7500	0	7500	IMPREST BILL	Light refreshment	CPO
36010224001584	14/08/2024	17721	0	17721	IMPREST BILL	Reimbursement of News Paper	Sr.Audit Officer(ADMN)
36010224001587	14/08/2024	3000	0	3000	IMPREST BILL	Cash award for Goods	Secy. to COM
36010224001592	14/08/2024	4000	0	4000	IMPREST BILL	organise of Har Ghar Tiranga	CPO
36010224001593	14/08/2024	3960	3	3957	OTHER BILLS	Repairing of UPS by	MASTER COMPUTERS-JABALPUR
36010224001596	14/08/2024	14250	12	14238	OTHER BILLS	Regarding Key Board and	MASTER COMPUTERS-JABALPUR
	Total	58131	15	58116			

CO7 Number : 36010224700548 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 4040756 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001597	14/08/2024	4040756	0	4040756	OTHER BILLS	Energy supply bill of M/s TP	TP SAURYA LIMITED
	Total	4040756	0	4040756			

CO7 Number : 36010224700549 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 159361 Batch Id: 3601240103

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

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CO7 Number : 36010224700549 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 159361 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001578	14/08/2024	3075	0	3075	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001581	14/08/2024	3380	0	3380	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001586	14/08/2024	149742	0	149742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001589	14/08/2024	3164	0	3164	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	159361	0	159361			

CO7 Number : 36010224700550 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 35186 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001576	14/08/2024	6242.59	238.59	6004	ADVERTISEMENT	24/264	M/S PEHACHAN ADVERTISING &
36010224001577	14/08/2024	30338.28	1156.28	29182	ADVERTISEMENT	24/228	APEX ADVERTISING
	Total	36580.87	1394.87	35186			

CO7 Number : 36010224700551 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 59036 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001579	14/08/2024	6509	0	6509	IMPREST BILL	General Imprest of Secy to GM	Secy to GM
36010224001580	14/08/2024	4685	0	4685	IMPREST BILL	General cash imprest for CE C	CE/CII/HQ
36010224001582	14/08/2024	9882	0	9882	IMPREST BILL	General Imprest from	CEE
36010224001590	14/08/2024	19940	0	19940	IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
36010224001591	14/08/2024	7700	0	7700	IMPREST BILL	Imprest bill from 21/06/2024	AXEN/G

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CO7 Number : 36010224700551 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 59036 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001594	14/08/2024	5000	0	5000	IMPREST BILL	General Imprest	SEN/Safety
36010224001595	14/08/2024	1500	0	1500	IMPREST BILL	Stamp Tiket	Dy.CSTE
36010224001600	14/08/2024	3820	0	3820	IMPREST BILL	GIM CARD No.	APHO
	Total	59036	0	59036			

CO7 Number : 36010224700552 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 87323 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001609	16/08/2024	90782	3459	87323	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	90782	3459	87323			

CO7 Number : 36010224700553 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 319544 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001610	16/08/2024	332199.97	12655.97	319544	CONTRACTOR	13th Non AC Bill of	BRAMHANS SATISFACTION ZONE
	Total	332199.97	12655.97	319544			

CO7 Number : 36010224700554 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 51654 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001605	14/08/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
	Total	53700	2046	51654			

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CO7 Number : 36010224700555 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 122428 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001598	14/08/2024	44870.98	1709.98	43161	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224001599	14/08/2024	39962.83	1522.83	38440	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224001601	14/08/2024	17148.5	653.5	16495	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224001602	14/08/2024	4719.46	180.46	4539	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224001603	14/08/2024	12835.87	489.87	12346	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224001604	14/08/2024	7742.95	295.95	7447	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	127280.59	4852.59	122428			

CO7 Number : 36010224700556 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 247447 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001585	14/08/2024	31250	0	31250	OTHER BILLS	Drum Cartridge C7020	MK systems
36010224001606	16/08/2024	206305	6994	199311	OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224001607	16/08/2024	6921	235	6686	OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224001612	16/08/2024	5000	0	5000	IMPREST BILL	narakas annual subscription	Hindi Adhikari
36010224001613	16/08/2024	5200	0	5200	IMPREST BILL	vahan kiraya hetu	Hindi Adhikari
	Total	254676	7229	247447			

CO7 Number : 36010224700557 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 334454 Batch Id: 3601240104

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

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CO7 Number : 36010224700557 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 334454 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001615	16/08/2024	347699.99	13245.99	334454	CONTRACTOR	13th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
	Total	347699.99	13245.99	334454			

CO7 Number : 36010224700558 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 3300 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001614	16/08/2024	3300	0	3300	OTHER BILLS	256SSD	KEY SOLUTION
	Total	3300	0	3300			

CO7 Number : 36010224700559 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 20656351 Batch Id: 3601240105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001635	20/08/2024	20656351	0	20656351	PAY ORDER	Payment of GSTR-3B Liability	GST
	Total	20656351	0	20656351			

CO7 Number : 36010224700560 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 125418 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001637	20/08/2024	139617	14199	125418	CONTRACTOR	GST CONSULTATION BILL	RAHUL & CO., MANGALAM , JABALPUR
	Total	139617	14199	125418			

CO7 Number : 36010224700561 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 44060 Batch Id: 3601240106

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

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CO7 Number : 36010224700561 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 44060 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001634	20/08/2024	9445	0	9445	OTHER BILLS	01/07/2024 to 31/07/2024	SENIOR POST MASTER HEAD POST OFFICE
36010224001641	20/08/2024	34615	0	34615	CONTRACTOR	Submissions of verified bill	MAA NARMADA TYPING & PHOTOCOPY
	Total	44060	0	44060			

CO7 Number : 36010224700562 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 31900 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001638	20/08/2024	8700	0	8700	OTHER BILLS	Highlighter Pen, Duster Cloth,	J K TRADERS
36010224001639	20/08/2024	23200	0	23200	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
	Total	31900	0	31900			

CO7 Number : 36010224700563 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 250367 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001616	17/08/2024	5381.88	205.88	5176	ADVERTISEMENT	24/300	R D ADVERTISING PRIVATE LIMITED
36010224001617	17/08/2024	5689.49	217.49	5472	ADVERTISEMENT	24/301	R D ADVERTISING PRIVATE LIMITED
36010224001618	17/08/2024	21427.56	816.56	20611	ADVERTISEMENT	24/302	R D ADVERTISING PRIVATE LIMITED
36010224001619	17/08/2024	8121.04	310.04	7811	ADVERTISEMENT	24/310	R D ADVERTISING PRIVATE LIMITED
36010224001620	17/08/2024	8699.46	332.46	8367	ADVERTISEMENT	24/311	R D ADVERTISING PRIVATE LIMITED
36010224001621	17/08/2024	6469.85	246.85	6223	ADVERTISEMENT	24/312	R D ADVERTISING PRIVATE LIMITED
36010224001622	17/08/2024	39719.48	1514.48	38205	ADVERTISEMENT	24/295	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010224700563 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 250367 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001623	17/08/2024	23102.78	660.78	22442	ADVERTISEMENT	24/283	DEEPAK ADVERTISING AGENCY
36010224001624	17/08/2024	7864.5	225.5	7639	ADVERTISEMENT	24/281	DEEPAK ADVERTISING AGENCY
36010224001625	17/08/2024	9695.7	277.7	9418	ADVERTISEMENT	24/279	DEEPAK ADVERTISING AGENCY
36010224001626	17/08/2024	56791.24	1623.24	55168	ADVERTISEMENT	24/276	DEEPAK ADVERTISING AGENCY
36010224001627	17/08/2024	25580.48	731.48	24849	ADVERTISEMENT	24/275	DEEPAK ADVERTISING AGENCY
36010224001628	18/08/2024	11392.16	326.16	11066	ADVERTISEMENT	24/273	DEEPAK ADVERTISING AGENCY
36010224001630	18/08/2024	8488.62	243.62	8245	ADVERTISEMENT	24/270	DEEPAK ADVERTISING AGENCY
36010224001631	18/08/2024	11613.16	333.16	11280	ADVERTISEMENT	24/268	DEEPAK ADVERTISING AGENCY
36010224001632	18/08/2024	8727.64	332.64	8395	ADVERTISEMENT	24/313	R D ADVERTISING PRIVATE LIMITED
	Total	258765.04	8398.04	250367			

CO7 Number : 36010224700564 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 1820932 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001653	21/08/2024	945184	0	945184	OTHER BILLS	OAII/273/2023 SANJU	ADDITIONAL REGISTRAR RCT/DLI
36010224001654	21/08/2024	875748	0	875748	OTHER BILLS	OAII/54/2024 SUMAN BAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1820932	0	1820932			

CO7 Number : 36010224700565 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 1785918 Batch Id: 3601240107

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

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CO7 Number : 36010224700565 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 1785918 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001655	21/08/2024	899945	0	899945	OTHER BILLS	OAII/184/2023 NISHA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001656	21/08/2024	885973	0	885973	OTHER BILLS	OAII/53/2024 RAHUL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1785918	0	1785918			

CO7 Number : 36010224700566 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 156799 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001646	21/08/2024	3499.88	0.88	3499	OTHER BILLS	Digital sign for use of RPF WCR	RHYTHM TAX SOLUTIONS
36010224001647	21/08/2024	135700	2300	133400	OTHER BILLS	WCR/HQ/CPRO/110/INDEPEN	INTER PUBLICITY PVT LTD
36010224001648	21/08/2024	19900	0	19900	OTHER BILLS	WCR/HQ/CPRO/110/MIC	GOLU PHOTO
	Total	159099.88	2300.88	156799			

CO7 Number : 36010224700567 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 8782 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001645	21/08/2024	5900	0	5900	IMPREST BILL	General Imprest of PCSC Office	IG-CSC/RPF
36010224001659	21/08/2024	2882	0	2882	IMPREST BILL	WCR/HQ/110/CPRO/Imprest	CPRO
	Total	8782	0	8782			

CO7 Number : 36010224700568 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 1737129 Batch Id: 3601240108

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

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CO7 Number : 36010224700568 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 1737129 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001657	21/08/2024	876340	0	876340	OTHER BILLS	OAII/188//2023 SAIF	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001658	21/08/2024	860789	0	860789	OTHER BILLS	OAII/03/2024 SHIV	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1737129	0	1737129			

CO7 Number : 36010224700569 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 877543 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001652	21/08/2024	877543	0	877543	OTHER BILLS	OAII/230/2022 MEENA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	877543	0	877543			

CO7 Number : 36010224700570 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 93994322 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001650	21/08/2024	93994322	0	93994322	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	93994322	0	93994322			

CO7 Number : 36010224700571 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 560324 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001660	21/08/2024	560324	0	560324	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	560324	0	560324			

CO7 Number : 36010224700572 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 392988 Batch Id: 3601240108

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CO7 Number : 36010224700572 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 392988 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001661	21/08/2024	408399.95	15411.95	392988	GEM BILL	HIRING OF VEHICLE FOR PCOM	MAHIMA TRAVELS
	Total	408399.95	15411.95	392988			

CO7 Number : 36010224700573 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 27991 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001663	22/08/2024	29100	1109	27991	VEHICLE BILLS	Final Bill Hiring of Vehicle for	ANIL SHUKLA
	Total	29100	1109	27991			

CO7 Number : 36010224700574 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 333299 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001664	22/08/2024	346499.94	13200.94	333299	GEM BILL	HIRING OF VEHICLES FOR	BRAMHANS SATISFACTION ZONE
	Total	346499.94	13200.94	333299			

CO7 Number : 36010224700575 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 141958 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001665	22/08/2024	147580.99	5622.99	141958	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	147580.99	5622.99	141958			

CO7 Number : 36010224700576 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 1154197 Batch Id: 3601240108

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

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CO7 Number : 36010224700576 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 1154197 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001651	21/08/2024	1154197	0	1154197	OTHER BILLS	OAII/437/2019 SAVITRI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1154197	0	1154197			

CO7 Number : 36010224700577 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 80277 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001667	22/08/2024	80277	0	80277	OTHER BILLS	REC charges bill by MPPTCL	MPPTCL SLDC DSM AC
	Total	80277	0	80277			

CO7 Number : 36010224700578 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 29750 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001666	22/08/2024	18550	0	18550	IMPREST BILL	Expenditure on entertainment	Sr.AFA/Admin
36010224001669	22/08/2024	11200	0	11200	OTHER BILLS	WCR/HQ/CPRO/110/10/Sande	NEW JANTA PRINTING PRESS.
	Total	29750	0	29750			

CO7 Number : 36010224700579 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 25809 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001670	23/08/2024	24909	0	24909	IMPREST BILL	Recoupment of VIP Catering	Secy to GM
36010224001673	23/08/2024	900	0	900	IMPREST BILL	General Imprest	Sr.S&AO
	Total	25809	0	25809			

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CO7 Number : 36010224700580 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 93159 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001668	22/08/2024	93159	0	93159	OTHER BILLS	REC charges bill by MPPTCL	MPPTCL SLDC DSM AC
	Total	93159	0	93159			

CO7 Number : 36010224700581 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 46689 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001672	23/08/2024	48539.51	1850.51	46689	VEHICLE BILLS	Hiring of Vehicle bill PCSC Sir	ANIL SHUKLA
	Total	48539.51	1850.51	46689			

CO7 Number : 36010224700582 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 10260 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001216	10/07/2024	10620	360	10260	OTHER BILLS	Bill of VPN connection of track	RAILTEL CORPORATION OF INDIA LIMITED
	Total	10620	360	10260			

CO7 Number : 36010224700583 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 5926 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001674	26/08/2024	926	0	926	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010224001679	26/08/2024	5000	0	5000	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	5926	0	5926			

CO7 Number : 36010224700584 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 28381 Batch Id: 3601240111

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CO7 Number : 36010224700584 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 28381 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001680	26/08/2024	28961	580	28381	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
	Total	28961	580	28381			

CO7 Number : 36010224700585 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 58666 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001678	26/08/2024	25000	0	25000	IMPREST BILL	GM Cash Award	Secy to GM
36010224001682	27/08/2024	3600	0	3600	IMPREST BILL	Light Enterainment	Dy.CSTE
36010224001683	27/08/2024	696	0	696	OTHER BILLS	Newspaper Bill	MAGANLAL SAHU
36010224001684	27/08/2024	10000	0	10000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
36010224001685	27/08/2024	15000	0	15000	IMPREST BILL	Dr B C S Rao CHD Sh Anil	APHO
36010224001687	27/08/2024	4370	0	4370	IMPREST BILL	To update the door name plate	CEE
	Total	58666	0	58666			

CO7 Number : 36010224700586 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 949326 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001688	27/08/2024	949326	0	949326	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT/DLI
	Total	949326	0	949326			

CO7 Number : 36010224700587 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 548394 Batch Id: 3601240111

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CO7 Number : 36010224700587 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 548394 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001686	27/08/2024	570113	21719	548394	CONTRACTOR	Hiring Of Vehicle for PCME	MAHIMA TRAVELS
	Total	570113	21719	548394			

CO7 Number : 36010224700588 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 56656 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001689	27/08/2024	58899.99	2243.99	56656	GEM BILL	HIRING OF VEHICLE FOR GEN.	syed naseem hussain
	Total	58899.99	2243.99	56656			

CO7 Number : 36010224700589 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 26529 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001690	27/08/2024	2450	0	2450	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224001692	28/08/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224001693	28/08/2024	5000	0	5000	IMPREST BILL	General Imprest	SEN/Safety
36010224001697	28/08/2024	1758	0	1758	IMPREST BILL	Imprest cash for stamp	SDGM/CVO
36010224001698	28/08/2024	14321	0	14321	IMPREST BILL	null	Dy.CSTE
	Total	26529	0	26529			

CO7 Number : 36010224700590 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 435454 Batch Id: 3601240112

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

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CO7 Number : 36010224700590 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 435454 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001691	27/08/2024	452699.96	17245.96	435454	GEM BILL	HIRING OF VEHICLE FOR	VANDANA ENTERPRISES
	Total	452699.96	17245.96	435454			

CO7 Number : 36010224700591 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 9054178 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001696	28/08/2024	9054178.94	0.94	9054178	OTHER BILLS	Bill of professional charges by	Railway Energy Management Co.Ltd.
	Total	9054178.94	0.94	9054178			

CO7 Number : 36010224700592 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 4367517 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001699	28/08/2024	4367517	0	4367517	OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
	Total	4367517	0	4367517			

CO7 Number : 36010224700593 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 30500 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001695	28/08/2024	20000	0	20000	IMPREST BILL	cash award for independence	CPO
36010224001705	28/08/2024	10500	0	10500	IMPREST BILL	Crockery forDy. FACAO(SW)	Sr.AFA/Admin
	Total	30500	0	30500			

CO7 Number : 36010224700594 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 73978 Batch Id: 3601240114

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CO7 Number : 36010224700594 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 73978 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001710	29/08/2024	6448	0	6448	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224001711	29/08/2024	5776	0	5776	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224001712	29/08/2024	5114	0	5114	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224001715	29/08/2024	56640	0	56640	OTHER BILLS	PAYMENT OF INTERNATIONAL	INSTITUTION OF PERMANENT WAY
	Total	73978	0	73978			

CO7 Number : 36010224700595 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 6400 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001721	29/08/2024	2000	0	2000	IMPREST BILL	WCR/HQ/110/CPRO/Imprest/2	DGM/G
36010224001722	29/08/2024	4400	0	4400	IMPREST BILL	sectional imprest from	Sr.AFA/Admin
	Total	6400	0	6400			

CO7 Number : 36010224700596 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 44478787 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001723	29/08/2024	44478787	0	44478787	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	44478787	0	44478787			

CO7 Number : 36010224700597 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 2208963 Batch Id: 3601240115

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

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CO7 Number : 36010224700597 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 2208963 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001700	28/08/2024	738897	0	738897	OTHER BILLS	OAII/244/2013 Mittulal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001701	28/08/2024	670066	0	670066	OTHER BILLS	OAII/190/2013 Dhirendra	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001702	28/08/2024	800000	0	800000	OTHER BILLS	OAII/474/2013 Brijlal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2208963	0	2208963			

CO7 Number : 36010224700598 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 2032592 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001703	28/08/2024	1232592	0	1232592	OTHER BILLS	OAII/138/2019 Ganesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001704	28/08/2024	800000	0	800000	OTHER BILLS	OAII/35/2022 SINDHU	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2032592	0	2032592			

CO7 Number : 36010224700599 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 1924197 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001706	28/08/2024	1124197	0	1124197	OTHER BILLS	OAII/314/2018 Basanti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001716	29/08/2024	800000	0	800000	OTHER BILLS	OAII/233/2022 RAMBHA DEVI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1924197	0	1924197			

CO7 Number : 36010224700600 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 1600000 Batch Id: 3601240115

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

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CO7 Number : 36010224700600 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 1600000 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001717	29/08/2024	800000	0	800000	OTHER BILLS	OAII/16/2024 FIROZ	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001718	29/08/2024	800000	0	800000	OTHER BILLS	OAII/297/2023 JAMILA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1600000	0	1600000			

CO7 Number : 36010224700601 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 15620 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001741	30/08/2024	1410	0	1410	OTHER BILLS	01/07/2024 to 31/07/2024	SENIOR POST MASTER HEAD POST OFFICE
36010224001747	30/08/2024	14210	0	14210	IMPREST BILL	General Imprest for the period	CCM
	Total	15620	0	15620			

CO7 Number : 36010224700602 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 92555 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001743	30/08/2024	3355.92	0.92	3355	OTHER BILLS	TESTING BILL	AWADHIYA CONSULTANCY & TESTING
36010224001744	30/08/2024	5074	0	5074	OTHER BILLS	TESTING BILL	AWADHIYA CONSULTANCY & TESTING
36010224001745	30/08/2024	13280	0	13280	IMPREST BILL	purchase of Pen Stand, Dust	Secy. to COM
36010224001746	30/08/2024	6000	0	6000	IMPREST BILL	Light Entertainment 2024-25	Dy.CSTE
36010224001748	30/08/2024	35046	0	35046	OTHER BILLS	Acrylic Black Sheet 3D cut	OM PUBLICITY
36010224001755	30/08/2024	25000	0	25000	IMPREST BILL	Hospitelity imprest	DGM
36010224001756	30/08/2024	4800	0	4800	IMPREST BILL	Regarding purchase of	DGM

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CO7 Number : 36010224700602 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 92555 Batch Id: 3601240118

	Total	92555.92	0.92	92555

CO7 Number : 36010224700603 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 4600 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001758	30/08/2024	4600	0	4600	IMPREST BILL	General Imprest	SDGM/CVO
	Total	4600	0	4600			

CO7 Number : 36010224700604 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 22930 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001713	29/08/2024	14800	0	14800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001714	29/08/2024	8130	0	8130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	22930	0	22930			

CO7 Number : 36010224700605 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 134552 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001724	29/08/2024	27564	0	27564	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001725	29/08/2024	13163	0	13163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001726	29/08/2024	13163	0	13163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001727	29/08/2024	26323	0	26323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001728	29/08/2024	27029	0	27029	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700605 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 134552 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001729	29/08/2024	14147	0	14147	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001730	29/08/2024	13163	0	13163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	134552	0	134552			

CO7 Number : 36010224700606 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 289142 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001731	29/08/2024	13162	0	13162	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001732	29/08/2024	13159	0	13159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001733	29/08/2024	39486	0	39486	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001734	29/08/2024	150939	0	150939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001735	29/08/2024	2694	0	2694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001736	29/08/2024	10924	0	10924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001737	29/08/2024	3338	3338	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001738	29/08/2024	3686	0	3686	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001740	29/08/2024	1142	0	1142	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001749	30/08/2024	53950	0	53950	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	292480	3338	289142			

CO7 Number : 36010224700607 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 131802 Batch Id: 3601240118

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CO7 Number : 36010224700607 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 131802 Batch Id: 3601240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001707	29/08/2024	16980.6	485.6	16495	ADVERTISEMENT	24/272	DEEPAK ADVERTISING AGENCY
36010224001708	29/08/2024	18404.82	701.82	17703	ADVERTISEMENT	24/298	R D ADVERTISING PRIVATE LIMITED
36010224001709	29/08/2024	101470.49	3866.49	97604	ADVERTISEMENT	24/299	R D ADVERTISING PRIVATE LIMITED
	Total	136855.91	5053.91	131802			
	Section Total	841507025.	393291.01	841113734			

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CO7 Number : 36010324700358 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 61950 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003218	30/07/2024	61950	0	61950	REFUND OF	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	61950	0	61950			

CO7 Number : 36010324700359 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 10916448 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003245	31/07/2024	2562989	263940	2299049	PURCHASE ORDER	Lock for CBC as per Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010324003246	31/07/2024	6546274	116502	6429772	PURCHASE ORDER	BOX N RT	METAL AND STEEL FACTORY-NORTH
36010324003248	31/07/2024	29120	26	29094	PURCHASE ORDER	TABCAP ACEBROPHYLLINE 100	RAMA MEDICAL AGENCIES-JABALPUR
36010324003249	31/07/2024	686689	12221	674468	PURCHASE ORDER	Isolating cock with	GREYSHAM INTERNATIONAL PVT. LTD.-
36010324003251	31/07/2024	48309	44	48265	PURCHASE ORDER	Escitalopram 10 mg	SHIVI ENTERPRISES-JABALPUR
36010324003252	31/07/2024	56568	51	56517	PURCHASE ORDER	Thiocolchicoside 8 mg	SHIVI ENTERPRISES-JABALPUR
36010324003253	31/07/2024	15399	14	15385	PURCHASE ORDER	SAFETY COLLER FOR SLACK	FLOTECH ENGINEERING AND TRADING
36010324003254	31/07/2024	214339.88	3814.88	210525	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
36010324003255	31/07/2024	609612.42	10849.42	598763	PURCHASE ORDER	Invoice G217202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324003259	31/07/2024	573314	18704	554610	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
	Total	11342614.3	426166.30	10916448			

CO7 Number : 36010324700360 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 8358676 Batch Id: 3601240095

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

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CO7 Number : 36010324700360 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 8358676 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003250	31/07/2024	7209133.8	299502.8	6909631	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324003258	31/07/2024	1475302	26257	1449045	PURCHASE ORDER	Distributor valve complete	GREYSHAM INTERNATIONAL PVT. LTD.-
	Total	8684435.8	325759.8	8358676			

CO7 Number : 36010324700361 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 1801748 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003247	31/07/2024	1834395	32647	1801748	PURCHASE ORDER	Mild Steel Plate 6x1400x6300	SUN STEEL AND INFRATECH-HOWRAH
	Total	1834395	32647	1801748			

CO7 Number : 36010324700362 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 5454230 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003225	31/07/2024	945566	26285	919281	PURCHASE ORDER	CARBON BRUSH FOR HITACHI	MERSEN INDIA PRIVATE LIMITED-
36010324003227	31/07/2024	2258414	74069	2184345	PURCHASE ORDER	CARBON BRUSH FOR HITACHI	MERSEN INDIA PRIVATE LIMITED-
36010324003228	31/07/2024	1368800	79112	1289688	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324003230	31/07/2024	6903	213	6690	PURCHASE ORDER	SEALING O RING SIZE CODE	ELASTOMECH-KOLKATA
36010324003231	31/07/2024	1073328	19102	1054226	PURCHASE ORDER	HIGH CAPACITY REVERSER T	ALASIA ENGINEERING COMPANY PRIVATE
	Total	5653011	198781	5454230			

CO7 Number : 36010324700363 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 137920 Batch Id: 3601240095

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CO7 Number : 36010324700363 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 137920 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003233	31/07/2024	140420	2500	137920	PURCHASE ORDER	SUPPLY OF MASTER	SAITRONIX ELECTRO DRIVES PRIVATE
	Total	140420	2500	137920			

CO7 Number : 36010324700364 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 12698106 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003234	31/07/2024	100252.8	85.8	100167	PURCHASE ORDER	Dispatch of Paint Enamel	KWALITY PAINTS-HUBLI
36010324003235	31/07/2024	5538	5	5533	PURCHASE ORDER	Carvedilol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324003236	31/07/2024	1796	2	1794	PURCHASE ORDER	Carvedilol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324003237	31/07/2024	7750.52	7.52	7743	PURCHASE ORDER	Carvedilol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324003238	31/07/2024	469850	8363	461487	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010324003239	31/07/2024	683418	12164	671254	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010324003240	31/07/2024	40509	722	39787	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324003241	31/07/2024	73639	8308	65331	PURCHASE ORDER	POH KIT FOR DVC3W DV	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324003242	31/07/2024	74340	1323	73017	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
36010324003243	31/07/2024	1678192	38258	1639934	PURCHASE ORDER	Bill Receipt Note GR IC GC	PRAG POLYMERS-LUCKNOW
36010324003244	31/07/2024	982350	22395	959955	PURCHASE ORDER	MODIFIED TRANSITION SCREW	LALBABA INDUSTRIAL CORPORATION
36010324003262	31/07/2024	2395086	39296	2355790	PURCHASE ORDER	GMSS242587	GUPTA MECHANICAL AND SUNDRY STORES-
36010324003265	31/07/2024	2002044.8	37538.8	1964506	PURCHASE ORDER	13312425 Dt 11072024	RESPONSIVE INDUSTRIES LTD-MUMBAI

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CO7 Number : 36010324700364 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 12698106 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003266	31/07/2024	1048046.92	23003.92	1025043	GEM BILL	GECO SWITCHGEARS C1393E 3	GECO ELECTRICAL CORPORATION-
36010324003268	31/07/2024	25146	22	25124	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	KARTHIK ELECTRONICS AND CONTROLS-
36010324003270	01/08/2024	3361464.94	59823.94	3301641	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	RATIONAL BUSINESS CORPORATION PVT
	Total	12949423.9	251317.98	12698106			

CO7 Number : 36010324700365 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 434418 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003267	31/07/2024	476370.72	41952.72	434418	PURCHASE ORDER	HANGER BLOCK FOR BOLSTER	EMSON TOOLS MFG. CORPN. LTD.-
	Total	476370.72	41952.72	434418			

CO7 Number : 36010324700366 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 5680 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003314	02/08/2024	5680	0	5680	PAY ORDER	Refund of LD	GEM CHEMICAL INDUSTRIES-HOWRAH
	Total	5680	0	5680			

CO7 Number : 36010324700367 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 26031 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003257	31/07/2024	26054	23	26031	PURCHASE ORDER	Supply of Paint Enamel	KWALITY PAINTS-HUBLI
	Total	26054	23	26031			

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CO7 Number : 36010324700368 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 76207 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002931	23/07/2024	76273	66	76207	PURCHASE ORDER	Knuckle Thrower for LHB	SANROK ENTERPRISES-FARIDABAD
	Total	76273	66	76207			

CO7 Number : 36010324700369 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 1489546 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003175	29/07/2024	1516536	26990	1489546	PURCHASE ORDER	100 BILL NO SIM062202425	SUNCREST INDUSTRIES-KOLKATA
	Total	1516536	26990	1489546			

CO7 Number : 36010324700370 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 1391039 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003288	01/08/2024	1095630	68803	1026827	PURCHASE ORDER	Nonasbestos L type	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324003298	01/08/2024	14821	236	14585	PURCHASE ORDER	Spindle sleeve for SAB IRSA750	FLOTECH ENGINEERING AND TRADING
36010324003299	01/08/2024	352053	6266	345787	PURCHASE ORDER	KOTA BILL 1	VIJAY ENGINEERS-JALANDHAR
36010324003300	01/08/2024	3911	71	3840	PURCHASE ORDER	KOTA 2	VIJAY ENGINEERS-JALANDHAR
	Total	1466415	75376	1391039			

CO7 Number : 36010324700371 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 7265219 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003307	02/08/2024	6546274	116502	6429772	PURCHASE ORDER	BOX N RT	METAL AND STEEL FACTORY-NORTH

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CO7 Number : 36010324700371 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 7265219 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003309	02/08/2024	116114	2068	114046	PURCHASE ORDER	SUPPLY OF 302776 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010324003310	02/08/2024	8008	8	8000	PURCHASE ORDER	Quetiapine 25 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010324003311	02/08/2024	18449	17	18432	PURCHASE ORDER	Ethamsylate 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324003312	02/08/2024	130921	8222	122699	PURCHASE ORDER	Bracket for Empty Load Change	EASTERN ENGINEERING INDUSTRIES-
36010324003313	02/08/2024	620547	48277	572270	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	7440313	175094	7265219			

CO7 Number : 36010324700372 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 10700578 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003271	01/08/2024	247800	4410	243390	PURCHASE ORDER	Discharging Resistot to	ELECOS ENGINEERS PRIVATE LIMITED-
36010324003272	01/08/2024	53100	945	52155	PURCHASE ORDER	Discharging Resistor to	ELECOS ENGINEERS PRIVATE LIMITED-
36010324003273	01/08/2024	30083	1381	28702	PURCHASE ORDER	Voglibose 02 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003274	01/08/2024	2375279	42272	2333007	PURCHASE ORDER	SS Perforated Dustbin	KRISHNA ENGINEERING-BHOPAL
36010324003275	01/08/2024	2859435	50889	2808546	PURCHASE ORDER	VESTIBULE BELLOW COMPLETE	WAHEGURU RUBBER MANUFACTURING CO P
36010324003276	01/08/2024	71064	64	71000	PURCHASE ORDER	Tab Levetiracetam 1000 mg	SHIVI ENTERPRISES-JABALPUR
36010324003277	01/08/2024	513475	9139	504336	PURCHASE ORDER	Accepted firm offer MakeBrand	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010324003279	01/08/2024	70210	1250	68960	PURCHASE ORDER	SUPPLY OF MASTER	SAITRONIX ELECTRO DRIVES PRIVATE
36010324003280	01/08/2024	31360	28	31332	PURCHASE ORDER	Amoxycillin 200 mg	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010324700372 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 10700578 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003281	01/08/2024	61327	1151	60176	PURCHASE ORDER	Dextromethorphan HBR 10 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003282	01/08/2024	80423	1509	78914	PURCHASE ORDER	Furosemide 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003283	01/08/2024	1421	2	1419	PURCHASE ORDER	Bisacodyl 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003284	01/08/2024	114512	2148	112364	PURCHASE ORDER	Dextromethorphan HBR 10 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003285	01/08/2024	31511	3181	28330	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	RAMA MEDICAL AGENCIES-JABALPUR
36010324003286	01/08/2024	1411575	25122	1386453	PURCHASE ORDER	SET OF EPOXY CUM	DEB PAINTS PVT LTD-KOLKATA
36010324003287	01/08/2024	72570	0	72570	PURCHASE ORDER	Dear Sir Kindly release the	MR ALLIANZ PRIVATE LIMITED-NOIDA
36010324003289	01/08/2024	86730	1544	85186	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
36010324003290	01/08/2024	86730	1544	85186	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
36010324003294	01/08/2024	126673	108	126565	PURCHASE ORDER	HTSSM10 Bolt with SPLIT PIN	PROWESS ENGINEERING-MOHALI
36010324003296	01/08/2024	271829.52	4838.52	266991	PURCHASE ORDER	RED OXIDE ZINC CHROMATE	RELY PAINTS PRIVATE LIMITED-GHAZIABAD
36010324003305	01/08/2024	797255	14189	783066	PURCHASE ORDER	Aluminium Rear cover for axle	B K INDUSTRIES-BIKANER
36010324003306	01/08/2024	1498600	26670	1471930	PURCHASE ORDER	Aluminium Rear Cover for Axle	B K INDUSTRIES-BIKANER
	Total	10892962.5	192384.52	10700578			

CO7 Number : 36010324700373 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003278	01/08/2024	207918	207918	0	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700373 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240096

	Total	207918	207918	0

CO7 Number : 36010324700374 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 781092 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003297	01/08/2024	881247.6	100155.6	781092	PURCHASE ORDER	Spring Pad Happy Pad	MGM RUBBER COMPANY-KOLKATA
	Total	881247.6	100155.6	781092			

CO7 Number : 36010324700375 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 1906314 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003336	04/08/2024	167957	143	167814	PURCHASE ORDER	WCR COVER	TARAMA GRINDING WORKS-HOWRAH
36010324003337	04/08/2024	1770000	31500	1738500	PURCHASE ORDER	100 INVOICE AGAINST RNOTE	ALEENA COMERCIAL PRIVATE LIMITED-
	Total	1937957	31643	1906314			

CO7 Number : 36010324700376 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 3847288 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003319	03/08/2024	172273	146	172127	PURCHASE ORDER	Bogie centre pivot bottom for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324003320	03/08/2024	246915	211	246704	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324003323	03/08/2024	125013	0	125013	PURCHASE ORDER	BRAKE BEAM HANGERS TO DRG	MULTITECH INDUSTRIES-HOWRAH
36010324003324	03/08/2024	729275	101941	627334	PURCHASE ORDER	IAI24592024 DT 010824	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010324003325	03/08/2024	10015	170	9845	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700376 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 3847288 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003326	03/08/2024	8226	140	8086	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324003327	03/08/2024	705787	12562	693225	PURCHASE ORDER	Bogie Centre Pivot Top for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324003331	03/08/2024	79858	52856	27002	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010324003332	03/08/2024	332225	5913	326312	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010324003333	03/08/2024	100064	1781	98283	PURCHASE ORDER	LED based locomotive warning	SIRVEEN CONTROL SYSTEMS PRIVATE
36010324003335	03/08/2024	1540778	27421	1513357	PURCHASE ORDER	Mild Steel Plate 6x1400x6300	ENGINEERS ASSOCIATES-KOTA
	Total	4050429	203141	3847288			

CO7 Number : 36010324700377 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 1538804 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003329	03/08/2024	1566686	27882	1538804	PURCHASE ORDER	Air Brake hose coupling for	ES KAY TRADERS-SONIPAT
	Total	1566686	27882	1538804			

CO7 Number : 36010324700378 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 8336441 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003363	05/08/2024	14700	13	14687	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010324003364	05/08/2024	9800	9	9791	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010324003365	05/08/2024	5451600	97020	5354580	PURCHASE ORDER	Oil Cooler Radiator for	FINE AUTOMOTIVE INDUSTRIAL RADIATORS
36010324003366	05/08/2024	516840	22838	494002	PURCHASE ORDER	Side Buffer 15 KJ capacity for 3	N.K. IRON INDUSTRIES-AGRA

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CO7 Number : 36010324700378 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 8336441 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003367	05/08/2024	1264204	22500	1241704	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
36010324003368	05/08/2024	1243814	22137	1221677	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
	Total	8500958	164517	8336441			

CO7 Number : 36010324700379 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 5624903 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003369	05/08/2024	3415222	60781	3354441	PURCHASE ORDER	1 BREAK PIPE FOR BREAK	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010324003370	05/08/2024	1594756	108120	1486636	PURCHASE ORDER	12 HOSE PIPE WITH SOCKET	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010324003371	05/08/2024	798029	14203	783826	PURCHASE ORDER	1 HOSE PIPE FOR BREAK	MINAKSHI HYDRAULIC SYSTEM PRIVATE
	Total	5808007	183104	5624903			

CO7 Number : 36010324700380 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 223730 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003219	30/07/2024	223730	0	223730	REFUND OF	242500832 Payment against	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	223730	0	223730			

CO7 Number : 36010324700381 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 736884 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003398	06/08/2024	736884	0	736884	PAY ORDER	Refund of LD	CHEMIN SPRINGS INDIA PRIVATE LIMITED-

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CO7 Number : 36010324700381 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 736884 Batch Id: 3601240097

	Total	736884	0	736884			

CO7 Number : 36010324700382 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 2129510 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003338	05/08/2024	108560	92	108468	PURCHASE ORDER	HORIZONTAL LEVELING VALVE	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324003339	05/08/2024	856856	15250	841606	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010324003342	05/08/2024	938661.68	109775.68	828886	PURCHASE ORDER	invoice copy	S B ENTERPRISES-BANGALORE
36010324003343	05/08/2024	356902.8	6352.8	350550	PURCHASE ORDER	IND25002530R Note	MANTRI METALLICS PRIVATE LIMITED-PUNE
	Total	2260980.48	131470.48	2129510			

CO7 Number : 36010324700383 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 1833328 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003344	05/08/2024	506574	9016	497558	PURCHASE ORDER	ANTI ROLL BAR FORK FOR FIAT	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324003346	05/08/2024	150113.7	128.7	149985	PURCHASE ORDER	LED Light Fitting with night	VGS AND TECHNOLOGIES PRIVATE LIMITED-
36010324003347	05/08/2024	356902.8	6352.8	350550	PURCHASE ORDER	IND25002409R NoteITC	MANTRI METALLICS PRIVATE LIMITED-PUNE
36010324003348	05/08/2024	2690.7	3.7	2687	PURCHASE ORDER	Gabapentin 300 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324003349	05/08/2024	825454	700	824754	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010324003350	05/08/2024	7801.92	7.92	7794	PURCHASE ORDER	Pregabalin 75 mg with	VANDANA MEDICO TRADERS-JABALPUR
	Total	1849537.12	16209.12	1833328			

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CO7 Number : 36010324700384 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003345	05/08/2024	1327677	1327677	0	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	1327677	1327677	0			

CO7 Number : 36010324700385 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 1841864 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003351	05/08/2024	878924	15643	863281	PURCHASE ORDER	Claim for 100 percent of bill	INTERNATIONAL CYLINDERS PRIVATE LTD-
36010324003352	05/08/2024	773468	774	772694	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010324003353	05/08/2024	209620	3731	205889	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
	Total	1862012	20148	1841864			

CO7 Number : 36010324700386 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 1445709 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003354	05/08/2024	1638749	193040	1445709	PURCHASE ORDER	Rubber pad for primary	SUJAN INDUSTRIES-PALGHAR
	Total	1638749	193040	1445709			

CO7 Number : 36010324700387 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 111739 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003359	05/08/2024	128177	16438	111739	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
	Total	128177	16438	111739			

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CO7 Number : 36010324700388 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 3678724 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003355	05/08/2024	2798880	52479	2746401	PURCHASE ORDER	all the document of bill are	ENGINEERS AND TRADERS-ALIGARH
36010324003360	05/08/2024	861518	49793	811725	PURCHASE ORDER	EDGEWISE SCALED	GALAXY INSTRUMENT-KOLKATA
36010324003361	05/08/2024	127997	7399	120598	PURCHASE ORDER	EDGEWISE SCALED	GALAXY INSTRUMENT-KOLKATA
	Total	3788395	109671	3678724			

CO7 Number : 36010324700389 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 121258 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003399	06/08/2024	14280	0	14280	PURCHASE ORDER	Paracetamol 325 mg atleast	U S SURGICALS DIVISION-JABALPUR
36010324003402	06/08/2024	5926	101	5825	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003403	06/08/2024	5953	101	5852	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003404	06/08/2024	5935	101	5834	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003405	06/08/2024	5879	100	5779	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003406	06/08/2024	5963	102	5861	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003407	06/08/2024	5823	99	5724	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003408	06/08/2024	11647	198	11449	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003409	06/08/2024	11629	198	11431	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003410	06/08/2024	11517	196	11321	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003411	06/08/2024	11350	193	11157	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-

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CO7 Number : 36010324700389 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 121258 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003412	06/08/2024	9999	170	9829	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003413	06/08/2024	5721	97	5624	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003414	06/08/2024	5730	98	5632	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003415	06/08/2024	5758	98	5660	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	123110	1852	121258			

CO7 Number : 36010324700390 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 3349394 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003416	06/08/2024	3410082	60688	3349394	PURCHASE ORDER	Side Stanchion Channel for	COSMIC CRF LIMITED-KOLKATA
	Total	3410082	60688	3349394			

CO7 Number : 36010324700391 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 11403 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003417	06/08/2024	5926	101	5825	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003418	06/08/2024	5675	97	5578	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	11601	198	11403			

CO7 Number : 36010324700392 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 1887704 Batch Id: 3601240098

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

For Sections (ALL SECTION) CO7 Register for the period of 1/8/2024 to 31/8/2024

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CO7 Number : 36010324700392 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 1887704 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003341	05/08/2024	2014189	126485	1887704	PURCHASE ORDER	IAI24572024 DT 010824	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	2014189	126485	1887704			

CO7 Number : 36010324700393 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 6772944 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003372	06/08/2024	5171	104	5067	PURCHASE ORDER	Brinzolamide 1 Eye Drop	U S SURGICALS DIVISION-JABALPUR
36010324003373	06/08/2024	571	0	571	PURCHASE ORDER	Paracetamol 325 mg atleast	U S SURGICALS DIVISION-JABALPUR
36010324003374	06/08/2024	20373	0	20373	PURCHASE ORDER	Paracetamol 325 mg atleast	U S SURGICALS DIVISION-JABALPUR
36010324003376	06/08/2024	40212	755	39457	PURCHASE ORDER	Normal Saline 09 in 500 ml IV	SHREE PHARMA-MUMBAI
36010324003377	06/08/2024	9408	0	9408	PURCHASE ORDER	Phenylephrine Hydrochloride 5	U S SURGICALS DIVISION-JABALPUR
36010324003378	06/08/2024	609057	16931	592126	PURCHASE ORDER	MODIFIED TRANSITION SCREW	LALBABA INDUSTRIAL CORPORATION
36010324003379	06/08/2024	4462428	139168	4323260	PURCHASE ORDER	Low maintenance Lead Acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010324003382	06/08/2024	913497	16258	897239	PURCHASE ORDER	Set of Damper for WAG9	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324003384	06/08/2024	45178.56	41.56	45137	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010324003385	06/08/2024	27216	25	27191	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010324003386	06/08/2024	87615	219	87396	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010324003387	06/08/2024	242779	4553	238226	PURCHASE ORDER	MEDICINE SUPPLY	AVION HEALTHCARE-NEW DELHI
36010324003388	06/08/2024	35010.6	350.6	34660	PURCHASE ORDER	Sanding Hose Coupler Size 1 x	HARADHAN AND CO.-HOWRAH

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CO7 Number : 36010324700393 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 6772944 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003389	06/08/2024	26458	24	26434	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010324003390	06/08/2024	206079	175	205904	PURCHASE ORDER	ALUMINUM FLAT TAG SIZE 35	POWER ENTERPRISES-BHOPAL
36010324003391	06/08/2024	90720	81	90639	PURCHASE ORDER	Bacillus Clausii Spores Oral	RAKTI LIFE CARE-JABALPUR
36010324003392	06/08/2024	10584	10	10574	PURCHASE ORDER	Bacillus Clausii Spores Oral	RAKTI LIFE CARE-JABALPUR
36010324003393	06/08/2024	21168	19	21149	PURCHASE ORDER	Bacillus Clausii Spores Oral	RAKTI LIFE CARE-JABALPUR
36010324003394	06/08/2024	21560	4697	16863	PURCHASE ORDER	FULL QTY SUPPLIED	MISHRA MEDICALS-CHANDAULI
36010324003395	06/08/2024	39039	0	39039	PAY ORDER	Refund of LD	UP TO DATE PRINT MEDIA-JABALPUR
36010324003396	06/08/2024	1167	0	1167	PAY ORDER	Refund of LD	GOMES AND ONIKS-GWALIOR
36010324003397	06/08/2024	41064	0	41064	PAY ORDER	Refund of LD	BHARTIA MINI SPRING AND ENGG CO PVT
	Total	6956355.16	183411.16	6772944			

CO7 Number : 36010324700394 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 1196319 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003383	06/08/2024	1217996	21677	1196319	PURCHASE ORDER	Set of Damper for WAG9	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	1217996	21677	1196319			

CO7 Number : 36010324700395 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 120793 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003419	07/08/2024	5703	97	5606	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-

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CO7 Number : 36010324700395 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 120793 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003420	07/08/2024	5422	92	5330	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003421	07/08/2024	5768	98	5670	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003422	07/08/2024	8624	147	8477	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003423	07/08/2024	10126	172	9954	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003424	07/08/2024	11851	201	11650	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003425	07/08/2024	11796	200	11596	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003426	07/08/2024	11814	201	11613	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003427	07/08/2024	5758	98	5660	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003428	07/08/2024	5879	100	5779	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003429	07/08/2024	8412	143	8269	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003430	07/08/2024	11889	202	11687	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003431	07/08/2024	5740	98	5642	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003432	07/08/2024	5860	100	5760	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324003433	07/08/2024	8240	140	8100	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	122882	2089	120793			

CO7 Number : 36010324700396 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 1714207 Batch Id: 3601240099

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

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CO7 Number : 36010324700396 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 1714207 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003455	07/08/2024	1040760	184177	856583	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324003456	07/08/2024	1040760	183136	857624	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	2081520	367313	1714207			

CO7 Number : 36010324700397 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 56893 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003459	07/08/2024	56944.67	51.67	56893	GEM BILL	Unbranded Paracetamo	KARNATAKA ANTIBIOTICS AND
	Total	56944.67	51.67	56893			

CO7 Number : 36010324700398 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 3018881 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003461	07/08/2024	3629054	1212344	2416710	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010324003462	07/08/2024	383507	6827	376680	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010324003463	07/08/2024	255602	30111	225491	PURCHASE ORDER	Spindle for Hand Brake with M	EASTERN ENGINEERING INDUSTRIES-
	Total	4268163	1249282	3018881			

CO7 Number : 36010324700399 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 141332 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003464	07/08/2024	16453	293	16160	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010324700399 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 141332 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003465	07/08/2024	22047	393	21654	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003466	07/08/2024	29759	531	29228	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003467	07/08/2024	20665	369	20296	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003468	07/08/2024	30142	537	29605	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003469	07/08/2024	24832	443	24389	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
	Total	143898	2566	141332			

CO7 Number : 36010324700400 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 1612308 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003471	07/08/2024	1817294	204986	1612308	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
	Total	1817294	204986	1612308			

CO7 Number : 36010324700401 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 7497161 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003434	07/08/2024	1577781.54	28080.54	1549701	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324003435	07/08/2024	212130.96	24988.96	187142	PURCHASE ORDER	RESILIENT MOUNTING PAD	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010324003436	07/08/2024	43719	37	43682	PURCHASE ORDER	Berth reading light 2 Watt	FRONTLINE ELECTRONIC SYSTEMS-
36010324003437	07/08/2024	9172.8	860.8	8312	PURCHASE ORDER	Qty 19500 Tabs	MOREPEN LABORATORIES LIMITED-NEW
36010324003445	07/08/2024	1067965	20025	1047940	PURCHASE ORDER	VINYL COATED UPHLOSTERY	ORIENTAL RAIL INFRASTRUCTURE LIMITED -

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CO7 Number : 36010324700401 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 7497161 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003446	07/08/2024	3199224	59986	3139238	PURCHASE ORDER	VINYL COATED UPHLOSTERY	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
36010324003447	07/08/2024	1008050	78424	929626	PURCHASE ORDER	Inside Dustbin Assembly as	SICHER ENGINEERING INDIA PRIVATE
36010324003448	07/08/2024	116308	0	116308	PURCHASE ORDER	PLUMBING PIPE PACKING TO	MAYUR ENTERPRISES-BHOPAL
36010324003449	07/08/2024	8760.32	149.32	8611	PURCHASE ORDER	Liquid synthetic detergent for	GOMES AND ONIKS-GWALIOR
36010324003450	07/08/2024	194063	22861	171202	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-HOWRAH
36010324003451	07/08/2024	174657	3109	171548	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-HOWRAH
36010324003452	07/08/2024	86486	78	86408	PURCHASE ORDER	Repaglinide 1 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324003453	07/08/2024	37477	34	37443	PURCHASE ORDER	Repaglinide 1 mg Firms offer	RAKTI LIFE CARE-JABALPUR
	Total	7735794.62	238633.62	7497161			

CO7 Number : 36010324700402 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 2893769 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003454	07/08/2024	3104226	210457	2893769	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	3104226	210457	2893769			

CO7 Number : 36010324700404 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 13093073 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003488	08/08/2024	144227	9916	134311	PURCHASE ORDER	Qty 225920 Tabs	MOREPEN LABORATORIES LIMITED-NEW
36010324003489	08/08/2024	199929.8	3558.8	196371	PURCHASE ORDER	SET OF GEAR CASE SIGHT	VENUS ENTERPRISES-GHAZIABAD

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CO7 Number : 36010324700404 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 13093073 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003490	08/08/2024	32833.92	781.92	32052	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324003491	08/08/2024	111720	3212	108508	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324003492	08/08/2024	32928	947	31981	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324003493	08/08/2024	49486	1671	47815	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324003494	08/08/2024	2291403	143893	2147510	PURCHASE ORDER	SET OF LAVATORY DOOR	TAWAKKAL WOOD PRODUCTS PVT LTD.-
36010324003495	08/08/2024	3175	114	3061	PURCHASE ORDER	Gliclazide 60 mg SR Firms	ROY ENTERPRISE-HOWRAH
36010324003496	08/08/2024	138591	6625	131966	PURCHASE ORDER	L AMINATED GLASS	KANAILALL DUTT AND BROTHER-KOLKATA
36010324003497	08/08/2024	140302	5303	134999	PURCHASE ORDER	L AMINATED GLASS	KANAILALL DUTT AND BROTHER-KOLKATA
36010324003498	08/08/2024	83083	4225	78858	PURCHASE ORDER	M20x100 LONG CSK HD	S. K. ENGINEERING WORKS-HOWRAH
36010324003500	08/08/2024	18463	663	17800	PURCHASE ORDER	Gliclazide 60 mg SR Firms	ROY ENTERPRISE-HOWRAH
36010324003501	08/08/2024	20866	645	20221	PURCHASE ORDER	Doxofylline 400 mg Firms	ROY ENTERPRISE-HOWRAH
36010324003502	08/08/2024	4002510	191307	3811203	PURCHASE ORDER	BILL NO 69	CRG INDUSTRIES-BARWALA DISTT.
36010324003503	08/08/2024	4002510	191307	3811203	PURCHASE ORDER	BILL NO 70	CRG INDUSTRIES-BARWALA DISTT.
36010324003504	08/08/2024	2440858	55644	2385214	PURCHASE ORDER	ANTI ROLL BAR FORK	SARITA FORGINGS LIMITED-LUDHIANA
	Total	13712885.7	619812.72	13093073			

CO7 Number : 36010324700405 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 235531 Batch Id: 3601240100

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

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CO7 Number : 36010324700405 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 235531 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003514	09/08/2024	10584	486	10098	PURCHASE ORDER	Gliclazide 60 mg SR Firms	ROY ENTERPRISE-HOWRAH
36010324003515	09/08/2024	26544	953	25591	PURCHASE ORDER	Doxofylline 400 mg Firms	ROY ENTERPRISE-HOWRAH
36010324003516	09/08/2024	98918	4540	94378	PURCHASE ORDER	Doxofylline 400 mg Firms	ROY ENTERPRISE-HOWRAH
36010324003518	09/08/2024	34125	33	34092	PURCHASE ORDER	Keto Analogue Firms offer	ROY ENTERPRISE-HOWRAH
36010324003519	09/08/2024	15750	15	15735	PURCHASE ORDER	Keto Analogue Firms offer	ROY ENTERPRISE-HOWRAH
36010324003521	09/08/2024	55637	0	55637	PURCHASE ORDER	CO2 GAS CARTRIDGE FOR DRY	SAKHEE ENGINEERING WORKS-MEERUT
	Total	241558	6027	235531			

CO7 Number : 36010324700406 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 559809 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003520	09/08/2024	589056	29247	559809	PURCHASE ORDER	Miniature circuit breaker 30	DELCO SWITCHGEARS PVT LTD-JAIPUR
	Total	589056	29247	559809			

CO7 Number : 36010324700407 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 146238 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003472	08/08/2024	24919	445	24474	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003473	08/08/2024	25078	448	24630	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003474	08/08/2024	24713	440	24273	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003475	08/08/2024	21769	388	21381	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010324700407 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 146238 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003476	08/08/2024	25317	452	24865	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003477	08/08/2024	16957	303	16654	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324003478	08/08/2024	10142	181	9961	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
	Total	148895	2657	146238			

CO7 Number : 36010324700408 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 2814118 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003480	08/08/2024	1941808	930361	1011447	PURCHASE ORDER	Set of Complete Prefabricated	JALPA WAGON COMPONENT-KATNI
36010324003481	08/08/2024	1913252	110581	1802671	PURCHASE ORDER	Set of Complete Prefabricated	JALPA WAGON COMPONENT-KATNI
	Total	3855060	1040942	2814118			

CO7 Number : 36010324700409 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 7267367 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003505	09/08/2024	155523	6806	148717	PURCHASE ORDER	Qty 243620 Tabs	MOREPEN LABORATORIES LIMITED-NEW
36010324003506	09/08/2024	129360	3720	125640	PURCHASE ORDER	Glyceryl Trinitrate 26 mg25	ROY ENTERPRISE-HOWRAH
36010324003507	09/08/2024	2328	73	2255	PURCHASE ORDER	Gliclazide 60 mg SR Firms	ROY ENTERPRISE-HOWRAH
36010324003509	09/08/2024	3562230	63396	3498834	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010324003511	09/08/2024	3206007.02	57057.02	3148950	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010324003513	09/08/2024	349185.4	6214.4	342971	PURCHASE ORDER	34 INCH 191 MM DIA BULL	PIONEER NUTS AND BOLTS PVT. LTD.-

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CO7 Number : 36010324700409 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 7267367 Batch Id: 3601240100

	Total	7404633.42	137266.42	7267367

CO7 Number : 36010324700410 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 3468518 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003508	09/08/2024	17640	5035	12605	PURCHASE ORDER	Doxofylline 400 mg Firms	ROY ENTERPRISE-HOWRAH
36010324003510	09/08/2024	3562230	106317	3455913	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
	Total	3579870	111352	3468518			

CO7 Number : 36010324700411 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 5116979 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003535	10/08/2024	3125107	603651	2521456	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010324003536	10/08/2024	2654508	58985	2595523	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	ABHA POWER AND STEEL PVT LTD-BILASPUR
	Total	5779615	662636	5116979			

CO7 Number : 36010324700412 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 3208203 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003528	10/08/2024	42991	0	42991	PURCHASE ORDER	30B2425	J D ENGINEERING WORKS-KOLKATA
36010324003529	10/08/2024	505299.6	8993.6	496306	PURCHASE ORDER	IOH Kit for Autometer make	AUTOMETERS ALLIANCE LTD-NOIDA
36010324003530	10/08/2024	80417	69	80348	PURCHASE ORDER	SET OF CROSS LINKED	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010324003531	10/08/2024	856856	27385	829471	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI

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CO7 Number : 36010324700412 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 3208203 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003533	10/08/2024	192310.5	5345.5	186965	PURCHASE ORDER	114 inches angle cock BP	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324003534	10/08/2024	161860.61	8555.61	153305	PURCHASE ORDER	Single card board file	SANYA ENTERPRISES-JABALPUR
36010324003537	10/08/2024	1444525.82	25708.82	1418817	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	3284260.53	76057.53	3208203			

CO7 Number : 36010324700413 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 112912 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003532	10/08/2024	123516.5	10604.5	112912	PURCHASE ORDER	114 inches angle cock BP	S. N. MECHANICAL ENTERPRISE PRIVATE
	Total	123516.5	10604.5	112912			

CO7 Number : 36010324700414 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 14401 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003483	08/08/2024	14414	13	14401	PURCHASE ORDER	Repaglinide 1 mg Firms offer	RAKTI LIFE CARE-JABALPUR
	Total	14414	13	14401			

CO7 Number : 36010324700415 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 1416009 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003482	08/08/2024	306387	36092	270295	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324003484	08/08/2024	459580.5	54136.5	405444	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700415 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 1416009 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003485	08/08/2024	347854.56	6191.56	341663	PURCHASE ORDER	KIT FOR DIRECT BR EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324003486	08/08/2024	405830	7223	398607	PURCHASE ORDER	KIT FOR DIRECT BR EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	1519652.06	103643.06	1416009			

CO7 Number : 36010324700416 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 1798119 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003538	12/08/2024	300900	5355	295545	PURCHASE ORDER	Uncommon items components	ANANTASHREE ENGINEERS CENTRE PRIVATE
36010324003540	12/08/2024	55607	3244	52363	PURCHASE ORDER	Driver desk and assistant	KRISHNA ENGINEERING WORKS-KOLKATA
36010324003541	12/08/2024	6740	6	6734	PURCHASE ORDER	Carvedilol 625 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003542	12/08/2024	291480	5466	286014	PURCHASE ORDER	Dextromethorphan HBR 10 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003543	12/08/2024	8870	8	8862	PURCHASE ORDER	Digoxin 025 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003544	12/08/2024	7140	721	6419	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	RAMA MEDICAL AGENCIES-JABALPUR
36010324003545	12/08/2024	468634	7690	460944	PURCHASE ORDER	BILL FOR 7AH 12 VOLT SMF	S. N. ENTERPRISES-BHOPAL
36010324003546	12/08/2024	135917	8536	127381	PURCHASE ORDER	Set of bearing brackets for TM	SPECIAL ENGINEERING SERVICES LIMITED-
36010324003547	12/08/2024	70694	64	70630	PURCHASE ORDER	Pancreatin capsule with	SHIVI ENTERPRISES-JABALPUR
36010324003548	12/08/2024	491983	8756	483227	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	1837965	39846	1798119			

CO7 Number : 36010324700417 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 1093041 Batch Id: 3601240102

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CO7 Number : 36010324700417 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 1093041 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003549	12/08/2024	304499	5419	299080	PURCHASE ORDER	Set of Damper for WAG9	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324003551	12/08/2024	732780	13046	719734	PURCHASE ORDER	POH KIT FOR GABRIEL INDIA	GABRIEL INDIA LIMITED-PUNE
36010324003556	12/08/2024	74290	63	74227	PURCHASE ORDER	SEALING RING A10513012 FOR	VENUS ENTERPRISES-GHAZIABAD
	Total	1111569	18528	1093041			

CO7 Number : 36010324700418 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 2661150 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003574	13/08/2024	5493.6	5.6	5488	PURCHASE ORDER	Dabigatran Etexilate 150 mg	SHIVI ENTERPRISES-JABALPUR
36010324003578	13/08/2024	233215	4151	229064	PURCHASE ORDER	IOH Kit for Autometer make	AUTOMETERS ALLIANCE LTD-NOIDA
36010324003581	13/08/2024	738467.6	13142.6	725325	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324003583	13/08/2024	145388	2589	142799	PURCHASE ORDER	SET OF BRAKE EQUALISER	METRO STEEL INDUSTRIES-SURAT
36010324003586	13/08/2024	1586713	28239	1558474	PURCHASE ORDER	BRG 1268555	PRECISION BEARINGS PVT LTD-AHMEDABAD
	Total	2709277.2	48127.2	2661150			

CO7 Number : 36010324700419 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 20871 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003576	13/08/2024	33040	12169	20871	PURCHASE ORDER	STRAINER PORTION COMPLETE	S.K.ENGINEERING ENTERPRISE-HOWRAH
	Total	33040	12169	20871			

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CO7 Number : 36010324700420 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 1465644 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003577	13/08/2024	1709357	243713	1465644	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
	Total	1709357	243713	1465644			

CO7 Number : 36010324700421 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 1780156 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003587	13/08/2024	365328	6502	358826	PURCHASE ORDER	TAIL LAMP BRACKET as per	SREE DURGA INDUSTRIES-HOWRAH
36010324003588	13/08/2024	1011150	255166	755984	PURCHASE ORDER	Set of Epoxy and PU Paints	ANUPAM ENTERPRISES-KOLKATA
36010324003589	13/08/2024	18816	0	18816	PURCHASE ORDER	Phenylephrine Hydrochloride 5	U S SURGICALS DIVISION-JABALPUR
36010324003590	13/08/2024	375693	6687	369006	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010324003591	13/08/2024	206360.84	3672.84	202688	PURCHASE ORDER	IOH REPLACEMENT KIT FOR OL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324003592	13/08/2024	76192.6	1356.6	74836	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	2053540.44	273384.44	1780156			

CO7 Number : 36010324700422 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 3191041 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003552	12/08/2024	1316349	43173	1273176	PURCHASE ORDER	MODIFIED TRANSITION SCREW	LALBABA INDUSTRIAL CORPORATION
36010324003553	12/08/2024	237745.6	4231.6	233514	PURCHASE ORDER	CONTROL ROD HEAD TO DRG	GENERAL STORES AND ENGINEERING CO.
36010324003554	12/08/2024	1032046.32	23528.32	1008518	PURCHASE ORDER	Shank wear plate for CBC to	AGLOW ENGINEERS AND FABRICATORS
36010324003555	12/08/2024	524127.52	11949.52	512178	PURCHASE ORDER	Shank wear plate for CBC to	AGLOW ENGINEERS AND FABRICATORS

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CO7 Number : 36010324700422 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 3191041 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003557	12/08/2024	7568	537	7031	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	RAMA MEDICAL AGENCIES-JABALPUR
36010324003558	12/08/2024	665	1	664	PURCHASE ORDER	Carvedilol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324003559	12/08/2024	122556	110	122446	PURCHASE ORDER	Cefuroxime AxetilSodium	RAKTI LIFE CARE-JABALPUR
36010324003560	12/08/2024	33544	30	33514	PURCHASE ORDER	Hydroxy Propyl Methyl	RAKTI LIFE CARE-JABALPUR
	Total	3274601.44	83560.44	3191041			

CO7 Number : 36010324700423 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 2962244 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003562	12/08/2024	2405993.56	42818.56	2363175	PURCHASE ORDER	KIT FOR DIRECT BR EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324003563	12/08/2024	609923.71	10854.71	599069	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	3015917.27	53673.27	2962244			

CO7 Number : 36010324700424 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 2867549 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003565	12/08/2024	319632	14391	305241	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324003566	12/08/2024	319632	5689	313943	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324003567	12/08/2024	398668	7096	391572	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324003568	12/08/2024	398668	7096	391572	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324003569	12/08/2024	398668	7096	391572	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI

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CO7 Number : 36010324700424 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 2867549 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003570	12/08/2024	399831	7116	392715	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324003571	12/08/2024	693273	12339	680934	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
	Total	2928372	60823	2867549			

CO7 Number : 36010324700425 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 3424126 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003603	14/08/2024	156783	2791	153992	PURCHASE ORDER	ELGI MAKE KIT PIPE ASSLY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324003604	14/08/2024	83839	1492	82347	PURCHASE ORDER	ELGI MAKE SET OF SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324003605	14/08/2024	3245548	57761	3187787	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
	Total	3486170	62044	3424126			

CO7 Number : 36010324700426 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 23251 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003606	14/08/2024	202847	179596	23251	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
	Total	202847	179596	23251			

CO7 Number : 36010324700427 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 2152069 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003561	12/08/2024	236443	201	236242	PURCHASE ORDER	EMPTY LOAD DEVICE ELD 10	V R GLOBAL PRIVATE LIMITED-KOLKATA

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CO7 Number : 36010324700427 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 2152069 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003573	12/08/2024	1950540	34713	1915827	PURCHASE ORDER	Bill claim against Invoice No	ANEST IWATA MOTHERSON PRIVATE
	Total	2186983	34914	2152069			

CO7 Number : 36010324700428 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 1904164 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003564	12/08/2024	1999746	95582	1904164	PURCHASE ORDER	KEY	ANKIT ENTERPRISES-KOLKATA
	Total	1999746	95582	1904164			

CO7 Number : 36010324700429 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 2443334 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003594	13/08/2024	2389500	42525	2346975	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36010324003595	13/08/2024	103368	7009	96359	PURCHASE ORDER	TOOTHED SEGMENT TO	SARA ENTERPRISE-HOWRAH
	Total	2492868	49534	2443334			

CO7 Number : 36010324700430 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003627	16/08/2024	11859	11859	0	PURCHASE ORDER	End plate for axle box as per	SPECIAL ENGINEERING SERVICES LIMITED-
	Total	11859	11859	0			

CO7 Number : 36010324700431 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 7944707 Batch Id: 3601240104

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CO7 Number : 36010324700431 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 7944707 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003618	16/08/2024	20160	0	20160	PURCHASE ORDER	AKE098	A. K. ENTERPRISES-JABALPUR
36010324003620	16/08/2024	215468	3835	211633	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010324003621	16/08/2024	263907	4697	259210	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010324003622	16/08/2024	12638	226	12412	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010324003623	16/08/2024	72004	61	71943	PURCHASE ORDER	16 SQ MM Blue Thin Walled	NICCO CABLES PRIVATE LIMITED-KOLKATA
36010324003624	16/08/2024	2807481	52641	2754840	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH
36010324003626	16/08/2024	914500	57428	857072	PURCHASE ORDER	HiGH VOLTAGE CABLE WITH	YAMUNA CABLE ACCESSORIES PVT LTD-
36010324003629	16/08/2024	91995.75	78.75	91917	PURCHASE ORDER	Hex Head Bolt M20x120	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324003633	16/08/2024	791912	53691	738221	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324003634	16/08/2024	2980339.66	53040.66	2927299	PURCHASE ORDER	SUPPLY OF 6 CORE X 15 SQ	S. PAL ENTERPRISES PVT LTD-ALWAR
	Total	8170405.41	225698.41	7944707			

CO7 Number : 36010324700432 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 34241 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003636	16/08/2024	38813	4572	34241	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-HOWRAH
	Total	38813	4572	34241			

CO7 Number : 36010324700433 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 11891017 Batch Id: 3601240104

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

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CO7 Number : 36010324700433 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 11891017 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003596	14/08/2024	4562352	308813	4253539	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324003597	14/08/2024	271872	32027	239845	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324003599	14/08/2024	336300	7667	328633	PURCHASE ORDER	Cable Assembly for Hand	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324003600	14/08/2024	513300	9135	504165	PURCHASE ORDER	OVERHAULING SPARES FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324003601	14/08/2024	2492025	44360	2447665	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324003602	14/08/2024	1580256	67631	1512625	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324003607	14/08/2024	439668	26843	412825	PURCHASE ORDER	PIN WITH WASHER AND BULB	BALAJI UDYOG-HOWRAH.
36010324003609	14/08/2024	2231433	39713	2191720	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	12427206	536189	11891017			

CO7 Number : 36010324700434 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 344658 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003637	16/08/2024	365800	21142	344658	PURCHASE ORDER	High Voltage Cable With Plug	YAMUNA CABLE ACCESSORIES PVT LTD-
	Total	365800	21142	344658			

CO7 Number : 36010324700435 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 3185526 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003614	16/08/2024	102488	87	102401	PURCHASE ORDER	SCHNEIDER MAKE AIR RELAY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324003615	16/08/2024	309939	5517	304422	PURCHASE ORDER	ELGI MAKE SET OF SOFT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010324700435 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 3185526 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003616	16/08/2024	2145973.44	38191.44	2107782	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
36010324003617	16/08/2024	683077.6	12156.6	670921	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
	Total	3241478.04	55952.04	3185526			

CO7 Number : 36010324700436 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 5319392 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003632	16/08/2024	5415775	96383	5319392	PURCHASE ORDER	POH Kit for Distributor Valve	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	5415775	96383	5319392			

CO7 Number : 36010324700437 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 2566738 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003657	20/08/2024	514747	9162	505585	PURCHASE ORDER	HEX HEAD BOLT M24X150	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324003660	20/08/2024	35526.96	32.96	35494	PURCHASE ORDER	Sacubitril 24mg Valsartan 26	RAKTI LIFE CARE-JABALPUR
36010324003661	20/08/2024	6343	6	6337	PURCHASE ORDER	Sacubitril 24mg Valsartan 26	RAKTI LIFE CARE-JABALPUR
36010324003662	20/08/2024	4645.76	5.76	4640	PURCHASE ORDER	Ciprofloxacin 03 eye drop	RAMA MEDICAL AGENCIES-JABALPUR
36010324003663	20/08/2024	2328	2	2326	PURCHASE ORDER	Digoxin 025 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003664	20/08/2024	10077	9	10068	PURCHASE ORDER	Berth reading light 2 Watt	MALIKA INTERNATIONAL-NOIDA
36010324003665	20/08/2024	222641	189	222452	PURCHASE ORDER	Pin Cottered 25 x 144 to Drg	CHAINA ENTERPRISE-HOWRAH
36010324003666	20/08/2024	571946	10179	561767	PURCHASE ORDER	6135037757	NATIONAL ENGINEERING INDUSTRIES LTD.-

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CO7 Number : 36010324700437 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 2566738 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003667	20/08/2024	3229.64	3.64	3226	PURCHASE ORDER	Bisoprolol 25 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324003668	20/08/2024	12419	11	12408	PURCHASE ORDER	Amoxycillin 200 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003669	20/08/2024	17942	16	17926	PURCHASE ORDER	Bisoprolol 25 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324003670	20/08/2024	584100	10395	573705	PURCHASE ORDER	Vestibule Bellow Complete RH	CENTURY INDUSTRIAL PRODUCTS PVT LTD -
36010324003671	20/08/2024	28207	282	27925	PURCHASE ORDER	AS PER TAX INVOICE NO	K C DAS AND SONS-KOLKATA
36010324003672	20/08/2024	596477	13598	582879	PURCHASE ORDER	Supply of Paints	ZAR METAMORPHOSE COMBINE PRIVATE
	Total	2610629.36	43891.36	2566738			

CO7 Number : 36010324700438 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 2483524 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003673	20/08/2024	2666989	183465	2483524	PURCHASE ORDER	Lateral Bump Stop for FIAT	SUJAN INDUSTRIES-PALGHAR
	Total	2666989	183465	2483524			

CO7 Number : 36010324700439 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003674	20/08/2024	310017	310017	0	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	310017	310017	0			

CO7 Number : 36010324700440 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 27695 Batch Id: 3601240107

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CO7 Number : 36010324700440 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 27695 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003677	20/08/2024	28224	529	27695	PURCHASE ORDER	Metformin 500 mg SR	RAKTI LIFE CARE-JABALPUR
	Total	28224	529	27695			

CO7 Number : 36010324700441 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 1283127 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003678	20/08/2024	1304531	21404	1283127	PURCHASE ORDER	LMLA BATTERY 110V 75 AH	LEAD ACID BATTERY CO.PVT.LTD.-
	Total	1304531	21404	1283127			

CO7 Number : 36010324700442 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 296217 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003679	20/08/2024	17558	176	17382	GEM BILL	DRESSING INDIA	ADITI ASSOCIATES-JABALPUR
36010324003680	20/08/2024	27874	163	27711	GEM BILL	POWERWIN 16 Amp 2 Pol	DEEPAK ELECTRIC CO-DELHI
36010324003681	20/08/2024	84620.54	76.54	84544	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010324003682	20/08/2024	73043.52	0.52	73043	GEM BILL	DRESSING INDIA	ADITI ASSOCIATES-JABALPUR
36010324003683	20/08/2024	93621.7	84.7	93537	GEM BILL	AMIKACIN 500 MG INJ	KARNATAKA ANTIBIOTICS AND
	Total	296717.76	500.76	296217			

CO7 Number : 36010324700443 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 3848069 Batch Id: 3601240108

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

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CO7 Number : 36010324700443 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 3848069 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003707	21/08/2024	3934651	86582	3848069	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	ASP SEALING PRODUCTS LTD-AMROHA
	Total	3934651	86582	3848069			

CO7 Number : 36010324700444 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 166558 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003712	21/08/2024	177311	10753	166558	PURCHASE ORDER	PLEASE FIND THE INVOICE	SOLUTIONS FOREVER-JABALPUR
	Total	177311	10753	166558			

CO7 Number : 36010324700445 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003714	21/08/2024	650180	650180	0	PURCHASE ORDER	Bill claim against Invoice No	ANEST IWATA MOTHERSON PRIVATE
	Total	650180	650180	0			

CO7 Number : 36010324700447 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 7111208 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003703	21/08/2024	15327	288	15039	PURCHASE ORDER	Furosemide 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003704	21/08/2024	14952	14	14938	PURCHASE ORDER	Bisoprolol 25 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324003705	21/08/2024	127008	2382	124626	PURCHASE ORDER	Metformin 500 mg SR	RAKTI LIFE CARE-JABALPUR
36010324003706	21/08/2024	67201	1065	66136	PURCHASE ORDER	End plate for axle box as per	SPECIAL ENGINEERING SERVICES LIMITED-

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CO7 Number : 36010324700447 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 7111208 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003708	21/08/2024	3495750	62213	3433537	PURCHASE ORDER	120 SQ MM RED YELLOW BLUE	NICCO CABLES PRIVATE LIMITED-KOLKATA
36010324003710	21/08/2024	54116	49	54067	PURCHASE ORDER	FULL QTY SUPPLIED	MISHRA MEDICALS-CHANDAULI
36010324003711	21/08/2024	207730	176	207554	PURCHASE ORDER	ALLUMINIUM BUS BAR FOR	ALASIA ENGINEERING COMPANY PRIVATE
36010324003715	21/08/2024	116348	99	116249	PURCHASE ORDER	SET OF CROSS LINKED	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010324003716	21/08/2024	560736	29606	531130	PURCHASE ORDER	STrap For 100 Mm Lavatory	MEHUCAL INDIA LLP-DELHI
36010324003717	21/08/2024	782953.6	17849.6	765104	PURCHASE ORDER	BILL SUBMITTED FOR INV 264	NANDRATAN FOUNDRY AND ENGINEERING
36010324003718	21/08/2024	1595360	28392	1566968	PURCHASE ORDER	BILL SUBMITTED FOR INV 265	NANDRATAN FOUNDRY AND ENGINEERING
36010324003720	21/08/2024	244684	28824	215860	PURCHASE ORDER	SET OF HW	VARDHMAN INDUSTRIAL FASTNERS-DELHI
	Total	7282165.6	170957.6	7111208			

CO7 Number : 36010324700448 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2102400 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003721	21/08/2024	189116	161	188955	PURCHASE ORDER	SET OF REPAIR KIT SUITABLE	PROGRESSIVE ENTERPRISE-HOOGHLY
36010324003722	21/08/2024	22176	20	22156	PURCHASE ORDER	Levofloxacin 750 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324003723	21/08/2024	227563	4050	223513	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
36010324003724	21/08/2024	9412	8	9404	PURCHASE ORDER	Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK
36010324003732	21/08/2024	1688421	30049	1658372	PURCHASE ORDER	MS PLATE 5mm	NITIN RAIL UDYOG-KOLKATA
	Total	2136688	34288	2102400			

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CO7 Number : 36010324700449 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 1843442 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003733	21/08/2024	1901262.98	57820.98	1843442	PURCHASE ORDER	INNER SPRING FOR CASNUB	KALIMATA VYAPAAR PVT LTD-KOLKATA
	Total	1901262.98	57820.98	1843442			

CO7 Number : 36010324700450 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 3381568 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003734	21/08/2024	1695296	30171	1665125	PURCHASE ORDER	MS PLATE 5mm	NITIN RAIL UDYOG-KOLKATA
36010324003735	21/08/2024	1747543.66	31100.66	1716443	PURCHASE ORDER	MS PLATE 5mm	NITIN RAIL UDYOG-KOLKATA
	Total	3442839.66	61271.66	3381568			

CO7 Number : 36010324700451 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 6272964 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003640	20/08/2024	68886	1227	67659	PURCHASE ORDER	BRAKE	ANKIT ENTERPRISES-KOLKATA
36010324003641	20/08/2024	832608	14818	817790	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING AND FASTENERS PVT.
36010324003642	20/08/2024	10015	170	9845	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324003643	20/08/2024	8333	142	8191	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324003644	20/08/2024	8054	137	7917	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324003645	20/08/2024	94500	90	94410	PURCHASE ORDER	Keto Analogue Firms offer	ROY ENTERPRISE-HOWRAH
36010324003646	20/08/2024	45430	266	45164	PURCHASE ORDER	BUSH FOR CAST STEEL BRAKE	L.B. ENGINEERING WORKS-GAUTAM
36010324003647	20/08/2024	24721	23	24698	PURCHASE ORDER	Cough lozenges containing	KEPSPHARMA-MUMBAI

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CO7 Number : 36010324700451 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 6272964 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003651	20/08/2024	296888	296888	0	PURCHASE ORDER	Slider channel retrofittable	HANSPAL TRADERS-KAPURTHALA
36010324003652	20/08/2024	56663	5716	50947	PURCHASE ORDER	DOOR GUARD SUITABLE FOR	VERMA INDUSTRIES-HOWRAH
36010324003653	20/08/2024	196470	3497	192973	PURCHASE ORDER	SET OF BRAKE EQUALISER	METRO STEEL INDUSTRIES-SURAT
36010324003654	20/08/2024	176292	3138	173154	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010324003655	20/08/2024	98850	9970	88880	PURCHASE ORDER	SET OF GASKET FOR SANDING	H. G. INDUSTRIES-HOWRAH
36010324003686	20/08/2024	523041.12	19771.12	503270	PURCHASE ORDER	pin	BALAJI UDYOG-HOWRAH.
36010324003687	20/08/2024	330990	17476	313514	PURCHASE ORDER	SET OF NITRILE RUBBER	S.N.RUBBER MFG.CO-HOWRAH
36010324003689	20/08/2024	481805	8576	473229	PURCHASE ORDER	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010324003690	20/08/2024	1833885	69747	1764138	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010324003691	20/08/2024	1516418	178630	1337788	PURCHASE ORDER	Side Frame Friction Liner	ANAND SALES CORPORATION-KOLKATA
36010324003692	20/08/2024	304823	5426	299397	PURCHASE ORDER	Paints	ZAR METAMORPHOSE COMBINE PRIVATE
	Total	6908672.12	635708.12	6272964			

CO7 Number : 36010324700452 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 264729 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003684	20/08/2024	39431	395	39036	GEM BILL	DRESSING INDIA	ADITI ASSOCIATES-JABALPUR
36010324003685	20/08/2024	228193	2500	225693	GEM BILL	AMIKACIN 500 MG INJ	KARNATAKA ANTIBIOTICS AND
	Total	267624	2895	264729			

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CO7 Number : 36010324700453 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 3793546 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003694	21/08/2024	70560	26	70534	PURCHASE ORDER	Sacubitril 24mg Valsartan 26	RAKTI LIFE CARE-JABALPUR
36010324003695	21/08/2024	738436	13142	725294	PURCHASE ORDER	Invoice G223202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324003696	21/08/2024	109760	98	109662	PURCHASE ORDER	Amoxycillin 200 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003698	21/08/2024	38080	34	38046	PURCHASE ORDER	Ciprofloxacin 03 eye drop	RAMA MEDICAL AGENCIES-JABALPUR
36010324003699	21/08/2024	621824	11660	610164	PURCHASE ORDER	Dextromethorphan HBR 10 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003700	21/08/2024	23923	22	23901	PURCHASE ORDER	Bisoprolol 25 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010324003701	21/08/2024	97219	6407	90812	PURCHASE ORDER	Iron 100150 mg with Folic acid	RAMA MEDICAL AGENCIES-JABALPUR
36010324003702	21/08/2024	53807	1010	52797	PURCHASE ORDER	Furosemide 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003725	21/08/2024	109763.4	1953.4	107810	PURCHASE ORDER	PLEASE FIND THE BILL	SOLUTIONS FOREVER-JABALPUR
36010324003727	21/08/2024	650416	11576	638840	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324003728	21/08/2024	691067	12299	678768	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324003736	21/08/2024	733299	86381	646918	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
	Total	3938154.4	144608.4	3793546			

CO7 Number : 36010324700454 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003757	22/08/2024	100583	100583	0	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	TRAINTECH ELECTRONICS PVT LTD-
	Total	100583	100583	0			

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CO7 Number : 36010324700455 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 107288 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003759	22/08/2024	107380	92	107288	PURCHASE ORDER	100 PERCENT PAYMENT	MV ELECTROSYSTEMS LIMITED-FARIDABAD
	Total	107380	92	107288			

CO7 Number : 36010324700456 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 1605962 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003760	22/08/2024	1643428	37466	1605962	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	1643428	37466	1605962			

CO7 Number : 36010324700457 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 3608565 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003751	22/08/2024	452332.89	8050.89	444282	PURCHASE ORDER	Sealant for gear case DRG No	V.M.ENTERPRISE-MUMBAI
36010324003753	22/08/2024	232595.7	16735.7	215860	PURCHASE ORDER	SUPPLY OF TYPE D 2W LED	D SQUARE INSTRUMENTS-NAVI MUMBAI.
36010324003754	22/08/2024	7858.8	282.8	7576	PURCHASE ORDER	Wiper blade rubber metal to	RECON ENGINEERING CO P LTD-KOLKATA
36010324003755	22/08/2024	1569400	27930	1541470	PURCHASE ORDER	Set of brake gear pins and	TANCO ENGINEERING-NOIDA
36010324003756	22/08/2024	45440.64	41.64	45399	PURCHASE ORDER	Gum Paint Containing Tannic	RAKTI LIFE CARE-JABALPUR
36010324003758	22/08/2024	94494	80	94414	PURCHASE ORDER	100 BILL	RAVI AND SONS-BHOPAL
36010324003761	22/08/2024	44545	793	43752	PURCHASE ORDER	Red rail travel coupon book 41	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324003762	22/08/2024	62393	1111	61282	PURCHASE ORDER	Blue rail travel coupon book 41	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324003763	22/08/2024	62540	1113	61427	PURCHASE ORDER	White rail travel coupon book	DEVHARSH INFOTECH PVT. LTD.-MUMBAI

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CO7 Number : 36010324700457 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 3608565 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003764	22/08/2024	283790	24794	258996	PURCHASE ORDER	SUPPLY OF PANTO INSULATOR	POWER EQUIPMENTS SYSTEM PRIVATE
36010324003765	22/08/2024	156940	2793	154147	PURCHASE ORDER	Set of brake gear pins and	TANCO ENGINEERING-NOIDA
36010324003766	22/08/2024	26507	24	26483	PURCHASE ORDER	Gum Paint Containing Tannic	RAKTI LIFE CARE-JABALPUR
36010324003767	22/08/2024	85684	73	85611	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010324003768	22/08/2024	29570	2982	26588	PURCHASE ORDER	SET OF GASKET FOR SANDING	H. G. INDUSTRIES-HOWRAH
36010324003769	22/08/2024	283790	5051	278739	PURCHASE ORDER	SUPPLY OF INSULATOR	POWER EQUIPMENTS SYSTEM PRIVATE
36010324003770	22/08/2024	26054	1064	24990	PURCHASE ORDER	Paint Enamel Synthetic Azure	SYNORGANIC PAINTS PVT LTD-DURG
36010324003771	22/08/2024	237762.56	213.56	237549	PURCHASE ORDER	Supply of MUG for passenger	KAMAL INDUSTRIAL CONCERN-HOWRAH
	Total	3701697.59	93132.59	3608565			

CO7 Number : 36010324700458 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 1241057 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003719	21/08/2024	1315032	73975	1241057	PURCHASE ORDER	SECONDARY VERTICAL	GABRIEL INDIA LIMITED-PUNE
	Total	1315032	73975	1241057			

CO7 Number : 36010324700459 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 2979905 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003737	22/08/2024	2935462	52242	2883220	PURCHASE ORDER	Invoice No G193202425	PANKAJ INTERNATIONAL-LUDHIANA
36010324003738	22/08/2024	60737	55	60682	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010324700459 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 2979905 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003740	22/08/2024	36036	33	36003	PURCHASE ORDER	Repaglinide 1 mg Firms offer	RAKTI LIFE CARE-JABALPUR
	Total	3032235	52330	2979905			

CO7 Number : 36010324700461 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 4274214 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003743	22/08/2024	7573	7	7566	PURCHASE ORDER	Gum Paint Containing Tannic	RAKTI LIFE CARE-JABALPUR
36010324003745	22/08/2024	1278685	26887	1251798	PURCHASE ORDER	Resubmitted with MA	SCHAEFFLER INDIA LIMITED-VADODARA
36010324003746	22/08/2024	2175457	254398	1921059	PURCHASE ORDER	CHANNEL	D.D.ENTERPRISES-HOWRAH
36010324003748	22/08/2024	419254	7462	411792	PURCHASE ORDER	SET OF SR OIL CIRCULATING	RITRA TECHNOLOGIES LLP-BHOPAL
36010324003750	22/08/2024	773900.66	91901.66	681999	PURCHASE ORDER	SET OF BRAKE LEVER WAG9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	4654869.66	380655.66	4274214			

CO7 Number : 36010324700462 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1780757 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002578	10/07/2024	1027121	871	1026250	PURCHASE ORDER	seven times bill returned now	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002583	10/07/2024	755147.72	640.72	754507	PURCHASE ORDER	returned bill resubmitted as	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1782268.72	1511.72	1780757			

CO7 Number : 36010324700463 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1034557 Batch Id: 3601240110

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CO7 Number : 36010324700463 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1034557 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002584	10/07/2024	247242	210	247032	PURCHASE ORDER	6 times returned bill now	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002585	10/07/2024	788193	668	787525	PURCHASE ORDER	Returned bill resubmitted as	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1035435	878	1034557			

CO7 Number : 36010324700464 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1742785 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003772	23/08/2024	12623.52	12.52	12611	PURCHASE ORDER	Ethamsylate 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324003773	23/08/2024	6473.6	6.6	6467	PURCHASE ORDER	Ethamsylate 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324003775	23/08/2024	9386.72	9.72	9377	PURCHASE ORDER	Ethamsylate 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324003777	23/08/2024	177991	3168	174823	PURCHASE ORDER	HEX HEAD BOLT NUT SPLIT	MOHINDRA ENTERPRISES-JALANDHAR
36010324003778	23/08/2024	1267235	22553	1244682	PURCHASE ORDER	INNER SPRING FOR CASNUB	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010324003779	23/08/2024	300168	5343	294825	PURCHASE ORDER	EQUALISING LEVER SUPPORT	STEEL CENTRE-HOWRAH
	Total	1773877.84	31092.84	1742785			

CO7 Number : 36010324700465 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1871017 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003780	23/08/2024	1088557	52031	1036526	PURCHASE ORDER	SET OF ROLLER BEARING TO BE	SCHAEFFLER INDIA LIMITED-VADODARA
36010324003781	23/08/2024	442500	10088	432412	PURCHASE ORDER	184 AOH KIT 75 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010324003783	23/08/2024	102489	87	102402	PURCHASE ORDER	SCHNEIDER MAKE AIR RELAY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010324700465 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1871017 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003785	23/08/2024	218560	186	218374	PURCHASE ORDER	Invoice no MP5533039403 dtd	INDIAN OIL CORPORATION LIMITED-
36010324003786	23/08/2024	81303	0	81303	PURCHASE ORDER	AS PER TAX INVOICE NO	K C DAS AND SONS-KOLKATA
	Total	1933409	62392	1871017			

CO7 Number : 36010324700467 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 6617830 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003749	22/08/2024	6950017.92	332187.92	6617830	PURCHASE ORDER	SET OF ROLLER BEARING TO BE	SCHAEFFLER INDIA LIMITED-VADODARA
	Total	6950017.92	332187.92	6617830			

CO7 Number : 36010324700468 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 967974 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003792	23/08/2024	644280	50123	594157	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010324003793	23/08/2024	251457.8	123364.8	128093	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	TRAINTECH ELECTRONICS PVT LTD-
36010324003794	23/08/2024	251458	5734	245724	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	TRAINTECH ELECTRONICS PVT LTD-
	Total	1147195.8	179221.8	967974			

CO7 Number : 36010324700469 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1447681 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003787	23/08/2024	497459	8854	488605	PURCHASE ORDER	ANTI ROLL BAR BRACKET to	RAMKRISHNA FORGINGS LIMITED-KOLKATA

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CO7 Number : 36010324700469 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1447681 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003788	23/08/2024	761808	55457	706351	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010324003789	23/08/2024	257305	4580	252725	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
	Total	1516572	68891	1447681			

CO7 Number : 36010324700470 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 3890377 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003795	24/08/2024	1314520	23394	1291126	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
36010324003796	24/08/2024	1971780	35091	1936689	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
36010324003797	24/08/2024	714582	52020	662562	PURCHASE ORDER	Glass unit for fixed window for	LIBRA INDUSTRIES-GHAZIABAD
	Total	4000882	110505	3890377			

CO7 Number : 36010324700471 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 551052 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003798	24/08/2024	571665	20613	551052	PURCHASE ORDER	BRACKET FOR MOUNTING OF	DIVIJ MERCANTILES PVT. LTD-HOWRAH
	Total	571665	20613	551052			

CO7 Number : 36010324700472 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 987175 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003799	24/08/2024	1271957	284782	987175	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	LALBABA INDUSTRIAL CORPORATION

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CO7 Number : 36010324700472 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 987175 Batch Id: 3601240110

	Gross	Deduction	Net Amt
Total	1271957	284782	987175

CO7 Number : 36010324700473 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003790	23/08/2024	58268	58268	0	PURCHASE ORDER	wahsabal pillow	N S TRADE INDUSTRIES-AHMEDABAD
Total		58268	58268	0			

CO7 Number : 36010324700474 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1240856 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003822	26/08/2024	432175	8573	423602	PURCHASE ORDER	LINK PIN TO RCF Drg NoLW	D. S. ENGINEERING-HOWRAH
36010324003823	26/08/2024	339309	6039	333270	PURCHASE ORDER	ELGI MAKE TRC 1000 MN UG	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324003824	26/08/2024	235827	4423	231404	PURCHASE ORDER	Sacubitril 49 mg Valsartan 51	ROY ENTERPRISE-HOWRAH
36010324003826	26/08/2024	224246	4206	220040	PURCHASE ORDER	Sacubitril 49 mg Valsartan 51	ROY ENTERPRISE-HOWRAH
36010324003827	26/08/2024	33163	623	32540	PURCHASE ORDER	Sacubitril 49 mg Valsartan 51	ROY ENTERPRISE-HOWRAH
Total		1264720	23864	1240856			

CO7 Number : 36010324700475 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 44660 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003825	26/08/2024	48557	3897	44660	PURCHASE ORDER	washabaale pillow	N S TRADE INDUSTRIES-AHMEDABAD
Total		48557	3897	44660			

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CO7 Number : 36010324700476 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 1905313 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003829	26/08/2024	1304530.95	21403.95	1283127	PURCHASE ORDER	LMLA BATTERY 110V 75 AH	LEAD ACID BATTERY CO.PVT.LTD.-
36010324003830	26/08/2024	135093.96	2289.96	132804	PURCHASE ORDER	PLEASE FIND THE INVOICE	SOLUTIONS FOREVER-JABALPUR
36010324003831	26/08/2024	498250	8868	489382	PURCHASE ORDER	Auxiliary switch complete to	NEW SUPREME PLASTIC WORKS-KOLKATA
	Total	1937874.91	32561.91	1905313			

CO7 Number : 36010324700477 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 2063514 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003800	26/08/2024	2133487	69973	2063514	PURCHASE ORDER	Claim For 100 Payment	HELIFEX MACHINE AND TOOLS-JAIPUR
	Total	2133487	69973	2063514			

CO7 Number : 36010324700478 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 1727847 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003835	26/08/2024	1759155	31308	1727847	PURCHASE ORDER	COPPER BEARING MS SHEET	SHREE BALAJI IRON STORE-HOWRAH
	Total	1759155	31308	1727847			

CO7 Number : 36010324700479 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 14091083 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003801	26/08/2024	1490930	26534	1464396	PURCHASE ORDER	Supply of 665 nos Friction	WABTEC TEXMACO RAIL PRIVATE LIMITED-
36010324003802	26/08/2024	2235274	39741	2195533	PURCHASE ORDER	Supply of 997 nos Friction	WABTEC TEXMACO RAIL PRIVATE LIMITED-

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CO7 Number : 36010324700479 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 14091083 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003804	26/08/2024	1794810	247624	1547186	PURCHASE ORDER	CHANNEL	D.D.ENTERPRISES-HOWRAH
36010324003805	26/08/2024	106332.8	1993.8	104339	PURCHASE ORDER	Sacubitril 49 mg Valsartan 51	ROY ENTERPRISE-HOWRAH
36010324003806	26/08/2024	41536	2113	39423	PURCHASE ORDER	GLASS SHEET TRANSPARENT	SOLID INDUSTRIES WORLD-MUMBAI
36010324003807	26/08/2024	1904	2	1902	PURCHASE ORDER	Olmesartan 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003808	26/08/2024	13305	12	13293	PURCHASE ORDER	Digoxin 025 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003809	26/08/2024	4414467	77564	4336903	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324003810	26/08/2024	2606325	669941	1936384	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324003811	26/08/2024	1176	67	1109	PURCHASE ORDER	ME0009	MEDINOVA-JABALPUR
36010324003812	26/08/2024	76110	65	76045	PURCHASE ORDER	6 dt 050424	RAMA ENGINEERING WORKS-HYDERABAD
36010324003813	26/08/2024	219716	3911	215805	PURCHASE ORDER	4 dt 030424	RAMA ENGINEERING WORKS-HYDERABAD
36010324003814	26/08/2024	34944	32	34912	PURCHASE ORDER	Clarithromycin 250 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324003815	26/08/2024	352800	15876	336924	PURCHASE ORDER	Insulin Aspart 100 IUml Pack	VANDANA MEDICO TRADERS-JABALPUR
36010324003817	26/08/2024	872651.72	15530.72	857121	PURCHASE ORDER	LONG	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324003818	26/08/2024	27575.9	396.9	27179	PURCHASE ORDER	RUBBER KIT FOR 114 CUTOFF	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010324003819	26/08/2024	918984	16355	902629	PURCHASE ORDER	Fire detection equipment	HIND RECTIFIERS LIMITED-MUMBAI
	Total	15208841.4	1117758.42	14091083			

CO7 Number : 36010324700480 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 2514587 Batch Id: 3601240112

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CO7 Number : 36010324700480 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 2514587 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003820	26/08/2024	2258601.71	40196.71	2218405	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324003821	26/08/2024	301549	5367	296182	PURCHASE ORDER	3 dt 030424	RAMA ENGINEERING WORKS-HYDERABAD
	Total	2560150.71	45563.71	2514587			

CO7 Number : 36010324700482 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 12264472 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003861	27/08/2024	12531600	267128	12264472	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	12531600	267128	12264472			

CO7 Number : 36010324700483 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 5315721 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003859	27/08/2024	151759	2702	149057	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010324003860	27/08/2024	1170323.17	20828.17	1149495	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010324003862	27/08/2024	290883.24	5177.24	285706	PURCHASE ORDER	GEAR	ANKIT ENTERPRISES-KOLKATA
36010324003863	27/08/2024	1975939.5	104323.5	1871616	PURCHASE ORDER	KEY	ANKIT ENTERPRISES-KOLKATA
36010324003866	27/08/2024	200399	3567	196832	PURCHASE ORDER	SET OF SAFETY SLING WITH D	HIND ENGINEERING COMPANY-KOLKATA
36010324003868	27/08/2024	1497951	26659	1471292	PURCHASE ORDER	MS SHEET CARBON STEEL	SUN STEEL AND INFRATECH-HOWRAH
36010324003869	27/08/2024	191886	163	191723	PURCHASE ORDER	Invoice NoG184202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA

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CO7 Number : 36010324700483 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 5315721 Batch Id: 3601240114

		Gross	Deduction	Net Amt
	Total	5479140.91	163419.91	5315721

CO7 Number : 36010324700484 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 47228 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003870	27/08/2024	8094	138	7956	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324003871	27/08/2024	8187	139	8048	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324003872	27/08/2024	8054	137	7917	PURCHASE ORDER	supply of compressed oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003873	27/08/2024	8173	139	8034	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324003874	27/08/2024	8027	137	7890	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
36010324003875	27/08/2024	7511	128	7383	PURCHASE ORDER	SUPPLY OF COMPRESSED	NEELKAMAL INDUSTRIES-KOTA
	Total	48046	818	47228			

CO7 Number : 36010324700486 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 4901141 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003832	26/08/2024	201165.6	12633.6	188532	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	TRAINTECH ELECTRONICS PVT LTD-
36010324003833	26/08/2024	4797998	85389	4712609	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
	Total	4999163.6	98022.6	4901141			

CO7 Number : 36010324700487 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 16410555 Batch Id: 3601240114

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

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CO7 Number : 36010324700487 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 16410555 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003741	22/08/2024	4177200	75225	4101975	PURCHASE ORDER	BILL SUBISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324003742	22/08/2024	12531600	223020	12308580	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	16708800	298245	16410555			

CO7 Number : 36010324700488 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 772568 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003828	26/08/2024	2172722	1400154	772568	PURCHASE ORDER	SHOE FOR DRAFT GEAR RF361	RANEKA INDUSTRIES LTD.-PITHAMPUR
	Total	2172722	1400154	772568			

CO7 Number : 36010324700489 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 1900115 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003865	27/08/2024	1669729.5	29716.5	1640013	PURCHASE ORDER	Lock for CBC as per Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010324003867	27/08/2024	264815.4	4713.4	260102	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING AND FASTENERS PVT.
	Total	1934544.9	34429.9	1900115			

CO7 Number : 36010324700490 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 7167316 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003877	27/08/2024	7372240.24	204924.24	7167316	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	7372240.24	204924.24	7167316			

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CO7 Number : 36010324700491 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 5071436 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003864	27/08/2024	5163326	91890	5071436	PURCHASE ORDER	RSTINV2324116	R S TECHNOLOGIES-KOLKATA
	Total	5163326	91890	5071436			

CO7 Number : 36010324700492 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 26979887 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003912	28/08/2024	16116642	286823	15829819	PURCHASE ORDER	Spheribloc for WAG9 etc	S.K.SALES CORPORATION-KOLKATA
36010324003913	28/08/2024	11352098	202030	11150068	PURCHASE ORDER	Spheribloc for WAP7 etc	S.K.SALES CORPORATION-KOLKATA
	Total	27468740	488853	26979887			

CO7 Number : 36010324700493 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 1660496 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003916	28/08/2024	5926	101	5825	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003917	28/08/2024	8412	143	8269	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003918	28/08/2024	8412	143	8269	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003919	28/08/2024	81991	70	81921	PURCHASE ORDER	SAFETY COLLER FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010324003920	28/08/2024	8187	139	8048	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003921	28/08/2024	6581	112	6469	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003922	28/08/2024	8120	138	7982	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003923	28/08/2024	7961	135	7826	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA

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CO7 Number : 36010324700493 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 1660496 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003924	28/08/2024	9394	160	9234	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003925	28/08/2024	8107	138	7969	PURCHASE ORDER	Supply Of Compressed Oxygen	NEELKAMAL INDUSTRIES-KOTA
36010324003926	28/08/2024	24117	430	23687	PURCHASE ORDER	HEX HEAD BOLT NUT SPLIT	MOHINDRA ENTERPRISES-JALANDHAR
36010324003927	28/08/2024	1007454.5	17929.5	989525	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324003928	28/08/2024	504450	8978	495472	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	1689112.5	28616.5	1660496			

CO7 Number : 36010324700494 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 2893611 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003932	28/08/2024	3427792	534181	2893611	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
	Total	3427792	534181	2893611			

CO7 Number : 36010324700495 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 65838 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003935	28/08/2024	13512	12	13500	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	ES KAY TRADERS-SONIPAT
36010324003936	28/08/2024	52383	45	52338	PURCHASE ORDER	LEADER NUT CASING FOR	GENERAL STORES AND ENGINEERING CO.
	Total	65895	57	65838			

CO7 Number : 36010324700496 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 1034821 Batch Id: 3601240115

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CO7 Number : 36010324700496 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 1034821 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003880	27/08/2024	735806.14	17476.14	718330	GEM BILL	RADEX A3 Size with 80 g per	RADEX STATIONERY INDIA PRIVATE LIMITED
36010324003881	27/08/2024	23353.82	21.82	23332	GEM BILL	Unbranded Glimepiride 1 mg	KARNATAKA ANTIBIOTICS AND
36010324003882	27/08/2024	62732.21	56.21	62676	GEM BILL	Unbranded Amlodipine	KARNATAKA ANTIBIOTICS AND
36010324003883	27/08/2024	65144.04	59.04	65085	GEM BILL	Unbranded Ceftraixone 1000	KARNATAKA ANTIBIOTICS AND
36010324003884	27/08/2024	25680	23	25657	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010324003885	27/08/2024	6342	38	6304	GEM BILL	Unbranded Domperidone	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324003886	27/08/2024	15746	14	15732	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010324003887	27/08/2024	56942	51	56891	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND
36010324003888	27/08/2024	11641.77	11.77	11630	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010324003889	27/08/2024	30345	27	30318	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND
36010324003890	27/08/2024	12123	11	12112	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010324003891	27/08/2024	6760.95	6.95	6754	GEM BILL	Unbranded Ceftazidime 1000	KARNATAKA ANTIBIOTICS AND
	Total	1052616.93	17795.93	1034821			

CO7 Number : 36010324700497 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 6434642 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003839	27/08/2024	10080	9	10071	PURCHASE ORDER	Olmesartan 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003841	27/08/2024	18816	17	18799	PURCHASE ORDER	Amoxycillin 200 mg	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010324700497 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 6434642 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003842	27/08/2024	34272	31	34241	PURCHASE ORDER	Ciprofloxacin 03 eye drop	RAMA MEDICAL AGENCIES-JABALPUR
36010324003843	27/08/2024	108048	2027	106021	PURCHASE ORDER	Furosemide 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003844	27/08/2024	23765	259	23506	PURCHASE ORDER	SET OF BOLT	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324003845	27/08/2024	479600	8536	471064	PURCHASE ORDER	Led marker light assly for	KAYSONS ELECTRICALS PVT. LTD.-varanasi
36010324003849	27/08/2024	5545798	4700	5541098	PURCHASE ORDER	OS0310108372	STEEL AUTHORITY OF INDIA LIMITED-
36010324003850	27/08/2024	26208	24	26184	PURCHASE ORDER	Clarithromycin 250 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324003851	27/08/2024	203840	182	203658	PURCHASE ORDER	Clarithromycin 500 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	6450427	15785	6434642			

CO7 Number : 36010324700498 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 123472 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003852	27/08/2024	140681	17209	123472	PURCHASE ORDER	SUPPLY OF BEADING WITH	JUNMA COMPANY-GURGAON
	Total	140681	17209	123472			

CO7 Number : 36010324700499 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 9630991 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003853	27/08/2024	163005	139	162866	PURCHASE ORDER	KNUCKLE AS PER DELLNER DRG	DELLNER INDIA PRIVATE LIMITED-Chennai
36010324003854	27/08/2024	91527	0	91527	PURCHASE ORDER	Final Bill towards supply of	A. R. ENGINEERS-ALIGARH
36010324003855	27/08/2024	2619700	46623	2573077	PURCHASE ORDER	INVOICE NO 3062425 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA

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CO7 Number : 36010324700499 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 9630991 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003856	27/08/2024	6494506	115581	6378925	PURCHASE ORDER	Improved High Tensile tight	SANROK ENTERPRISES-FARIDABAD
36010324003857	27/08/2024	166521.6	2964.6	163557	PURCHASE ORDER	INVOICE NO 3072425	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324003858	27/08/2024	188080	1101	186979	PURCHASE ORDER	SIGNALLING HORN AS PER CLW	BALAJI INDUSTRIES-WEST MEDINIPUR
36010324003892	27/08/2024	75402	1342	74060	PURCHASE ORDER	ELGI MAKE TRC 1000 MN UG	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	9798741.6	167750.6	9630991			

CO7 Number : 36010324700500 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 101545 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003878	27/08/2024	101633	88	101545	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	101633	88	101545			

CO7 Number : 36010324700501 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 84052 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003933	28/08/2024	56002.8	3238.8	52764	PURCHASE ORDER	ROLLER	ANKIT ENTERPRISES-KOLKATA
36010324003937	28/08/2024	31315	27	31288	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	ES KAY TRADERS-SONIPAT
	Total	87317.8	3265.8	84052			

CO7 Number : 36010324700502 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240115

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

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CO7 Number : 36010324700502 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003893	28/08/2024	33877.8	33877.8	0	PURCHASE ORDER	Spacer Bearing Adopter to EMD	BASANT RUBBER FACTORY PVT LTD-
	Total	33877.8	33877.8	0			

CO7 Number : 36010324700503 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 7414186 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003894	28/08/2024	17841.6	318.6	17523	PURCHASE ORDER	INVOICE NO 3082425	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324003895	28/08/2024	851332	44949	806383	PURCHASE ORDER	DTBP	DURABLE POLYMERS-LUCKNOW
36010324003898	28/08/2024	64229.76	1847.76	62382	PURCHASE ORDER	HEX HEAD BOLT M12 X 70	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324003899	28/08/2024	15056.8	301.8	14755	PURCHASE ORDER	Set of Flat Cotter Split pin To	GURUNANAK TRADERS-BHUSAWAL
36010324003901	28/08/2024	47082	838	46244	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
36010324003902	28/08/2024	3923240	69821	3853419	PURCHASE ORDER	Claim for 100 amount against	SCHAEFFLER INDIA LIMITED-VADODARA
36010324003903	28/08/2024	27353	24	27329	PURCHASE ORDER	FINAL BILL SUBMISSION	KRISHNA ENTERPRISES-MAHARAJGANJ
36010324003904	28/08/2024	37191	32	37159	PURCHASE ORDER	HEX HEAD SCREW IS13642002	SUNDEEP ENGINEERING CORPORATION-
36010324003906	28/08/2024	451152	12542	438610	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010324003907	28/08/2024	713404	80470	632934	PURCHASE ORDER	DRAFT YOKE	EMSON TOOLS MFG. CORPN. LTD.-
36010324003908	28/08/2024	189723	5274	184449	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010324003909	28/08/2024	63366	54	63312	PURCHASE ORDER	AS PER PO	RETCO INDIA-JAIPUR
36010324003910	28/08/2024	796047	14168	781879	PURCHASE ORDER	Supply of Paints	ZAR METAMORPHOSE COMBINE PRIVATE

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CO7 Number : 36010324700503 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 7414186 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003911	28/08/2024	222666	3963	218703	PURCHASE ORDER	SET OF SAFETY SLING WITH D	HIND ENGINEERING COMPANY-KOLKATA
36010324003930	28/08/2024	235185.8	6080.8	229105	PURCHASE ORDER	SET OF VALVE FOR ELECTRO	CIBIMAR AND CO-KOLKATA
	Total	7654869.96	240683.96	7414186			

CO7 Number : 36010324700504 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 53620 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003929	28/08/2024	84460	30840	53620	PURCHASE ORDER	TOWING HOOK FOR BOX	KOLKATA ENGINEERING INDUSTRIES-
	Total	84460	30840	53620			

CO7 Number : 36010324700505 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 2006308 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003939	30/08/2024	2042661.53	36353.53	2006308	PURCHASE ORDER	MS PLATE SIZE 16 X1250 X	ENGINEERS ASSOCIATES-KOTA
	Total	2042661.53	36353.53	2006308			

CO7 Number : 36010324700506 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 2302415 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003943	30/08/2024	2469865	167450	2302415	PURCHASE ORDER	Set of Br Cyl for LHB Coaches	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	2469865	167450	2302415			

CO7 Number : 36010324700507 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 1288777 Batch Id: 3601240115

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CO7 Number : 36010324700507 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 1288777 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003944	30/08/2024	154190	131	154059	PURCHASE ORDER	HEX HEAD BOLT M16X70MM	SHILPA STEEL AND POWER LIMITED-NAGPUR
36010324003945	30/08/2024	62103	2848	59255	PURCHASE ORDER	HEX HEAD SCREW M16X45 MM	SHILPA STEEL AND POWER LIMITED-NAGPUR
36010324003946	30/08/2024	166040	141	165899	PURCHASE ORDER	CLIP ASSEMBLY FOR EARTING	SUGAN ENGINEERING PRIVATE LIMITED-
36010324003947	30/08/2024	496061	8829	487232	PURCHASE ORDER	BRAKE GEAR PIN FLAT HEAD	BABA LOKENATH ENGINEERING WORKS-
36010324003948	30/08/2024	429614	7282	422332	PURCHASE ORDER	GLAND PACKING FOR 100 MM	AARYA SALES-DELHI
	Total	1308008	19231	1288777			
	Section Total	451019759.	22148755.22	428871004			

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CO7 Number : 36010424700150 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 9873192 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001098	01/08/2024	7221793	7222	7214571	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001099	01/08/2024	2661282	2661	2658621	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	9883075	9883	9873192			

CO7 Number : 36010424700151 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 132931 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001107	02/08/2024	133064	133	132931	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	133064	133	132931			

CO7 Number : 36010424700152 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 6733412 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001100	01/08/2024	2150185	154353	1995832	SUPPLIER BILL	10 BILL AGAINST IC NO 06 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001101	01/08/2024	2551986	183196	2368790	SUPPLIER BILL	10 BILL AGAINST IC NO 42 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001110	02/08/2024	2551986	183196	2368790	SUPPLIER BILL	10 BILL AGAINST IC NO 44 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7254157	520745	6733412			

CO7 Number : 36010424700153 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 1359920 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001115	02/08/2024	1465093	105173	1359920	SUPPLIER BILL	10 BILL AGAINST IC NO 07 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700153 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 1359920 Batch Id: 3601240097

Total	1465093	105173	1359920	

CO7 Number : 36010424700154 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 2729853 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001102	01/08/2024	1301623	1302	1300321	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001103	01/08/2024	1301620	1302	1300318	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001105	02/08/2024	27589	0	27589	GEM BILL	null	JIN KUSHAL ENTERPRISES
36010424001106	02/08/2024	16625	0	16625	GEM BILL	null	RVS ENTERPRISES
36010424001113	02/08/2024	85000	0	85000	PAY ORDER	null	BLACK BURN AND COMPANY PRIVATE
Total		2732457	2604	2729853			

CO7 Number : 36010424700155 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 23661501 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001135	05/08/2024	11639533	11640	11627893	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001136	05/08/2024	12045654	12046	12033608	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		23685187	23686	23661501			

CO7 Number : 36010424700156 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 1116437 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001114	02/08/2024	80831	808	80023	GEM BILL	GEM-42786672	UP TO DATE PRINT MEDIA

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CO7 Number : 36010424700156 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 1116437 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001118	05/08/2024	42621.4	3139.4	39482	SUPPLIER BILL	PVC Bill	BLACK BURN & CO. P. LTD.
36010424001119	05/08/2024	112994.17	2011.17	110983	SUPPLIER BILL	PVC invoice for glued Joints	KUSHAL ENGINEERING COMPANY-MUMBAI
36010424001120	05/08/2024	242477.8	4314.8	238163	SUPPLIER BILL	PVC invoice for glued joints	KUSHAL ENGINEERING COMPANY-MUMBAI
36010424001121	05/08/2024	242477.8	4314.8	238163	SUPPLIER BILL	PVC invoice for glued joints	KUSHAL ENGINEERING COMPANY-MUMBAI
36010424001122	05/08/2024	239328.42	4259.42	235069	SUPPLIER BILL	PVC invoice for glued joints	KUSHAL ENGINEERING COMPANY-MUMBAI
36010424001123	05/08/2024	69277.21	1233.21	68044	SUPPLIER BILL	PVC invoice for glued joints	KUSHAL ENGINEERING COMPANY-MUMBAI
36010424001124	05/08/2024	33149	0	33149	GEM BILL	Mantra LCD Finger Print	SARANG SYSTEM
36010424001126	05/08/2024	40000	0	40000	GEM BILL	Unbranded 5 Seater Sofa Set	KHANDELWAL FURNITURE AND FURNISHING
36010424001130	05/08/2024	23352	21	23331	SUPPLIER BILL	GABAPENTIN 100 MG	VANDANA MEDICO TRADERS-JABALPUR
36010424001131	05/08/2024	5137	5	5132	SUPPLIER BILL	GABAPENTIN 100 MG	VANDANA MEDICO TRADERS-JABALPUR
36010424001161	06/08/2024	4903	5	4898	SUPPLIER BILL	CapsuleTablet GABAPENTIN	VANDANA MEDICO TRADERS-JABALPUR
	Total	1136548.80	20111.80	1116437			

CO7 Number : 36010424700157 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 189467 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001137	06/08/2024	7271.16	0.16	7271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001140	06/08/2024	264.32	0.32	264	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001141	06/08/2024	6735.44	0.44	6735	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700157 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 189467 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001142	06/08/2024	1972.96	0.96	1972	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001143	06/08/2024	25805.42	0.42	25805	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001144	06/08/2024	4197.26	0.26	4197	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001145	06/08/2024	846.06	0.06	846	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001146	06/08/2024	1981.22	0.22	1981	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001147	06/08/2024	2295.1	0.1	2295	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001148	06/08/2024	115758	0	115758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001149	06/08/2024	561	0	561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001150	06/08/2024	1145.78	0.78	1145	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001151	06/08/2024	9991	0	9991	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001152	06/08/2024	3941	0	3941	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001153	06/08/2024	6456	0	6456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001154	06/08/2024	249	0	249	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	189470.72	3.72	189467			

CO7 Number : 36010424700158 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 3755302 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001132	05/08/2024	1879529	1880	1877649	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010424700158 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 3755302 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001133	05/08/2024	1879533	1880	1877653	SUPPLIER BILL	SUPPLY OF HSD BD VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3759062	3760	3755302			

CO7 Number : 36010424700159 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 8108323 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001172	07/08/2024	19404	18	19386	SUPPLIER BILL	Hydroxyurea 500 mg capsule	SHIVI ENTERPRISES-JABALPUR
36010424001173	07/08/2024	1115677	1116	1114561	SUPPLIER BILL	PO No 90245011201878 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001174	07/08/2024	1879532	1880	1877652	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424001175	07/08/2024	1879532	1880	1877652	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424001176	07/08/2024	45662	41	45621	SUPPLIER BILL	Moxifloxacin Eye Ointment 05	RAKTI LIFE CARE-JABALPUR
36010424001177	07/08/2024	1879538	1880	1877658	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424001179	07/08/2024	557636.48	9924.48	547712	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001181	07/08/2024	803386.45	64277.45	739109	SUPPLIER BILL	10 BILL AGAINST IC NO 12 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001183	07/08/2024	7039	6	7033	SUPPLIER BILL	Pantoprazole 40 mg Itopride	SHIVI ENTERPRISES-JABALPUR
36010424001184	08/08/2024	1941	2	1939	GEM BILL	HP 935 XL CYAN	MS INDURAKHYA COMPUTER SALES
	Total	8189347.93	81024.93	8108323			

CO7 Number : 36010424700160 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 4186231 Batch Id: 3601240100

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

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CO7 Number : 36010424700160 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 4186231 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001178	07/08/2024	1301623	1302	1300321	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001185	08/08/2024	2938200	52290	2885910	SUPPLIER BILL	METAL LINER T8748	SUCHITA STEELS INDIA -CHANDIGARH
	Total	4239823	53592	4186231			

CO7 Number : 36010424700161 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 2854011 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001196	13/08/2024	2246779.94	161286.94	2085493	SUPPLIER BILL	10 BILL AGAINST IC NO 45 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001197	13/08/2024	827954	59436	768518	SUPPLIER BILL	10 BILL AGAINST IC NO 46 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	3074733.94	220722.94	2854011			

CO7 Number : 36010424700162 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 10107625 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001186	12/08/2024	2479428.22	292662.22	2186766	SUPPLIER BILL	10 mm thick Composite	SHRI RADHA POLYMERS-NAGPUR
36010424001187	12/08/2024	81889	69	81820	SUPPLIER BILL	Manufacturing and Supply of	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424001188	12/08/2024	2625500	309275	2316225	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424001192	13/08/2024	1679612	29891	1649721	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001194	13/08/2024	2977494	52989	2924505	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001195	13/08/2024	965776.1	17188.1	948588	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA

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CO7 Number : 36010424700162 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 10107625 Batch Id: 3601240103

	Total	10809699.3	702074.32	10107625

CO7 Number : 36010424700163 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 9237533 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001191	12/08/2024	4924815.33	241758.33	4683057	SUPPLIER BILL	10 Bill Against IC No 01 Dt	ARVIND CONSTRUCTION CO PRIVATE
36010424001193	13/08/2024	4789578.93	235102.93	4554476	SUPPLIER BILL	10 Bill Against IC No 02 Dt	ARVIND CONSTRUCTION CO PRIVATE
Total		9714394.26	476861.26	9237533			

CO7 Number : 36010424700164 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 40212 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001202	14/08/2024	13593.6	0.6	13593	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001203	14/08/2024	158	0	158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001204	14/08/2024	216.12	0.12	216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001205	14/08/2024	169.92	0.92	169	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001206	14/08/2024	2881.56	0.56	2881	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001210	14/08/2024	8693.06	0.06	8693	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001211	14/08/2024	803.58	0.58	803	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001212	14/08/2024	2288.02	0.02	2288	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001214	14/08/2024	11411.78	0.78	11411	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		40215.64	3.64	40212			

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CO7 Number : 36010424700165 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 2406800 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001198	14/08/2024	2581840	175040	2406800	SUPPLIER BILL	Manufacture and Supply of	BHILAI ENGINEERING CORPORATION
	Total	2581840	175040	2406800			

CO7 Number : 36010424700166 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 301466 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001228	16/08/2024	324781	23315	301466	SUPPLIER BILL	10 BILL AGAINST IC NO 27 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	324781	23315	301466			

CO7 Number : 36010424700167 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 32224811 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001226	16/08/2024	11423456	11423	11412033	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001227	16/08/2024	14242873	14243	14228630	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001229	16/08/2024	7093349	509201	6584148	SUPPLIER BILL	10 BILL AGAINST IC NO 28 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	32759678	534867	32224811			

CO7 Number : 36010424700168 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 16286528 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001200	14/08/2024	1301626	1302	1300324	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424001207	14/08/2024	1916284.4	34103.4	1882181	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA

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CO7 Number : 36010424700168 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 16286528 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001208	14/08/2024	1358958.2	24185.2	1334773	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001209	14/08/2024	332104.9	5910.9	326194	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001215	14/08/2024	3092013	55027	3036986	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001216	14/08/2024	1400948.9	24931.9	1376017	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001217	14/08/2024	599315.9	10665.9	588650	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001218	14/08/2024	2901148	51631	2849517	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001219	14/08/2024	431354.1	7677.1	423677	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001220	14/08/2024	866526.9	15421.9	851105	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001221	14/08/2024	519152.2	9239.2	509913	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001222	14/08/2024	542056.4	9647.4	532409	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001223	14/08/2024	626036.8	11141.8	614895	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001224	14/08/2024	183229.6	3260.6	179969	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001225	14/08/2024	488613.6	8695.6	479918	SUPPLIER BILL	JOGGLED FISH PLATE TO RDSO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
	Total	16559368.9	272840.9	16286528			

CO7 Number : 36010424700169 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 3189760 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001238	20/08/2024	3436448	246688	3189760	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA

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CO7 Number : 36010424700169 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 3189760 Batch Id: 3601240106

	Total	3436448	246688	3189760

CO7 Number : 36010424700170 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 28616105 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001230	20/08/2024	28644750	28645	28616105	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	28644750	28645	28616105			

CO7 Number : 36010424700171 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 9583590 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001231	20/08/2024	6909313	122962	6786351	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001232	20/08/2024	1278795.5	22758.5	1256037	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001233	20/08/2024	870343.6	251484.6	618859	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001234	20/08/2024	939055.2	16712.2	922343	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	9997507.3	413917.3	9583590			

CO7 Number : 36010424700172 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 63124 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001239	20/08/2024	3851.52	3851.52	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001240	20/08/2024	15350.62	0.62	15350	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001243	20/08/2024	8430.1	0.1	8430	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700172 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 63124 Batch Id: 3601240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001244	20/08/2024	8430.1	0.1	8430	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001245	20/08/2024	9230.14	0.14	9230	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001246	20/08/2024	21684.86	0.86	21684	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	66977.34	3853.34	63124			

CO7 Number : 36010424700173 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 5055568 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001235	20/08/2024	3331140	59283	3271857	SUPPLIER BILL	Certificate No 8563113	VOSSLOH BEEKAY CASTINGS LIMITED-
36010424001236	20/08/2024	888304	15809	872495	SUPPLIER BILL	Certificate No 4376113	VOSSLOH BEEKAY CASTINGS LIMITED-
36010424001237	20/08/2024	666228	11857	654371	SUPPLIER BILL	Certificate No 6717113	VOSSLOH BEEKAY CASTINGS LIMITED-
36010424001250	20/08/2024	261499.2	4654.2	256845	GEM BILL	null	PLEXUS IT SYSTEMS INDIA PRIVATE LIMITED
	Total	5147171.2	91603.2	5055568			

CO7 Number : 36010424700174 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2195847 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001251	21/08/2024	150000	0	150000	PAY ORDER	null	BLACK BURN AND COMPANY PRIVATE
36010424001253	21/08/2024	39840	0	39840	GEM BILL	hp HP 215A Black Original	RP Business Systems
36010424001254	21/08/2024	43109	216	42893	GEM BILL	hp HP 215A Magenta Original	RP Business Systems
36010424001255	21/08/2024	1998684	35570	1963114	SUPPLIER BILL	Certificate No 2396113	VOSSLOH BEEKAY CASTINGS LIMITED-

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CO7 Number : 36010424700174 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2195847 Batch Id: 3601240108

	Total	2231633	35786	2195847			

CO7 Number : 36010424700175 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 6904 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001213	14/08/2024	6904.36	0.36	6904	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	6904.36	0.36	6904			

CO7 Number : 36010424700176 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 11031 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001241	20/08/2024	7326.03	0.03	7326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001242	20/08/2024	3705.79	0.79	3705	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	11031.82	0.82	11031			

CO7 Number : 36010424700177 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 23344368 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001270	22/08/2024	21444424	21444	21422980	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424001271	22/08/2024	2069983	148595	1921388	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	23514407	170039	23344368			

CO7 Number : 36010424700178 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2015536 Batch Id: 3601240109

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

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CO7 Number : 36010424700178 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2015536 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001278	22/08/2024	2171413	155877	2015536	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	2171413	155877	2015536			

CO7 Number : 36010424700179 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 23434 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001256	21/08/2024	9130.84	0.84	9130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001257	21/08/2024	332.76	0.76	332	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001258	21/08/2024	13724.58	0.58	13724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424001259	21/08/2024	248.98	0.98	248	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	23437.16	3.16	23434			

CO7 Number : 36010424700180 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 3791354 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001265	22/08/2024	419903	7473	412430	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001266	22/08/2024	7634.4	136.4	7498	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001267	22/08/2024	26720.9	475.9	26245	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001268	22/08/2024	278662.1	5002.1	273660	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001269	22/08/2024	30537.6	543.6	29994	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001274	22/08/2024	43109	0	43109	GEM BILL	null	RP Business Systems

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CO7 Number : 36010424700180 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 3791354 Batch Id: 3601240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001275	22/08/2024	351191.4	6250.4	344941	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001276	22/08/2024	34355.3	611.3	33744	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001277	22/08/2024	2969534.1	349801.1	2619733	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
	Total	4161647.8	370293.8	3791354			

CO7 Number : 36010424700181 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 2751248 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001279	23/08/2024	350395.92	6235.92	344160	SUPPLIER BILL	IC 1ST FINAL	VOSSLOH BEEKAY CASTINGS LIMITED-
36010424001280	23/08/2024	22903.2	407.2	22496	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001281	23/08/2024	106883.6	1902.6	104981	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001282	23/08/2024	519152.2	9239.2	509913	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001283	23/08/2024	488613.6	8695.6	479918	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001284	23/08/2024	469527.1	8356.1	461171	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001285	23/08/2024	843622.7	15013.7	828609	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	2801098.32	49850.32	2751248			

CO7 Number : 36010424700182 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 17914 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001288	23/08/2024	3704.02	0.02	3704	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700182 CO7 Date: 26/08/2024 CO7 Status: Abstract CO7 17914 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001289	23/08/2024	14210	0	14210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	17914.02	0.02	17914			

CO7 Number : 36010424700183 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 21734726 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001291	26/08/2024	91614.8	1630.8	89984	SUPPLIER BILL	Manufacture and Supply of 02	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001298	27/08/2024	590896.2	10516.2	580380	SUPPLIER BILL	Manufacture and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001299	27/08/2024	1851475.96	32950.96	1818525	SUPPLIER BILL	Manufacture and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001300	27/08/2024	1930262.32	34352.32	1895910	SUPPLIER BILL	Manufacture and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001302	27/08/2024	2171544.86	38977.86	2132567	SUPPLIER BILL	Manufacture and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001303	27/08/2024	1723449	30672	1692777	SUPPLIER BILL	Manufacture and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001304	27/08/2024	201888.86	3592.86	198296	SUPPLIER BILL	Manufacture and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001306	27/08/2024	2911296	51811	2859485	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424001307	27/08/2024	2911296	51811	2859485	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424001308	27/08/2024	805704	18368	787336	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010424001309	27/08/2024	3492242.56	62150.56	3430092	SUPPLIER BILL	CGRSP T8747	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010424001310	27/08/2024	3451310.8	61421.8	3389889	SUPPLIER BILL	CGRSP T8747	SURYA ALLOY INDUSTRIES LTD-KOLKATA
	Total	22132981.3	398255.36	21734726			

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CO7 Number : 36010424700184 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 1409654 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001314	27/08/2024	738082.89	13134.89	724948	SUPPLIER BILL	GLASS FILLED NYLON66 LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
36010424001316	27/08/2024	149330.03	2658.03	146672	SUPPLIER BILL	GLASS FILLED NYLON66 LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
36010424001326	28/08/2024	249012.56	4431.56	244581	SUPPLIER BILL	Manufacture and supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001327	28/08/2024	245401.36	4367.36	241034	SUPPLIER BILL	Manufacture and supply of	AIL PLASTICS PVT LTD-KOLKATA
36010424001328	28/08/2024	53368.57	949.57	52419	SUPPLIER BILL	Manufacture and supply of	AIL PLASTICS PVT LTD-KOLKATA
	Total	1435195.41	25541.41	1409654			

CO7 Number : 36010424700185 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 7070192 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001317	28/08/2024	2186830	156984	2029846	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424001319	28/08/2024	2817319	202244	2615075	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424001320	28/08/2024	2612836	187565	2425271	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	7616985	546793	7070192			

CO7 Number : 36010424700186 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 37946725 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001321	28/08/2024	5541532	5542	5535990	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001322	28/08/2024	842739	843	841896	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001323	28/08/2024	2254262	2254	2252008	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700186 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 37946725 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001324	28/08/2024	7221793	7222	7214571	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001325	28/08/2024	6449499	6449	6443050	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001329	28/08/2024	7221793	7222	7214571	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001330	28/08/2024	8453092	8453	8444639	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	37984710	37985	37946725			

CO7 Number : 36010424700187 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 3349725 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001331	28/08/2024	3608785	259060	3349725	SUPPLIER BILL	10 BILL AGAINST IC NO 08 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	3608785	259060	3349725			

CO7 Number : 36010424700188 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 22342724 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001332	29/08/2024	22365090	22366	22342724	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	22365090	22366	22342724			

CO7 Number : 36010424700189 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 2251251 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001333	29/08/2024	1724032	123762	1600270	SUPPLIER BILL	10 BILL AGAINST IC NO 47 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700189 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 2251251 Batch Id: 3601240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001334	29/08/2024	701326	50345	650981	SUPPLIER BILL	10 BILL AGAINST IC NO 48 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	2425358	174107	2251251			

CO7 Number : 36010424700190 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 243363 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001335	29/08/2024	262185	18822	243363	SUPPLIER BILL	10 BILL AGAINST IC NO 48 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	262185	18822	243363			

CO7 Number : 36010424700191 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 2425271 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001336	29/08/2024	2612836	187565	2425271	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	2612836	187565	2425271			

CO7 Number : 36010424700192 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 7367726 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001337	30/08/2024	3000489.76	53398.76	2947091	SUPPLIER BILL	Manufacture and Supply of 62	SHAH ELASTROMER-HOWRAH
36010424001338	30/08/2024	354876.87	6315.87	348561	SUPPLIER BILL	Manufacture and Supply of 62	SHAH ELASTROMER-HOWRAH
36010424001339	30/08/2024	4145856.77	73782.77	4072074	SUPPLIER BILL	Manufacture and Supply of 62	SHAH ELASTROMER-HOWRAH
	Total	7501223.40	133497.40	7367726			

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Section Total	328709686.	6596991.00	322112695

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CO7 Number : 36010524700062 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 417930 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000172	05/08/2024	67410	0	67410	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000173	05/08/2024	70130	0	70130	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000174	05/08/2024	94640	0	94640	REFUND OF	Online Refund of EMD	ALLOYED STEEL INDIA -MUMBAI
36010524000175	05/08/2024	94740	0	94740	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000176	05/08/2024	91010	0	91010	REFUND OF	Online Refund of EMD	ANNAPURNA ENGINEERING WORKS-
	Total	417930	0	417930			

CO7 Number : 36010524700063 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 392519 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000178	06/08/2024	221980	0	221980	PAY ORDER	Refund of SD aginst PO No.	SHREE RAM IRON AND STEEL TRADING
36010524000179	06/08/2024	170539	0	170539	PAY ORDER	PO NO 38232605100224 DTD	SHREE RAM IRON AND STEEL TRADING
	Total	392519	0	392519			

CO7 Number : 36010524700064 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 4549260 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000181	12/08/2024	274630	0	274630	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010524000182	12/08/2024	274630	0	274630	REFUND OF	Online Refund of EMD	SARITA FORGINGS LIMITED-LUDHIANA
36010524000183	12/08/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	VOSSLOH BEEKAY CASTINGS LIMITED-
36010524000184	12/08/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	VOSSLOH BEEKAY CASTINGS LIMITED-

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CO7 Number : 36010524700064 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 4549260 Batch Id: 3601240102

		Gross	Deduction	Net Amt
	Total	4549260	0	4549260

CO7 Number : 36010524700065 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 66870 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000186	23/08/2024	66870	0	66870	REFUND OF	Online Refund of EMD	ARIHANT ELECTRICALS-NEW DELHI
	Total	66870	0	66870			

CO7 Number : 36010524700066 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 70480 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000189	29/08/2024	70480	0	70480	REFUND OF	Online Refund of EMD	SUNITA DIESELS-BHOPAL
	Total	70480	0	70480			

CO7 Number : 36010524700067 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 743175 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000187	29/08/2024	593315	0	593315	PAY ORDER	PO NO 38232273100226	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000188	29/08/2024	149860	0	149860	PAY ORDER	5 SD Deducted from first bill of	RESEARCH METAL-MUMBAI
	Total	743175	0	743175			
	Section Total	6240234	0	6240234			

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CO7 Number : 36010624700038 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 10480 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000088	08/08/2024	10480	0	10480	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	10480	0	10480			

CO7 Number : 36010624700039 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 3240 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000089	08/08/2024	3240	0	3240	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	3240	0	3240			

CO7 Number : 36010624700040 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 118672 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000091	09/08/2024	30219	2571	27648	SUPPLEMENTARY	ARREAR OF PAY IN F/O SH A M	SUPPLEMENTARY BILL FOR BILLNO-
36010624000092	09/08/2024	46602	4264	42338	SUPPLEMENTARY	ARREAR OF PAY IN F/O SH	SUPPLEMENTARY BILL FOR BILLNO-
36010624000093	09/08/2024	54096	5410	48686	SUPPLEMENTARY	ARREAR OF PAY IN F/O SH	SUPPLEMENTARY BILL FOR BILLNO-
	Total	130917	12245	118672			

CO7 Number : 36010624700041 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 104480 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000100	27/08/2024	104480	0	104480	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	104480	0	104480			

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CO7 Number : 36010624700042 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 25111766 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000097	26/08/2024	1552192	455504	1096688	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR AUG-2024 OF B.U. 01012
36010624000098	26/08/2024	33920947	9905869	24015078	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR AUG-2024 OF B.U. 01011
36010624000102	28/08/2024	852996	852996	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601011 And
36010624000103	28/08/2024	15372	15372	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601012 And
	Total	36341507	11229741	25111766			

CO7 Number : 36010624700043 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 2357844 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000101	28/08/2024	3498946	1141102	2357844	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR AUG-2024 OF B.U. 01014
36010624000108	28/08/2024	79275	79275	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601014 And
	Total	3578221	1220377	2357844			

CO7 Number : 36010624700044 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 5915007 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000094	23/08/2024	947838	204499	743339	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR AUG-2024 OF B.U. 01400
36010624000095	23/08/2024	1103472	243570	859902	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR AUG-2024 OF B.U. 01406
36010624000096	23/08/2024	5747563	1435797	4311766	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR AUG-2024 OF B.U. 01409
36010624000104	28/08/2024	50421	50421	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601400 And
36010624000105	28/08/2024	39900	39900	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601406 And

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CO7 Number : 36010624700044 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 5915007 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000106	28/08/2024	194628	194628	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601409 And
	Total	8083822	2168815	5915007			

CO7 Number : 36010624700045 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 1279189 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000099	26/08/2024	1634343	355154	1279189	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR AUG-2024 OF B.U. 01852
36010624000107	28/08/2024	30870	30870	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601852 And
	Total	1665213	386024	1279189			
	Section Total	49917880	15017202	34900678			

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CO7 Number : 36010724700029 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 138285 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000194	01/08/2024	59447	0	59447	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601017	SUPPLEMENTARY BILL FOR BILLNO-
36010724000195	01/08/2024	38438	0	38438	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601407	SUPPLEMENTARY BILL FOR BILLNO-
36010724000196	01/08/2024	40400	0	40400	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601841	SUPPLEMENTARY BILL FOR BILLNO-
	Total	138285	0	138285			

CO7 Number : 36010724700030 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 220320 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000198	05/08/2024	38500	0	38500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601997	SUPPLEMENTARY BILL FOR BILLNO-
36010724000199	05/08/2024	181820	0	181820	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	220320	0	220320			

CO7 Number : 36010724700031 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 9289 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000197	01/08/2024	9289	0	9289	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601842	SUPPLEMENTARY BILL FOR BILLNO-
	Total	9289	0	9289			

CO7 Number : 36010724700032 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 36325 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000200	05/08/2024	36325	0	36325	CIPS BILL	UNPAID PAYMENTID	The Central Railway ECC Society Ltd

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CO7 Number : 36010724700032 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 36325 Batch Id: 3601240096

	Total	36325	0	36325				

CO7 Number : 36010724700033 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 124823 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000201	07/08/2024	124823	0	124823	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
Total		124823	0	124823			

CO7 Number : 36010724700034 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 4023977 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000203	23/08/2024	967944	168038	799906	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR AUG-2024 OF B.U. 01401
36010724000204	23/08/2024	1400512	302184	1098328	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR AUG-2024 OF B.U. 01407
36010724000205	23/08/2024	2464207	338464	2125743	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR AUG-2024 OF B.U. 01410
36010724000225	29/08/2024	39711	39711	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601401 And
36010724000226	29/08/2024	71274	71274	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601407 And
36010724000227	29/08/2024	215573	215573	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601410 And
Total		5159221	1135244	4023977			

CO7 Number : 36010724700035 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 41601019 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000206	23/08/2024	4555621	750726	3804895	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR AUG-2024 OF B.U. 01558

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CO7 Number : 36010724700035 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 41601019 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000207	23/08/2024	7020753	1179313	5841440	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR AUG-2024 OF B.U. 01601
36010724000208	23/08/2024	7743562	1289260	6454302	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR AUG-2024 OF B.U. 01608
36010724000209	23/08/2024	197741	46487	151254	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR AUG-2024 OF B.U. 01609
36010724000214	23/08/2024	5376160	1304362	4071798	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR AUG-2024 OF B.U. 01017
36010724000215	23/08/2024	7345050	1239684	6105366	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR AUG-2024 OF B.U. 01606
36010724000218	23/08/2024	6989432	1426914	5562518	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR AUG-2024 OF B.U. 01607
36010724000220	26/08/2024	4016816	538171	3478645	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR AUG-2024 OF B.U. 01841
36010724000221	26/08/2024	779319	130610	648709	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR AUG-2024 OF B.U. 01842
36010724000223	26/08/2024	6516251	1034159	5482092	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR AUG-2024 OF B.U. 01602
36010724000228	29/08/2024	255565	255565	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601558 And
36010724000229	29/08/2024	554988	554988	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601601 And
36010724000230	29/08/2024	318255	318255	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601602 And
36010724000231	29/08/2024	458241	458241	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601606 And
36010724000232	29/08/2024	213437	213437	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601607 And
36010724000233	29/08/2024	297025	297025	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601608 And
36010724000234	29/08/2024	224490	224490	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601017 And
36010724000235	29/08/2024	282232	282232	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601841 And

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CO7 Number : 36010724700035 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 41601019 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000236	29/08/2024	33831	33831	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601842 And
	Total	53178769	11577750	41601019			

CO7 Number : 36010724700036 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 39445373 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000210	23/08/2024	6099311	1036856	5062455	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR AUG-2024 OF B.U. 01559
36010724000211	23/08/2024	2181152	454187	1726965	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR AUG-2024 OF B.U. 01600
36010724000212	23/08/2024	6539237	871891	5667346	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR AUG-2024 OF B.U. 01603
36010724000213	23/08/2024	5904736	864628	5040108	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR AUG-2024 OF B.U. 01605
36010724000216	23/08/2024	5104733	666499	4438234	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR AUG-2024 OF B.U. 01604
36010724000217	23/08/2024	11220009	2714282	8505727	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR AUG-2024 OF B.U. 01019
36010724000219	23/08/2024	5050884	1154354	3896530	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR AUG-2024 OF B.U. 01020
36010724000222	26/08/2024	6047136	1548980	4498156	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR AUG-2024 OF B.U. 01018
36010724000224	27/08/2024	777820	167968	609852	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR AUG-2024 OF B.U. 01610
36010724000237	29/08/2024	312312	312312	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601559 And
36010724000238	29/08/2024	67221	67221	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601600 And
36010724000239	29/08/2024	463358	463358	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601603 And
36010724000240	29/08/2024	364570	364570	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601604 And

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CO7 Number : 36010724700036 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 39445373 Batch Id: 3601240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000241	29/08/2024	467064	467064	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601605 And
36010724000242	29/08/2024	111839	111839	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601018 And
36010724000243	29/08/2024	643113	643113	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601019 And
36010724000244	29/08/2024	303261	303261	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601020 And
36010724000245	29/08/2024	16044	16044	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083601610 And
	Total	51673800	12228427	39445373			
	Section Total	110540832	24941421	85599411			

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CO7 Number : 36010824700085 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 320000 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000134	01/08/2024	100000	0	100000	PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA CHOUDHARY
36010824000135	01/08/2024	120000	0	120000	PF FINAL	PFF BILL For MEERA BAI PATEL	MEERA BAI PATEL
36010824000136	01/08/2024	100000	0	100000	PF FINAL	PFF BILL For RAM PRAVESH	RAM PRAVESH KUMAR RAI
	Total	320000	0	320000			

CO7 Number : 36010824700086 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000137	02/08/2024	50000	0	50000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
	Total	50000	0	50000			

CO7 Number : 36010824700087 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000138	03/08/2024	100000	0	100000	PF FINAL	PFF BILL For KRISHNA MOHAN	KRISHNA MOHAN THAKUR
36010824000139	03/08/2024	50000	0	50000	PF FINAL	PFF BILL For SANJIV RAJEN(PF	SANJIV RAJEN
	Total	150000	0	150000			

CO7 Number : 36010824700088 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 55000 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000140	05/08/2024	55000	0	55000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR SINHA

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CO7 Number : 36010824700088 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 55000 Batch Id: 3601240096

	Total	55000	0	55000			

CO7 Number : 36010824700089 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 230000 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000141	06/08/2024	230000	0	230000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR SINHA
	Total	230000	0	230000			

CO7 Number : 36010824700090 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000142	07/08/2024	500000	0	500000	PF FINAL	PFF BILL For GHANSHYAM	GHANSHYAM RAYANA
	Total	500000	0	500000			

CO7 Number : 36010824700091 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 1000000 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000143	08/08/2024	1000000	0	1000000	PF FINAL	PFF BILL For CHANDRA	CHANDRA PRAKASH MITTAL
	Total	1000000	0	1000000			

CO7 Number : 36010824700092 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 300000 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000144	08/08/2024	300000	0	300000	PF FINAL	PFF BILL For SHATRUGHAN	SHATRUGHAN SINGH
	Total	300000	0	300000			

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CO7 Number : 36010824700093 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 3225000 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000145	09/08/2024	100000	0	100000	PF FINAL	PFF BILL For VIBHUTI SHARMA	VIBHUTI SHARMA
36010824000146	09/08/2024	425000	0	425000	PF FINAL	PFF BILL For VIVEK JAIN(PF No.	VIVEK JAIN
36010824000147	09/08/2024	50000	0	50000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR DUBEY
36010824000148	09/08/2024	2000000	0	2000000	PF FINAL	PFF BILL For SURESH KUMAR R	SURESH KUMAR R
36010824000149	09/08/2024	650000	0	650000	PF FINAL	PFF BILL For RAJESH JAIN(PF	RAJESH JAIN
	Total	3225000	0	3225000			

CO7 Number : 36010824700094 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 21795 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000150	13/08/2024	21795	0	21795	PF FINAL	PFF BILL For AJOY KUMAR	AJOY KUMAR TIWARI
	Total	21795	0	21795			

CO7 Number : 36010824700095 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000151	14/08/2024	50000	0	50000	PF FINAL	PFF BILL For SANJIV KUMAR(PF	SANJIV KUMAR
	Total	50000	0	50000			

CO7 Number : 36010824700096 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 678800 Batch Id: 3601240106

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

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CO7 Number : 36010824700096 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 678800 Batch Id: 3601240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000152	20/08/2024	650000	0	650000	PF FINAL	PFF BILL For ABHILASHA GOUR	ABHILASHA GOUR
36010824000153	20/08/2024	28800	0	28800	PF FINAL	PFF BILL For CHAIN SINGH	CHAIN SINGH CHOUHAN
	Total	678800	0	678800			

CO7 Number : 36010824700097 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 270000 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000154	23/08/2024	270000	0	270000	PF FINAL	PFF BILL For VIVEK JAIN(PF No.	VIVEK JAIN
	Total	270000	0	270000			

CO7 Number : 36010824700098 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 926124 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000161	28/08/2024	600000	0	600000	PF FINAL	PFF BILL For MANISH KUMAR(PF	MANISH KUMAR
36010824000162	28/08/2024	40000	0	40000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DHAWAL
36010824000163	28/08/2024	86124	0	86124	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
36010824000164	28/08/2024	200000	0	200000	PF FINAL	PFF BILL For NAGSHAN	NAGSHAN MAHADEORAO HALULE
	Total	926124	0	926124			

CO7 Number : 36010824700099 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 12829436 Batch Id: 3601240116

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

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CO7 Number : 36010824700099 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 12829436 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000155	28/08/2024	12829436	0	12829436	PF SETTLEMENT	PF SETTLEMENT OF DR RUPA	DR RUPA KAPIL
	Total	12829436	0	12829436			

CO7 Number : 36010824700100 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 5555374 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000156	28/08/2024	5555374	0	5555374	PF SETTLEMENT	PF SETTLEMENT OF RAJ	RAJ RANJAN SHRIVASTAVA
	Total	5555374	0	5555374			

CO7 Number : 36010824700101 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 1869586 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000157	28/08/2024	1869586	0	1869586	PF SETTLEMENT	PF SETTLEMENT OF SURYA	SURYA KANT MISHRA
	Total	1869586	0	1869586			

CO7 Number : 36010824700102 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 146205 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000158	28/08/2024	146205	0	146205	PF SETTLEMENT	PF SETTLEMENT OF RISHABH	RISHABH DEV MISHRA
	Total	146205	0	146205			

CO7 Number : 36010824700103 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 5276408 Batch Id: 3601240116

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

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CO7 Number : 36010824700103 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 5276408 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000159	28/08/2024	5276408	0	5276408	PF SETTLEMENT	PF SETTLEMENT OF MANOJ	MANOJ KUMAR AGARWAL
	Total	5276408	0	5276408			

CO7 Number : 36010824700104 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 4493455 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000160	28/08/2024	4493455	0	4493455	PF SETTLEMENT	PF SETTLEMENT OF PRAMOD	PRAMOD KUMAR SINGH
	Total	4493455	0	4493455			
	Section Total	37947183	0	37947183			

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CO7 Number : 36010924700042 CO7 Date: 01/08/2024 CO7 Status: Abstract CO7 1876845 Batch Id: 3601240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000134	01/08/2024	1899000	22155	1876845	LEAVE SALARY	Leave salary bill for MAHESH	MAHESH KUMAR
Total		1899000	22155	1876845			

CO7 Number : 36010924700043 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 96900 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000135	05/08/2024	13500	0	13500	PAY ORDER	nps pension to janvi thakur	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010924000136	05/08/2024	13500	0	13500	PAY ORDER	nps sangeeta july 2024	SANGEETA MEHRA
36010924000137	05/08/2024	22650	0	22650	PAY ORDER	nps pen sunita july 24	SUNITA CHOUBEY
36010924000138	05/08/2024	20700	0	20700	PAY ORDER	nps rannu pension july 2024	SMT RANNU KUMARI
36010924000139	05/08/2024	26550	0	26550	PAY ORDER	npspension to nishadevi july	NISHA DEVI
Total		96900	0	96900			

CO7 Number : 36010924700044 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 229933 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000140	08/08/2024	231150	1217	229933	GRATUITY BILL	Release of DCRG Amount due	INDRA JEET BAIS
Total		231150	1217	229933			

CO7 Number : 36010924700045 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 6864567 Batch Id: 3601240116

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

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CO7 Number : 36010924700045 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 6864567 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000161	28/08/2024	2500000	2500000	0	GRATUITY BILL	DCRG bill for MANOJ KUMAR	MANOJ KUMAR AGARWAL
36010924000162	28/08/2024	3305296	0	3305296	COMMUTATION	Commutation Bill	MANOJ KUMAR AGARWAL
36010924000163	28/08/2024	3361500	0	3361500	LEAVE SALARY	Leave salary bill for MANOJ	MANOJ KUMAR AGARWAL
36010924000164	28/08/2024	197771	0	197771	CGEGIS	GIS bill for MANOJ KUMAR	MANOJ KUMAR AGARWAL
	Total	9364567	2500000	6864567			

CO7 Number : 36010924700047 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 5160340 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000157	28/08/2024	2163150	89970	2073180	GRATUITY BILL	DCRG bill for RAJ RANJAN	RAJ RANJAN SHRIVASTAVA
36010924000158	28/08/2024	1718774	0	1718774	COMMUTATION	Commutation Bill	RAJ RANJAN SHRIVASTAVA
36010924000159	28/08/2024	1311000	0	1311000	LEAVE SALARY	Leave salary bill for RAJ	RAJ RANJAN SHRIVASTAVA
36010924000160	28/08/2024	57386	0	57386	CGEGIS	GIS bill for RAJ RANJAN	RAJ RANJAN SHRIVASTAVA
	Total	5250310	89970	5160340			

CO7 Number : 36010924700048 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 10757307 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000145	27/08/2024	2500000	16510	2483490	GRATUITY BILL	DCRG bill for DR RUPA KAPIL	DR RUPA KAPIL
36010924000146	27/08/2024	4549740	0	4549740	COMMUTATION	Commutation Bill	DR RUPA KAPIL
36010924000147	27/08/2024	3485313	0	3485313	LEAVE SALARY	Leave salary bill for DR RUPA	DR RUPA KAPIL

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CO7 Number : 36010924700048 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 10757307 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000148	27/08/2024	238764	0	238764	CGEGIS	GIS bill for DR RUPA KAPIL PF	DR RUPA KAPIL
	Total	10773817	16510	10757307			

CO7 Number : 36010924700049 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 5010564 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000149	27/08/2024	2066400	78010	1988390	GRATUITY BILL	DCRG bill for SURYA KANT	SURYA KANT MISHRA
36010924000150	27/08/2024	1693209	0	1693209	COMMUTATION	Commutation Bill	SURYA KANT MISHRA
36010924000151	27/08/2024	1289348	0	1289348	LEAVE SALARY	Leave salary bill for SURYA	SURYA KANT MISHRA
36010924000152	27/08/2024	39617	0	39617	CGEGIS	GIS bill for SURYA KANT	SURYA KANT MISHRA
	Total	5088574	78010	5010564			

CO7 Number : 36010924700050 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 4014348 Batch Id: 3601240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000153	27/08/2024	1653750	70010	1583740	GRATUITY BILL	DCRG bill for RISHABH DEV	RISHABH DEV MISHRA
36010924000154	27/08/2024	1376592	0	1376592	COMMUTATION	Commutation Bill	RISHABH DEV MISHRA
36010924000155	27/08/2024	1018500	0	1018500	LEAVE SALARY	Leave salary bill for RISHABH	RISHABH DEV MISHRA
36010924000156	27/08/2024	35516	0	35516	CGEGIS	GIS bill for RISHABH DEV	RISHABH DEV MISHRA
	Total	4084358	70010	4014348			

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CO7 Number : 36010924700051 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 54080 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000165	30/08/2024	34320	0	34320	GRATUITY BILL	bill for RAMESHWAR PRASAD	RAMESHWAR PRASAD
36010924000166	30/08/2024	19760	0	19760	LEAVE SALARY	bill for RAMESHWAR PRASAD	RAMESHWAR PRASAD
	Total	54080	0	54080			
	Section Total	36842756	2777872	34064884			

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CO7 Number : 36011124700053 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 126830 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000174	08/08/2024	126830	0	126830	OTHER BILLS	Terminal Access Charges from	SHARDA ROAD LINES
	Total	126830	0	126830			

CO7 Number : 36011124700054 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 247897 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000175	08/08/2024	247897	0	247897	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	247897	0	247897			

CO7 Number : 36011124700055 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 230415 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000176	08/08/2024	230415	0	230415	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	230415	0	230415			

CO7 Number : 36011124700056 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 51938 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000178	08/08/2024	51938	0	51938	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	51938	0	51938			

CO7 Number : 36011124700057 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240100

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

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CO7 Number : 36011124700057 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000177	08/08/2024	27460.44	27460.44	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	27460.44	27460.44	0			

CO7 Number : 36011124700058 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 1458735 Batch Id: 3601240101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000179	12/08/2024	221898	0	221898	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000180	12/08/2024	135510	0	135510	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000181	12/08/2024	57640	0	57640	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000182	12/08/2024	180692	0	180692	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000183	12/08/2024	188453	0	188453	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000184	12/08/2024	274975	0	274975	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000185	12/08/2024	184205	0	184205	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000186	12/08/2024	215362	0	215362	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1458735	0	1458735			

CO7 Number : 36011124700059 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 244264 Batch Id: 3601240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000187	13/08/2024	1601	0	1601	PAY ORDER	Refund of Excess freight	M/S NATIONAL FERTILISERS LTD
36011124000188	13/08/2024	242663	0	242663	PAY ORDER	Refund of Excess freight	M/S NATIONAL FERTILISERS LTD

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CO7 Number : 36011124700059 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 244264 Batch Id: 3601240104

Total	244264	0	244264

CO7 Number : 36011124700060 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000189	16/08/2024	218158.03	218158.03	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	218158.03	218158.03	0			

CO7 Number : 36011124700061 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000192	23/08/2024	229134.62	229134.62	0	OTHER BILLS	Terminal Access Charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	229134.62	229134.62	0			

CO7 Number : 36011124700062 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000193	23/08/2024	225294.54	225294.54	0	OTHER BILLS	Terminal Access Charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	225294.54	225294.54	0			

CO7 Number : 36011124700063 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000191	23/08/2024	53759.18	53759.18	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	53759.18	53759.18	0			

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CO7 Number : 36011124700064 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 26630 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000190	16/08/2024	26630	0	26630	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	26630	0	26630			

CO7 Number : 36011124700065 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000194	23/08/2024	368282.04	368282.04	0	OTHER BILLS	Terminal Access Charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	368282.04	368282.04	0			

CO7 Number : 36011124700066 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000195	23/08/2024	245247.74	245247.74	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	245247.74	245247.74	0			

CO7 Number : 36011124700067 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 154624 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000196	23/08/2024	154624	0	154624	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	154624	0	154624			

CO7 Number : 36011124700068 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 1651618 Batch Id: 3601240111

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

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CO7 Number : 36011124700068 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 1651618 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000199	27/08/2024	198684	0	198684	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000200	27/08/2024	247082	0	247082	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000201	27/08/2024	190076	0	190076	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000202	27/08/2024	132395	0	132395	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000203	27/08/2024	70450	0	70450	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000204	27/08/2024	386881	0	386881	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000205	27/08/2024	216541	0	216541	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000206	27/08/2024	209509	0	209509	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1651618	0	1651618			

CO7 Number : 36011124700069 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 1541492 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000208	27/08/2024	297873	0	297873	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000209	27/08/2024	306942	0	306942	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000210	27/08/2024	85970	0	85970	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000211	27/08/2024	159576	0	159576	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000212	27/08/2024	196310	0	196310	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000213	27/08/2024	292043	0	292043	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700069 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 1541492 Batch Id: 3601240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000214	27/08/2024	202778	0	202778	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1541492	0	1541492			
	Section Total	7101779.59	1367336.59	5734443			

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CO7 Number : 36011224700041 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 273860 Batch Id: 3601240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000410	07/08/2024	188105	0	188105	PAY ORDER	Refund Of IRCTC	IRCTC
36011224000411	07/08/2024	85755	0	85755	PAY ORDER	Refund of IRCTC	IRCTC
	Total	273860	0	273860			

CO7 Number : 36011224700042 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 45620 Batch Id: 3601240101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000412	12/08/2024	45620	0	45620	PAY ORDER	Refund Of IRCTC	IRCTC
	Total	45620	0	45620			

CO7 Number : 36011224700043 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000429	23/08/2024	66750	66750	0	PAY ORDER	Refund of excess freight	M/S DIAMOND CEMENT (PROP. HEIDELBERG
	Total	66750	66750	0			

CO7 Number : 36011224700044 CO7 Date: 23/08/2024 CO7 Status: Abstract CO7 35185 Batch Id: 3601240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000430	23/08/2024	35185	0	35185	PAY ORDER	Refund of excess shunting	HINDUSTAN PETROLEUM CORPORATION
	Total	35185	0	35185			

CO7 Number : 36011224700045 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240115

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CO7 Number : 36011224700045 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000431	27/08/2024	50000	0	50000	PAY ORDER	Refund of WRF	CARREFOUR LOGISTICS INDIA PRIVATE
	Total	50000	0	50000			
	Section Total	471415	66750	404665			

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CO7 Number : 36012024700010 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 42228 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000014	14/08/2024	42228	0	42228	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	42228	0	42228			

CO7 Number : 36012024700011 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 11948353 Batch Id: 3601240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000015	30/08/2024	11948353	0	11948353	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	11948353	0	11948353			
	Section Total	11990581	0	11990581			

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CO7 Number : 36012124700074 CO7 Date: 05/08/2024 CO7 Status: Abstract CO7 11118593 Batch Id: 3601240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000110	05/08/2024	11129723	11130	11118593	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	11129723	11130	11118593			

CO7 Number : 36012124700075 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 4458245 Batch Id: 3601240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000111	07/08/2024	4462708	4463	4458245	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462708	4463	4458245			

CO7 Number : 36012124700076 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 3706198 Batch Id: 3601240101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000112	08/08/2024	3709908	3710	3706198	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3709908	3710	3706198			

CO7 Number : 36012124700077 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 3529443 Batch Id: 3601240101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000113	08/08/2024	3532976	3533	3529443	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3532976	3533	3529443			

CO7 Number : 36012124700078 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 2229130 Batch Id: 3601240102

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

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CO7 Number : 36012124700078 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 2229130 Batch Id: 3601240102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000115	13/08/2024	2231361	2231	2229130	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231361	2231	2229130			

CO7 Number : 36012124700079 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 4458261 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000116	13/08/2024	4462724	4463	4458261	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462724	4463	4458261			

CO7 Number : 36012124700080 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 5558019 Batch Id: 3601240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000117	13/08/2024	5563583	5564	5558019	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5563583	5564	5558019			

CO7 Number : 36012124700081 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 6687391 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000118	21/08/2024	4462724	4463	4458261	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000119	21/08/2024	2231361	2231	2229130	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6694085	6694	6687391			

CO7 Number : 36012124700082 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 12971275 Batch Id: 3601240108

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CO7 Number : 36012124700082 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 12971275 Batch Id: 3601240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000120	21/08/2024	12984259	12984	12971275	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	12984259	12984	12971275			

CO7 Number : 36012124700083 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 6687391 Batch Id: 3601240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000122	26/08/2024	6694085	6694	6687391	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6694085	6694	6687391			
	Section Total	61465412	61466	61403946			