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CO7 Number : 36010124700111 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 166104417 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000837	02/07/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000257 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000838	02/07/2024	83117253	70438	83046815	OTHER BILLS	Rail BILL OS0113000258 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	166245303	140886	166104417			

CO7 Number : 36010124700112 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000839	03/07/2024	1110339	38163	1072176	OTHER BILLS	26th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010124700113 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 47953 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000840	04/07/2024	48780.6	827.6	47953	SERVICE	jIO cug group bill for the	RELIANCE JIO INFOCOMM LTD
	Total	48780.6	827.6	47953			

CO7 Number : 36010124700114 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 64097 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000841	04/07/2024	64097.6	0.6	64097	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	64097.6	0.6	64097			

CO7 Number : 36010124700115 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 50963 Batch Id: 3601240074

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CO7 Number : 36010124700115 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 50963 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000843	04/07/2024	43996.3	0.3	43996	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000845	04/07/2024	6967.9	0.9	6967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	50964.2	1.2	50963			

CO7 Number : 36010124700116 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 9443 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000847	05/07/2024	9443.54	0.54	9443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	9443.54	0.54	9443			

CO7 Number : 36010124700117 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 139792687 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000849	08/07/2024	139792687	0	139792687	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	139792687	0	139792687			

CO7 Number : 36010124700118 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 57875 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000853	11/07/2024	25196.54	0.54	25196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000854	11/07/2024	22905.98	0.98	22905	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000855	11/07/2024	9774.92	0.92	9774	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700118 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 57875 Batch Id: 3601240079

	Total	57877.44	2.44	57875

CO7 Number : 36010124700119 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 4590 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000857	12/07/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000859	12/07/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000860	12/07/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000861	12/07/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000862	12/07/2024	1178.82	0.82	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000863	12/07/2024	352.82	0.82	352	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4594.92	4.92	4590			

CO7 Number : 36010124700120 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 1826043 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000852	11/07/2024	2028157	202114	1826043	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	2028157	202114	1826043			

CO7 Number : 36010124700121 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 95899 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000856	11/07/2024	95899.78	0.78	95899	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700121 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 95899 Batch Id: 3601240081

	Total	95899.78	0.78	95899

CO7 Number : 36010124700122 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 105752 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000866	12/07/2024	8112628.76	8006876.76	105752	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	8112628.76	8006876.76	105752			

CO7 Number : 36010124700123 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 962268 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000880	13/07/2024	10074.84	0.84	10074	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000881	13/07/2024	23841.9	0.9	23841	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000882	13/07/2024	2272.68	0.68	2272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000885	13/07/2024	128997.6	0.6	128997	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000886	13/07/2024	139718.96	0.96	139718	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000887	13/07/2024	26255	1	26254	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000889	13/07/2024	20687.76	0.76	20687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000890	13/07/2024	71525.7	0.7	71525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000891	13/07/2024	35338.64	0.64	35338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000892	13/07/2024	11967.56	0.56	11967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000893	13/07/2024	212381	0	212381	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700123 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 962268 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000894	13/07/2024	212381	0	212381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000895	13/07/2024	25439.62	22524.62	2915	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000896	13/07/2024	8278.88	0.88	8278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000897	13/07/2024	55640.54	0.54	55640	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	984801.68	22533.68	962268			

CO7 Number : 36010124700124 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 9217 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000883	13/07/2024	9217.98	0.98	9217	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	9217.98	0.98	9217			

CO7 Number : 36010124700125 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 393041 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000868	12/07/2024	5119	0	5119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000874	12/07/2024	238	0	238	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000875	12/07/2024	14364	0	14364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000876	12/07/2024	27459	0	27459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000877	12/07/2024	26628	0	26628	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000878	12/07/2024	10101	0	10101	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700125 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 393041 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000879	12/07/2024	5010	0	5010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000898	15/07/2024	1597	0	1597	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000900	15/07/2024	29152	0	29152	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000901	15/07/2024	1450	0	1450	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000902	15/07/2024	899	0	899	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000903	15/07/2024	27778	0	27778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000905	15/07/2024	402	0	402	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000906	15/07/2024	79702	0	79702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000907	15/07/2024	11417	0	11417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000909	15/07/2024	1403	0	1403	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000910	15/07/2024	1084	0	1084	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000913	15/07/2024	20412	0	20412	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000914	15/07/2024	24397	0	24397	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000915	15/07/2024	8973	0	8973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000916	15/07/2024	4993	0	4993	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000917	15/07/2024	12693	0	12693	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000918	15/07/2024	5498	0	5498	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700125 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 393041 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000919	15/07/2024	5948	0	5948	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000920	15/07/2024	1889	0	1889	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000921	15/07/2024	40892	0	40892	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000922	15/07/2024	160	0	160	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000923	15/07/2024	483	0	483	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000924	15/07/2024	352	0	352	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000925	15/07/2024	2646	0	2646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000926	15/07/2024	12447	0	12447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000927	15/07/2024	7455	0	7455	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	393041	0	393041			

CO7 Number : 36010124700126 CO7 Date: 16/07/2024 CO7 Status: Abstract CO7 125235 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000970	16/07/2024	19073.52	0.52	19073	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000971	16/07/2024	28133.56	0.56	28133	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000973	16/07/2024	16879.9	0.9	16879	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000974	16/07/2024	55765.62	0.62	55765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000975	16/07/2024	5385.52	0.52	5385	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700126 CO7 Date: 16/07/2024 CO7 Status: Abstract CO7 125235 Batch Id: 3601240083

Total	125238.12	3.12	125235	

CO7 Number : 36010124700127 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 163588 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000929	16/07/2024	143	0	143	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000930	16/07/2024	4282	0	4282	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000931	16/07/2024	3672	0	3672	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000932	16/07/2024	16506	0	16506	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000933	16/07/2024	3243	0	3243	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000934	16/07/2024	2292	0	2292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000935	16/07/2024	4804	0	4804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000936	16/07/2024	6844	0	6844	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000937	16/07/2024	2818	0	2818	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000938	16/07/2024	7246	0	7246	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000939	16/07/2024	694	0	694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000940	16/07/2024	28110	0	28110	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000941	16/07/2024	4385	0	4385	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000942	16/07/2024	918	0	918	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000943	16/07/2024	39921	0	39921	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700127 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 163588 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000944	16/07/2024	6927	0	6927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000955	16/07/2024	10077	0	10077	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000964	16/07/2024	16680	0	16680	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000965	16/07/2024	2013	0	2013	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000968	16/07/2024	2013	0	2013	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	163588	0	163588			

CO7 Number : 36010124700128 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 3882460 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000997	17/07/2024	1949824.5	1652.5	1948172	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001012	17/07/2024	12168813	11068128	1100685	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001013	17/07/2024	17851454	17017851	833603	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	31970091.5	28087631.5	3882460			

CO7 Number : 36010124700129 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 1634285 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001014	17/07/2024	1635671.86	1386.86	1634285	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	1635671.86	1386.86	1634285			

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CO7 Number : 36010124700130 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 1015903 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000949	16/07/2024	12808	0	12808	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000976	17/07/2024	125946	0	125946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000978	17/07/2024	57020	0	57020	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000979	17/07/2024	254323	0	254323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000981	17/07/2024	96493	0	96493	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000982	17/07/2024	89601	0	89601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000983	17/07/2024	143048	0	143048	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000984	17/07/2024	6665	0	6665	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000986	17/07/2024	3973	0	3973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000988	17/07/2024	97210	0	97210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000990	17/07/2024	1064	0	1064	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000991	17/07/2024	995	0	995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000992	17/07/2024	19317	0	19317	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000994	17/07/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001002	17/07/2024	2648	0	2648	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001004	17/07/2024	72781	0	72781	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001008	17/07/2024	26143	0	26143	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700130 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 1015903 Batch Id: 3601240084

	Total	1015903	0	1015903

CO7 Number : 36010124700131 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 16250911 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001016	18/07/2024	2028157	1327983	700174	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001017	18/07/2024	4247094	3093404	1153690	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001018	18/07/2024	2028027.91	686053.91	1341974	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001019	18/07/2024	2028157	1522444	505713	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001020	18/07/2024	2028157	310386	1717771	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001021	18/07/2024	2027640	1327982	699658	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001022	18/07/2024	2028157	1719	2026438	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001023	18/07/2024	2028157	1719	2026438	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001024	18/07/2024	2028157	1719	2026438	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001025	18/07/2024	2027898.63	1719.63	2026179	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001026	18/07/2024	2028157	1719	2026438	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	24527759.5	8276848.54	16250911			

CO7 Number : 36010124700132 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 27464 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001031	19/07/2024	27464	0	27464	PAY ORDER	GST 3B LIABILITY PAYMENT	GST

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CO7 Number : 36010124700132 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 27464 Batch Id: 3601240085

	Gross	Deduction	Net Amt
Total	27464	0	27464

CO7 Number : 36010124700133 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 1745 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001040	19/07/2024	1745	0	1745	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1745	0	1745			

CO7 Number : 36010124700134 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 84400 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001027	18/07/2024	84400.68	0.68	84400	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		84400.68	0.68	84400			

CO7 Number : 36010124700135 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 229130 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001032	19/07/2024	114717	97	114620	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001033	19/07/2024	114607	97	114510	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
Total		229324	194	229130			

CO7 Number : 36010124700136 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 13247 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001037	19/07/2024	2496.88	0.88	2496	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700136 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 13247 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001039	19/07/2024	10751.98	0.98	10751	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	13248.86	1.86	13247			

CO7 Number : 36010124700137 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 5652 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000871	12/07/2024	2157	0	2157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000872	12/07/2024	3495	0	3495	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	5652	0	5652			

CO7 Number : 36010124700138 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001045	22/07/2024	8778.96	8778.96	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	8778.96	8778.96	0			

CO7 Number : 36010124700139 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1324033 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001047	23/07/2024	114269	97	114172	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001048	23/07/2024	114495	97	114398	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001049	23/07/2024	114383	97	114286	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700139 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1324033 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001050	23/07/2024	116283.77	99.77	116184	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001051	23/07/2024	114717	97	114620	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001052	23/07/2024	116281.61	99.61	116182	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001053	23/07/2024	116281.61	99.61	116182	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001054	23/07/2024	116281.61	99.61	116182	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001055	23/07/2024	114047	97	113950	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001056	23/07/2024	113711	96	113615	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001057	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	1325161.17	1128.17	1324033			

CO7 Number : 36010124700140 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 30960 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001030	19/07/2024	31592	632	30960	GEM BILL	amc bill	MAA NARMADA TYPING AND PHOTOCOPY
	Total	31592	632	30960			

CO7 Number : 36010124700141 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 5778 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000969	16/07/2024	421	0	421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000972	16/07/2024	5357	0	5357	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700141 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 5778 Batch Id: 3601240087

	Gross	Deduction	Net Amt
Total	5778	0	5778

CO7 Number : 36010124700142 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 6265 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000989	17/07/2024	6265	0	6265	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	6265	0	6265			

CO7 Number : 36010124700143 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 3000 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001083	23/07/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
	Total	3000	0	3000			

CO7 Number : 36010124700144 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1682446 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001072	23/07/2024	114157	97	114060	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001073	23/07/2024	116283.77	99.77	116184	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001074	23/07/2024	116283.77	99.77	116184	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001075	23/07/2024	116283.77	99.77	116184	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001076	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001077	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700144 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1682446 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001078	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001079	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001080	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001081	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001082	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	1683882.30	1436.30	1682446			

CO7 Number : 36010124700145 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 5836 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001071	23/07/2024	5836	0	5836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	5836	0	5836			

CO7 Number : 36010124700146 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 65918 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000977	17/07/2024	67198.82	1280.82	65918	ADVERTISEMENT	24/236	APEX ADVERTISING
	Total	67198.82	1280.82	65918			

CO7 Number : 36010124700147 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 522786 Batch Id: 3601240089

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

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CO7 Number : 36010124700147 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 522786 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001084	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001085	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001086	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	523231.71	445.71	522786			

CO7 Number : 36010124700148 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 72563 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001064	23/07/2024	24005	0	24005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001067	23/07/2024	48558	0	48558	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	72563	0	72563			

CO7 Number : 36010124700149 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 588608 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001087	23/07/2024	114493	97	114396	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001088	23/07/2024	174410.57	148.57	174262	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001089	23/07/2024	59213.75	50.75	59163	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001090	23/07/2024	22907.33	19.33	22888	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001091	23/07/2024	114271	97	114174	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
36010124001092	23/07/2024	62728.8	53.8	62675	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010124700149 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 588608 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001093	23/07/2024	41085	35	41050	OTHER BILLS	RBPC dt 13.09.2023 PVC Debit	STEEL AUTHORITY OF INDIA LTD
	Total	589109.45	501.45	588608			

CO7 Number : 36010124700150 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 50707 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001107	24/07/2024	48237	0	48237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001108	24/07/2024	1747.58	0.58	1747	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001109	24/07/2024	723	0	723	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	50707.58	0.58	50707			

CO7 Number : 36010124700151 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 64172 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001104	24/07/2024	4185	0	4185	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001105	24/07/2024	2544	0	2544	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001111	24/07/2024	5252.99	5252.99	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001112	24/07/2024	5184.92	0.92	5184	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001113	24/07/2024	6146.62	0.62	6146	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001114	24/07/2024	16229.72	0.72	16229	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001115	24/07/2024	1887	0	1887	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700151 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 64172 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001117	24/07/2024	2465	0	2465	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001119	24/07/2024	19664.7	0.7	19664	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001120	24/07/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	69427.95	5255.95	64172			

CO7 Number : 36010124700152 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 23132 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001121	24/07/2024	5284.98	0.98	5284	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001122	25/07/2024	56267	56267	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001123	25/07/2024	17848.68	0.68	17848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	79400.66	56268.66	23132			

CO7 Number : 36010124700153 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 132556 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001126	25/07/2024	3194	0	3194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001128	25/07/2024	1130	0	1130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001130	25/07/2024	848	0	848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001131	25/07/2024	719	0	719	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001139	25/07/2024	2821	0	2821	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700153 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 132556 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001140	25/07/2024	17673	0	17673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001141	25/07/2024	9529	0	9529	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001145	26/07/2024	96642	0	96642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	132556	0	132556			

CO7 Number : 36010124700154 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 21851 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001150	29/07/2024	7435	744	6691	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NAND KUMAR MISHRA
36010124001151	29/07/2024	7430	743	6687	OTHER BILLS	Payment of Advocate Fee Bill.	PRAMOD KUMAR CHAURASIA
36010124001152	29/07/2024	4460	446	4014	OTHER BILLS	Payment of Advocate Fee Bill.	PRAMOD KUMAR CHAURASIA
36010124001153	29/07/2024	4955	496	4459	OTHER BILLS	Payment of Advocate Fee Bill.	PRAMOD KUMAR CHAURASIA
	Total	24280	2429	21851			

CO7 Number : 36010124700155 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 25446 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001158	29/07/2024	5945	595	5350	OTHER BILLS	Payment of advocate fee bill	DEVENDRA SINGH BAGHEL
36010124001159	29/07/2024	4470	447	4023	OTHER BILLS	MA/4382/2019 VINOD KUMAR	DEVESH BHOJNE
36010124001160	29/07/2024	5455	546	4909	OTHER BILLS	MA/1807/2016 ULTRA TECH	DEVESH BHOJNE
36010124001161	29/07/2024	3970	397	3573	OTHER BILLS	MP/1572/2024 PUSHPA BAI	DEVESH BHOJNE

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CO7 Number : 36010124700155 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 25446 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001162	29/07/2024	3970	397	3573	OTHER BILLS	MP/1571/2024 KASHI BAI	DEVESH BHOJNE
36010124001163	29/07/2024	4465	447	4018	OTHER BILLS	MA/2853/2016 NILESH	DEVESH BHOJNE
	Total	28275	2829	25446			

CO7 Number : 36010124700156 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 63623 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001164	29/07/2024	5450	545	4905	OTHER BILLS	MA/1575/2017 GULAPI BAI	HARSHWARDHAN SINGH RAJPUT
36010124001165	29/07/2024	6935	694	6241	OTHER BILLS	MA/6839/2019 SATRUGHAN	HARSHWARDHAN SINGH RAJPUT
36010124001166	29/07/2024	11890	1189	10701	OTHER BILLS	CONC/1212/2024 DINESH	PUSHPENDRA YADAV
36010124001168	29/07/2024	7930	793	7137	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWAPNIL GANGULY
36010124001169	29/07/2024	4960	496	4464	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010124001170	29/07/2024	7435	744	6691	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRAMOD KUMAR CHAURASIA
36010124001171	29/07/2024	10735	1074	9661	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010124001172	29/07/2024	4465	447	4018	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWAPNIL GANGULY
36010124001173	29/07/2024	10895	1090	9805	OTHER BILLS	MA/936/2016 HEERALAL	HARSHWARDHAN SINGH RAJPUT
	Total	70695	7072	63623			

CO7 Number : 36010124700157 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 109745 Batch Id: 3601240090

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

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CO7 Number : 36010124700157 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 109745 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001174	29/07/2024	4565	457	4108	OTHER BILLS	MA/5436/2019 MUKESH	KANAK GAHARWAR
36010124001175	29/07/2024	6950	695	6255	OTHER BILLS	MA/1391/2017 SHANKARLAL	RAKESH KUMAR JAIN
36010124001176	29/07/2024	8435	844	7591	OTHER BILLS	MA/4867/2022 MANOHAR	RAKESH KUMAR JAIN
36010124001177	29/07/2024	7090	709	6381	OTHER BILLS	OAIIU/BPL/41/2023 ASHOK	OM SHANKAR SHRIVASTAVA
36010124001178	29/07/2024	16950	1695	15255	OTHER BILLS	OAIIU/BPL/44/2020 RUKMANI	OM SHANKAR SHRIVASTAVA
36010124001179	29/07/2024	20290	2029	18261	OTHER BILLS	OAIIU/BPL/304/2018 MIHILAL	OM SHANKAR SHRIVASTAVA
36010124001180	29/07/2024	17700	1770	15930	OTHER BILLS	OAIIU/BPL/139/2022	OM SHANKAR SHRIVASTAVA
36010124001184	29/07/2024	13960	1396	12564	OTHER BILLS	OAIIU/BPL/25/2019 VEERAN	OM SHANKAR SHRIVASTAVA
36010124001185	29/07/2024	26000	2600	23400	OTHER BILLS	Payment of Advocate Fee Bill	ASHISH RAI
	Total	121940	12195	109745			

CO7 Number : 36010124700158 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 24070 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001181	29/07/2024	24070	0	24070	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	24070	0	24070			

CO7 Number : 36010124700159 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 21377 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001147	26/07/2024	3005	0	3005	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700159 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 21377 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001182	29/07/2024	13706	0	13706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124001183	29/07/2024	4666	0	4666	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	21377	0	21377			

CO7 Number : 36010124700160 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 249140444 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124001204	30/07/2024	83128050	70448	83057602	OTHER BILLS	OS0113000321 60 kg 260m	STEEL AUTHORITY OF INDIA LTD
36010124001205	30/07/2024	83106456	70429	83036027	OTHER BILLS	Rail BILL OS0113000297 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124001206	30/07/2024	83117253	70438	83046815	OTHER BILLS	OS0113000340 60 kg 260m	STEEL AUTHORITY OF INDIA LTD
	Total	249351759	211315	249140444			
	Section Total	633104804.	45089047.66	588015757			

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CO7 Number : 36010224700390 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 53670 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001110	01/07/2024	1445	0	1445	OTHER BILLS	01/10/2023 to 31/10/2023	SENIOR POST MASTER HEAD POST OFFICE
36010224001111	01/07/2024	19075	0	19075	IMPREST BILL	Gen. Imprest date 11.04.2024	Sr.AFA/Admin
36010224001112	01/07/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224001116	01/07/2024	19754	0	19754	IMPREST BILL	General Imprest for PCPO	CPO
36010224001117	01/07/2024	7944	0	7944	IMPREST BILL	Imprest bill from 27/04/2024	AXEN/G
36010224001118	01/07/2024	2452	0	2452	IMPREST BILL	CFTM Imprest	SECT COM
	Total	53670	0	53670			

CO7 Number : 36010224700391 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 122174 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001114	01/07/2024	37465	0	37465	CONTRACTOR	null	MAA NARMADA TYPING & PHOTOCOPY
36010224001115	01/07/2024	81028.65	11037.65	69991	CONTRACTOR	8th Photocopies Bill wef	SHREE PLASTIC WORKS
36010224001119	02/07/2024	9880	0	9880	IMPREST BILL	null	Dy FA&CAO/T
36010224001120	02/07/2024	3590	0	3590	IMPREST BILL	TIA cell Imprest JBP	Sr.AFA/T/Insp.
36010224001123	02/07/2024	1248	0	1248	IMPREST BILL	General Imprest Stamp	SDGM/CVO
	Total	133211.65	11037.65	122174			

CO7 Number : 36010224700392 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 1600000 Batch Id: 3601240071

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

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CO7 Number : 36010224700392 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 1600000 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001103	28/06/2024	800000	0	800000	OTHER BILLS	OAII/404/2016 Vimla	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001104	28/06/2024	800000	0	800000	OTHER BILLS	OAII/184/2023 Vimladevi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1600000	0	1600000			

CO7 Number : 36010224700393 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 947156 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001105	28/06/2024	947156	0	947156	OTHER BILLS	OAII /115/2022 kAPIL DEV	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	947156	0	947156			

CO7 Number : 36010224700394 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 86610747 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001127	02/07/2024	86610747	0	86610747	OTHER BILLS	CTUIL First Bill for month May	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	86610747	0	86610747			

CO7 Number : 36010224700395 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 422325 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001133	02/07/2024	422325.54	0.54	422325	OTHER BILLS	NVVN bill of tax invoice from	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	422325.54	0.54	422325			

CO7 Number : 36010224700396 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 78981598 Batch Id: 3601240072

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CO7 Number : 36010224700396 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 78981598 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001131	02/07/2024	78981598	0	78981598	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	78981598	0	78981598			

CO7 Number : 36010224700397 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 14346 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001126	02/07/2024	7172	0	7172	OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	YOGENDER SINGH
36010224001128	02/07/2024	7174	0	7174	OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	YOGENDER SINGH
	Total	14346	0	14346			

CO7 Number : 36010224700398 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 13924 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001130	02/07/2024	3304	0	3304	OTHER BILLS	CHD Chamber Chair Center	JAGDISH PRASAD PRAJAPATI
36010224001132	02/07/2024	10620	0	10620	OTHER BILLS	null	JAGDISH PRASAD PRAJAPATI
	Total	13924	0	13924			

CO7 Number : 36010224700399 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 612000 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001137	02/07/2024	612000	0	612000	OTHER BILLS	Reimbursement of open acces	Railway Energy Management Co.Ltd.
	Total	612000	0	612000			

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CO7 Number : 36010224700400 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 64949 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001136	02/07/2024	14949.99	0.99	14949	OTHER BILLS	Brother toner cartridge colour	Abhi Computers
36010224001138	02/07/2024	50000	0	50000	IMPREST BILL	Secret Service fund Year 2024-	IG-CSC/RPF
	Total	64949.99	0.99	64949			

CO7 Number : 36010224700401 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 321524287 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001148	03/07/2024	321524287	0	321524287	OTHER BILLS	JPL Bill for month June 2024	JINDAL POWER LIMITED
	Total	321524287	0	321524287			

CO7 Number : 36010224700402 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 2400000 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001142	03/07/2024	800000	0	800000	OTHER BILLS	OAII/143/2023 Anmol	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001143	03/07/2024	800000	0	800000	OTHER BILLS	OAII/235/2023 Girdhari	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001144	03/07/2024	800000	0	800000	OTHER BILLS	OAII/246/2023 Amit	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2400000	0	2400000			

CO7 Number : 36010224700403 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 152858 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001139	03/07/2024	14721	0	14721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)

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CO7 Number : 36010224700403 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 152858 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001140	03/07/2024	50000	0	50000	IMPREST BILL	Secret Service fund Year 2024-	IG-CSC/RPF
36010224001141	03/07/2024	684	0	684	OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
36010224001145	03/07/2024	14160	0	14160	OTHER BILLS	WCR/HQ/0110/Camporee202	YELLOWBULB CREATIVE FILM PRODUCTION
36010224001146	03/07/2024	2250	0	2250	IMPREST BILL	Pay Orders for Repair of	Secy to CME
36010224001147	03/07/2024	6104	0	6104	OTHER BILLS	NEWSPAPER AND MAGAZINE	MAGANLAL SAHU
36010224001150	03/07/2024	4200	0	4200	OTHER BILLS	Name Plate of Staff Officer	SHARMA ENGRAVING WORKS
36010224001151	03/07/2024	48000	0	48000	IMPREST BILL	Hospitality Entertainment	Secy to CME
36010224001152	03/07/2024	8790	0	8790	IMPREST BILL	Pay Order Bills for Repairing of	Secy to CME
36010224001153	03/07/2024	2750	0	2750	IMPREST BILL	Pay Order	Secy to CME
36010224001154	03/07/2024	1199.98	0.98	1199	OTHER BILLS	Digital Signature Signature	AMAIN IT AND PROJECT SOLUTIONS INDIA
	Total	152858.98	0.98	152858			

CO7 Number : 36010224700404 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 60413 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001122	02/07/2024	4395	0	4395	IMPREST BILL	General Imprest	SEN/Safety
36010224001124	02/07/2024	14479	0	14479	IMPREST BILL	General Imprest of Engg. HQ.	AXEN/G
36010224001125	02/07/2024	17440	296	17144	GEM BILL	amc for computer and	KEY SOLUTION
36010224001158	04/07/2024	1000	0	1000	IMPREST BILL	null	Dy.CE/Br.Line

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CO7 Number : 36010224700404 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 60413 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001159	04/07/2024	23395	0	23395	IMPREST BILL	WCR/HQ/CPRO/110/Hospitabi	CPRO
	Total	60709	296	60413			

CO7 Number : 36010224700405 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 31892 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001156	04/07/2024	17718	1772	15946	OTHER BILLS	PAYMENT OF CA FOR THIRD	GUPTA SAO AND ASSOCIATES
36010224001157	04/07/2024	17718	1772	15946	OTHER BILLS	PAYMENT OF CA FOR FOURTH	GUPTA SAO AND ASSOCIATES
	Total	35436	3544	31892			

CO7 Number : 36010224700406 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 11414 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001164	04/07/2024	2000	0	2000	IMPREST BILL	Paymant of cash on account of	AXEN/G
36010224001165	04/07/2024	9414	0	9414	OTHER BILLS	Procurement of 01 nos.	DIGITAL INFOTECH
	Total	11414	0	11414			

CO7 Number : 36010224700407 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 202893 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001162	04/07/2024	202893	0	202893	OTHER BILLS	OAII/368/2015 santlal	SHRI SANTLAL
	Total	202893	0	202893			

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CO7 Number : 36010224700408 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 196000 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001166	04/07/2024	49000	0	49000	OTHER BILLS	OAII/67/2016 Thakurdas	THAKUR DAS
36010224001167	04/07/2024	36750	0	36750	OTHER BILLS	OAII/67/2016 thakurdas	HUBLAL
36010224001168	04/07/2024	36750	0	36750	OTHER BILLS	OAII/67/2016 thakurdas	NARENDRA KUMAR
36010224001169	04/07/2024	36750	0	36750	OTHER BILLS	OAII/67/2016 thakurdas	RAMA BAI RAJ
36010224001170	04/07/2024	36750	0	36750	OTHER BILLS	OAII/67/2016 thakurdas	SMT.SHANTI DEVI
	Total	196000	0	196000			

CO7 Number : 36010224700409 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 87323 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001172	04/07/2024	90782	3459	87323	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	90782	3459	87323			

CO7 Number : 36010224700410 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 10375 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001173	04/07/2024	10375.74	0.74	10375	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	10375.74	0.74	10375			

CO7 Number : 36010224700411 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 13055393 Batch Id: 3601240074

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

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CO7 Number : 36010224700411 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 13055393 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001179	05/07/2024	13055393	0	13055393	OTHER BILLS	Energy bill of CR and WR for	AVAADA SUNSHINE ENERGY PRIVATE
	Total	13055393	0	13055393			

CO7 Number : 36010224700412 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 22452521 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001180	05/07/2024	22452521	0	22452521	OTHER BILLS	Beempow Energy bill of CR and	BEEMPOW ENERGY PRIVATE LIMITED
	Total	22452521	0	22452521			

CO7 Number : 36010224700413 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 12030184 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001184	05/07/2024	12030184.9	0.96	12030184	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	12030184.9	0.96	12030184			

CO7 Number : 36010224700414 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 308250 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001171	04/07/2024	8250	0	8250	IMPREST BILL	IRICEN Meeting.	AXEN/G
36010224001187	05/07/2024	300000	0	300000	PAY ORDER	Amt of SBF to railway officers	RAILWAY OFFICERS CLUB
	Total	308250	0	308250			

CO7 Number : 36010224700415 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 3088 Batch Id: 3601240074

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CO7 Number : 36010224700415 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 3088 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001113	01/07/2024	1400	0	1400	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224001192	05/07/2024	1688	0	1688	IMPREST BILL	Imprest bill for the period of	Sr.AFA/Effy.
	Total	3088	0	3088			

CO7 Number : 36010224700416 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001185	05/07/2024	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 : 36010224700417 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 192595 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001175	05/07/2024	27148	0	27148	OTHER BILLS	Teal Make Executive Chair	GLOBAL ENTERPRISES
36010224001176	05/07/2024	56682	0	56682	OTHER BILLS	Office Table T8 Type Model-	GLOBAL ENTERPRISES
36010224001177	05/07/2024	94471	0	94471	OTHER BILLS	Godrej Revolving Chair model-	GLOBAL ENTERPRISES
36010224001186	05/07/2024	11997.44	0.44	11997	OTHER BILLS	Regarding Vehicle Bill	PRINT SUPER
36010224001191	05/07/2024	2299.99	2.99	2297	OTHER BILLS	Installation of 128Gb NVME M.	MASTER COMPUTERS-JABALPUR
	Total	192598.43	3.43	192595			

CO7 Number : 36010224700418 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 17129 Batch Id: 3601240075

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CO7 Number : 36010224700418 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 17129 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001174	05/07/2024	5444.52	0.52	5444	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001178	05/07/2024	3846.8	0.8	3846	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001183	05/07/2024	3774.82	0.82	3774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001188	05/07/2024	4065.95	0.95	4065	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	17132.09	3.09	17129			

CO7 Number : 36010224700420 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 3240 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001163	04/07/2024	3240	0	3240	VEHICLE BILLS	null	ASMA HUSSAIN
	Total	3240	0	3240			

CO7 Number : 36010224700421 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 7306106 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001198	08/07/2024	7306106.88	0.88	7306106	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	7306106.88	0.88	7306106			

CO7 Number : 36010224700422 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 2842012 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001199	08/07/2024	2842012	0	2842012	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.

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CO7 Number : 36010224700422 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 2842012 Batch Id: 3601240075

	Total	2842012	0	2842012			

CO7 Number : 36010224700423 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 62454 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001194	05/07/2024	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
36010224001196	08/07/2024	4000	0	4000	IMPREST BILL	Paymant of cash on account of	AXEN/G
36010224001197	08/07/2024	57949.5	2208.5	55741	OTHER BILLS	Hiring of Insp. Vehicle Rent-	VINAYAK ENTERPRISES,BPL
	Total	64662.5	2208.5	62454			

CO7 Number : 36010224700424 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 9530 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001160	04/07/2024	1950	0	1950	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224001200	08/07/2024	7580	0	7580	IMPREST BILL	Recoupment of General	Secy to GM
	Total	9530	0	9530			

CO7 Number : 36010224700425 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 8707 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001181	05/07/2024	5095.83	5095.83	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001189	05/07/2024	6744.88	6744.88	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001190	05/07/2024	8707.93	0.93	8707	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700425 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 8707 Batch Id: 3601240075

	Total	20548.64	11841.64	8707			

CO7 Number : 36010224700426 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 4551600 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001203	08/07/2024	4551600	0	4551600	OTHER BILLS	JPL suppementary Bill for	JINDAL POWER LIMITED
	Total	4551600	0	4551600			

CO7 Number : 36010224700427 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 91046076 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001208	09/07/2024	91046076	0	91046076	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	91046076	0	91046076			

CO7 Number : 36010224700428 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001209	09/07/2024	5000	0	5000	OTHER BILLS	NOC application fees of Rs.	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010224700429 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 183353 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001206	09/07/2024	183353	0	183353	OTHER BILLS	Bill of REC for energy	MPPTCL SLDC DSM AC
	Total	183353	0	183353			

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CO7 Number : 36010224700430 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 87323 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001212	09/07/2024	90782	3459	87323	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	90782	3459	87323			

CO7 Number : 36010224700431 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 3801 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001182	05/07/2024	3801	0	3801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	3801	0	3801			

CO7 Number : 36010224700432 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 19890 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001205	09/07/2024	8000	0	8000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010224001213	09/07/2024	1940	0	1940	IMPREST BILL	general imprest	Hindi Adhikari
36010224001214	10/07/2024	9950	0	9950	IMPREST BILL	null	Dy FA&CAO/T
	Total	19890	0	19890			

CO7 Number : 36010224700433 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 77015 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001202	08/07/2024	2800	0	2800	IMPREST BILL	Honorarium of DV 4 against	Dy CPO/RRC
36010224001204	09/07/2024	11505	390	11115	OTHER BILLS	Cyber Security Training -Shri	RAILTEL CORPORATION OF INDIA LIMITED

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CO7 Number : 36010224700433 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 77015 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001207	09/07/2024	25600	0	25600	IMPREST BILL	HINDI PRATIYOGIA 2024 II	Hindi Adhikari
36010224001215	10/07/2024	37500	0	37500	IMPREST BILL	CASH AWARD	SDGM/CVO
	Total	77405	390	77015			

CO7 Number : 36010224700434 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 1284973 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001219	10/07/2024	816315	0	816315	OTHER BILLS	OAII/77/2011 CHANDA DEVI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001220	10/07/2024	468658	0	468658	OTHER BILLS	OAII/510/2012 v	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1284973	0	1284973			

CO7 Number : 36010224700435 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 7464 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001210	09/07/2024	4493	0	4493	IMPREST BILL	IMPREST BILL	SDGM/CVO
36010224001218	10/07/2024	2971	0	2971	IMPREST BILL	WCR/HQ/110/CPRO/Imprest	CPRO
	Total	7464	0	7464			

CO7 Number : 36010224700436 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001227	11/07/2024	800000	0	800000	OTHER BILLS	OAII/242/2020 ALLAUDIN	ADDITIONAL REGISTRAR RCT/DLI

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CO7 Number : 36010224700436 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240078

	Total	800000	0	800000

CO7 Number : 36010224700437 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 224247 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001217	10/07/2024	10000	0	10000	IMPREST BILL	SDGM Group Cash Award	DGM
36010224001222	10/07/2024	8250	0	8250	IMPREST BILL	for light refreshment during	CEE
36010224001225	11/07/2024	206305	6994	199311	OTHER BILLS	Mainpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224001226	11/07/2024	6920.54	234.54	6686	OTHER BILLS	Main Power -MTS Service	TARAKSHYA AND TANISHKA SERVICES
Total		231475.54	7228.54	224247			

CO7 Number : 36010224700438 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 27120 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001221	10/07/2024	9818	0	9818	IMPREST BILL	General Imprest from	CEE
36010224001223	11/07/2024	8000	160	7840	GEM BILL	amc photocopy	VIMLA PHOTO COPY
36010224001229	11/07/2024	9462	0	9462	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
Total		27280	160	27120			

CO7 Number : 36010224700439 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 51654 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001228	11/07/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels

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CO7 Number : 36010224700439 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 51654 Batch Id: 3601240079

	Total	53700	2046	51654			

CO7 Number : 36010224700440 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 45903 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001121	02/07/2024	45903	0	45903	PAY ORDER	PAYMENT OF SECURITY	SHREE COMPUTER & PERIPHERALS
	Total	45903	0	45903			

CO7 Number : 36010224700441 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 575232 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001230	11/07/2024	575232	0	575232	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	575232	0	575232			

CO7 Number : 36010224700442 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 141458 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001232	12/07/2024	147580.99	6122.99	141458	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	147580.99	6122.99	141458			

CO7 Number : 36010224700443 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 836216 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001233	12/07/2024	865557.6	29341.6	836216	OTHER BILLS	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
	Total	865557.6	29341.6	836216			

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CO7 Number : 36010224700444 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 35596 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001231	11/07/2024	1000	0	1000	IMPREST BILL	CASH AWARD	SDGM/CVO
36010224001235	12/07/2024	13310	0	13310	OTHER BILLS	Purchase of 8 nos. Hikvision	PATEL ENTERPRISES-JABALPUR
36010224001236	12/07/2024	14986	0	14986	OTHER BILLS	Purchase of Cartridge	PATEL ENTERPRISES-JABALPUR
36010224001238	12/07/2024	300	0	300	OTHER BILLS	News paper bill for May 2024	BAIJNATH SHIVHARE
36010224001239	12/07/2024	6000	0	6000	OTHER BILLS	WCR/HQ/CPRO/110/01/Repair	K.G.N.INFOSYS,
	Total	35596	0	35596			

CO7 Number : 36010224700445 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 26208 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001234	12/07/2024	26660.92	452.92	26208	ANNUAL	amc of plotters at pcste	SPHERIC INNOVATION
	Total	26660.92	452.92	26208			

CO7 Number : 36010224700446 CO7 Date: 16/07/2024 CO7 Status: Abstract CO7 28441 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001237	12/07/2024	14691	0	14691	OTHER BILLS	Pepairing of Office Furnitures	JAGDISH PRASAD PRAJAPATI
36010224001255	16/07/2024	5500	0	5500	IMPREST BILL	cherakaas ki 65vi baithak hetu	Hindi Adhikari
36010224001256	16/07/2024	8250	0	8250	IMPREST BILL	charges of Meeting with	Secy. to COM
	Total	28441	0	28441			

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CO7 Number : 36010224700447 CO7 Date: 16/07/2024 CO7 Status: Abstract CO7 20280 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001250	16/07/2024	1774.72	1774.72	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001251	16/07/2024	17632.74	0.74	17632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001252	16/07/2024	9646.5	9646.5	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001253	16/07/2024	676	0	676	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001254	16/07/2024	1972.96	0.96	1972	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	31702.92	11422.92	20280			

CO7 Number : 36010224700448 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 17547 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001247	15/07/2024	17547	0	17547	OTHER BILLS	Bill of REC of MPPTCL for the	MPPTCL SLDC DSM AC
	Total	17547	0	17547			

CO7 Number : 36010224700449 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 295689 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001244	15/07/2024	307399.98	11710.98	295689	GEM BILL	HIRING OF VEHICLE FOR SAFTY	MAHIMA TRAVELS
	Total	307399.98	11710.98	295689			

CO7 Number : 36010224700450 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 144645 Batch Id: 3601240083

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

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CO7 Number : 36010224700450 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 144645 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001264	17/07/2024	67475	2571	64904	GEM BILL	HIRING OF VEHICLES FOR	syed naseem hussain
36010224001265	17/07/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLE FOR SDGM	syed naseem hussain
	Total	150375	5730	144645			

CO7 Number : 36010224700451 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 334454 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001267	17/07/2024	347699.98	13245.98	334454	CONTRACTOR	12th Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	347699.98	13245.98	334454			

CO7 Number : 36010224700452 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 422809 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001268	17/07/2024	440088.95	17279.95	422809	VEHICLE BILLS	01/04/2024 TO 30/04/2024	DEEPAK UPADHYAY
	Total	440088.95	17279.95	422809			

CO7 Number : 36010224700453 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 149360 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001269	17/07/2024	29099.99	1108.99	27991	VEHICLE BILLS	Vehvile Hiring Bill,Period	ANIL SHUKLA
36010224001270	17/07/2024	29099.99	1108.99	27991	VEHICLE BILLS	Hiring Vechile bill, Period	ANIL SHUKLA
36010224001273	18/07/2024	48539.51	1850.51	46689	VEHICLE BILLS	Hiring vechile bill of PCSC SIR ,	ANIL SHUKLA

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CO7 Number : 36010224700453 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 149360 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001274	18/07/2024	48539.51	1850.51	46689	VEHICLE BILLS	Hiring of Vehcile bill of PCSC	ANIL SHUKLA
	Total	155279.00	5919.00	149360			

CO7 Number : 36010224700454 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 1691604 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001275	18/07/2024	403799.96	15382.96	388417	GEM BILL	HIRING OF VEHICLES FOR PFA	VANDANA ENTERPRISES
36010224001276	18/07/2024	537199.98	20464.98	516735	GEM BILL	HIRING OF VEHICLE FOR PCME	MAHIMA TRAVELS
36010224001277	18/07/2024	485399.97	18491.97	466908	GEM BILL	HIRING OF VEHICLE FOR PCME	MAHIMA TRAVELS
36010224001278	18/07/2024	332199.96	12655.96	319544	CONTRACTOR	12th Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	1758599.87	66995.87	1691604			

CO7 Number : 36010224700455 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 74958 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001249	16/07/2024	3702	0	3702	IMPREST BILL	GIM CARD No.	APHO
36010224001259	16/07/2024	2533	0	2533	IMPREST BILL	General Imprest of	Dy CPO/RRC
36010224001260	16/07/2024	4770	0	4770	IMPREST BILL	General Imprest	SEN/Safety
36010224001261	16/07/2024	4660	0	4660	IMPREST BILL	W-HQ/WG/WCR/Govt. Postal	AXEN/G
36010224001262	16/07/2024	8820	0	8820	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
36010224001266	17/07/2024	14455	245	14210	OTHER BILLS	charges of refilling of toner	DURGESH SERVICES-JABALPUR

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CO7 Number : 36010224700455 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 74958 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001271	18/07/2024	1680	0	1680	IMPREST BILL	Kota TIA office Imprest June-	Sr.AFA/T/Insp.
36010224001272	18/07/2024	3725	0	3725	IMPREST BILL	TIA CELL OFFICE IMPREST JBP	Sr.AFA/T/Insp.
36010224001279	18/07/2024	5990	0	5990	IMPREST BILL	General Imprest of PCSC Office	IG-CSC/RPF
36010224001282	19/07/2024	24868	0	24868	IMPREST BILL	Recoupment of VIP Catering	Secy to GM
	Total	75203	245	74958			

CO7 Number : 36010224700456 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 1978509 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001289	19/07/2024	912142	0	912142	OTHER BILLS	OAII/65/2023 Sonali	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001290	19/07/2024	1066367	0	1066367	OTHER BILLS	OAII/09/2019 Shyamrani	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1978509	0	1978509			

CO7 Number : 36010224700457 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 1867272 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001291	19/07/2024	92367	0	92367	OTHER BILLS	OAII/163/2023 Bhaskar	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001292	19/07/2024	885184	0	885184	OTHER BILLS	OAII/37/2023 Alpana	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001293	19/07/2024	889721	0	889721	OTHER BILLS	OAII/43/2023	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1867272	0	1867272			

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CO7 Number : 36010224700458 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 371816 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001299	19/07/2024	388678.95	16862.95	371816	VEHICLE BILLS	01/05/2024 TO 31/05/2024	DEEPAK UPADHYAY
	Total	388678.95	16862.95	371816			

CO7 Number : 36010224700459 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 141551 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001258	16/07/2024	5192	0	5192	OTHER BILLS	charges of furniture repaire for	JAGDISH PRASAD PRAJAPATI
36010224001283	19/07/2024	80000	0	80000	IMPREST BILL	HINDI NATYOSTAV - 2024 KA	Hindi Adhikari
36010224001285	19/07/2024	6500	0	6500	IMPREST BILL	WCR/HQ/CPRO/110/04/paper	CPRO
36010224001287	19/07/2024	8250	0	8250	IMPREST BILL	for arrangement of light	CEE
36010224001288	19/07/2024	5000	0	5000	IMPREST BILL	Crockery for XEN/TMC WCR.	AXEN/G
36010224001294	19/07/2024	7906	0	7906	OTHER BILLS	charges of SSD,projector VGA	DIGITAL INFOTECH
36010224001295	19/07/2024	7560	0	7560	IMPREST BILL	Honorarium for Official Hindit	Sr.Audit Officer(ADMN)
36010224001296	19/07/2024	6600	0	6600	OTHER BILLS	Reimbursement of News Paper	RAVINDRA PATTAR
36010224001297	19/07/2024	14840	297	14543	OTHER BILLS	Hiring of Private Vehicle for Dy	KRISHNA ENTERPRISES
	Total	141848	297	141551			

CO7 Number : 36010224700460 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 3707 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001281	18/07/2024	3707.56	0.56	3707	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700460 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 3707 Batch Id: 3601240086

		Gross	Deduction	Net Amt
	Total	3707.56	0.56	3707

CO7 Number : 36010224700461 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 88303898 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001306	22/07/2024	88303898	0	88303898	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	88303898	0	88303898			

CO7 Number : 36010224700462 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 33010 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001300	22/07/2024	1987	0	1987	IMPREST BILL	general imprest	Hindi Adhikari
36010224001301	22/07/2024	4997	0	4997	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010224001303	22/07/2024	19926	0	19926	IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
36010224001304	22/07/2024	1700	0	1700	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224001305	22/07/2024	4400	0	4400	IMPREST BILL	Sectional cash imprest	Sr.AFA/Admin
	Total	33010	0	33010			

CO7 Number : 36010224700463 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1289325 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001310	22/07/2024	413380	0	413380	OTHER BILLS	OAII/223/2013 Ramnath	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001311	22/07/2024	875945	0	875945	OTHER BILLS	OAII/148/2023 Ismail	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700463 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1289325 Batch Id: 3601240087

		Gross	Deduction	Net Amt
	Total	1289325	0	1289325

CO7 Number : 36010224700464 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1723271 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001312	22/07/2024	865129	0	865129	OTHER BILLS	OAII/34/2024 Naripati	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001313	22/07/2024	858142	0	858142	OTHER BILLS	OAII/28/2024 vidhyapati	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1723271	0	1723271			

CO7 Number : 36010224700465 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 70374018 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001327	22/07/2024	70374018	0	70374018	OTHER BILLS	DSM charges bill by MPPTCL	MPPTCL SLDC DSM AC
	Total	70374018	0	70374018			

CO7 Number : 36010224700466 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 33978 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001328	22/07/2024	33978	0	33978	OTHER BILLS	REC charges bill by MPPTCL	MPPTCL SLDC DSM AC
	Total	33978	0	33978			

CO7 Number : 36010224700467 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 198302 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001284	19/07/2024	153400	5200	148200	OTHER BILLS	WCR/HQ/0110/Amrit	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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CO7 Number : 36010224700467 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 198302 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001298	19/07/2024	3510	71	3439	OTHER BILLS	Hiring of Private Vehicle for	KRISHNA ENTERPRISES
36010224001307	22/07/2024	7667	0	7667	IMPREST BILL	WCR/CPRO/110/Tata sky/DTH	CPRO
36010224001308	22/07/2024	6450	0	6450	OTHER BILLS	REPAIRING BILL	SHIVAM INFOTECH
36010224001315	22/07/2024	2650	0	2650	OTHER BILLS	EPSON 001 ink bottle set	Abhi Computers
36010224001316	22/07/2024	2000	0	2000	IMPREST BILL	Pay order for hospitality	AXEN/G
36010224001319	22/07/2024	99	0	99	OTHER BILLS	Air Ticket Bill of Pankaj Sharma	IRCTC BHOPAL
36010224001320	22/07/2024	199	0	199	OTHER BILLS	Air Ticket Bill of Sobhana	IRCTC BHOPAL
36010224001321	22/07/2024	99	0	99	OTHER BILLS	Air Ticket Bill of Sobhana	IRCTC BHOPAL
36010224001322	22/07/2024	5046	0	5046	OTHER BILLS	Air Ticket Bill of Sachin Shukla	IRCTC BHOPAL
36010224001323	22/07/2024	5459	0	5459	OTHER BILLS	Air Ticket Bill of Sachin Shukla	IRCTC BHOPAL
36010224001324	22/07/2024	4827	0	4827	OTHER BILLS	Air Ticket Bill of Pankaj Sharma	IRCTC BHOPAL
36010224001325	22/07/2024	6340	0	6340	OTHER BILLS	Air Ticket Bill of Shobhana	IRCTC BHOPAL
36010224001326	22/07/2024	5827	0	5827	OTHER BILLS	Air Ticket Bill of Shobhana	IRCTC BHOPAL
	Total	203573	5271	198302			

CO7 Number : 36010224700468 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 47263206 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001334	23/07/2024	47263206	0	47263206	OTHER BILLS	MPPTCL Bill for month June	M P POWER TRANSMISSION CO LTD

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CO7 Number : 36010224700468 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 47263206 Batch Id: 3601240087

	Total	47263206	0	47263206			

CO7 Number : 36010224700469 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 548609 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001318	22/07/2024	548609	0	548609	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	548609	0	548609			

CO7 Number : 36010224700470 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 8339 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001314	22/07/2024	8721.68	382.68	8339	OTHER BILLS	Arrear payment(46 DA) for	KING SECURITY GUARDS SERVICES PRIVATE
	Total	8721.68	382.68	8339			

CO7 Number : 36010224700471 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 80457 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001317	22/07/2024	18733.68	0.68	18733	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001329	22/07/2024	30283.52	0.52	30283	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001330	22/07/2024	31441	0	31441	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	80458.20	1.20	80457			

CO7 Number : 36010224700472 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 11129 Batch Id: 3601240087

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

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CO7 Number : 36010224700472 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 11129 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001309	22/07/2024	11356	227	11129	CONTRACTOR	null	MAA NARMADA TYPING & PHOTOCOPY
	Total	11356	227	11129			

CO7 Number : 36010224700473 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 13312 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001335	23/07/2024	9863.62	0.62	9863	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001336	23/07/2024	3449	0	3449	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	13312.62	0.62	13312			

CO7 Number : 36010224700474 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 512601 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001341	23/07/2024	58999.82	0.82	58999	OTHER BILLS	Purchase of 02 sets National	BOMBAY ASSOCIATSPROPSAURABH JAIN
36010224001342	23/07/2024	401200	13600	387600	OTHER BILLS	WCR/HQ/0110/amrit	R D ADVERTISING PRIVATE LIMITED
36010224001343	23/07/2024	66002	0	66002	OTHER BILLS	Tempus Make Office Table	GLOBAL ENTERPRISES
	Total	526201.82	13600.82	512601			

CO7 Number : 36010224700475 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 38130 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001345	24/07/2024	38130.52	0.52	38130	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700475 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 38130 Batch Id: 3601240089

	Total	38130.52	0.52	38130

CO7 Number : 36010224700476 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 870340 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001337	23/07/2024	870340	0	870340	OTHER BILLS	OAIIu//189/2023 Chanda Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	870340	0	870340			

CO7 Number : 36010224700477 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 1200932 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001338	23/07/2024	1200932	0	1200932	OTHER BILLS	OAII/58/2020 Meena bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1200932	0	1200932			

CO7 Number : 36010224700478 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 2023156 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001339	23/07/2024	1223156	0	1223156	OTHER BILLS	OAII/05/2023 Sushila	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001340	23/07/2024	800000	0	800000	OTHER BILLS	OAII/64/2021 Neeraj	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2023156	0	2023156			

CO7 Number : 36010224700479 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 114796 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001348	24/07/2024	119343	4547	114796	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises

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CO7 Number : 36010224700479 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 114796 Batch Id: 3601240089

	Total	119343	4547	114796

CO7 Number : 36010224700480 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 56656 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001344	24/07/2024	58899.99	2243.99	56656	GEM BILL	HIRING OF VEHICLE FOR GEN.	syed naseem hussain
	Total	58899.99	2243.99	56656			

CO7 Number : 36010224700481 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001352	24/07/2024	800000	0	800000	OTHER BILLS	OAII/307/2019 Mamta	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010224700482 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 1685184 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001354	24/07/2024	885184	0	885184	OTHER BILLS	OAII/07/2023 NiruDatta	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001355	24/07/2024	800000	0	800000	OTHER BILLS	OAII/436/2014 Bhagilal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1685184	0	1685184			

CO7 Number : 36010224700483 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 16638 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001349	24/07/2024	7080	0	7080	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED

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CO7 Number : 36010224700483 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 16638 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001350	24/07/2024	9558	0	9558	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
	Total	16638	0	16638			

CO7 Number : 36010224700484 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 35792 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001302	22/07/2024	6177	0	6177	OTHER BILLS	01/06/2024 to 30/06/2024	SENIOR POST MASTER HEAD POST OFFICE
36010224001333	23/07/2024	7870	0	7870	IMPREST BILL	Recoupment of General	Secy to GM
36010224001347	24/07/2024	2000	0	2000	IMPREST BILL	General Imprest	IG CSC RPF
36010224001351	24/07/2024	19745	0	19745	IMPREST BILL	General Imprest for PCPO	CPO
	Total	35792	0	35792			

CO7 Number : 36010224700485 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 1248537 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001353	24/07/2024	1248537	0	1248537	OTHER BILLS	OAII/255/2018 Madhu	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1248537	0	1248537			

CO7 Number : 36010224700486 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 991 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001359	24/07/2024	991.99	0.99	991	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700486 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 991 Batch Id: 3601240089

	Total	991.99	0.99	991

CO7 Number : 36010224700487 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 105542391 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001371	26/07/2024	105542391	0	105542391	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	105542391	0	105542391			

CO7 Number : 36010224700488 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 579890 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001372	26/07/2024	579890.94	0.94	579890	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	579890.94	0.94	579890			

CO7 Number : 36010224700489 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 73150 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001360	25/07/2024	59897	0	59897	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224001361	25/07/2024	13253	0	13253	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	73150	0	73150			

CO7 Number : 36010224700490 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 64408 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001356	24/07/2024	5000	0	5000	IMPREST BILL	No.WCR/HQ/0100/General	DGM

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CO7 Number : 36010224700490 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 64408 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001357	24/07/2024	12721	0	12721	IMPREST BILL	General Imprest of Engg. HQ.	AXEN/G
36010224001358	24/07/2024	7383	148	7235	CONTRACTOR	Making photo copy for the	ISHANI PHOTOCOPY AND STATIONERS
36010224001363	26/07/2024	14500	0	14500	IMPREST BILL	Fuel cash Imprest of PCSC	IG-CSC/RPF
36010224001383	29/07/2024	24952	0	24952	IMPREST BILL	Recoupment of VIP Catering	Secy to GM
	Total	64556	148	64408			

CO7 Number : 36010224700491 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 107027 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001364	26/07/2024	4378	0	4378	IMPREST BILL	Imprest Bill	SDGM/CVO
36010224001365	26/07/2024	5895	0	5895	IMPREST BILL	General casg Imprest of PCSC	IG-CSC/RPF
36010224001376	29/07/2024	1709	0	1709	IMPREST BILL	Postal Imprest	SDGM/CVO
36010224001377	29/07/2024	83060.61	2815.61	80245	CONTRACTOR	9th Photocopies bill w.e.f.	SHREE PLASTIC WORKS
36010224001379	29/07/2024	14800	0	14800	IMPREST BILL	Imprest for the period of	CCM
	Total	109842.61	2815.61	107027			

CO7 Number : 36010224700492 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 40487 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001366	26/07/2024	6600	0	6600	OTHER BILLS	Payment Bills	YUWAN ENTERPRISES
36010224001368	26/07/2024	4995	0	4995	OTHER BILLS	Payment Bills	BASANT STORES

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CO7 Number : 36010224700492 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 40487 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001370	26/07/2024	5000	0	5000	IMPREST BILL	Purchase of Crockery items	Dy.CSTE
36010224001373	26/07/2024	5625	0	5625	IMPREST BILL	light Refreshment for dt	CPO
36010224001374	26/07/2024	3700	0	3700	IMPREST BILL	premchand jayanti	Hindi Adhikari
36010224001378	29/07/2024	3067	0	3067	IMPREST BILL	WCR/CPRO/110/misc/subscrip	CPRO
36010224001380	29/07/2024	11500	0	11500	IMPREST BILL	Procurement of Crockery Dy.	Secy. to COM
	Total	40487	0	40487			

CO7 Number : 36010224700493 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 19566650 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001386	30/07/2024	19566650	0	19566650	OTHER BILLS	CTUIL SECONd BIll for Period	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	19566650	0	19566650			

CO7 Number : 36010224700494 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001375	26/07/2024	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010224700495 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 20905 Batch Id: 3601240095

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

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CO7 Number : 36010224700495 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 20905 Batch Id: 3601240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001385	30/07/2024	6304	0	6304	IMPREST BILL	Purchase Dak Stamp	CPO
36010224001387	30/07/2024	14601	0	14601	IMPREST BILL	null	Dy.CSTE
	Total	20905	0	20905			
	Section Total	1005490412	289732.96	1005200680			

Section 03

CO7 Number : 36010324700234 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 9210953 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002315	28/06/2024	1400400	24923	1375477	PURCHASE ORDER	FINGER CONTACT WITH SHUNT	ORIENTAL FIBRE AND ENGINEERING
36010324002316	28/06/2024	219599	187	219412	PURCHASE ORDER	BILL NO 65 LED light fitting	ELECTROWAVES ELECTRONICS PVT LTD-
36010324002317	28/06/2024	75452	7075	68377	PURCHASE ORDER	Qty 170400	MOREPEN LABORATORIES LIMITED-NEW
36010324002318	28/06/2024	56306.88	4997.88	51309	PURCHASE ORDER	Qty 119700	MOREPEN LABORATORIES LIMITED-NEW
36010324002320	28/06/2024	37583	669	36914	PURCHASE ORDER	Push Pull Rod Traction Bar for	NIKE ENERGY MANUFACTURING PRIVATE
36010324002321	28/06/2024	58112.64	8233.64	49879	PURCHASE ORDER	CONICAL RUBBER THRUST PAD	INTERNATIONAL RUBBER AND PLASTIC
36010324002323	28/06/2024	22107	615	21492	PURCHASE ORDER	NI242506	NATIONAL INDUSTRIES-HOWRAH
36010324002324	28/06/2024	66670	57	66613	PURCHASE ORDER	Switch for Head Light used	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010324002325	28/06/2024	130626	15388	115238	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI
36010324002327	28/06/2024	3212800	52710	3160090	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010324002328	28/06/2024	396486	7057	389429	PURCHASE ORDER	BILL SUBMITTED FOR INV	S.INTERNATIONALS-MUMBAI
36010324002330	28/06/2024	33040	28	33012	PURCHASE ORDER	Bill No008 dt07062024 for	UNION AUTO ELECTRIC ENGINEERING-
36010324002331	28/06/2024	4536	4	4532	PURCHASE ORDER	Flavoxate HCl 200 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324002332	28/06/2024	1972548	35108	1937440	PURCHASE ORDER	IAI27382024 Dt 26062024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010324002333	28/06/2024	158875	2828	156047	PURCHASE ORDER	STrap For 100 Mm as per	MEHUCAL INDIA LLP-DELHI
36010324002334	28/06/2024	10030	170	9860	PURCHASE ORDER	SET OF NITRILE RUBBER	S.N.RUBBER MFG.CO-HOWRAH
36010324002335	28/06/2024	1543298	27466	1515832	PURCHASE ORDER	100	MAYUR GLASS INDUSTRIES LTD.-NOIDA

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CO7 Number : 36010324700234 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 9210953 Batch Id: 3601240071

	Total	9398469.52	187516.52	9210953

CO7 Number : 36010324700235 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 2548716 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002205	25/06/2024	2749581	200865	2548716	PURCHASE ORDER	Rubber Spring for Draw Gear	BASANT RUBBER FACTORY PVT LTD-
	Total	2749581	200865	2548716			

CO7 Number : 36010324700236 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 10735590 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002291	27/06/2024	1594268.5	28372.5	1565896	PURCHASE ORDER	ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010324002292	27/06/2024	484247.6	8618.6	475629	PURCHASE ORDER	ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010324002293	27/06/2024	1808815.9	32190.9	1776625	PURCHASE ORDER	CribEnd Angle for BOXNHL	COSMIC CRF LIMITED-KOLKATA
36010324002294	27/06/2024	7299	372	6927	PURCHASE ORDER	Qty 11850	MOREPEN LABORATORIES LIMITED-NEW
36010324002295	27/06/2024	87171	74	87097	PURCHASE ORDER	CONTROL ROD FOR SAB	GENERAL STORES AND ENGINEERING CO.
36010324002296	27/06/2024	124675	106	124569	PURCHASE ORDER	CONTROL ROD FOR SAB	GENERAL STORES AND ENGINEERING CO.
36010324002297	27/06/2024	2713905.4	48298.4	2665607	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002298	27/06/2024	1411963.6	25128.6	1386835	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002300	27/06/2024	206500	175	206325	PURCHASE ORDER	Set of spares for BMBS Wagon	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324002301	27/06/2024	246915	210	246705	PURCHASE ORDER	Brake Head Pin for BMBS Bogie	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324002302	27/06/2024	1048135	39616	1008519	PURCHASE ORDER	WASHER FOR CENTRE PIVOT	SINGH INDUSTRIES-HOWRAH

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CO7 Number : 36010324700236 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 10735590 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002303	27/06/2024	125938.56	3500.56	122438	PURCHASE ORDER	Adapter Retainer Bolt with	MOHINDRA ENTERPRISES-JALANDHAR
36010324002304	27/06/2024	103368	88	103280	PURCHASE ORDER	EQUALIZING LEVER	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010324002305	27/06/2024	678936.4	12083.4	666853	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	AUTOMETERS ALLIANCE LTD-NOIDA
36010324002306	27/06/2024	126701.54	10611.54	116090	PURCHASE ORDER	Qty 269350	MOREPEN LABORATORIES LIMITED-NEW
36010324002307	27/06/2024	176345	150	176195	PURCHASE ORDER	AIR OUTLET NET FOR	C S ENGINEERS-KOLKATA
	Total	10945185.5	209595.50	10735590			

CO7 Number : 36010324700237 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 2393204 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002350	01/07/2024	30912	0	30912	PURCHASE ORDER	AKE072	A. K. ENTERPRISES-JABALPUR
36010324002351	01/07/2024	29215.51	25.51	29190	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	TEXSPIN BEARINGS LTD-AHMEDABAD
36010324002352	01/07/2024	42138.56	247.56	41891	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	TEXSPIN BEARINGS LTD-AHMEDABAD
36010324002353	01/07/2024	62099.58	53.58	62046	PURCHASE ORDER	Single row deep groove ball	TEXSPIN BEARINGS LTD-AHMEDABAD
36010324002354	01/07/2024	102923	88	102835	PURCHASE ORDER	Blocking diode to CLW drg no	SAM ELECTRICALS-MUMBAI
36010324002355	01/07/2024	265500	31275	234225	PURCHASE ORDER	TRANSFORMER OIL PUMP WITH	FLOWTECH PUMPS AND MOTORS-
36010324002356	01/07/2024	407751	48033	359718	PURCHASE ORDER	Set of bearing brackets for TM	SPECIAL ENGINEERING SERVICES LIMITED-
36010324002357	01/07/2024	407751	48033	359718	PURCHASE ORDER	Set of bearing brackets for TM	SPECIAL ENGINEERING SERVICES LIMITED-
36010324002358	01/07/2024	69603	6176	63427	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTNERS-DELHI

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CO7 Number : 36010324700237 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 2393204 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002361	01/07/2024	235009	200	234809	PURCHASE ORDER	Tax Invoice No 1000020824	THERMO CABLES LIMITED-HYDERABAD
36010324002362	01/07/2024	134668	787	133881	PURCHASE ORDER	Light Assembly Cab ceilingto	ALLIED ENGINEERING-VARANASI
36010324002363	01/07/2024	24105	22	24083	PURCHASE ORDER	Mebeverine 135 mg	SHIVI ENTERPRISES-JABALPUR
36010324002364	01/07/2024	134064	120	133944	PURCHASE ORDER	Vildagliptin 50 mg Metformin	SHIVI ENTERPRISES-JABALPUR
36010324002365	01/07/2024	593081	10556	582525	PURCHASE ORDER	HEX HEAD BOLT M16X170	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	2538820.65	145616.65	2393204			

CO7 Number : 36010324700238 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 1713580 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002366	01/07/2024	442943	34540	408403	PURCHASE ORDER	Face plate for buffer plunger to	N.K. IRON INDUSTRIES-AGRA
36010324002367	01/07/2024	442943	7884	435059	PURCHASE ORDER	Face plate for buffer plunger to	N.K. IRON INDUSTRIES-AGRA
36010324002368	01/07/2024	442943	7884	435059	PURCHASE ORDER	Face plate for buffer plunger to	N.K. IRON INDUSTRIES-AGRA
36010324002369	01/07/2024	442943	7884	435059	PURCHASE ORDER	Face plate for buffer plunger to	N.K. IRON INDUSTRIES-AGRA
	Total	1771772	58192	1713580			

CO7 Number : 36010324700239 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 3597053 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002388	01/07/2024	2950000	356260	2593740	PURCHASE ORDER	BILL SUBMITTED FOR THE	SAHAI ENTERPRISES-KAPURTHALA
36010324002389	01/07/2024	146058	2476	143582	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH

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CO7 Number : 36010324700239 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 3597053 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002390	01/07/2024	169741	3032	166709	PURCHASE ORDER	Single card board file	SANYA ENTERPRISES-JABALPUR
36010324002391	01/07/2024	719611	26589	693022	PURCHASE ORDER	FINAL BILL FOR COMPLETED	ZEAL INNOVATIONS INDIA-FARIDABAD
	Total	3985410	388357	3597053			

CO7 Number : 36010324700240 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 11288621 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002312	28/06/2024	1847671.47	32882.47	1814789	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324002313	28/06/2024	3174067.76	56487.76	3117580	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324002314	28/06/2024	2789141.6	49637.6	2739504	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324002338	28/06/2024	1491048	26536	1464512	PURCHASE ORDER	INVOICE NO 1902425 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324002339	28/06/2024	24729	22	24707	PURCHASE ORDER	AKE071	A. K. ENTERPRISES-JABALPUR
36010324002340	28/06/2024	455952	11697	444255	PURCHASE ORDER	Vertical Wear Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010324002341	28/06/2024	186241	158	186083	PURCHASE ORDER	SUSPENSION HOOK FOR	HIND ENGINEERING COMPANY-KOLKATA
36010324002343	28/06/2024	299318.2	11313.2	288005	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010324002344	28/06/2024	866726.28	24092.28	842634	PURCHASE ORDER	AIR	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002345	28/06/2024	380950.8	14398.8	366552	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
	Total	11515846.1	227225.11	11288621			

CO7 Number : 36010324700241 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 619005 Batch Id: 3601240071

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CO7 Number : 36010324700241 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 619005 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002392	01/07/2024	4121.6	4.6	4117	PURCHASE ORDER	Bisacodyl 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324002393	01/07/2024	68006	1761	66245	PURCHASE ORDER	Amoxycillin 250 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324002394	01/07/2024	73920	1544	72376	PURCHASE ORDER	Amoxycillin 250 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324002395	01/07/2024	59517	3030	56487	PURCHASE ORDER	CARDIPIN RETARD	RAMA MEDICAL AGENCIES-JABALPUR
36010324002396	01/07/2024	18869.76	17.76	18852	PURCHASE ORDER	Colistimethate Sodium 2 MIU	RAMA MEDICAL AGENCIES-JABALPUR
36010324002397	01/07/2024	15734	15	15719	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAMA MEDICAL AGENCIES-JABALPUR
36010324002398	01/07/2024	723824	723824	0	PURCHASE ORDER	Bill Submission for 100	GANDHAR OIL REFINERY INDIA LTD-
36010324002400	01/07/2024	110656	13141	97515	PURCHASE ORDER	Qty 190000	MOREPEN LABORATORIES LIMITED-NEW
36010324002401	01/07/2024	17459	15	17444	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010324002402	01/07/2024	148813	126	148687	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010324002405	01/07/2024	25680	23	25657	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010324002406	01/07/2024	95992	86	95906	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND
	Total	1362592.36	743587.36	619005			

CO7 Number : 36010324700242 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 14292852 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002349	01/07/2024	2569568	45730	2523838	PURCHASE ORDER	Air Brake hose coupling for	PEGASUS HOSE AND ENGINEERING CO.-
36010324002359	01/07/2024	2065	2	2063	PURCHASE ORDER	5 PERCENT BILL SUBMISSION	ZMAS ENGINEERING PRIVATE LIMITED-

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CO7 Number : 36010324700242 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 14292852 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002372	01/07/2024	458057.7	8151.7	449906	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010324002375	01/07/2024	878485.6	15634.6	862851	PURCHASE ORDER	BILL NO 749	KRISTEEL CORPORATION-MUMBAI
36010324002377	01/07/2024	198240	3528	194712	PURCHASE ORDER	Vertical Wear Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010324002378	01/07/2024	32188.8	32188.8	0	PURCHASE ORDER	Amisulpride 100 mg	SHIVI ENTERPRISES-JABALPUR
36010324002379	01/07/2024	47491.92	47491.92	0	PURCHASE ORDER	Lacosamide 50 mg	SHIVI ENTERPRISES-JABALPUR
36010324002382	01/07/2024	61600	1595	60005	PURCHASE ORDER	Amoxycillin 250 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324002383	01/07/2024	1089156.28	19383.28	1069773	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324002384	01/07/2024	802252.5	802252.5	0	PURCHASE ORDER	Bills Submission for 100	GANDHAR OIL REFINERY INDIA LTD-
36010324002386	01/07/2024	8729	8	8721	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010324002403	01/07/2024	69543	2496	67047	PURCHASE ORDER	Voglibose 02 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324002404	01/07/2024	1332.8	35.8	1297	PURCHASE ORDER	Indapamide 15 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324002407	01/07/2024	62973	1182	61791	GEM BILL	Unbranded Ceftraixone 1000	KARNATAKA ANTIBIOTICS AND
36010324002408	01/07/2024	27044	24	27020	GEM BILL	Unbranded Ceftazidime 1000	KARNATAKA ANTIBIOTICS AND
36010324002409	01/07/2024	327896	6149	321747	GEM BILL	Unbranded Ceftraixone 1000	KARNATAKA ANTIBIOTICS AND
36010324002411	01/07/2024	5577624	975915	4601709	PURCHASE ORDER	1 INCH HOSE PIPE FOR BRAKE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010324002412	01/07/2024	2597885.64	46234.64	2551651	PURCHASE ORDER	1 INCH HOSE PIPE FOR BRAKE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010324002413	01/07/2024	1515695.76	26974.76	1488721	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR

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CO7 Number : 36010324700242 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 14292852 Batch Id: 3601240072

	Total	16327829.0	2034977.00	14292852

CO7 Number : 36010324700243 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 8574026 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002420	03/07/2024	11027	10	11017	GEM BILL	Unbranded Norfloxacin 400 m	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324002421	03/07/2024	9259	9	9250	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
36010324002422	03/07/2024	4911.75	5.75	4906	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010324002424	03/07/2024	134758	2528	132230	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
36010324002427	03/07/2024	35620.72	32.72	35588	PURCHASE ORDER	Anti D Immunoglobin HUMAN	VANDANA MEDICO TRADERS-JABALPUR
36010324002429	03/07/2024	147736	126	147610	PURCHASE ORDER	Overhauling kit of Knoor	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010324002430	03/07/2024	475894	56059	419835	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM TRANSPORT INDIA LIMITED-
36010324002433	03/07/2024	3780	4	3776	PURCHASE ORDER	Flavoxate HCl 200 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324002434	03/07/2024	64074	55	64019	PURCHASE ORDER	16a 3p code 18724	R.K.SALES CORPORATION-MUMBAI
36010324002435	03/07/2024	223763	1119	222644	PURCHASE ORDER	SUSPENSION STRAP	OM HARDWARE AND PLY-HOWRAH
36010324002436	03/07/2024	1095318	24971	1070347	PURCHASE ORDER	SPEED SENSOR 5PIN plus 3PIN	ALSTOM TRANSPORT INDIA LIMITED-
36010324002437	03/07/2024	19036	2243	16793	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM TRANSPORT INDIA LIMITED-
36010324002438	03/07/2024	24305	433	23872	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324002439	03/07/2024	6013432	107019	5906413	PURCHASE ORDER	Improved High Tensile tight	SANROK ENTERPRISES-FARIDABAD
36010324002440	03/07/2024	141619	4780	136839	PURCHASE ORDER	Telmisartan 40 mg	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010324700243 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 8574026 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002441	03/07/2024	71505	2414	69091	PURCHASE ORDER	Telmisartan 40 mg	RAKTI LIFE CARE-JABALPUR
36010324002442	03/07/2024	308369	8573	299796	PURCHASE ORDER	RUBBER PAD	SARITA FORGINGS LIMITED-LUDHIANA
	Total	8784407.47	210381.47	8574026			

CO7 Number : 36010324700244 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 15185647 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002458	04/07/2024	192017	7441	184576	PURCHASE ORDER	Telmisartan 40 mg	RAKTI LIFE CARE-JABALPUR
36010324002462	04/07/2024	13894	0	13894	PURCHASE ORDER	PRESSURE SPRING FOR RELAY	AAKASH ENTERPRIZES-MUMBAI
36010324002463	04/07/2024	40621.5	1863.5	38758	PURCHASE ORDER	Set of hardware	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324002464	04/07/2024	83595.92	1416.92	82179	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH
36010324002466	04/07/2024	13202	0	13202	PURCHASE ORDER	PRESSURE SPRING FOR RELAY	AAKASH ENTERPRIZES-MUMBAI
36010324002467	04/07/2024	219621.6	3909.6	215712	PURCHASE ORDER	BILL NO 748	KRISTEEL CORPORATION-MUMBAI
36010324002468	04/07/2024	2342347	236886	2105461	PURCHASE ORDER	Desk Type Magneto Telephone	KUMAR ELECTRICALS-DELHI
36010324002469	04/07/2024	1561565	27792	1533773	PURCHASE ORDER	Desk Type Magneto Telephone	KUMAR ELECTRICALS-DELHI
36010324002470	04/07/2024	47908	41	47867	PURCHASE ORDER	108 LONGITUDINAL 14 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010324002472	04/07/2024	47696	41	47655	PURCHASE ORDER	103 PEDESTAL A 43 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010324002473	04/07/2024	418782	7453	411329	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	MBCOM POWERTECH PRIVATE LIMITED-
36010324002474	04/07/2024	3768682	67070	3701612	PURCHASE ORDER	Bill No PFML2425117 dated	PIONEER FIL-MED PVT LTD-NEW DELHI

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CO7 Number : 36010324700244 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 15185647 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002476	04/07/2024	235410	3990	231420	PURCHASE ORDER	Set of brake gear pins and	TANCO ENGINEERING-NOIDA
36010324002477	04/07/2024	2523413	44909	2478504	PURCHASE ORDER	Bill No PFML2425116 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010324002494	04/07/2024	197886	3522	194364	PURCHASE ORDER	SET OF ROTARY SWITCH 04	HIND ENTERPRISES-MUMBAI
36010324002495	04/07/2024	104977.52	89.52	104888	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
36010324002496	04/07/2024	3634990	64691	3570299	PURCHASE ORDER	Bill No PFMLB2425045 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010324002497	04/07/2024	86376	74	86302	PURCHASE ORDER	3 Phase Induction Motor	GLOBAL ELMECH-JALANDHAR
36010324002498	04/07/2024	43223	37	43186	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324002501	04/07/2024	41064	731	40333	PURCHASE ORDER	LAMINATED GLASS	KANAILALL DUTT AND BROTHER-KOLKATA
36010324002502	04/07/2024	41064	731	40333	PURCHASE ORDER	LAMINATED GLASS	KANAILALL DUTT AND BROTHER-KOLKATA
	Total	15658335.5	472688.54	15185647			

CO7 Number : 36010324700245 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 13483575 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002414	03/07/2024	2133486.8	496561.8	1636925	PURCHASE ORDER	Claim For 100 Payment	HELIFEX MACHINE AND TOOLS-JAIPUR
36010324002415	03/07/2024	3068071.22	315387.22	2752684	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION
36010324002416	03/07/2024	8361575.64	403202.64	7958373	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324002417	03/07/2024	1968	2	1966	GEM BILL	Unbranded Glimepiride 1 mg	KARNATAKA ANTIBIOTICS AND
36010324002418	03/07/2024	25209.97	23.97	25186	GEM BILL	Unbranded Paracetamol IP 500	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010324700245 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 13483575 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002419	03/07/2024	35294.96	32.96	35262	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010324002443	03/07/2024	295523.89	5008.89	290515	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	IAG AIR PRODUCTS PRIVATE LIMITED-
36010324002444	03/07/2024	365328	6502	358826	PURCHASE ORDER	TAIL LAMP BRACKET as per	SREE DURGA INDUSTRIES-HOWRAH
36010324002446	03/07/2024	144550	846	143704	PURCHASE ORDER	87 dt 231223	RAMA ENGINEERING WORKS-HYDERABAD
36010324002447	03/07/2024	28259	25	28234	PURCHASE ORDER	Eplerenone 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324002449	03/07/2024	285535.6	33635.6	251900	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM TRANSPORT INDIA LIMITED-
	Total	14744803.0	1261228.08	13483575			

CO7 Number : 36010324700246 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 5947138 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002450	03/07/2024	361679	6438	355241	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM TRANSPORT INDIA LIMITED-
36010324002451	03/07/2024	101450	86	101364	PURCHASE ORDER	16a 3p code 18724	R.K.SALES CORPORATION-MUMBAI
36010324002452	03/07/2024	181324.95	6119.95	175205	PURCHASE ORDER	Telmisartan 40 mg	RAKTI LIFE CARE-JABALPUR
36010324002454	03/07/2024	3066524.84	227633.84	2838891	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324002455	03/07/2024	1635455.6	29105.6	1606350	PURCHASE ORDER	WEAR PLATE LINER FOR YOKE	DEVVRAT INDUSTRIAL CORPORATION-
36010324002457	03/07/2024	890385.28	20298.28	870087	PURCHASE ORDER	HORIZONTAL LEVER	SHREE BALAJI IRON STORE-HOWRAH
	Total	6236819.67	289681.67	5947138			

CO7 Number : 36010324700247 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 10534207 Batch Id: 3601240074

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CO7 Number : 36010324700247 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 10534207 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002505	04/07/2024	21240	18	21222	PURCHASE ORDER	Overhauling kit for Double	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324002506	04/07/2024	246400	36540	209860	PURCHASE ORDER	Normal Saline 09 in 500 ml IV	SHREE PHARMA-MUMBAI
36010324002507	04/07/2024	34363	645	33718	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
36010324002508	04/07/2024	9431106	167843	9263263	PURCHASE ORDER	BILL AGAINST INVOICE NO	RAJSHREE CABLES LLP-ALWAR
36010324002509	04/07/2024	773	0	773	PURCHASE ORDER	AKE070	A. K. ENTERPRISES-JABALPUR
36010324002510	04/07/2024	785880	88645	697235	PURCHASE ORDER	MAKE BBL Foot mounted 3	ROOPSON ELECTRICALS-MUMBAI
36010324002511	04/07/2024	349280	41144	308136	PURCHASE ORDER	MAKE BBL Foot mounted 3	ROOPSON ELECTRICALS-MUMBAI
	Total	10869042	334835	10534207			

CO7 Number : 36010324700248 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 30041876 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002471	04/07/2024	354113.94	15154.94	338959	PURCHASE ORDER	Bogie End Pull Rod for CASNUB	EASTERN ENGINEERING INDUSTRIES-
36010324002478	04/07/2024	487075.52	11103.52	475972	PURCHASE ORDER	AIR	ANKIT ENTERPRISES-KOLKATA
36010324002479	04/07/2024	826501.5	31239.5	795262	PURCHASE ORDER	ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002481	04/07/2024	828360	43735	784625	PURCHASE ORDER	CONTROL ROD FOR BOXN	GENERAL STORES AND ENGINEERING CO.
36010324002482	04/07/2024	725643	41941	683702	PURCHASE ORDER	CONTROL ROD FOR BOXN	GENERAL STORES AND ENGINEERING CO.
36010324002483	04/07/2024	497016	8846	488170	PURCHASE ORDER	CONTROL ROD FOR BOXN	GENERAL STORES AND ENGINEERING CO.
36010324002484	04/07/2024	481297.6	8565.6	472732	PURCHASE ORDER	SLACK ADJUSTER TYPE	GENERAL STORES AND ENGINEERING CO.

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CO7 Number : 36010324700248 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 30041876 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002485	04/07/2024	190115.3	3383.3	186732	PURCHASE ORDER	CONTROL ROD HEAD TO DRG	GENERAL STORES AND ENGINEERING CO.
36010324002486	04/07/2024	717912	12777	705135	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	MBCOM POWERTECH PRIVATE LIMITED-
36010324002487	04/07/2024	263848	4696	259152	PURCHASE ORDER	SET OF ROTARY SWITCH 04	HIND ENTERPRISES-MUMBAI
36010324002488	04/07/2024	1622629.2	28877.2	1593752	PURCHASE ORDER	INVOICE NO 2102425 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324002489	04/07/2024	907844.8	16157.8	891687	PURCHASE ORDER	Set of Spares for ATL of BLC	SANROK ENTERPRISES-FARIDABAD.
36010324002490	04/07/2024	7848886.82	6652.82	7842234	PURCHASE ORDER	OS0310105246	STEEL AUTHORITY OF INDIA LIMITED-
36010324002491	04/07/2024	8329336.03	180841.03	8148495	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324002499	04/07/2024	2559538	45552	2513986	PURCHASE ORDER	BRAKE BEAM	LALBABA INDUSTRIAL CORPORATION
36010324002500	04/07/2024	1054600.6	92590.6	962010	PURCHASE ORDER	K type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010324002503	04/07/2024	703067.4	61727.4	641340	PURCHASE ORDER	K type composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010324002504	04/07/2024	795610.94	34049.94	761561	PURCHASE ORDER	AS PER TAX INVOICE NO	ELMAC COTTAGE AND SMALL SCALE
36010324002512	04/07/2024	761741.88	13556.88	748185	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	ABHA POWER AND STEEL PVT LTD-BILASPUR
36010324002513	04/07/2024	761741.88	13556.88	748185	PURCHASE ORDER	DAPTER NARROW JAW CLASS E	ABHA POWER AND STEEL PVT LTD-BILASPUR
	Total	30716880.4	675004.41	30041876			

CO7 Number : 36010324700249 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 11589422 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002528	05/07/2024	29382	25	29357	PURCHASE ORDER	Brake Pad Holder RH	KNORR BREMSE INDIA PVT LTD-PALWAL

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CO7 Number : 36010324700249 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 11589422 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002529	05/07/2024	23930	21	23909	PURCHASE ORDER	Ammeter Battery charging DC	YOKINS INSTRUMENTS PVT LTD-DELHI
36010324002530	05/07/2024	769739	13700	756039	PURCHASE ORDER	SET OF PIN FOR EQUALISING	M S CHAIN INDUSTRIES-HOWRAH
36010324002532	05/07/2024	1490930	26534	1464396	PURCHASE ORDER	Set of brake gear pins and	TANCO ENGINEERING-NOIDA
36010324002534	05/07/2024	825174	14686	810488	PURCHASE ORDER	POH KIT FOR KNORRBREMSE	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324002535	05/07/2024	8659341.98	154108.98	8505233	PURCHASE ORDER	TIGHT LOCK	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	11798496.9	209074.98	11589422			

CO7 Number : 36010324700250 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 79434 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002536	05/07/2024	80579.61	1145.61	79434	PURCHASE ORDER	SEALING CAP FOR CENTER	POLYTECH RUBBER PRODUCT-KOLKATA
	Total	80579.61	1145.61	79434			

CO7 Number : 36010324700251 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 2334397 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002541	05/07/2024	1079975	1080	1078895	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010324002542	05/07/2024	1256759	1257	1255502	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
	Total	2336734	2337	2334397			

CO7 Number : 36010324700252 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 1246221 Batch Id: 3601240075

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CO7 Number : 36010324700252 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 1246221 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002543	05/07/2024	1301941	55720	1246221	PURCHASE ORDER	Stainless steel dust bin fixing	SICHER ENGINEERING INDIA PRIVATE
	Total	1301941	55720	1246221			

CO7 Number : 36010324700254 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 1454967 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002548	08/07/2024	805527	14336	791191	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324002549	08/07/2024	675803.7	12027.7	663776	PURCHASE ORDER	COUPLER ROD FOR AIR BRAKE	MAA SIDDHIDATRI ENGINEERS-MEERUT
	Total	1481330.7	26363.7	1454967			

CO7 Number : 36010324700255 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 4679 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002376	01/07/2024	4679	0	4679	REFUND OF	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	4679	0	4679			

CO7 Number : 36010324700256 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 25981060 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002515	05/07/2024	553237.92	9845.92	543392	PURCHASE ORDER	Distributor valve complete	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324002516	05/07/2024	952799	16958	935841	PURCHASE ORDER	Distributor valve complete	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324002517	05/07/2024	146007	124	145883	PURCHASE ORDER	Ladder Pipe corner for BOXNHL	SARA ENTERPRISE-HOWRAH

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CO7 Number : 36010324700256 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 25981060 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002518	05/07/2024	582280	10364	571916	PURCHASE ORDER	AIR	ANKIT ENTERPRISES-KOLKATA
36010324002519	05/07/2024	980033.66	22342.66	957691	PURCHASE ORDER	SAFETY	ANKIT ENTERPRISES-KOLKATA
36010324002520	05/07/2024	1682975	29952	1653023	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324002521	05/07/2024	1682975	29952	1653023	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324002522	05/07/2024	107596.68	1914.68	105682	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010324002523	05/07/2024	1682975	29952	1653023	PURCHASE ORDER	100per BIll	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324002524	05/07/2024	707410	12590	694820	PURCHASE ORDER	Brake beam complete with	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324002537	05/07/2024	1050983.28	18704.28	1032279	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324002539	05/07/2024	2401182	42733	2358449	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324002544	05/07/2024	6831010.85	121568.85	6709442	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010324002545	05/07/2024	6620885.4	117829.4	6503056	PURCHASE ORDER	POLY RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324002547	05/07/2024	471939.82	8399.82	463540	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	26454290.6	473230.61	25981060			

CO7 Number : 36010324700257 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 210506 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002546	05/07/2024	471939.2	261433.2	210506	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	471939.2	261433.2	210506			

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CO7 Number : 36010324700258 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 931673 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002550	08/07/2024	1004821.92	73148.92	931673	PURCHASE ORDER	6135037437	NATIONAL ENGINEERING INDUSTRIES LTD.-
	Total	1004821.92	73148.92	931673			

CO7 Number : 36010324700259 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 7185163 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002551	08/07/2024	283200	5040	278160	PURCHASE ORDER	SET OF CAB WINDOW	VIKRANT ENGINEERING WORKS PRIVATE
36010324002552	08/07/2024	165509	2947	162562	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
36010324002553	08/07/2024	1174658	20906	1153752	PURCHASE ORDER	PRESSURE GAUGE 100 MM FOR	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010324002554	08/07/2024	707292	12588	694704	PURCHASE ORDER	6135037526	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324002555	08/07/2024	1096303	19511	1076792	PURCHASE ORDER	6135037527	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324002556	08/07/2024	1768230	31469	1736761	PURCHASE ORDER	6135037598	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324002557	08/07/2024	31152	30	31122	PURCHASE ORDER	SLEEVE INSULATED 9 INCH	ELASTOMECH-KOLKATA
36010324002558	08/07/2024	458886	15050	443836	PURCHASE ORDER	Hanger Block for Bolster	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002559	08/07/2024	223440	4190	219250	PURCHASE ORDER	Diclofenac Diethylamine 232	RAKTI LIFE CARE-JABALPUR
36010324002561	08/07/2024	1398206.95	24883.95	1373323	PURCHASE ORDER	1 HEX HEAD BOLT M24 X 90	D BACHUBHAI AND BROTHERS-MUMBAI
36010324002562	08/07/2024	15422	521	14901	PURCHASE ORDER	Cefpodoxime 200 mg	RAKTI LIFE CARE-JABALPUR
	Total	7322298.95	137135.95	7185163			

CO7 Number : 36010324700260 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 9662841 Batch Id: 3601240077

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CO7 Number : 36010324700260 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 9662841 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002565	09/07/2024	7697192.87	136984.87	7560208	PURCHASE ORDER	TIGHT LOCK COUPLER	FRONTIER ALLOY STEELS LTD-KANPUR
36010324002567	09/07/2024	5745.6	437.6	5308	PURCHASE ORDER	Digoxin 025 mg Firms	VANDANA MEDICO TRADERS-JABALPUR
36010324002568	09/07/2024	29747	27	29720	PURCHASE ORDER	Eplerenone 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324002569	09/07/2024	24504	22	24482	PURCHASE ORDER	Eplerenone 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324002570	09/07/2024	10281.6	347.6	9934	PURCHASE ORDER	Cefpodoxime 200 mg	RAKTI LIFE CARE-JABALPUR
36010324002571	09/07/2024	100760	2898	97862	PURCHASE ORDER	Cefpodoxime 200 mg	RAKTI LIFE CARE-JABALPUR
36010324002572	09/07/2024	8387	8	8379	PURCHASE ORDER	Perindopril 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324002573	09/07/2024	346688	6171	340517	PURCHASE ORDER	BRACKET ANTI PILFERAGE	VERMA INDUSTRIES-HOWRAH
36010324002574	09/07/2024	1062000	18900	1043100	PURCHASE ORDER	SET OF CAB WINDOW	VIKRANT ENGINEERING WORKS PRIVATE
36010324002575	09/07/2024	371798	6617	365181	PURCHASE ORDER	GROOVED RUBBER PROFILE	SHREE RUBBER WORKS-THANE
36010324002576	09/07/2024	221226	43076	178150	PURCHASE ORDER	CAB HEATERVENTILATION	ESBEE CORPORATION-HOWRAH
	Total	9878330.07	215489.07	9662841			

CO7 Number : 36010324700261 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 17409945 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002577	10/07/2024	398654.59	7095.59	391559	PURCHASE ORDER	INVOICE NO 2242514072 Hex	POOJA FORGE LIMITED-FARIDABAD
36010324002579	10/07/2024	28822	22128	6694	PURCHASE ORDER	Set of 2 module Polycarbonate	VIVEK INDUSTRIAL PRODUCTS-
36010324002580	10/07/2024	1117696	18944	1098752	PURCHASE ORDER	BILL AGAINST INSPECTION AND	SUMIT ENGINEERING ASSOCIATE-KANPUR

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CO7 Number : 36010324700261 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 17409945 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002581	10/07/2024	621482	11061	610421	PURCHASE ORDER	BILL NO 96 LED Light Fitting	ELECTROWAVES ELECTRONICS PVT LTD-
36010324002582	10/07/2024	2725.8	0.8	2725	PURCHASE ORDER	BILL NO 48 DATED 19062024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010324002588	10/07/2024	1877850	408990	1468860	PURCHASE ORDER	SET OF EPOXY PU PAINTS	NIPPON PAINT INDIA PRIVATE LIMITED-
36010324002589	10/07/2024	87849	1564	86285	PURCHASE ORDER	BILL NO 747	KRISTEEL CORPORATION-MUMBAI
36010324002590	10/07/2024	1603030	28529	1574501	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS CENTRE PRIVATE
36010324002591	10/07/2024	216329	3429	212900	PURCHASE ORDER	IAI2402024 DT 080724	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010324002592	10/07/2024	3987456	1788132	2199324	PURCHASE ORDER	ADAPTER AAR STANDARD	GOVIND STEEL COMPANY LTD-KOLKATA
36010324002593	10/07/2024	3214886	89364	3125522	PURCHASE ORDER	ADAPTER AAR STANDARD	GOVIND STEEL COMPANY LTD-KOLKATA
36010324002594	10/07/2024	3123522	55589	3067933	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010324002595	10/07/2024	3629055	64586	3564469	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
	Total	19909357.3	2499412.39	17409945			

CO7 Number : 36010324700262 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 2115138 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002596	10/07/2024	91760	2753	89007	PURCHASE ORDER	HORIZONTAL LEVER SUPPORT	PRIME INDUSTRIES-HOWRAH
36010324002597	10/07/2024	1453768	192693	1261075	PURCHASE ORDER	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324002598	10/07/2024	69148	59	69089	PURCHASE ORDER	BILLDOC	BIRLA PRECISION TECHNOLOGIES LIMITED -
36010324002599	10/07/2024	708578	12611	695967	PURCHASE ORDER	100per BIll	PRAG INDUSTRIES (INDIA) PVT. LTD.-

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CO7 Number : 36010324700262 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 2115138 Batch Id: 3601240078

	Total	2323254	208116	2115138

CO7 Number : 36010324700263 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 6123 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002527	05/07/2024	6123	0	6123	REFUND OF	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	6123	0	6123			

CO7 Number : 36010324700264 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 5994105 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002600	11/07/2024	324500	38234	286266	PURCHASE ORDER	Cam roller AE to DLW Part No	INVOLUTE ENGINEERS AND INDUSTRIES-
36010324002601	11/07/2024	632401	11255	621146	PURCHASE ORDER	28202425 dt22052024	MANISHA RUBBER ENTERPRISES-MUMBAI
36010324002602	11/07/2024	1011024	17993	993031	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324002603	11/07/2024	208152	3705	204447	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324002608	11/07/2024	1308490	23287	1285203	PURCHASE ORDER	6135037628	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324002610	11/07/2024	2258602.6	40195.6	2218407	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324002611	11/07/2024	319780	7290	312490	PURCHASE ORDER	FINAL BILL	KIRLOSKAR PNEUMATIC COMPANY LIMITED.
36010324002612	11/07/2024	69160	1297	67863	PURCHASE ORDER	Diclofenac Diethylamine 232	RAKTI LIFE CARE-JABALPUR
36010324002613	11/07/2024	5257.52	5.52	5252	PURCHASE ORDER	Amisulpride 100 mg	SHIVI ENTERPRISES-JABALPUR
	Total	6137367.12	143262.12	5994105			

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CO7 Number : 36010324700265 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 1044417 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002614	11/07/2024	975966	17369	958597	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324002615	11/07/2024	96617	10797	85820	PURCHASE ORDER	INVOICE ATTACHED WITH ALL	SHREE AMBEY METAL INDUSTRIES LIMITED -
	Total	1072583	28166	1044417			

CO7 Number : 36010324700266 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 3700830 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002618	11/07/2024	540204	9614	530590	PURCHASE ORDER	Brake beam complete with	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324002622	11/07/2024	693273.6	18032.6	675241	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
36010324002623	11/07/2024	2524640	297395	2227245	PURCHASE ORDER	SPRING PLANK FOR 22HS	PRANAY ENGINEERING CO PVT LTD-
36010324002624	11/07/2024	285386	17632	267754	PURCHASE ORDER	LOCKING BOLT CONSISTING OF	KOLKATA ENGINEERING INDUSTRIES-
	Total	4043503.6	342673.6	3700830			

CO7 Number : 36010324700267 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 5848854 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002625	12/07/2024	648416	11541	636875	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324002626	12/07/2024	648416	11541	636875	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324002627	12/07/2024	173000	1877	171123	PURCHASE ORDER	ISOLATING COCK OLP TYPE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324002628	12/07/2024	12680	7437	5243	PURCHASE ORDER	TOP HOUSING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324002629	12/07/2024	3383827	60221	3323606	PURCHASE ORDER	POLY RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW

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CO7 Number : 36010324700267 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 5848854 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002630	12/07/2024	242	1	241	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010324002631	12/07/2024	7060	7	7053	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010324002633	12/07/2024	26824	24	26800	PURCHASE ORDER	Amisulpride 100 mg	SHIVI ENTERPRISES-JABALPUR
36010324002634	12/07/2024	8767	8	8759	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010324002635	12/07/2024	1050983.52	18704.52	1032279	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	5960215.52	111361.52	5848854			

CO7 Number : 36010324700268 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 781915 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002619	11/07/2024	1049137.18	267222.18	781915	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
	Total	1049137.18	267222.18	781915			

CO7 Number : 36010324700269 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 5348040 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002638	12/07/2024	185068.8	5321.8	179747	PURCHASE ORDER	Cefpodoxime 200 mg	RAKTI LIFE CARE-JABALPUR
36010324002639	12/07/2024	279542	4975	274567	PURCHASE ORDER	Invoice No G160202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324002640	12/07/2024	69325	59	69266	PURCHASE ORDER	12 inch 127mm dia zinc	BIMCO ENGINEERING AND FASTENERS PVT.
36010324002641	12/07/2024	2093703.5	37260.5	2056443	PURCHASE ORDER	CONDITION BASED ITEMS FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324002642	12/07/2024	3424965	656948	2768017	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA

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CO7 Number : 36010324700269 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 5348040 Batch Id: 3601240081

	Total	6052604.3	704564.3	5348040

CO7 Number : 36010324700270 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 11112839 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002643	12/07/2024	3344120	59514	3284606	PURCHASE ORDER	BRAKE BEAM	LALBABA INDUSTRIAL CORPORATION
36010324002644	12/07/2024	223020	3969	219051	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324002645	12/07/2024	1529783	27226	1502557	PURCHASE ORDER	CYLINDRICAL FUSE HIGH	BAJAJ PLASTIC WORKS-SAHARANPUR
36010324002646	12/07/2024	3498700	62266	3436434	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD.
36010324002647	12/07/2024	26376	24	26352	PURCHASE ORDER	Ofloxacin Injection 200 mg	SHIVI ENTERPRISES-JABALPUR
36010324002648	12/07/2024	234289	6604	227685	PURCHASE ORDER	CYLINDRICAL FUSE HIGH	BAJAJ PLASTIC WORKS-SAHARANPUR
36010324002649	12/07/2024	1242540	46964	1195576	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324002650	12/07/2024	982413.72	17484.72	964929	PURCHASE ORDER	100 BILL OF SET OF LABYRINTH	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324002651	12/07/2024	260282	4633	255649	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIV SAKTHI ENGINEERING-HOWRAH
	Total	11341523.7	228684.72	11112839			

CO7 Number : 36010324700271 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 2592559 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002652	13/07/2024	395064	18883	376181	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA
36010324002653	13/07/2024	2256537.6	40159.6	2216378	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	NITIN RAIL UDYOG-KOLKATA
	Total	2651601.6	59042.6	2592559			

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CO7 Number : 36010324700272 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 28579808 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002654	14/07/2024	8354400	148680	8205720	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324002655	14/07/2024	8354400	148680	8205720	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324002656	14/07/2024	5832150	141270	5690880	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324002657	14/07/2024	3132900	55755	3077145	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324002658	14/07/2024	1054601	124229	930372	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324002659	14/07/2024	950898.93	102555.93	848343	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324002660	14/07/2024	1777706	156078	1621628	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	29457055.9	877247.93	28579808			

CO7 Number : 36010324700273 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 6928423 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002661	15/07/2024	467964	8329	459635	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010324002662	15/07/2024	3142918	128037	3014881	PURCHASE ORDER	Round plate bonded with	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324002663	15/07/2024	107791	92	107699	PURCHASE ORDER	Air Brake Pipe 20 NB with	DEEPAK ENGINEERING WORKS-MUNGER
36010324002664	15/07/2024	126024	107	125917	PURCHASE ORDER	SPRING VALVE STAINLESS	MA DURGA ENGINEERING WORKS-HOWRAH
36010324002666	15/07/2024	84252	4377	79875	PURCHASE ORDER	GST INVOICE FOR THE SUPPLY	D SQUARE INSTRUMENTS-NAVI MUMBAI.
36010324002668	15/07/2024	945566	21557	924009	PURCHASE ORDER	Carbon Brush for Hitachi TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010324002669	15/07/2024	588560	10475	578085	PURCHASE ORDER	010724096 DATED 09072024	G.T.R.COMPANY PRIVATE LIMITED-

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CO7 Number : 36010324700273 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 6928423 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002670	15/07/2024	309750	5513	304237	PURCHASE ORDER	BILLS SUBMISSION FOR 100	GANDHAR OIL REFINERY INDIA LTD-
36010324002673	15/07/2024	1203451	27435	1176016	PURCHASE ORDER	HINGED COVER FOR BLIND	MAA LAXMI INDUSTRY-HOWRAH
36010324002674	15/07/2024	167419.73	9350.73	158069	PURCHASE ORDER	BULB TYPE COTTER SIZE 4 X12	KOLKATA ENGINEERING INDUSTRIES-
	Total	7143695.73	215272.73	6928423			

CO7 Number : 36010324700274 CO7 Date: 16/07/2024 CO7 Status: Abstract CO7 205447 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002682	16/07/2024	205638	191	205447	PURCHASE ORDER	DUST SHIELD SPRING FOR AXLE	ROBIN INDUSTRIES (INDIA)-HOWRAH
	Total	205638	191	205447			

CO7 Number : 36010324700275 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 10824189 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002678	16/07/2024	252331	4491	247840	PURCHASE ORDER	BILL SUBMISSION FOR 100	GANDHAR OIL REFINERY INDIA LTD-
36010324002680	16/07/2024	8729.64	2090.64	6639	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010324002681	16/07/2024	3736.61	135.61	3601	PURCHASE ORDER	Indapamide 15 mg Sustained	RAMA MEDICAL AGENCIES-JABALPUR
36010324002683	16/07/2024	292758	5211	287547	PURCHASE ORDER	Annual overhauling AOH	AUTOMETERS ALLIANCE LTD-NOIDA
36010324002684	16/07/2024	153164	2726	150438	PURCHASE ORDER	Fire Detection Equipment	HIND RECTIFIERS LIMITED-MUMBAI
36010324002687	16/07/2024	1081753	168380	913373	PURCHASE ORDER	INVOICE NO 2092425 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324002688	16/07/2024	306328	5453	300875	PURCHASE ORDER	Fire Detection Equipment	HIND RECTIFIERS LIMITED-MUMBAI

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CO7 Number : 36010324700275 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 10824189 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002689	16/07/2024	4597044	127782	4469262	PURCHASE ORDER	SCREW COUPLING ASSEMBLY	SARITA FORGINGS LIMITED-LUDHIANA
36010324002690	16/07/2024	39787	4189	35598	PURCHASE ORDER	DRAIN COCK ASSEMBLY FOR	TIRUPATI ENGINEERING WORKS-HOWRAH
36010324002691	16/07/2024	157383	10671	146712	PURCHASE ORDER	L AMINATED CLEAR SAFETY	KANAILALL DUTT AND BROTHER-KOLKATA
36010324002692	16/07/2024	2401182	42733	2358449	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324002693	16/07/2024	653738.88	11634.88	642104	PURCHASE ORDER	INNER SPRING FOR CASNUB	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010324002694	16/07/2024	653738.88	11634.88	642104	PURCHASE ORDER	INNER SPRING FOR CASNUB	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010324002695	16/07/2024	630875	11228	619647	PURCHASE ORDER	Set of Spares for ATL of BLC	SANROK ENTERPRISES-FARIDABAD.
	Total	11232549.0	408360.01	10824189			

CO7 Number : 36010324700276 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 2255044 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002714	17/07/2024	1528607	27205	1501402	PURCHASE ORDER	BILL SUBMISSION FOR 100	GANDHAR OIL REFINERY INDIA LTD-
36010324002715	17/07/2024	37146.82	34.82	37112	PURCHASE ORDER	Eplerenone 25 mg Fims offer	VANDANA MEDICO TRADERS-JABALPUR
36010324002717	17/07/2024	77789.74	2485.74	75304	PURCHASE ORDER	Liquid synthetic detergent for	GOMES AND ONIKS-GWALIOR
36010324002718	17/07/2024	46368	42	46326	PURCHASE ORDER	Thiocolchicoside 8 mg	SHIVI ENTERPRISES-JABALPUR
36010324002719	17/07/2024	37996	33	37963	PURCHASE ORDER	Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK
36010324002720	17/07/2024	281784	6424	275360	PURCHASE ORDER	SUBMISSION OF INVOICE	MODERN RAILTECH EQUIPMENT
36010324002721	17/07/2024	290870	9293	281577	PURCHASE ORDER	SET OF NITRILE RUBBER	S.N.RUBBER MFG.CO-HOWRAH

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CO7 Number :	36010324700276	CO7 Date: 17/07/2024	CO7 Status: Abstract	CO7	2255044	Batch Id: 3601240083

	Total	2300561.56	45517.56	2255044		

CO7 Number :	36010324700278	CO7 Date: 17/07/2024	CO7 Status: Abstract	CO7	6420888	Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002724	17/07/2024	3629055	772636	2856419	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010324002725	17/07/2024	3629055	64586	3564469	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
	Total	7258110	837222	6420888			

CO7 Number :	36010324700279	CO7 Date: 17/07/2024	CO7 Status: Abstract	CO7	8781856	Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002729	17/07/2024	8260	461	7799	PURCHASE ORDER	Gasket coupling victaulic to	CENTRAL GASKET COMPANY-MUMBAI
36010324002730	17/07/2024	37212	32	37180	PURCHASE ORDER	Carbon brush ACDC AUX	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010324002732	17/07/2024	171808	1005	170803	PURCHASE ORDER	IAI25022024 DT 160724	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010324002735	17/07/2024	1368422	24354	1344068	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	NITIN RAIL UDYOG-KOLKATA
36010324002736	17/07/2024	5451600	97020	5354580	PURCHASE ORDER	oil cooler radiator for	FINE AUTOMOTIVE INDUSTRIAL RADIATORS
36010324002737	17/07/2024	1901263	33837	1867426	PURCHASE ORDER	INNER SPRING FOR CASNUB	KALIMATA VYAPAAR PVT LTD-KOLKATA
	Total	8938565	156709	8781856			

CO7 Number :	36010324700280	CO7 Date: 17/07/2024	CO7 Status: Abstract	CO7	0	Batch Id: 3601240083

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

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CO7 Number : 36010324700280 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002723	17/07/2024	368195	368195	0	PURCHASE ORDER	POH KIT FOR DVC3W DV	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324002726	17/07/2024	40509	40509	0	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	408704	408704	0			

CO7 Number : 36010324700281 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 1946372 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002738	17/07/2024	192682	3430	189252	PURCHASE ORDER	Battery Box Frame for RMPU	P. K. METAL CASTING-BHOPAL
36010324002739	17/07/2024	385364	6859	378505	PURCHASE ORDER	Battery Box Frame for RMPU	P. K. METAL CASTING-BHOPAL
36010324002740	17/07/2024	192682	3430	189252	PURCHASE ORDER	Battery Box Frame for RMPU	P. K. METAL CASTING-BHOPAL
36010324002741	17/07/2024	1242540	53177	1189363	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
	Total	2013268	66896	1946372			

CO7 Number : 36010324700283 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 2359188 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002742	17/07/2024	1062786	50799	1011987	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324002743	17/07/2024	1422294	75093	1347201	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
	Total	2485080	125892	2359188			

CO7 Number : 36010324700284 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 349309 Batch Id: 3601240084

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CO7 Number : 36010324700284 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 349309 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002727	17/07/2024	356353	7044	349309	PURCHASE ORDER	KIT FOR BREAKAWAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	356353	7044	349309			

CO7 Number : 36010324700285 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 698845 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002748	17/07/2024	711508	12663	698845	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
	Total	711508	12663	698845			

CO7 Number : 36010324700286 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 494478 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002677	15/07/2024	503004	8526	494478	PURCHASE ORDER	MS PLATE 12 MM	G.K. METALS-KOTA
	Total	503004	8526	494478			

CO7 Number : 36010324700287 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 1989119 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002685	16/07/2024	120348	2040	118308	PURCHASE ORDER	Brake Beams	NEETU YOSHI PRIVATE LIMITED-HARIDWAR
36010324002686	16/07/2024	818367	14565	803802	PURCHASE ORDER	Brake Beams	NEETU YOSHI PRIVATE LIMITED-HARIDWAR
36010324002696	16/07/2024	83362	1413	81949	PURCHASE ORDER	MS PLATE 12 MM	G.K. METALS-KOTA
36010324002697	16/07/2024	207981	0	207981	PURCHASE ORDER	INDIAN STANDARD EQUAL	G.K. METALS-KOTA

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CO7 Number : 36010324700287 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 1989119 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002699	16/07/2024	57567	49	57518	PURCHASE ORDER	EMPTY TIE ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010324002700	16/07/2024	1032049	312488	719561	PURCHASE ORDER	SET OF MAINT KITS SAFETY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	2319674	330555	1989119			

CO7 Number : 36010324700288 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 1371342 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002780	18/07/2024	300664	27901	272763	PURCHASE ORDER	SILENT BLOCK FOR ANCHOR	BALAJI RUBBER FACTORY-MUMBAI
36010324002781	18/07/2024	683220	15575	667645	PURCHASE ORDER	Set of ball type cutout cock	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324002782	18/07/2024	270810	4820	265990	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
36010324002783	18/07/2024	170195	5251	164944	PURCHASE ORDER	WCR SPIGOT	TARAMA GRINDING WORKS-HOWRAH
	Total	1424889	53547	1371342			

CO7 Number : 36010324700289 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 804236 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002749	17/07/2024	76640.26	69.26	76571	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010324002750	17/07/2024	17981	16	17965	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010324002752	17/07/2024	11704.92	11.92	11693	GEM BILL	Unbranded Cetrizine	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324002753	17/07/2024	20424	19	20405	GEM BILL	Unbranded 5 mg Tablet	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324002754	17/07/2024	217330.8	1272.8	216058	GEM BILL	null	FLONEX OIL TECHNOLOGIES PRIVATE

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CO7 Number : 36010324700289 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 804236 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002757	17/07/2024	136548.5	122.5	136426	GEM BILL	Unbranded OMEPRAZOLE IP 20	BENGAL CHEMICALS AND
36010324002758	17/07/2024	332415	7297	325118	GEM BILL	PrimaNX Yes WLed Luminaire	Prima Glow Industries
	Total	813044.48	8808.48	804236			

CO7 Number : 36010324700290 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 8578280 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002784	18/07/2024	8733711	155431	8578280	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
	Total	8733711	155431	8578280			

CO7 Number : 36010324700291 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 28574 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002676	15/07/2024	28574	0	28574	REFUND OF	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	28574	0	28574			

CO7 Number : 36010324700292 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 1408850 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002702	17/07/2024	880044	15662	864382	PURCHASE ORDER	ROLLER	ANKIT ENTERPRISES-KOLKATA
36010324002707	17/07/2024	25990	24	25966	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010324002709	17/07/2024	5907	101	5806	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-

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CO7 Number : 36010324700292 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 1408850 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002710	17/07/2024	5991	102	5889	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002711	17/07/2024	6037	103	5934	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002713	17/07/2024	493190	23574	469616	PURCHASE ORDER	HELICAL SPRING FOR AXLE BOX	FRONTIER SPRINGS LIMITED-KANPUR
36010324002733	17/07/2024	5972	102	5870	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002734	17/07/2024	2172.8	2.8	2170	PURCHASE ORDER	TabCap Misoprostol 200mcg	RAKTI LIFE CARE-JABALPUR
36010324002744	17/07/2024	5935	101	5834	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002745	17/07/2024	5814.54	99.54	5715	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002746	17/07/2024	5916.71	100.71	5816	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002747	17/07/2024	5953.85	101.85	5852	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	1448923.90	40073.90	1408850			

CO7 Number : 36010324700293 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 132714 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002751	17/07/2024	4755.94	5.94	4750	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
36010324002756	17/07/2024	128079.06	115.06	127964	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
	Total	132835.00	121.00	132714			

CO7 Number : 36010324700294 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 1989359 Batch Id: 3601240086

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

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CO7 Number : 36010324700294 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 1989359 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002761	18/07/2024	5907	101	5806	PURCHASE ORDER	Compressed oxygen gas	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002762	18/07/2024	5944	101	5843	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002763	18/07/2024	5953	101	5852	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002764	18/07/2024	5916	101	5815	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002765	18/07/2024	11703	199	11504	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002766	18/07/2024	5926	101	5825	PURCHASE ORDER	Compressed oxygen as to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002767	18/07/2024	6074.6	103.6	5971	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002768	18/07/2024	6121	104	6017	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002769	18/07/2024	6037	103	5934	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002770	18/07/2024	6018	103	5915	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002771	18/07/2024	6046	103	5943	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002772	18/07/2024	5963	102	5861	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002773	18/07/2024	5944	101	5843	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002774	18/07/2024	5926	101	5825	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002775	18/07/2024	5879	100	5779	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002776	18/07/2024	6009	102	5907	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002777	18/07/2024	5805	99	5706	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-

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CO7 Number : 36010324700294 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 1989359 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002778	18/07/2024	8279	141	8138	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002779	18/07/2024	11907	202	11705	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324002785	18/07/2024	806	0	806	PURCHASE ORDER	HOSP044	ANMOL PHARMA-JABALPUR
36010324002790	18/07/2024	369600	6930	362670	PURCHASE ORDER	Normal Saline 09 in 500 ml IV	SHREE PHARMA-MUMBAI
36010324002791	18/07/2024	435820.9	16473.9	419347	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324002793	18/07/2024	1100940	19593	1081347	PURCHASE ORDER	Side Middle CopingDoorway	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
	Total	2034524.5	45165.5	1989359			

CO7 Number : 36010324700295 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 6781402 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002798	19/07/2024	765525	13624	751901	PURCHASE ORDER	PAINT RM OLIVE GREEN	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010324002799	19/07/2024	2997200	203200	2794000	PURCHASE ORDER	PLATE	RESEARCH METAL-MUMBAI
36010324002800	19/07/2024	3776	4	3772	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAMA MEDICAL AGENCIES-JABALPUR
36010324002802	19/07/2024	211958	10132	201826	PURCHASE ORDER	HANGER BLOCK FOR BOLSTER	EMSON TOOLS MFG. CORPN. LTD.-
36010324002803	19/07/2024	1006799	33021	973778	PURCHASE ORDER	Spring Plank	ANAND SALES CORPORATION-KOLKATA
36010324002807	19/07/2024	162711	2758	159953	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010324002808	19/07/2024	421120	7896	413224	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
36010324002809	19/07/2024	1702	2	1700	PURCHASE ORDER	Clarithromycin 250 mg Firms	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700295 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 6781402 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002811	19/07/2024	743400	13230	730170	PURCHASE ORDER	SET OF AUXILIARY CONTACT	R.K.SALES CORPORATION-MUMBAI
36010324002812	19/07/2024	790128	39050	751078	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI
	Total	7104319	322917	6781402			

CO7 Number : 36010324700296 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 2425023 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002818	20/07/2024	27047	482	26565	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002819	20/07/2024	31126	555	30571	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002820	20/07/2024	22821	407	22414	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002821	20/07/2024	29921	534	29387	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002822	20/07/2024	24733	441	24292	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002823	20/07/2024	28287	504	27783	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002824	20/07/2024	26708	476	26232	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002825	20/07/2024	28151	502	27649	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002826	20/07/2024	23220	414	22806	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002827	20/07/2024	19812	353	19459	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002828	20/07/2024	27201	486	26715	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002830	20/07/2024	29330	523	28807	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010324700296 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 2425023 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002831	20/07/2024	25873	461	25412	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002832	20/07/2024	25992	464	25528	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002833	20/07/2024	26516	473	26043	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002834	20/07/2024	24401	435	23966	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002835	20/07/2024	21834	390	21444	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002836	20/07/2024	26798	478	26320	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002837	20/07/2024	25585	456	25129	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002838	20/07/2024	22815	407	22408	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002839	20/07/2024	27699	494	27205	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002840	20/07/2024	25709	458	25251	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002841	20/07/2024	25543	455	25088	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002842	20/07/2024	16719	299	16420	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002843	20/07/2024	29357	523	28834	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002844	20/07/2024	29473	525	28948	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002845	20/07/2024	25790	460	25330	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324002847	20/07/2024	68880	62	68818	PURCHASE ORDER	Prasugrel 10 mg	SHIVI ENTERPRISES-JABALPUR
36010324002848	20/07/2024	3516.8	4.8	3512	PURCHASE ORDER	Ofloxacin Injection 200 mg	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010324700296 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 2425023 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002850	20/07/2024	16759.68	15.68	16744	PURCHASE ORDER	Sevelamer 400 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324002851	20/07/2024	25764	23	25741	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAMA MEDICAL AGENCIES-JABALPUR
36010324002853	20/07/2024	59057	51	59006	PURCHASE ORDER	SET OF BOLT SIZE M24 x 105	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324002859	20/07/2024	365800	24800	341000	PURCHASE ORDER	RELEASE PAYMENT	BHARAT HEAVY ELECTRICALS LIMITED-
36010324002862	20/07/2024	842966	78225	764741	PURCHASE ORDER	SINGLE INTEGRAL LOCK ETC AS	POWER EQUIPMENT CO.-HOWRAH
36010324002877	20/07/2024	86708	1544	85164	PURCHASE ORDER	CONNECTING ROD FOR BRAKE	SARA ENTERPRISE-HOWRAH
36010324002878	20/07/2024	384994	10703	374291	PURCHASE ORDER	Tarpoulin cleat as per Drg No	SARA ENTERPRISE-HOWRAH
	Total	2552906.48	127883.48	2425023			

CO7 Number : 36010324700297 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1642575 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002794	18/07/2024	856856	21250	835606	PURCHASE ORDER	100RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010324002795	19/07/2024	263848	4696	259152	PURCHASE ORDER	SET OF ROTARY SWITCH 04	HIND ENTERPRISES-MUMBAI
36010324002796	19/07/2024	392350	6983	385367	PURCHASE ORDER	Bill No 114202425	LIBERO ENTERPRISES-JABALPUR
36010324002797	19/07/2024	124381	2215	122166	PURCHASE ORDER	POLLY RING3 OF CONSTANT	RAVINDRA TRADING COMPANY-CHENNAI
36010324002810	19/07/2024	40320	36	40284	PURCHASE ORDER	Clarithromycin 250 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	1677755	35180	1642575			

CO7 Number : 36010324700298 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 224079 Batch Id: 3601240087

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CO7 Number : 36010324700298 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 224079 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002911	22/07/2024	224280	201	224079	GEM BILL	KKI-TM SAFETY FOOTWEAR	KAY KAY INDUSTRIES-KANPUR
	Total	224280	201	224079			

CO7 Number : 36010324700299 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1616311 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002856	20/07/2024	1645598	29287	1616311	PURCHASE ORDER	306307613 nos face plate	JUGAL KISHORE ALLOYS-LUCKNOW
	Total	1645598	29287	1616311			

CO7 Number : 36010324700300 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1526543 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002857	20/07/2024	533955	36202	497753	PURCHASE ORDER	Inner spring for WAG5	BHARTIA MINI SPRING AND ENGG CO PVT
36010324002858	20/07/2024	539089	9595	529494	PURCHASE ORDER	Inner spring for WAG5	BHARTIA MINI SPRING AND ENGG CO PVT
36010324002860	20/07/2024	11241	741	10500	PURCHASE ORDER	HEX HEAD SCREW M12X45MM	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324002863	20/07/2024	497653	8857	488796	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
	Total	1581938	55395	1526543			

CO7 Number : 36010324700301 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 2035839 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002864	20/07/2024	1320144	36696	1283448	PURCHASE ORDER	BMBC	PEW ENGINEERING PRIVATE LIMITED-

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CO7 Number : 36010324700301 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 2035839 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002865	20/07/2024	22178	20	22158	PURCHASE ORDER	Perindopril 4 mg Indapamide	VANDANA MEDICO TRADERS-JABALPUR
36010324002866	20/07/2024	475894	8470	467424	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM TRANSPORT INDIA LIMITED-
36010324002867	20/07/2024	267832	5023	262809	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
	Total	2086048	50209	2035839			

CO7 Number : 36010324700302 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 2329807 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002868	20/07/2024	1092396.57	19441.57	1072955	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010324002869	20/07/2024	58941	1049	57892	PURCHASE ORDER	MODIFIED TRANSITION SCREW	LALBABA INDUSTRIAL CORPORATION
36010324002879	20/07/2024	1321600	122640	1198960	PURCHASE ORDER	SILENT BLOCK FOR ANCHOR	BALAJI RUBBER FACTORY-MUMBAI
	Total	2472937.57	143130.57	2329807			

CO7 Number : 36010324700303 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 426895 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002960	23/07/2024	434256	7361	426895	GEM BILL	null	Prima Glow Industries
	Total	434256	7361	426895			

CO7 Number : 36010324700304 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1624420 Batch Id: 3601240087

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

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CO7 Number : 36010324700304 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1624420 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002872	20/07/2024	382345	6805	375540	PURCHASE ORDER	Hanger Block 2143 Nos	JITEN STEEL INDUSTRIES-MANDI
36010324002875	20/07/2024	1271509	22629	1248880	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	1653854	29434	1624420			

CO7 Number : 36010324700305 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 2398704 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002909	22/07/2024	621210	11056	610154	PURCHASE ORDER	AS PER INVOICE	T.Z. INDUSTRIAL POWER-KORBA
36010324002910	22/07/2024	1820958	32408	1788550	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
	Total	2442168	43464	2398704			

CO7 Number : 36010324700306 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1472284 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002933	23/07/2024	1519722	47438	1472284	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
	Total	1519722	47438	1472284			

CO7 Number : 36010324700307 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 5319392 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002852	20/07/2024	5415775	96383	5319392	PURCHASE ORDER	POH Kit for Distributor Valve	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	5415775	96383	5319392			

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CO7 Number : 36010324700308 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 13192235 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002881	21/07/2024	1911600	685876	1225724	PURCHASE ORDER	COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36010324002885	21/07/2024	1432680	25498	1407182	PURCHASE ORDER	Kit for Break Gear Bushes to	POWER MOULD-DAMAN
36010324002886	21/07/2024	727363	12946	714417	PURCHASE ORDER	BOX N RT	METAL AND STEEL FACTORY-NORTH
36010324002888	21/07/2024	276521	4922	271599	PURCHASE ORDER	bn 40	ADITYA TECHNO FAB ENGINEERING-DHAR
36010324002889	21/07/2024	48042	41	48001	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010324002895	21/07/2024	4414467	78564	4335903	PURCHASE ORDER	100PER BILL	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324002897	21/07/2024	253133	4291	248842	PURCHASE ORDER	paint rm olive green to is	RAINBOW PAINTS AND CHEMICALS PVT.
36010324002900	21/07/2024	749991	13348	736643	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002901	21/07/2024	320901	5467	315434	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002902	21/07/2024	2929845.4	209090.4	2720755	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010324002906	21/07/2024	1121108	19953	1101155	PURCHASE ORDER	Bill Receipt Note GR IC GC	PRAG POLYMERS-LUCKNOW
36010324002907	21/07/2024	68701	2121	66580	PURCHASE ORDER	ME142425WCR 100 BILL	MERICO ENGINEERING-HOWRAH
	Total	14254352.4	1062117.4	13192235			

CO7 Number : 36010324700309 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 115765 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002905	21/07/2024	117863	2098	115765	PURCHASE ORDER	BILL NO 61 100 PAYMENT	MAHAVIR FORGINGS-LUDHIANA
	Total	117863	2098	115765			

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CO7 Number : 36010324700310 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 16514248 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002912	22/07/2024	12531600	324970	12206630	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324002913	22/07/2024	4648916	341298	4307618	PURCHASE ORDER	Coupler Yoke for CBC Drg No	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	17180516	666268	16514248			

CO7 Number : 36010324700311 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 2682527 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002914	23/07/2024	74340	1695	72645	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
36010324002918	23/07/2024	60534	52	60482	PURCHASE ORDER	RUBBER PAD FOR LONG BUMP	KOHINOOR RUBBER INDUSTRIES-
36010324002919	23/07/2024	123947	105	123842	PURCHASE ORDER	Submission of Bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010324002920	23/07/2024	146379	2605	143774	PURCHASE ORDER	Annual overhauling AOH	AUTOMETERS ALLIANCE LTD-NOIDA
36010324002921	23/07/2024	123947	105	123842	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010324002922	23/07/2024	1221	1	1220	PURCHASE ORDER	Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK
36010324002923	23/07/2024	51825.6	1081.6	50744	PURCHASE ORDER	SET OF RUBBER	SHREE RUBBER WORKS-THANE
36010324002924	23/07/2024	274067	4879	269188	PURCHASE ORDER	ROOF SEALING GASKET	SHREE RUBBER WORKS-THANE
36010324002925	23/07/2024	346212	6162	340050	PURCHASE ORDER	010724097 DATED 10072024	G.T.R.COMPANY PRIVATE LIMITED-
36010324002926	23/07/2024	11213	10	11203	PURCHASE ORDER	Blocking diode to CLW drg no	SAM ELECTRICALS-MUMBAI
36010324002927	23/07/2024	382686	12552	370134	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010324002928	23/07/2024	233345	8820	224525	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD

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CO7 Number : 36010324700311 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 2682527 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002929	23/07/2024	39176	698	38478	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010324002930	23/07/2024	950065	97665	852400	PURCHASE ORDER	ALUMINIUM EQUAL ANGLE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
	Total	2818957.6	136430.6	2682527			

CO7 Number : 36010324700313 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 10671962 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002932	23/07/2024	364	1	363	PURCHASE ORDER	Nortriptyline 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324002934	23/07/2024	378041	7561	370480	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324002950	23/07/2024	1106132	83841	1022291	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010324002952	23/07/2024	5792122.52	103081.52	5689041	PURCHASE ORDER	Kit for Brake Gear Bushes to	POWER MOULD-DAMAN
36010324002953	23/07/2024	254797	5809	248988	PURCHASE ORDER	Bill Receipt Note GR IC GC	PRAG POLYMERS-LUCKNOW
36010324002954	23/07/2024	3508494	167695	3340799	PURCHASE ORDER	BALL JOINT TRACTION LEVER	SUJAN INDUSTRIES-PALGHAR
	Total	11039950.5	367988.52	10671962			

CO7 Number : 36010324700314 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 2104360 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002955	23/07/2024	654888	21478	633410	PURCHASE ORDER	Draw Hook Beam Reinforced	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002957	23/07/2024	446295	7944	438351	PURCHASE ORDER	Single Row Cylindrical Roller	R K ENGINEERING CORPORATION-MUMBAI
36010324002959	23/07/2024	53020.8	994.8	52026	PURCHASE ORDER	Ferrous	SHIV MEDICAL STORE-JAIPUR

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CO7 Number : 36010324700314 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 2104360 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002961	23/07/2024	752250	25089	727161	PURCHASE ORDER	BILL NO INV00612425 Dt	NISCO AEGIS POLYMERS PVT LTD-CHENNAI
36010324002962	23/07/2024	271843	18431	253412	PURCHASE ORDER	L AMINATED CLEAR SAFETY	KANAILALL DUTT AND BROTHER-KOLKATA
	Total	2178296.8	73936.8	2104360			

CO7 Number : 36010324700315 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 812477 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002813	20/07/2024	266500.64	4743.64	261757	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM TRANSPORT INDIA LIMITED-
36010324002815	20/07/2024	563568	12848	550720	PURCHASE ORDER	SUBMISSION OF INVOICE	MODERN RAILTECH EQUIPMENT
	Total	830068.64	17591.64	812477			

CO7 Number : 36010324700316 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 830417 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002891	21/07/2024	718620	12789	705831	PURCHASE ORDER	Bill claiming for 100 Payment	ACME INDIA INDUSTRIES PRIVATE LIMITED-
36010324002893	21/07/2024	66375	2712	63663	PURCHASE ORDER	hasp	K G N ENGINEERING WORKS-.KOLKATA
36010324002894	21/07/2024	62540	1617	60923	PURCHASE ORDER	GUIDE RAIL	K G N ENGINEERING WORKS-.KOLKATA
	Total	847535	17118	830417			

CO7 Number : 36010324700317 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 8444853 Batch Id: 3601240088

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

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CO7 Number : 36010324700317 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 8444853 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002936	23/07/2024	124381	2215	122166	PURCHASE ORDER	POLLY RING3 OF CONSTANT	RAVINDRA TRADING COMPANY-CHENNAI
36010324002937	23/07/2024	124381	2215	122166	PURCHASE ORDER	POLLY RING3 OF CONSTANT	RAVINDRA TRADING COMPANY-CHENNAI
36010324002938	23/07/2024	559994	9967	550027	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002939	23/07/2024	552693	9837	542856	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002940	23/07/2024	822299	14635	807664	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002941	23/07/2024	988556	17594	970962	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002942	23/07/2024	988556	17594	970962	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002943	23/07/2024	988556	17594	970962	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002945	23/07/2024	130932	111	130821	PURCHASE ORDER	ADJUSTER TUBE FOR BOXN HL	GENERAL STORES AND ENGINEERING CO.
36010324002946	23/07/2024	96406	82	96324	PURCHASE ORDER	SPINDLE SLEEVE FOR SAB	GENERAL STORES AND ENGINEERING CO.
36010324002947	23/07/2024	70210	1250	68960	PURCHASE ORDER	SUPPLY OF MASTER	SAITRONIX ELECTRO DRIVES PRIVATE
36010324002948	23/07/2024	679680	15496	664184	PURCHASE ORDER	Brake wear plate for CASNUB	ANAND SALES CORPORATION-KOLKATA
36010324002949	23/07/2024	790128	25914	764214	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324002951	23/07/2024	1692710	30125	1662585	PURCHASE ORDER	ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
	Total	8609482	164629	8444853			

CO7 Number : 36010324700318 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 1163152 Batch Id: 3601240088

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2024 to 31/7/2024

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CO7 Number : 36010324700318 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 1163152 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002973	24/07/2024	117824	2210	115614	PURCHASE ORDER	Ferrous	SHIV MEDICAL STORE-JAIPUR
36010324002974	24/07/2024	132552	2486	130066	PURCHASE ORDER	Ferrous	SHIV MEDICAL STORE-JAIPUR
36010324002975	24/07/2024	25348	23	25325	PURCHASE ORDER	Thiocolchicoside 8 mg	SHIVI ENTERPRISES-JABALPUR
36010324002976	24/07/2024	79856	72	79784	PURCHASE ORDER	Thiocolchicoside 8 mg	SHIVI ENTERPRISES-JABALPUR
36010324002977	24/07/2024	4714	29	4685	PURCHASE ORDER	Tab Levetiracetam 1000 mg	SHIVI ENTERPRISES-JABALPUR
36010324002978	24/07/2024	4619	28	4591	PURCHASE ORDER	Tab Levetiracetam 1000 mg	SHIVI ENTERPRISES-JABALPUR
36010324002979	24/07/2024	1378	2	1376	PURCHASE ORDER	Prasugrel 10 mg	SHIVI ENTERPRISES-JABALPUR
36010324002980	24/07/2024	20664	19	20645	PURCHASE ORDER	Prasugrel 10 mg	SHIVI ENTERPRISES-JABALPUR
36010324002981	24/07/2024	17584	16	17568	PURCHASE ORDER	Ofloxacin Injection 200 mg	SHIVI ENTERPRISES-JABALPUR
36010324002982	24/07/2024	9495	9	9486	PURCHASE ORDER	Ofloxacin Injection 200 mg	SHIVI ENTERPRISES-JABALPUR
36010324002983	24/07/2024	10151	9	10142	PURCHASE ORDER	Vildagliptin 50 mg Metformin	SHIVI ENTERPRISES-JABALPUR
36010324002984	24/07/2024	43488	39	43449	PURCHASE ORDER	Sumatriptan 85 mg Naproxen	SHIVI ENTERPRISES-JABALPUR
36010324002985	24/07/2024	6555	6	6549	PURCHASE ORDER	Escitalopram 10 mg	SHIVI ENTERPRISES-JABALPUR
36010324002986	24/07/2024	4936	5	4931	PURCHASE ORDER	Amisulpride 100 mg	SHIVI ENTERPRISES-JABALPUR
36010324002988	24/07/2024	28896	0	28896	PURCHASE ORDER	AK0392	A. K. ENTERPRISES-JABALPUR
36010324002989	24/07/2024	10113.6	10.6	10103	PURCHASE ORDER	NC000770	NOVA CARE-INDORE
36010324002990	24/07/2024	23184	0	23184	PURCHASE ORDER	AK0367	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010324700318 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 1163152 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002991	24/07/2024	25145.8	22.8	25123	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	KARTHIK ELECTRONICS AND CONTROLS-
36010324002992	24/07/2024	4045	4	4041	PURCHASE ORDER	NC000771	NOVA CARE-INDORE
36010324002993	24/07/2024	11592	0	11592	PURCHASE ORDER	AK0393	A. K. ENTERPRISES-JABALPUR
36010324002994	24/07/2024	57805	0	57805	PURCHASE ORDER	AK0366	A. K. ENTERPRISES-JABALPUR
36010324002995	24/07/2024	146640	125	146515	PURCHASE ORDER	HT Hex Bolt IS 1367 Part 3 CL	HEM INDUSTRIES-SILVASSA
36010324002996	24/07/2024	3360	336	3024	PURCHASE ORDER	AK00033	A. K. ENTERPRISES-JABALPUR
36010324002997	24/07/2024	58800	3822	54978	PURCHASE ORDER	AK00034	A. K. ENTERPRISES-JABALPUR
36010324002998	24/07/2024	12600	882	11718	PURCHASE ORDER	AK00036	A. K. ENTERPRISES-JABALPUR
36010324002999	24/07/2024	156114	133	155981	PURCHASE ORDER	Invoice no MP5533027200	INDIAN OIL CORPORATION LIMITED-
36010324003000	24/07/2024	156114	133	155981	PURCHASE ORDER	Invoice no MP5533027204 dtd	INDIAN OIL CORPORATION LIMITED-
	Total	1173573.4	10421.4	1163152			

CO7 Number : 36010324700319 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 1697085 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003003	24/07/2024	158102	11992	146110	PURCHASE ORDER	Draw Gear PIN	EMSON TOOLS MFG. CORPN. LTD.-
36010324003004	24/07/2024	52038	2848	49190	PURCHASE ORDER	BILL FOR SAFETY SLING WITH	TSM ENTERPRISE-HOWRAH
36010324003005	24/07/2024	1528996.8	27211.8	1501785	PURCHASE ORDER	100 BILL OF GEAR CASE	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
	Total	1739136.8	42051.8	1697085			

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CO7 Number : 36010324700320 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 2508522 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003028	24/07/2024	2652963	157446	2495517	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	ABHA POWER AND STEEL PVT LTD-BILASPUR
36010324003029	24/07/2024	19383	6378	13005	PURCHASE ORDER	DOOR STOPPER FOR LHB	TRACKS INDIA-DELHI
	Total	2672346	163824	2508522			

CO7 Number : 36010324700321 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 17936 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002706	17/07/2024	17936	0	17936	REFUND OF	Wedge 30 degree for Draft	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	17936	0	17936			

CO7 Number : 36010324700322 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 16328 Batch Id: 3601240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002708	17/07/2024	16328	0	16328	REFUND OF	EType Coupler P4 DLW Part	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	16328	0	16328			

CO7 Number : 36010324700323 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 3450268 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002964	24/07/2024	875486.68	875486.68	0	PURCHASE ORDER	POH KIT FOR DVC3W DV	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324002965	24/07/2024	202547	202547	0	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324002966	24/07/2024	976615	17381	959234	PURCHASE ORDER	Bogie Centre Pivot Bottom	PRECISION INDUSTRIAL SYSTEMS-gwalior

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CO7 Number : 36010324700323 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 3450268 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002967	24/07/2024	629553.6	11204.6	618349	PURCHASE ORDER	Bogie Centre Pivot Bottom	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324002969	24/07/2024	52215	0	52215	PURCHASE ORDER	Roller safety of BLC wagon as	MUKESH ENGINEERING WORKS-GAZIABAD
36010324002972	24/07/2024	128268	2284	125984	PURCHASE ORDER	POLLY RING3 OF CONSTANT	RAVINDRA TRADING COMPANY-CHENNAI
36010324003006	24/07/2024	481240	8565	472675	PURCHASE ORDER	Invoice G196202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324003008	24/07/2024	53020.8	994.8	52026	PURCHASE ORDER	Ferrous	SHIV MEDICAL STORE-JAIPUR
36010324003009	24/07/2024	112005	1775	110230	PURCHASE ORDER	PISTON PACKING FOR BRAKE	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
36010324003010	24/07/2024	1204	0	1204	PURCHASE ORDER	AK0388	A. K. ENTERPRISES-JABALPUR
36010324003011	24/07/2024	18547	0	18547	PURCHASE ORDER	AK0387	A. K. ENTERPRISES-JABALPUR
36010324003012	24/07/2024	25145	22	25123	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	KARTHIK ELECTRONICS AND CONTROLS-
36010324003015	24/07/2024	15120	1059	14061	PURCHASE ORDER	AK00035	A. K. ENTERPRISES-JABALPUR
36010324003018	24/07/2024	72570	62	72508	PURCHASE ORDER	YOU ARE REQUESTED TO	MR ALLIANZ PRIVATE LIMITED-NOIDA
36010324003019	24/07/2024	5977	0	5977	PURCHASE ORDER	24B2425	J D ENGINEERING WORKS-KOLKATA
36010324003020	24/07/2024	829857	14770	815087	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010324003025	24/07/2024	96305	4377	91928	PURCHASE ORDER	WASHER FOR CENTRE PIVOT	SINGH INDUSTRIES-HOWRAH
36010324003026	24/07/2024	15120	0	15120	PURCHASE ORDER	AK0386	A. K. ENTERPRISES-JABALPUR
	Total	4590796.08	1140528.08	3450268			

CO7 Number : 36010324700324 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 300977 Batch Id: 3601240089

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CO7 Number : 36010324700324 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 300977 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003031	24/07/2024	103290.88	1937.88	101353	PURCHASE ORDER	Normal Saline 09 in 500 ml IV	SHREE PHARMA-MUMBAI
36010324003032	24/07/2024	3024	0	3024	PURCHASE ORDER	AK0381	A. K. ENTERPRISES-JABALPUR
36010324003033	24/07/2024	98300	0	98300	PURCHASE ORDER	AK0383	A. K. ENTERPRISES-JABALPUR
36010324003034	24/07/2024	98300	0	98300	PURCHASE ORDER	AK0389	A. K. ENTERPRISES-JABALPUR
	Total	302914.88	1937.88	300977			

CO7 Number : 36010324700325 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 8477920 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003035	25/07/2024	3361465	59823	3301642	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	RATIONAL BUSINESS CORPORATION PVT
36010324003036	25/07/2024	140184	14137	126047	PURCHASE ORDER	Tax Invoice No 1000020982	THERMO CABLES LIMITED-HYDERABAD
36010324003037	25/07/2024	515899	31580	484319	PURCHASE ORDER	PIN WITH SPLIT PIN SPRING	RAJ INDUSTRIAL CORPORATION-HOWRAH
36010324003038	25/07/2024	2831194	107011	2724183	PURCHASE ORDER	Flexible poly vinyl chloride PVC	PREMIER POLYFILM LTD.-BULANDSHAHAR
36010324003040	25/07/2024	272445	23689	248756	PURCHASE ORDER	Rubber washer with bearing	JHARNA ENGINEERING WORKS-HOWRAH
36010324003041	25/07/2024	1622669.92	29696.92	1592973	PURCHASE ORDER	Set of Suspension spring	FRONTIER SPRINGS LIMITED-KANPUR
	Total	8743856.92	265936.92	8477920			

CO7 Number : 36010324700326 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 7339255 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002968	24/07/2024	2214857.64	39417.64	2175440	PURCHASE ORDER	plate	D.D.ENTERPRISES-HOWRAH

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CO7 Number : 36010324700326 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 7339255 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002970	24/07/2024	2561902.72	45594.72	2516308	PURCHASE ORDER	PLATE	D.D.ENTERPRISES-HOWRAH
36010324003016	24/07/2024	124891	106	124785	PURCHASE ORDER	Invoice no DL5517028084 dtd	INDIAN OIL CORPORATION LIMITED-
36010324003017	24/07/2024	2546676	45323	2501353	PURCHASE ORDER	BRAKE BEAM	LALBABA INDUSTRIAL CORPORATION
36010324003027	24/07/2024	21369	0	21369	PURCHASE ORDER	AK0384	A. K. ENTERPRISES-JABALPUR
	Total	7469696.36	130441.36	7339255			

CO7 Number : 36010324700327 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 12614577 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003039	25/07/2024	463304.54	8246.54	455058	PURCHASE ORDER	BILL NO 59 100 PAYMENT	MAHAVIR FORGINGS-LUDHIANA
36010324003042	25/07/2024	494254.8	8796.8	485458	PURCHASE ORDER	FOOT SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010324003044	25/07/2024	509344.68	327829.68	181515	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010324003045	25/07/2024	510897	9093	501804	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010324003046	25/07/2024	415360	7393	407967	PURCHASE ORDER	HEAT TRANSFER FLUID	B. KHANDELWAL METAL CORPORATION-
36010324003047	25/07/2024	1118994	109844	1009150	PURCHASE ORDER	Brake Beam	MELBROW ENGINEERING WORKS PVT. LTD.-
36010324003049	25/07/2024	3629054.6	64585.6	3564469	PURCHASE ORDER	NARROW JAW ADAPTER CLASS	BMC METALCAST LIMITED-JAMSHEDPUR
36010324003050	25/07/2024	3629054	133598	3495456	PURCHASE ORDER	NARROW JAW ADAPTER CLASS	BMC METALCAST LIMITED-JAMSHEDPUR
36010324003051	25/07/2024	1277285	22732	1254553	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010324003052	25/07/2024	1281963	22816	1259147	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING

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CO7 Number : 36010324700327 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 12614577 Batch Id: 3601240089

	Total	13329511.6	714934.62	12614577

CO7 Number : 36010324700329 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 2402735 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003054	26/07/2024	2460890	58155	2402735	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	2460890	58155	2402735			

CO7 Number : 36010324700330 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 1510380 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003055	26/07/2024	1603030	92650	1510380	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS CENTRE PRIVATE
	Total	1603030	92650	1510380			

CO7 Number : 36010324700331 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 1164048 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003056	26/07/2024	190310	1114	189196	PURCHASE ORDER	Vent Casing of Wash Basin	AGMECO FAUCETS PVT. LTD.-DELHI
36010324003057	26/07/2024	15708	0	15708	PURCHASE ORDER	AK0390	A. K. ENTERPRISES-JABALPUR
36010324003058	26/07/2024	84110	84110	0	PURCHASE ORDER	HEX NUT M30 HT for LHBFIAT	STERLING BOLTS PVT. LTD.-HOWRAH
36010324003059	26/07/2024	47196	0	47196	PURCHASE ORDER	AK0346	A. K. ENTERPRISES-JABALPUR
36010324003060	26/07/2024	26268	0	26268	PURCHASE ORDER	AK0348	A. K. ENTERPRISES-JABALPUR
36010324003061	26/07/2024	10702	0	10702	PURCHASE ORDER	AK0349	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010324700331 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 1164048 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003062	26/07/2024	249680	4444	245236	PURCHASE ORDER	Rubber pad for primary	SARITA FORGINGS LIMITED-LUDHIANA
36010324003063	26/07/2024	2061	0	2061	PURCHASE ORDER	AKE069	A. K. ENTERPRISES-JABALPUR
36010324003064	26/07/2024	15747	0	15747	PURCHASE ORDER	AK0436	A. K. ENTERPRISES-JABALPUR
36010324003065	26/07/2024	80074.8	1425.8	78649	PURCHASE ORDER	FOOT SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010324003066	26/07/2024	215373.6	3833.6	211540	PURCHASE ORDER	FOOT SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010324003067	26/07/2024	311520	5544	305976	PURCHASE ORDER	HEAT TRANSFER FLUID	B. KHANDELWAL METAL CORPORATION-
36010324003068	26/07/2024	15769.6	0.6	15769	PURCHASE ORDER	AK0414	A. K. ENTERPRISES-JABALPUR
	Total	1264520.0	100472.0	1164048			

CO7 Number : 36010324700332 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 1949480 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003070	26/07/2024	5544	0	5544	PURCHASE ORDER	AK0410	A. K. ENTERPRISES-JABALPUR
36010324003071	26/07/2024	2045919	128477	1917442	PURCHASE ORDER	BRAKE BEAM	LALBABA INDUSTRIAL CORPORATION
36010324003072	26/07/2024	13580	611	12969	PURCHASE ORDER	AK00051	A. K. ENTERPRISES-JABALPUR
36010324003073	26/07/2024	814.8	57.8	757	PURCHASE ORDER	AK00064	A. K. ENTERPRISES-JABALPUR
36010324003081	26/07/2024	12768	0	12768	PURCHASE ORDER	AK0434	A. K. ENTERPRISES-JABALPUR
	Total	2078625.8	129145.8	1949480			

CO7 Number : 36010324700333 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 1168342 Batch Id: 3601240089

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CO7 Number : 36010324700333 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 1168342 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003093	28/07/2024	683418	12164	671254	PURCHASE ORDER	100 BILL OF SET OF LABYRINTH	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324003094	28/07/2024	508683.84	11595.84	497088	PURCHASE ORDER	ENDLESS VBELT SIZE C122 FOR	AKAASH BELTING PVT LTD-MALOUT
	Total	1192101.84	23759.84	1168342			

CO7 Number : 36010324700334 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 10996618 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003075	26/07/2024	1776494	33191	1743303	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010324003076	26/07/2024	17287	0	17287	PURCHASE ORDER	AK0347	A. K. ENTERPRISES-JABALPUR
36010324003077	26/07/2024	22556	0	22556	PURCHASE ORDER	AK0429	A. K. ENTERPRISES-JABALPUR
36010324003078	26/07/2024	210000	0	210000	PURCHASE ORDER	AK0413	A. K. ENTERPRISES-JABALPUR
36010324003079	26/07/2024	3636819	64724	3572095	PURCHASE ORDER	ATTACHMENT	METAL AND STEEL FACTORY-NORTH
36010324003080	26/07/2024	1440544	92079	1348465	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010324003083	26/07/2024	288835.68	5140.68	283695	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324003084	26/07/2024	361044.6	6425.6	354619	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324003086	26/07/2024	2182091	38835	2143256	PURCHASE ORDER	BOX N AXLE RT	METAL AND STEEL FACTORY-NORTH
36010324003087	26/07/2024	1737550	446254	1291296	PURCHASE ORDER	Cable Assembly for Hand	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324003089	26/07/2024	3887.96	0.96	3887	PURCHASE ORDER	AK00014	A. K. ENTERPRISES-JABALPUR
36010324003090	26/07/2024	6518	359	6159	PURCHASE ORDER	AK00060	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010324700334 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 10996618 Batch Id: 3601240089

	Gross	Deduction	Net Amt
Total	11683627.2	687009.24	10996618

CO7 Number : 36010324700335 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 2519346 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003095	29/07/2024	17498.88	0.88	17498	PURCHASE ORDER	AK00012	A. K. ENTERPRISES-JABALPUR
36010324003096	29/07/2024	1166.6	0.6	1166	PURCHASE ORDER	AK00013	A. K. ENTERPRISES-JABALPUR
36010324003098	29/07/2024	38623	0	38623	PURCHASE ORDER	AK000138	A. K. ENTERPRISES-JABALPUR
36010324003099	29/07/2024	4715	0	4715	PURCHASE ORDER	AK0411	A. K. ENTERPRISES-JABALPUR
36010324003100	29/07/2024	23576	0	23576	PURCHASE ORDER	AK0409	A. K. ENTERPRISES-JABALPUR
36010324003101	29/07/2024	5880	0	5880	PURCHASE ORDER	AK0382	A. K. ENTERPRISES-JABALPUR
36010324003102	29/07/2024	22657.6	0.6	22657	PURCHASE ORDER	AK0391	A. K. ENTERPRISES-JABALPUR
36010324003103	29/07/2024	345428	11329	334099	PURCHASE ORDER	BILLS SUBMISSION FOR 100	GANDHAR OIL REFINERY INDIA LTD-
36010324003104	29/07/2024	173470	147	173323	PURCHASE ORDER	End fitting assembly for 50	AAVYA GROUP-BHOPAL
36010324003105	29/07/2024	797627	14196	783431	PURCHASE ORDER	SWITCH PLATE ASSEMBLY	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36010324003106	29/07/2024	40457	721	39736	PURCHASE ORDER	SWITCH PLATE ASSEMBLY	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36010324003108	29/07/2024	969925	26671	943254	PURCHASE ORDER	BRAKE PIPE ACCELERATOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324003109	29/07/2024	25488	22	25466	PURCHASE ORDER	BBC 909 Graphite oil in 250 ml	ANANTASHREE ENGINEERS CENTRE PRIVATE
36010324003110	29/07/2024	29512	27	29485	PURCHASE ORDER	Carvedilol 625 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003111	29/07/2024	14280	13	14267	PURCHASE ORDER	Carvedilol 625 mg	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010324700335 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 2519346 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003112	29/07/2024	17741	16	17725	PURCHASE ORDER	Spironolactone 25 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003113	29/07/2024	5124	5	5119	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAMA MEDICAL AGENCIES-JABALPUR
36010324003114	29/07/2024	39362	36	39326	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAMA MEDICAL AGENCIES-JABALPUR
	Total	2572531.08	53185.08	2519346			

CO7 Number : 36010324700336 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 792970 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003115	29/07/2024	3920	0	3920	PURCHASE ORDER	AK0385	A. K. ENTERPRISES-JABALPUR
36010324003117	29/07/2024	33594	30	33564	PURCHASE ORDER	Spironolactone 25 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003118	29/07/2024	4284	4	4280	PURCHASE ORDER	Carvedilol 625 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003119	29/07/2024	2564	0	2564	PURCHASE ORDER	AK0426	A. K. ENTERPRISES-JABALPUR
36010324003120	29/07/2024	7694	0	7694	PURCHASE ORDER	AK0428	A. K. ENTERPRISES-JABALPUR
36010324003121	29/07/2024	15120	0	15120	PURCHASE ORDER	AK0427	A. K. ENTERPRISES-JABALPUR
36010324003122	29/07/2024	633129	11268	621861	PURCHASE ORDER	Main Pull Rod Assembly	R.N.STEEL CO.-HOWRAH
36010324003123	29/07/2024	17836	0	17836	PURCHASE ORDER	AK0435	A. K. ENTERPRISES-JABALPUR
36010324003126	29/07/2024	86730	599	86131	PURCHASE ORDER	FILLING PIPE JOILNTING FOR	CENTRAL GASKET COMPANY-MUMBAI
	Total	804871	11901	792970			

CO7 Number : 36010324700337 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 4082 Batch Id: 3601240090

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CO7 Number : 36010324700337 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 4082 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002904	21/07/2024	4082	0	4082	REFUND OF	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	4082	0	4082			

CO7 Number : 36010324700338 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 69932 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002805	19/07/2024	69932	0	69932	REFUND OF	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	69932	0	69932			

CO7 Number : 36010324700339 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 1626445 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003138	29/07/2024	444485	8335	436150	GEM BILL	Unbranded Amoxicillin Sodium	KARNATAKA ANTIBIOTICS AND
36010324003139	29/07/2024	35083.66	32.66	35051	GEM BILL	Unbranded CIPROFLOXACIN	KARNATAKA ANTIBIOTICS AND
36010324003143	29/07/2024	32541.33	0.33	32541	GEM BILL	Consignee Locatio	BHARAT UDYOG-JABALPUR
36010324003145	29/07/2024	259853.7	4625.7	255228	PURCHASE ORDER	LED Light Fitting for	MALIKA INTERNATIONAL-NOIDA
36010324003146	29/07/2024	7795	7	7788	PURCHASE ORDER	Sevelamer 400 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003147	29/07/2024	6625.92	6.92	6619	PURCHASE ORDER	Sevelamer 400 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003148	29/07/2024	32480	29	32451	PURCHASE ORDER	Sevelamer 400 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003149	29/07/2024	29497.73	912.73	28585	PURCHASE ORDER	Indapamide 15 mg Sustained	RAMA MEDICAL AGENCIES-JABALPUR
36010324003150	29/07/2024	4424	92	4332	PURCHASE ORDER	Gabapentin 300 mg	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010324700339 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 1626445 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003151	29/07/2024	19443	893	18550	PURCHASE ORDER	Voglibose 02 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003152	29/07/2024	11003	615	10388	PURCHASE ORDER	CARDIPIN RETARD	RAMA MEDICAL AGENCIES-JABALPUR
36010324003153	29/07/2024	645165	11482	633683	PURCHASE ORDER	Contact Segment T Type Big	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010324003154	29/07/2024	2779.73	3.73	2776	PURCHASE ORDER	Tranexamic Acid 100 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324003155	29/07/2024	40969.6	1061.6	39908	PURCHASE ORDER	Diltiazem 90 mg SR	RAMA MEDICAL AGENCIES-JABALPUR
36010324003156	29/07/2024	53125	45	53080	PURCHASE ORDER	SPRING END PLATE TO DRG NO	V K ENTERPRISES-BHOPAL
36010324003158	29/07/2024	21927	897	21030	PURCHASE ORDER	Topiramate 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324003159	29/07/2024	3078	0	3078	PURCHASE ORDER	AK0453	A. K. ENTERPRISES-JABALPUR
36010324003160	29/07/2024	5207	0	5207	PURCHASE ORDER	AK0445	A. K. ENTERPRISES-JABALPUR
	Total	1655483.67	29038.67	1626445			

CO7 Number : 36010324700340 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 2530678 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003161	29/07/2024	264792	4713	260079	PURCHASE ORDER	SAFETY STRAP COMPLETE FOR	POWER ENTERPRISES-BHOPAL
36010324003162	29/07/2024	405794	7222	398572	PURCHASE ORDER	SAFETY STRAP COMPLETE FOR	POWER ENTERPRISES-BHOPAL
36010324003163	29/07/2024	5130	0	5130	PURCHASE ORDER	AK0451	A. K. ENTERPRISES-JABALPUR
36010324003164	29/07/2024	1301622	1302	1300320	PURCHASE ORDER	PO No 90241201202005 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010324003165	29/07/2024	7560	0	7560	PURCHASE ORDER	AK0452	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010324700340 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 2530678 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003166	29/07/2024	9072	0	9072	PURCHASE ORDER	AK0444	A. K. ENTERPRISES-JABALPUR
36010324003167	29/07/2024	492736	8084	484652	PURCHASE ORDER	FUEL INJECION PUMP BOSCH	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD
36010324003168	29/07/2024	53827	0	53827	PURCHASE ORDER	AK000254	A. K. ENTERPRISES-JABALPUR
36010324003169	29/07/2024	11466	0	11466	PURCHASE ORDER	AK0422	A. K. ENTERPRISES-JABALPUR
	Total	2551999	21321	2530678			

CO7 Number : 36010324700341 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 12056876 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003172	29/07/2024	2939085	52306	2886779	PURCHASE ORDER	Vestibule Bellow Complete LH	KIRAN RUBBER PRODUCTS-PUNE
36010324003173	29/07/2024	1494234	26593	1467641	PURCHASE ORDER	Vestibule Bellow Top Complete	KIRAN RUBBER PRODUCTS-PUNE
36010324003177	29/07/2024	2134671.92	80682.92	2053989	PURCHASE ORDER	BILL NO 62	CRG INDUSTRIES-BARWALA DISTT.
36010324003178	29/07/2024	1867837.93	70598.93	1797239	PURCHASE ORDER	BILL NO 63	CRG INDUSTRIES-BARWALA DISTT.
36010324003179	29/07/2024	4002509.85	151281.85	3851228	PURCHASE ORDER	BILL NO 64	CRG INDUSTRIES-BARWALA DISTT.
	Total	12438338.7	381462.70	12056876			

CO7 Number : 36010324700343 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 624482 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003174	29/07/2024	635798	11316	624482	PURCHASE ORDER	100 BILL NO SIM063202425	SUNCREST INDUSTRIES-KOLKATA

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CO7 Number : 36010324700343 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 624482 Batch Id: 3601240090

	Total	635798	11316	624482

CO7 Number : 36010324700344 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 11596981 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003130	29/07/2024	2936830	52266	2884564	PURCHASE ORDER	GST Return amended GST	PANKAJ INTERNATIONAL-LUDHIANA
36010324003132	29/07/2024	385105.98	70468.98	314637	PURCHASE ORDER	Accepted firm offer MakeBrand	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010324003133	29/07/2024	1283250	22838	1260412	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010324003135	29/07/2024	1318342.9	23462.9	1294880	PURCHASE ORDER	Side Middle Coping for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010324003136	29/07/2024	3955419	268165	3687254	PURCHASE ORDER	Piston Indicator Assembly	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324003170	29/07/2024	1819465	862876	956589	PURCHASE ORDER	Bolster Spring Outer IS 3195	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010324003171	29/07/2024	1220365	21720	1198645	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
	Total	12918777.8	1321796.88	11596981			

CO7 Number : 36010324700345 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 12246668 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003131	29/07/2024	12531600	284932	12246668	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	12531600	284932	12246668			

CO7 Number : 36010324700346 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 453609 Batch Id: 3601240092

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

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CO7 Number : 36010324700346 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 453609 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003137	29/07/2024	228231	204	228027	GEM BILL	Unbranded OFLOXACIN IP 200	KARNATAKA ANTIBIOTICS AND
36010324003140	29/07/2024	27867.84	25.84	27842	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010324003141	29/07/2024	158369	142	158227	GEM BILL	Unbranded Cetrizine H	KARNATAKA ANTIBIOTICS AND
36010324003142	29/07/2024	33599.32	0.32	33599	GEM BILL	cardioprint Thermal Paper Z	SHREE BALAJEE MEDICOSE-JABALPUR
36010324003144	29/07/2024	5980.8	66.8	5914	GEM BILL	URISIGN Urine Test Strip	ADITI ASSOCIATES-JABALPUR
	Total	454047.96	438.96	453609			

CO7 Number : 36010324700347 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1330532 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003085	26/07/2024	1354640	24108	1330532	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	1354640	24108	1330532			

CO7 Number : 36010324700348 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1624579 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003203	30/07/2024	22680	21	22659	PURCHASE ORDER	Pregabalin 75 mg with	VANDANA MEDICO TRADERS-JABALPUR
36010324003205	30/07/2024	71714	1277	70437	PURCHASE ORDER	Gasket for Air Brake Hose	VIRTUE RUBBER TECH-HARIDWAR
36010324003206	30/07/2024	71714	1277	70437	PURCHASE ORDER	Gasket for Air Brake Hose	VIRTUE RUBBER TECH-HARIDWAR
36010324003207	30/07/2024	71714	1277	70437	PURCHASE ORDER	Gasket for Air Brake Hose	VIRTUE RUBBER TECH-HARIDWAR
36010324003208	30/07/2024	249359	5474	243885	PURCHASE ORDER	Reflector indicator board for	KUMAR INDUSTRIES-AMRITSAR

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CO7 Number : 36010324700348 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1624579 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003210	30/07/2024	349313	41150	308163	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-HOWRAH
36010324003211	30/07/2024	329906.76	5871.76	324035	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-HOWRAH
36010324003213	30/07/2024	165886	2953	162933	PURCHASE ORDER	Gasket for Air Brake Hose	VIRTUE RUBBER TECH-HARIDWAR
36010324003214	30/07/2024	166193	2958	163235	PURCHASE ORDER	Gasket for Air Brake Hose	VIRTUE RUBBER TECH-HARIDWAR
36010324003215	30/07/2024	166193	2958	163235	PURCHASE ORDER	Gasket for Air Brake Hose	VIRTUE RUBBER TECH-HARIDWAR
36010324003217	30/07/2024	25145.8	22.8	25123	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	KARTHIK ELECTRONICS AND CONTROLS-
	Total	1689818.56	65239.56	1624579			

CO7 Number : 36010324700349 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 2073365 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003221	30/07/2024	2110933	37568	2073365	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
	Total	2110933	37568	2073365			

CO7 Number : 36010324700350 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1921455 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003181	30/07/2024	299484	5330	294154	PURCHASE ORDER	ANTI ROLL BAR FOR FIAT	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324003184	30/07/2024	215915	3843	212072	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324003186	30/07/2024	161978.6	2883.6	159095	PURCHASE ORDER	KIT FOR BREAKAWAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324003187	30/07/2024	284144	54268	229876	PURCHASE ORDER	MICRO PROCESBASED	LAXVEN SYSTEMS-HYDERABAD

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CO7 Number : 36010324700350 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1921455 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003188	30/07/2024	499741.8	8894.8	490847	PURCHASE ORDER	SIMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324003191	30/07/2024	204966	3648	201318	PURCHASE ORDER	Microprocessor controller for	DAAN INDUSTRIES-MUMBAI
36010324003192	30/07/2024	204966	4673	200293	PURCHASE ORDER	Microprocessor controller for	DAAN INDUSTRIES-MUMBAI
36010324003193	30/07/2024	4645	5	4640	PURCHASE ORDER	Quetiapine 25 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010324003195	30/07/2024	23436	21	23415	PURCHASE ORDER	Pregabalin 75 mg with	VANDANA MEDICO TRADERS-JABALPUR
36010324003198	30/07/2024	105840	95	105745	PURCHASE ORDER	Pregabalin 75 mg with	VANDANA MEDICO TRADERS-JABALPUR
	Total	2005116.4	83661.4	1921455			

CO7 Number : 36010324700351 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 4092514 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003216	30/07/2024	4177199.33	84685.33	4092514	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	4177199.33	84685.33	4092514			

CO7 Number : 36010324700352 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1289688 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003199	30/07/2024	1368800	79112	1289688	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
	Total	1368800	79112	1289688			

CO7 Number : 36010324700353 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 5778820 Batch Id: 3601240092

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CO7 Number : 36010324700353 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 5778820 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003200	30/07/2024	2704737	48136	2656601	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324003222	30/07/2024	1605744	60692	1545052	PURCHASE ORDER	Wedge to RDSO DRG NO	ORIENT STEEL AND INDUSTRIES LTD-
36010324003224	30/07/2024	1605744	28577	1577167	PURCHASE ORDER	WEDGE TO RDSO DRG NO	ORIENT STEEL AND INDUSTRIES LTD-
	Total	5916225	137405	5778820			

CO7 Number : 36010324700354 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1165698 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003220	30/07/2024	568524	10118	558406	PURCHASE ORDER	Diffuser complete as per RCF	K.R.INDUSTRIES-MUMBAI
36010324003223	30/07/2024	618296	11004	607292	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
	Total	1186820	21122	1165698			

CO7 Number : 36010324700355 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 180654 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003212	30/07/2024	183927.78	3273.78	180654	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	183927.78	3273.78	180654			

CO7 Number : 36010324700356 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 526721 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003263	31/07/2024	314776.51	5602.51	309174	GEM BILL	mitra natural fibres	MITRAS TECHNOCRAFTS PVT LTD-DELHI

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CO7 Number : 36010324700356 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 526721 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003264	31/07/2024	222180	4633	217547	GEM BILL	mitra natural fibres	MITRAS TECHNOCRAFTS PVT LTD-DELHI
	Total	536956.51	10235.51	526721			

CO7 Number : 36010324700357 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1142542 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324003197	30/07/2024	1163244	20702	1142542	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
	Total	1163244	20702	1142542			
	Section Total	577597386.	27031516.71	550565870			

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CO7 Number : 36010424700111 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 411056 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000847	01/07/2024	418143.19	7087.19	411056	GEM BILL	null	SHIVEKANSH ENTERPRISES
	Total	418143.19	7087.19	411056			

CO7 Number : 36010424700112 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 32525 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000821	27/06/2024	2999.56	0.56	2999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000823	27/06/2024	1690.94	0.94	1690	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000824	27/06/2024	24005	0	24005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000825	27/06/2024	7219	7219	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000826	27/06/2024	3831	0	3831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000827	27/06/2024	17897.06	17897.06	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	57642.56	25117.56	32525			

CO7 Number : 36010424700113 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 53609 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000848	01/07/2024	1346	0	1346	GEM BILL	EPSON Cyan color cartridge	Abhi Computers
36010424000849	01/07/2024	899	0	899	GEM BILL	EPSON Black color cartridge	Abhi Computers
36010424000850	01/07/2024	1346	0	1346	GEM BILL	EPSON Yellow cartridge	Abhi Computers
36010424000851	01/07/2024	1349	0	1349	GEM BILL	EPSON Magenta color cartridge	Abhi Computers

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CO7 Number : 36010424700113 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 53609 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000854	01/07/2024	48669	0	48669	GEM BILL	Printing with Material	UP TO DATE PRINT MEDIA-JABALPUR
	Total	53609	0	53609			

CO7 Number : 36010424700114 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 13901352 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000856	02/07/2024	1879525	1880	1877645	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000857	02/07/2024	1879525	1880	1877645	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000858	02/07/2024	1879525	1880	1877645	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000859	02/07/2024	1301624	1302	1300322	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000860	02/07/2024	1879534	1880	1877654	SUPPLIER BILL	SUPPLY OF HSD BS VI TI SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000861	02/07/2024	1879534	1880	1877654	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000862	02/07/2024	1301624	1302	1300322	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000863	02/07/2024	1879534	1880	1877654	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000865	03/07/2024	5378	27	5351	GEM BILL	Printing with Materia	UP TO DATE PRINT MEDIA-JABALPUR
36010424000866	03/07/2024	7208	36	7172	GEM BILL	Printing with Materia	UP TO DATE PRINT MEDIA-JABALPUR
36010424000867	03/07/2024	22400	112	22288	GEM BILL	Printing with Materia	UP TO DATE PRINT MEDIA-JABALPUR
	Total	13915411	14059	13901352			

CO7 Number : 36010424700115 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 9300816 Batch Id: 3601240074

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CO7 Number : 36010424700115 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 9300816 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000880	04/07/2024	2247591	161346	2086245	SUPPLIER BILL	10 BILL AGAINST IC NO 36 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000881	04/07/2024	7221793	7222	7214571	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	9469384	168568	9300816			

CO7 Number : 36010424700116 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 1348704 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000872	03/07/2024	25660	0	25660	GEM BILL	Canon Laser Mono Computer	CYBERNATICS TECHNOLOGY PRIVATE
36010424000874	03/07/2024	6023	5	6018	GEM BILL	HP 955XL yellow ink Cartridge	MS INDURAKHYA COMPUTER SALES
36010424000882	04/07/2024	1301612	1302	1300310	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000883	04/07/2024	7300	43	7257	GEM BILL	955XL BLACk	MS INDURAKHYA COMPUTER SALES
36010424000884	04/07/2024	1941	2	1939	GEM BILL	HP 935 XL Magenta ink	MS INDURAKHYA COMPUTER SALES
36010424000885	04/07/2024	7526	6	7520	GEM BILL	canon toner NPG-68	MASTER COMPUTERS
	Total	1350062	1358	1348704			

CO7 Number : 36010424700117 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 387484 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000888	05/07/2024	354599.17	13403.17	341196	GEM BILL	null	AADINATH PERIPHERALS AND
36010424000889	05/07/2024	10673	0	10673	GEM BILL	null	KHANDELWAL AND KHANDELWAL
36010424000891	05/07/2024	19598	0	19598	GEM BILL	null	KHANDELWAL AND KHANDELWAL

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CO7 Number : 36010424700117 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 387484 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000892	05/07/2024	4007	3	4004	GEM BILL	hp HP 110A Black Original Lase	INDURKHYA COMPUTERS SALES AND
36010424000893	05/07/2024	12023	10	12013	GEM BILL	hp HP 110A Black Original Lase	INDURKHYA COMPUTERS SALES AND
	Total	400900.17	13416.17	387484			

CO7 Number : 36010424700118 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 33648330 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000897	08/07/2024	13987745	13988	13973757	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000898	08/07/2024	19694267	19694	19674573	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	33682012	33682	33648330			

CO7 Number : 36010424700119 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 24543361 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000914	09/07/2024	12097350	12098	12085252	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
36010424000915	09/07/2024	12470580	12471	12458109	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	24567930	24569	24543361			

CO7 Number : 36010424700120 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 10085517 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000900	08/07/2024	16999	0	16999	GEM BILL	LG Refrigerator 201 L - 3 Star	MOKSH ENTERPRISE

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CO7 Number : 36010424700120 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 10085517 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000901	08/07/2024	1879534	1880	1877654	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000902	08/07/2024	1301624	1302	1300322	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000905	09/07/2024	913	1	912	SUPPLIER BILL	Moxifloxacin Eye Ointment 05	RAKTI LIFE CARE-JABALPUR
36010424000906	09/07/2024	7618	305	7313	SUPPLIER BILL	Chef cap	SANJAY ENTERPRISES-JABALPUR
36010424000907	09/07/2024	3647	109	3538	SUPPLIER BILL	Revolver Lanyard with Metal	SANJAY ENTERPRISES-JABALPUR
36010424000908	09/07/2024	644852.72	11476.72	633376	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000909	09/07/2024	1934557.12	34429.12	1900128	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000910	09/07/2024	1289701.36	22952.36	1266749	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000911	09/07/2024	1289701.36	22952.36	1266749	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000912	09/07/2024	1416000	53520	1362480	SUPPLIER BILL	FITTINGS OF CURVED	SARODA ENGINEERING CONCERN-HOWRAH
36010424000913	09/07/2024	462678	19802	442876	SUPPLIER BILL	INSULATED STRETCHER BAR	SARODA ENGINEERING CONCERN-HOWRAH
36010424000916	10/07/2024	5979	5	5974	GEM BILL	HP 955XL Cyan ink Cartridge	MS INDURAKHYA COMPUTER SALES
36010424000917	10/07/2024	447	0	447	GEM BILL	Epson c13T03y498	Guruji Enterprises
	Total	10254251.5	168734.56	10085517			

CO7 Number : 36010424700121 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 10198788 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000923	10/07/2024	2159175	154998	2004177	SUPPLIER BILL	10 BILL AGAINST IC NO 30 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700121 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 10198788 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000924	11/07/2024	8202814	8203	8194611	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	10361989	163201	10198788			

CO7 Number : 36010424700122 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 35489838 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000929	11/07/2024	1879529	1880	1877649	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000930	11/07/2024	1879529	1880	1877649	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000932	11/07/2024	73440	0	73440	CIPS BILL	UNPAID PAYMENTID	MM TEXTILES
36010424000933	11/07/2024	19241	0	19241	CIPS BILL	UNPAID PAYMENTID	MM TEXTILES
36010424000934	11/07/2024	32215180	573321	31641859	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	36066919	577081	35489838			

CO7 Number : 36010424700123 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 380492 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000936	12/07/2024	409918	29426	380492	SUPPLIER BILL	10 BILL AGAINST IC NO 38 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	409918	29426	380492			

CO7 Number : 36010424700124 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 5800318 Batch Id: 3601240079

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

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CO7 Number : 36010424700124 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 5800318 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000935	11/07/2024	6248899	448581	5800318	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	6248899	448581	5800318			

CO7 Number : 36010424700125 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 6873511 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000937	12/07/2024	2966520	52794	2913726	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424000938	12/07/2024	4031533.08	71748.08	3959785	SUPPLIER BILL	CGRSP TO RDSO DRG NO	SURYA ALLOY INDUSTRIES LTD-KOLKATA
	Total	6998053.08	124542.08	6873511			

CO7 Number : 36010424700126 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 541945 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000939	12/07/2024	400000	0	400000	PAY ORDER	MANUFACTURE AND SUPPLY	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010424000943	12/07/2024	141945	0	141945	CIPS BILL	UNPAID PAYMENTID	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	541945	0	541945			

CO7 Number : 36010424700127 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 3079236 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000945	12/07/2024	3317377	238141	3079236	SUPPLIER BILL	10 BILL AGAINST IC NO 03 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	3317377	238141	3079236			

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CO7 Number : 36010424700128 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 14914585 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000958	15/07/2024	12990513	12991	12977522	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000963	15/07/2024	2086871	149808	1937063	SUPPLIER BILL	10 BILL AGAINST IC NO 39 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	15077384	162799	14914585			

CO7 Number : 36010424700129 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 1703714 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000957	15/07/2024	1835476	131762	1703714	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
	Total	1835476	131762	1703714			

CO7 Number : 36010424700130 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 6606079 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000968	15/07/2024	4487066	322108	4164958	SUPPLIER BILL	10 BILL AGAINST IC NO 04 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000969	15/07/2024	2629911	188790	2441121	SUPPLIER BILL	10 BILL AGAINST IC NO 37 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7116977	510898	6606079			

CO7 Number : 36010424700131 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 1104016 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000944	12/07/2024	1104016	0	1104016	CIPS BILL	UNPAID PAYMENTID	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	1104016	0	1104016			

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CO7 Number : 36010424700132 CO7 Date: 16/07/2024 CO7 Status: Abstract CO7 4527310 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000971	15/07/2024	2246779.94	161286.94	2085493	SUPPLIER BILL	10 BILL AGAINST IC NO 40 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000972	15/07/2024	2630662	188845	2441817	SUPPLIER BILL	10 BILL AGAINST IC NO 05 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	4877441.94	350131.94	4527310			

CO7 Number : 36010424700133 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 3751371 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000973	15/07/2024	4041492.83	290121.83	3751371	SUPPLIER BILL	10 BILL AGAINST IC NO 41 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	4041492.83	290121.83	3751371			

CO7 Number : 36010424700134 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 4062706 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000981	17/07/2024	1751087	125704	1625383	SUPPLIER BILL	10 BILL AGAINST ICC	DONY POLO UDYOG LIMITED-MADHYA
36010424000986	17/07/2024	2625819	188496	2437323	SUPPLIER BILL	Bill Description 10 BILL	DONY POLO UDYOG LIMITED-MADHYA
	Total	4376906	314200	4062706			

CO7 Number : 36010424700135 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 7516476 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000948	13/07/2024	160716	125318	35398	SUPPLIER BILL	Supply of pretresed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000949	13/07/2024	298088.34	5305.34	292783	SUPPLIER BILL	Manufacture Supply of PSC 1	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700135 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 7516476 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000950	13/07/2024	585091.82	10412.82	574679	SUPPLIER BILL	Manufacture Supply of PSC 1	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000951	13/07/2024	648090.6	11533.6	636557	SUPPLIER BILL	Manufacture Supply of PSC 1	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000952	13/07/2024	1296158.8	23066.8	1273092	SUPPLIER BILL	Manufacture Supply of PSC 1	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000953	13/07/2024	648090.6	11533.6	636557	SUPPLIER BILL	Manufacture Supply of PSC 1	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000956	15/07/2024	272160	5443	266717	SUPPLIER BILL	Nivolumab 40mg Opdyta40	SHIVI ENTERPRISES-JABALPUR
36010424000959	15/07/2024	1289701.36	22952.36	1266749	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000960	15/07/2024	1289702.36	22952.36	1266750	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000961	15/07/2024	1289702.36	22952.36	1266750	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000964	15/07/2024	444	0	444	GEM BILL	Epson 001 magenta ink	Guruji Enterprises
	Total	7777946.24	261470.24	7516476			

CO7 Number : 36010424700136 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 2030599 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000987	17/07/2024	2187641	157042	2030599	SUPPLIER BILL	Bill Description 10 BILL	DONY POLO UDYOG LIMITED-MADHYA
	Total	2187641	157042	2030599			

CO7 Number : 36010424700137 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 9136285 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000966	15/07/2024	747739.5	88126.5	659613	GEM BILL	null	KVS EXIM INDIA PRIVATE LIMITED

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CO7 Number : 36010424700137 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 9136285 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000967	15/07/2024	63885	0	63885	GEM BILL	samsung cartridge MLT D111S	RP Business Systems
36010424000975	16/07/2024	1301618	1302	1300316	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000976	16/07/2024	1301620	1302	1300318	SUPPLIER BILL	PO No 90245011201878 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000979	16/07/2024	285626.13	5083.13	280543	SUPPLIER BILL	PVC bill	KUSHAL ENGINEERING COMPANY-MUMBAI
36010424000982	17/07/2024	6780	6	6774	GEM BILL	hp HP 682 Tri-color Original	INDURKHYA COMPUTERS SALES AND
36010424000988	17/07/2024	1361371.1	160365.1	1201006	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424000990	17/07/2024	272273.82	31864.82	240409	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424000991	17/07/2024	1633645.92	192438.92	1441207	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424000992	17/07/2024	816822.46	96218.46	720604	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424000993	17/07/2024	816822.46	96218.46	720604	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424000994	17/07/2024	1361371.1	160365.1	1201006	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
	Total	9969575.49	833290.49	9136285			

CO7 Number : 36010424700138 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 419326 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000997	18/07/2024	426924	7598	419326	SUPPLIER BILL	SUPPLY OF GRSP TO RDSO DRG	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
	Total	426924	7598	419326			

CO7 Number : 36010424700139 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 14864705 Batch Id: 3601240086

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CO7 Number : 36010424700139 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 14864705 Batch Id: 3601240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001000	19/07/2024	14879585	14880	14864705	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	14879585	14880	14864705			

CO7 Number : 36010424700140 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 15409182 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001008	22/07/2024	7221793	7222	7214571	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001009	22/07/2024	8202814	8203	8194611	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	15424607	15425	15409182			

CO7 Number : 36010424700141 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 14466141 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001002	19/07/2024	49028	2027	47001	SUPPLIER BILL	CARD BOARD FILE SIZE 135	SIDDHI VINAYAK TRADERS-JABALPUR
36010424001003	19/07/2024	2007180	35721	1971459	SUPPLIER BILL	CRN No Date 0442832400639	VOSSLOH BEEKAY CASTINGS LIMITED-
36010424001004	19/07/2024	6913620	123039	6790581	SUPPLIER BILL	31 Sat CMS Crossing 18560 kg	VOSSLOH BEEKAY CASTINGS LIMITED-
36010424001005	19/07/2024	2230200	39690	2190510	SUPPLIER BILL	10 Sets CMS Crossing	VOSSLOH BEEKAY CASTINGS LIMITED-
36010424001006	19/07/2024	2717452.52	148361.52	2569091	SUPPLIER BILL	Fabrication and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001013	22/07/2024	933679.86	36180.86	897499	SUPPLIER BILL	TAB OSIMERTINIB 80MG	VANDANA MEDICO TRADERS-JABALPUR
	Total	14851160.3	385019.38	14466141			

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CO7 Number : 36010424700142 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 16572570 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001016	22/07/2024	16589160	16590	16572570	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	16589160	16590	16572570			

CO7 Number : 36010424700143 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 3463062 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001017	23/07/2024	485999.29	8237.29	477762	GEM BILL	null	ANNAPURNA TRADING CORPORATION
36010424001019	23/07/2024	2699	0	2699	GEM BILL	null	Abhi Computers
36010424001020	23/07/2024	446241.43	30253.43	415988	SUPPLIER BILL	CMS Crossing 1in 12 60kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424001021	23/07/2024	409051.08	27733.08	381318	SUPPLIER BILL	CMS Crossing 1 in 12 60kg	ORIENT STEEL AND INDUSTRIES LTD-
36010424001022	23/07/2024	2224890	39595	2185295	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
	Total	3568880.80	105818.80	3463062			

CO7 Number : 36010424700144 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 2085493 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001040	24/07/2024	2246780	161287	2085493	SUPPLIER BILL	10 BILL AGAINST IC NO 43 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	2246780	161287	2085493			

CO7 Number : 36010424700145 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 2935 Batch Id: 3601240089

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

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CO7 Number : 36010424700145 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 2935 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001039	24/07/2024	2935.84	0.84	2935	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	2935.84	0.84	2935			

CO7 Number : 36010424700146 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 6312843 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001023	23/07/2024	444647.4	346712.4	97935	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001024	23/07/2024	257145.4	200508.4	56637	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001025	23/07/2024	589292	459498	129794	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001026	23/07/2024	294646	229749	64897	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001027	23/07/2024	64285.6	50126.6	14159	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001029	24/07/2024	256895.16	4572.16	252323	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001030	24/07/2024	26786	20886	5900	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001031	24/07/2024	294646	229749	64897	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424001032	24/07/2024	2686812.2	249327.2	2437485	SUPPLIER BILL	Manufactured and supply of	PATIL RAIL INFRASTRUCTURE PVT LTD-
36010424001033	24/07/2024	2245407.76	264501.76	1980906	SUPPLIER BILL	Manufactured and supply of	PATIL RAIL INFRASTRUCTURE PVT LTD-
36010424001041	24/07/2024	1229796	21886	1207910	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
	Total	8390359.52	2077516.52	6312843			

CO7 Number : 36010424700147 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 11991887 Batch Id: 3601240089

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CO7 Number : 36010424700147 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 11991887 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001061	26/07/2024	596595.8	10617.8	585978	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001062	26/07/2024	30210.05	538.05	29672	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001063	26/07/2024	832005.8	14806.8	817199	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
36010424001068	26/07/2024	676020.98	52591.98	623429	SUPPLIER BILL	Metal liner to RDSO drg no	D K STEELS-.KOLKATA
36010424001069	26/07/2024	811224.58	63110.58	748114	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001070	26/07/2024	493500.41	38392.41	455108	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001072	26/07/2024	57900	49	57851	GEM BILL	HP CARTRIDGE CC388AC	SAM SYSTEMS
36010424001075	28/07/2024	2938200	52290	2885910	SUPPLIER BILL	METAL LINER T8748	SUCHITA STEELS INDIA -CHANDIGARH
36010424001076	28/07/2024	94631.95	7361.95	87270	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001077	28/07/2024	135203.6	10518.6	124685	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001078	28/07/2024	254168.96	21043.96	233125	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001079	28/07/2024	358066.94	29646.94	328420	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001080	28/07/2024	142533.84	11801.84	130732	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001081	28/07/2024	2664086	47412	2616674	SUPPLIER BILL	Manufacture and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001082	28/07/2024	1548655.4	27560.4	1521095	SUPPLIER BILL	Manufacture and Supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424001083	28/07/2024	101809.6	8429.6	93380	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001084	28/07/2024	270408.19	22389.19	248019	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA

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CO7 Number : 36010424700147 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 11991887 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001085	28/07/2024	328160.04	27170.04	300990	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
36010424001086	28/07/2024	113645.2	9409.2	104236	SUPPLIER BILL	METAL LINER TO RDSO DRG	D K STEELS-.KOLKATA
	Total	12447027.3	455140.34	11991887			

CO7 Number : 36010424700148 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 8492933 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001071	26/07/2024	1839346	132039	1707307	SUPPLIER BILL	10 BILL AGAINST IC NO 20 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001073	26/07/2024	3654395	262334	3392061	SUPPLIER BILL	10 BILL AGAINST IC NO 21 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424001074	26/07/2024	3656015	262450	3393565	SUPPLIER BILL	10 BILL AGAINST IC NO 26 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	9149756	656823	8492933			

CO7 Number : 36010424700149 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 472051 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001087	28/07/2024	259346.72	4615.72	254731	SUPPLIER BILL	PVC BILL FOR SUPPLY OF ISEJ	BARBARIK RAILPATH INDUSTRIES LLP-
36010424001088	28/07/2024	91474.42	1628.42	89846	SUPPLIER BILL	PVC BILL FOR SUPPLY OF ISEJ	BARBARIK RAILPATH INDUSTRIES LLP-
36010424001089	28/07/2024	22868.61	406.61	22462	SUPPLIER BILL	PVC BILL FOR SUPPLY OF ISEJ	BARBARIK RAILPATH INDUSTRIES LLP-
36010424001090	28/07/2024	92126.47	1639.47	90487	SUPPLIER BILL	PVC BILL FOR SUPPLY OF ISEJ	BARBARIK RAILPATH INDUSTRIES LLP-
36010424001091	29/07/2024	3057	3	3054	GEM BILL	hp HP 934XL Black Ink	INDURKHYA COMPUTERS SALES AND
36010424001092	29/07/2024	1941	2	1939	GEM BILL	hp HP 935XL Yellow Ink	INDURKHYA COMPUTERS SALES AND

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CO7 Number : 36010424700149 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 472051 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424001094	29/07/2024	9086	0	9086	GEM BILL	EPSON C13T00V198 Class	ABHI COMPUTERS-JABALPUR
36010424001095	29/07/2024	449	3	446	GEM BILL	EPSON C13T00V298 Class	ABHI COMPUTERS-JABALPUR
	Total	480349.22	8298.22	472051			
	Section Total	314936827.	8953676.16	305983151			

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CO7 Number : 36010524700052 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 268630 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000120	01/07/2024	126080	0	126080	PAY ORDER	null	SUPER STEEL TRADERS-HOWRAH
36010524000121	01/07/2024	142550	0	142550	PAY ORDER	5 SD deducted from first bill of	ENGINEERS ASSOCIATES-KOTA
	Total	268630	0	268630			

CO7 Number : 36010524700053 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 275270 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000122	01/07/2024	275270	0	275270	REFUND OF	Online Refund of EMD	CALCUTTA GASKETS AND ENGINEERING
	Total	275270	0	275270			

CO7 Number : 36010524700054 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 4000000 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000124	04/07/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	JEKAY INTERNATIONAL TRACK PRIVATE
36010524000125	04/07/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	4000000	0	4000000			

CO7 Number : 36010524700055 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 232324 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000126	04/07/2024	43522	0	43522	PAY ORDER	PO NO 38224118102871	ESCORTS KUBOTA LIMITED-FARIDABAD
36010524000127	04/07/2024	77796	0	77796	PAY ORDER	PO NO 38222428100223	KANISHK FABRICATORS PRIVATE LIMITED-

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CO7 Number : 36010524700055 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 232324 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000128	04/07/2024	111006	0	111006	PAY ORDER	PO NO 38234119101539	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	232324	0	232324			

CO7 Number : 36010524700056 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 2328010 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000123	01/07/2024	82550	0	82550	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000129	10/07/2024	5340	0	5340	REFUND OF	Online Refund of EMD	TAMILNADU ENGINEERING ENTERPRISES-
36010524000130	10/07/2024	72860	0	72860	REFUND OF	Online Refund of EMD	UNITED MACHINERY CORPORATION-
36010524000131	10/07/2024	3300	0	3300	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010524000132	10/07/2024	3300	0	3300	REFUND OF	Online Refund of EMD	TAMILNADU ENGINEERING ENTERPRISES-
36010524000133	10/07/2024	2000	0	2000	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010524000134	10/07/2024	2000	0	2000	REFUND OF	Online Refund of EMD	TAMILNADU ENGINEERING ENTERPRISES-
36010524000135	10/07/2024	163850	0	163850	REFUND OF	Online Refund of EMD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010524000136	10/07/2024	584600	0	584600	REFUND OF	Online Refund of EMD	VOSSLOH BEEKAY CASTINGS LIMITED-
36010524000137	10/07/2024	788000	0	788000	REFUND OF	Online Refund of EMD	VOSSLOH BEEKAY CASTINGS LIMITED-
36010524000138	10/07/2024	69710	0	69710	REFUND OF	Online Refund of EMD	RAAJRATNA ELECTRODES PVT LTD-
36010524000139	10/07/2024	22550	0	22550	REFUND OF	Online Refund of EMD	KGN ENGINEERING AND FABRICATION-
36010524000140	10/07/2024	61000	0	61000	REFUND OF	Online Refund of EMD	D AND H SECHERON ELECTRODES PVT.LTD-

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CO7 Number : 36010524700056 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 2328010 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000141	10/07/2024	61000	0	61000	REFUND OF	Online Refund of EMD	ALPHA ARC PVT LTD-GHAZIABAD
36010524000142	10/07/2024	141460	0	141460	REFUND OF	Online Refund of EMD	VIKRANT ENGINEERING WORKS PRIVATE
36010524000143	10/07/2024	113330	0	113330	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010524000144	10/07/2024	151160	0	151160	REFUND OF	Online Refund of EMD	G.K. METALS-KOTA
	Total	2328010	0	2328010			

CO7 Number : 36010524700057 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 239540 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000146	11/07/2024	239540	0	239540	PAY ORDER	5 SD deducted from first bill of	ENGINEERS ASSOCIATES-KOTA
	Total	239540	0	239540			

CO7 Number : 36010524700058 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 113111 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000148	12/07/2024	113111	0	113111	PAY ORDER	3 SD deducted from firm bill is	SARASWATI METAL INDUSTRIES-JABALPUR
	Total	113111	0	113111			

CO7 Number : 36010524700059 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 629189 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000149	22/07/2024	226750	0	226750	PAY ORDER	Refund of SD against PO No	LANDMARK COMPUTER PRINTS-HOOGHLY

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CO7 Number : 36010524700059 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 629189 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000150	22/07/2024	402439	0	402439	PAY ORDER	PO NO 38234177102771	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	629189	0	629189			

CO7 Number : 36010524700060 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 32416 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000151	25/07/2024	32416	0	32416	PAY ORDER	REFUND OF EXCESS RECOVERY	KRISHNA UDYOG-DELHI
	Total	32416	0	32416			

CO7 Number : 36010524700061 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 3487920 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000152	29/07/2024	53910	0	53910	REFUND OF	Online Refund of EMD	SAMTEL AVIONICS LIMITED-GAUTAM BUDH
36010524000153	29/07/2024	260000	0	260000	REFUND OF	Online Refund of EMD	URB ENGINEERING PRIVATE LIMITED-ALWAR
36010524000154	29/07/2024	240000	0	240000	REFUND OF	Online Refund of EMD	URB ENGINEERING PRIVATE LIMITED-ALWAR
36010524000155	29/07/2024	57610	0	57610	REFUND OF	Online Refund of EMD	BHARATHI ENTERPRISESHYDERABAD
36010524000156	29/07/2024	489720	0	489720	REFUND OF	Online Refund of EMD	NIPPON PAINT INDIA PRIVATE LIMITED-
36010524000157	29/07/2024	54030	0	54030	REFUND OF	Online Refund of EMD	B. KHANDELWAL METAL CORPORATION-
36010524000158	29/07/2024	69710	0	69710	REFUND OF	Online Refund of EMD	JAIN WELDING ELECTRODES PRIVATE
36010524000159	29/07/2024	189100	0	189100	REFUND OF	Online Refund of EMD	R S TECHNOLOGIES-KOLKATA
36010524000160	29/07/2024	186930	0	186930	REFUND OF	Online Refund of EMD	KSK ENGINEERING INDUSTRIES PRIVATE

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CO7 Number : 36010524700061 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 3487920 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000161	29/07/2024	186930	0	186930	REFUND OF	Online Refund of EMD	JEKAY INTERNATIONAL TRACK PRIVATE
36010524000162	29/07/2024	186930	0	186930	REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010524000163	29/07/2024	158950	0	158950	REFUND OF	Online Refund of EMD	JEKAY INTERNATIONAL TRACK PRIVATE
36010524000164	29/07/2024	158950	0	158950	REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010524000165	29/07/2024	154410	0	154410	REFUND OF	Online Refund of EMD	ROCOCO TECHNOLOGY-CHENNAI
36010524000166	29/07/2024	144750	0	144750	REFUND OF	Online Refund of EMD	NEELKAMAL INDUSTRIES-KOTA
36010524000167	29/07/2024	144750	0	144750	REFUND OF	Online Refund of EMD	SATYAM GAS AND INDUSTRIAL SERVICES-
36010524000168	29/07/2024	478080	0	478080	REFUND OF	Online Refund of EMD	TITAGARH RAIL SYSTEMS LIMITEDKOLKATA
36010524000169	29/07/2024	159620	0	159620	REFUND OF	Online Refund of EMD	KNORR BREMSE INDIA PVT LTD-PALWAL
36010524000170	29/07/2024	56770	0	56770	REFUND OF	Online Refund of EMD	AKSHAR MARKETING-VASAI (WEST)
36010524000171	29/07/2024	56770	0	56770	REFUND OF	Online Refund of EMD	APPASAMY ASSOCIATES PRIVATE LIMITED-
	Total	3487920	0	3487920			
	Section Total	11606410	0	11606410			

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CO7 Number : 36010624700024 CO7 Date: 16/07/2024 CO7 Status: Abstract CO7 139700 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000060	15/07/2024	147820	8120	139700	SUPPLEMENTARY	Shri R.S. Rajput (EX-	SUPPLEMENTARY BILL FOR BILLNO-
	Total	147820	8120	139700			

CO7 Number : 36010624700025 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 43818 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000064	16/07/2024	48686	4868	43818	SUPPLEMENTARY	Re engagement of officer Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	48686	4868	43818			

CO7 Number : 36010624700026 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 37619 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000065	16/07/2024	41599	3980	37619	SUPPLEMENTARY	Re engagement of officer shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	41599	3980	37619			

CO7 Number : 36010624700027 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 11959 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000066	16/07/2024	13288	1329	11959	SUPPLEMENTARY	Re engagement of officer	SUPPLEMENTARY BILL FOR BILLNO-
	Total	13288	1329	11959			

CO7 Number : 36010624700028 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 91640 Batch Id: 3601240083

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

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CO7 Number : 36010624700028 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 91640 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000067	17/07/2024	91640	0	91640	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	91640	0	91640			

CO7 Number : 36010624700029 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 140380 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000068	17/07/2024	140380	0	140380	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	140380	0	140380			

CO7 Number : 36010624700030 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 31374 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000069	17/07/2024	31374	0	31374	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	31374	0	31374			

CO7 Number : 36010624700031 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 35119 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000072	18/07/2024	6432	0	6432	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010624000073	18/07/2024	28687	0	28687	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	35119	0	35119			

CO7 Number : 36010624700032 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 196466 Batch Id: 3601240084

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CO7 Number : 36010624700032 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 196466 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000070	18/07/2024	8988	0	8988	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010624000071	18/07/2024	187478	0	187478	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	196466	0	196466			

CO7 Number : 36010624700033 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 163280 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000081	29/07/2024	185400	22120	163280	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601406	SUPPLEMENTARY BILL FOR BILLNO-
	Total	185400	22120	163280			

CO7 Number : 36010624700034 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 25640191 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000074	25/07/2024	34221350	9665019	24556331	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JUL-2024 OF B.U. 01011
36010624000075	25/07/2024	1539364	455504	1083860	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JUL-2024 OF B.U. 01012
36010624000082	30/07/2024	792380	792380	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601011 And
36010624000083	30/07/2024	15372	15372	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601012 And
	Total	36568466	10928275	25640191			

CO7 Number : 36010624700035 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 2873437 Batch Id: 3601240091

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

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CO7 Number : 36010624700035 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 2873437 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000080	29/07/2024	4058111	1184674	2873437	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JUL-2024 OF B.U. 01014
36010624000084	30/07/2024	79275	79275	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601014 And
	Total	4137386	1263949	2873437			

CO7 Number : 36010624700036 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 5965654 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000076	25/07/2024	1083630	209793	873837	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JUL-2024 OF B.U. 01400
36010624000077	25/07/2024	1063748	243570	820178	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JUL-2024 OF B.U. 01406
36010624000078	25/07/2024	5683936	1412297	4271639	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JUL-2024 OF B.U. 01409
36010624000085	30/07/2024	50421	50421	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601400 And
36010624000086	30/07/2024	39900	39900	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601406 And
36010624000087	30/07/2024	194876	194876	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601409 And
	Total	8116511	2150857	5965654			

CO7 Number : 36010624700037 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 998481 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000079	29/07/2024	1394648	396167	998481	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JUL-2024 OF B.U. 01852
	Total	1394648	396167	998481			

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Section Total	51148783	14779665	36369118

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CO7 Number : 36010724700024 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 256409 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000146	04/07/2024	218679	0	218679	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
36010724000147	04/07/2024	37730	0	37730	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601997	SUPPLEMENTARY BILL FOR BILLNO-
	Total	256409	0	256409			

CO7 Number : 36010724700025 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 45000 Batch Id: 3601240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000149	16/07/2024	30000	0	30000	PAY ORDER	Secretariat Assistant for Jan	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
36010724000150	16/07/2024	15000	0	15000	PAY ORDER	Secretariat Assistant for May	SECRETORY WCRMS JBP
	Total	45000	0	45000			

CO7 Number : 36010724700026 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 4353593 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000157	24/07/2024	1117167	168141	949026	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JUL-2024 OF B.U. 01401
36010724000158	24/07/2024	1503731	302184	1201547	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JUL-2024 OF B.U. 01407
36010724000159	24/07/2024	2548599	345579	2203020	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JUL-2024 OF B.U. 01410
36010724000173	30/07/2024	39711	39711	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601401 And
36010724000174	30/07/2024	71274	71274	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601407 And
36010724000175	30/07/2024	222355	222355	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601410 And

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CO7 Number : 36010724700026 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 4353593 Batch Id: 3601240091

	Total	5502837	1149244	4353593

CO7 Number : 36010724700027 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 43910593 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000151	24/07/2024	4726036	727406	3998630	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JUL-2024 OF B.U. 01558
36010724000152	24/07/2024	7110534	1125220	5985314	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JUL-2024 OF B.U. 01601
36010724000160	24/07/2024	5278956	1290354	3988602	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JUL-2024 OF B.U. 01017
36010724000162	25/07/2024	6499329	1017135	5482194	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JUL-2024 OF B.U. 01602
36010724000163	25/07/2024	7111693	1205259	5906434	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JUL-2024 OF B.U. 01606
36010724000164	25/07/2024	7166856	1425539	5741317	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JUL-2024 OF B.U. 01607
36010724000165	25/07/2024	7978460	1276466	6701994	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JUL-2024 OF B.U. 01608
36010724000166	25/07/2024	196746	46487	150259	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JUL-2024 OF B.U. 01609
36010724000170	26/07/2024	5903305	563012	5340293	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JUL-2024 OF B.U. 01841
36010724000171	26/07/2024	746166	130610	615556	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JUL-2024 OF B.U. 01842
36010724000176	30/07/2024	260883	260883	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601558 And
36010724000177	30/07/2024	549690	549690	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601601 And
36010724000178	30/07/2024	310911	310911	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601602 And
36010724000179	30/07/2024	440427	440427	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601606 And
36010724000180	30/07/2024	225390	225390	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601607 And

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CO7 Number : 36010724700027 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 43910593 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000181	30/07/2024	311470	311470	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601608 And
36010724000182	30/07/2024	224612	224612	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601017 And
36010724000192	30/07/2024	33831	33831	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601842 And
36010724000193	30/07/2024	285148	285148	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601841 And
	Total	55360443	11449850	43910593			

CO7 Number : 36010724700028 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 40258962 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000153	24/07/2024	2377480	457457	1920023	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JUL-2024 OF B.U. 01600
36010724000154	24/07/2024	6619672	938610	5681062	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JUL-2024 OF B.U. 01603
36010724000155	24/07/2024	5948811	837834	5110977	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JUL-2024 OF B.U. 01605
36010724000156	24/07/2024	6211017	1001132	5209885	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JUL-2024 OF B.U. 01559
36010724000161	24/07/2024	11138123	2653198	8484925	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JUL-2024 OF B.U. 01019
36010724000167	25/07/2024	6438879	1541460	4897419	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JUL-2024 OF B.U. 01018
36010724000168	25/07/2024	5075640	676158	4399482	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JUL-2024 OF B.U. 01604
36010724000169	25/07/2024	779570	165968	613602	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JUL-2024 OF B.U. 01610
36010724000172	26/07/2024	5113469	1171882	3941587	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR JUL-2024 OF B.U. 01020
36010724000183	30/07/2024	111839	111839	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601018 And

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CO7 Number : 36010724700028 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 40258962 Batch Id: 3601240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000184	30/07/2024	653537	653537	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601019 And
36010724000185	30/07/2024	308594	308594	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601020 And
36010724000186	30/07/2024	16044	16044	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601610 And
36010724000187	30/07/2024	317100	317100	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601559 And
36010724000188	30/07/2024	67198	67198	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601600 And
36010724000189	30/07/2024	459673	459673	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601603 And
36010724000190	30/07/2024	359247	359247	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601604 And
36010724000191	30/07/2024	455088	455088	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073601605 And
	Total	52450981	12192019	40258962			
	Section Total	113615670	24791113	88824557			

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CO7 Number : 36010824700059 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 445000 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000098	01/07/2024	25000	0	25000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR SHRIVASTAVA
36010824000099	01/07/2024	70000	0	70000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
36010824000100	01/07/2024	350000	0	350000	PF FINAL	PFF BILL For ASHISH KUMAR	ASHISH KUMAR KULHADA
	Total	445000	0	445000			

CO7 Number : 36010824700060 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 90000 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000101	03/07/2024	90000	0	90000	PF FINAL	PFF BILL For NAVIN KUMAR(PF	NAVIN KUMAR
	Total	90000	0	90000			

CO7 Number : 36010824700061 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 85000 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000102	03/07/2024	85000	0	85000	PF FINAL	PFF BILL For VED PRAKASH(PF	VED PRAKASH
	Total	85000	0	85000			

CO7 Number : 36010824700062 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 250000 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000103	05/07/2024	250000	0	250000	PF FINAL	PFF BILL For DILIP SHARMA(PF	DILIP SHARMA
	Total	250000	0	250000			

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CO7 Number : 36010824700063 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 625000 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000104	09/07/2024	125000	0	125000	PF FINAL	PFF BILL For VIKAS SINHA(PF	VIKAS SINHA
36010824000105	09/07/2024	500000	0	500000	PF FINAL	PFF BILL For SHYAM NARAYAN	SHYAM NARAYAN
	Total	625000	0	625000			

CO7 Number : 36010824700064 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 1550000 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000106	10/07/2024	1500000	0	1500000	PF FINAL	PFF BILL For JULFIKAR ALI	JULFIKAR ALI KHAN
36010824000107	10/07/2024	50000	0	50000	PF FINAL	PFF BILL For RAJESH KUMAR(PF	RAJESH KUMAR
	Total	1550000	0	1550000			

CO7 Number : 36010824700065 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 1500000 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000109	10/07/2024	1500000	0	1500000	PF FINAL	PFF BILL For SHABANA ALI	SHABANA ALI KHAN
	Total	1500000	0	1500000			

CO7 Number : 36010824700066 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 115000 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000110	12/07/2024	20000	0	20000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
36010824000111	12/07/2024	65000	0	65000	PF FINAL	PFF BILL For UMESH BHAGWAN	UMESH BHAGWAN GOURIKAR

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CO7 Number : 36010824700066 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 115000 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000112	12/07/2024	30000	0	30000	PF FINAL	PFF BILL For SATISH KUMAR	SATISH KUMAR NAIK
	Total	115000	0	115000			

CO7 Number : 36010824700067 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000108	10/07/2024	500000	0	500000	PF FINAL	PFF BILL For SHARDENDU	SHARDENDU PRIYADARSHI
	Total	500000	0	500000			

CO7 Number : 36010824700068 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000113	15/07/2024	100000	0	100000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
	Total	100000	0	100000			

CO7 Number : 36010824700069 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 165000 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000114	18/07/2024	165000	0	165000	PF FINAL	PFF BILL For VIVEK JAIN(PF No.	VIVEK JAIN
	Total	165000	0	165000			

CO7 Number : 36010824700070 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 5249905 Batch Id: 3601240085

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

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CO7 Number : 36010824700070 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 5249905 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000115	19/07/2024	5249905	0	5249905	PF SETTLEMENT	PF SETTLEMENT OF RANVEER	RANVEER SINGH RAJPUT
	Total	5249905	0	5249905			

CO7 Number : 36010824700071 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 2268101 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000116	19/07/2024	2268101	0	2268101	PF SETTLEMENT	VOLUNTARILY RETIRED w.e.f.	KUNWAR BAHADUR SINGH
	Total	2268101	0	2268101			

CO7 Number : 36010824700072 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 630000 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000119	19/07/2024	630000	0	630000	PF FINAL	PFF BILL For DR RAMESH RAO	DR RAMESH RAO
	Total	630000	0	630000			

CO7 Number : 36010824700073 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 717000 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000124	26/07/2024	200000	0	200000	PF FINAL	PFF BILL For SHASHI	SHASHI BHOOSHAN MISHRA
36010824000125	26/07/2024	250000	0	250000	PF FINAL	PFF BILL For MANISH JHARIYA	MANISH JHARIYA
36010824000126	26/07/2024	67000	0	67000	PF FINAL	PFF BILL For RAJESH KUMAR(PF	RAJESH KUMAR
36010824000127	26/07/2024	200000	0	200000	PF FINAL	PFF BILL For CHANDRA	CHANDRA SHEKHAR RAJPUT

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CO7 Number : 36010824700073 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 717000 Batch Id: 3601240089

	Gross	Deduction	Net Amt
Total	717000	0	717000

CO7 Number : 36010824700074 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 822483 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000117	19/07/2024	822483	0	822483	PF SETTLEMENT	PF SETTLEMENT OF ASHOK	ASHOK MALVIYA
	Total	822483	0	822483			

CO7 Number : 36010824700075 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 5942835 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000118	19/07/2024	5942835	0	5942835	PF SETTLEMENT	PF SETTLEMENT OF ASHISH	ASHISH KUMAR SHRIVASTAVA
	Total	5942835	0	5942835			

CO7 Number : 36010824700076 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 2119656 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000120	23/07/2024	2119656	0	2119656	PF SETTLEMENT	PF SETTLEMENT OF SUVEER	SUVEER SRIVASTAVA
	Total	2119656	0	2119656			

CO7 Number : 36010824700077 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 7317464 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000121	23/07/2024	7317464	0	7317464	PF SETTLEMENT	PF SETTLEMENT OF RAVINDRA	RAVINDRA SHRIVASTAVA
	Total	7317464	0	7317464			

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CO7 Number : 36010824700078 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 89018 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000122	23/07/2024	89018	0	89018	PF SETTLEMENT	PF SETTLEMENT OF JANKI	JANKI PRASAD
	Total	89018	0	89018			

CO7 Number : 36010824700079 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 6761499 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000123	23/07/2024	6761499	0	6761499	PF SETTLEMENT	PF SETTLEMENT OF DINESH	DINESH CHANDRA SHARMA
	Total	6761499	0	6761499			

CO7 Number : 36010824700080 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000130	29/07/2024	100000	0	100000	PF FINAL	PFF BILL For ALPANA JAIN(PF	ALPANA JAIN
36010824000131	29/07/2024	50000	0	50000	PF FINAL	PFF BILL For RITESH DUBEY(PF	RITESH DUBEY
	Total	150000	0	150000			

CO7 Number : 36010824700081 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 86561 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000128	26/07/2024	86561	0	86561	PF SETTLEMENT	PF SETTLEMENT OF MAHESH	MAHESH KUMAR
	Total	86561	0	86561			

CO7 Number : 36010824700082 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 3035431 Batch Id: 3601240093

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CO7 Number : 36010824700082 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 3035431 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000129	26/07/2024	3035431	0	3035431	PF SETTLEMENT	PF SETTLEMENT OF KISHOR	KISHOR KUMAR GUPTA
	Total	3035431	0	3035431			

CO7 Number : 36010824700083 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 137507 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000132	29/07/2024	137507	0	137507	PF SETTLEMENT	PF SETTLEMENT OF SANJAY	SANJAY KUMAR NIGAM
	Total	137507	0	137507			

CO7 Number : 36010824700084 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 376573 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000133	30/07/2024	376573	0	376573	PF SETTLEMENT	PF SETTLEMENT OF GOPAL LAL	GOPAL LAL MEENA
	Total	376573	0	376573			
	Section Total	41129033	0	41129033			

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CO7 Number : 36010924700027 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 62929 Batch Id: 3601240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000092	05/07/2024	62929	0	62929	COMMUTATION	Commutation Bill	CHANDRA PRAKASH RAIKWAR
	Total	62929	0	62929			

CO7 Number : 36010924700028 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 1500000 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000093	08/07/2024	500000	0	500000	GRATUITY BILL	bill for MOHAMMAD SHAKEEL	MOHAMMAD SHAKEEL
36010924000094	08/07/2024	500000	0	500000	GRATUITY BILL	bill for CHANDAN MAL	CHANDAN MAL SUTHAR
36010924000095	08/07/2024	500000	0	500000	GRATUITY BILL	bill for AKHILESH JAIN (PF NO.:	AKHILESH JAIN
	Total	1500000	0	1500000			

CO7 Number : 36010924700029 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 41920 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000096	08/07/2024	41920	0	41920	LEAVE SALARY	bill for MOHAMMAD SHAKEEL	MOHAMMAD SHAKEEL
	Total	41920	0	41920			

CO7 Number : 36010924700030 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 41795 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000097	08/07/2024	41795	0	41795	LEAVE SALARY	bill for CHANDAN MAL	CHANDAN MAL SUTHAR
	Total	41795	0	41795			

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CO7 Number : 36010924700031 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 75735 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000098	09/07/2024	30600	0	30600	LEAVE SALARY	bill for ASHISH KUMAR	ASHISH KUMAR SAXENA
36010924000099	09/07/2024	45135	0	45135	GRATUITY BILL	bill for ASHISH KUMAR	ASHISH KUMAR SAXENA
	Total	75735	0	75735			

CO7 Number : 36010924700032 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 20700 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000100	12/07/2024	20700	0	20700	PAY ORDER	npspension to rannu june 24	SMT RANNU KUMARI
	Total	20700	0	20700			

CO7 Number : 36010924700033 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 38720 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000101	15/07/2024	38720	0	38720	LEAVE SALARY	bill for CHANDRA PRAKASH	CHANDRA PRAKASH RAIKWAR
	Total	38720	0	38720			

CO7 Number : 36010924700034 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 10335135 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000102	17/07/2024	2500000	125510	2374490	GRATUITY BILL	DCRG bill for RANVEER SINGH	RANVEER SINGH RAJPUT
36010924000103	17/07/2024	4457081	0	4457081	COMMUTATION	Commutation Bill	RANVEER SINGH RAJPUT
36010924000104	17/07/2024	3361500	0	3361500	LEAVE SALARY	Leave salary bill for RANVEER	RANVEER SINGH RAJPUT

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CO7 Number : 36010924700034 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 10335135 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000105	17/07/2024	142064	0	142064	CGEGIS	GIS bill for RANVEER SINGH	RANVEER SINGH RAJPUT
	Total	10460645	125510	10335135			

CO7 Number : 36010924700035 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 3279183 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000107	22/07/2024	1105725	64110	1041615	GRATUITY BILL	DCRG bill for ASHOK MALVIYA	ASHOK MALVIYA
36010924000108	22/07/2024	1260565	0	1260565	COMMUTATION	Commutation Bill	ASHOK MALVIYA
36010924000109	22/07/2024	961500	0	961500	LEAVE SALARY	Leave salary bill for ASHOK	ASHOK MALVIYA
36010924000110	22/07/2024	15503	0	15503	CGEGIS	GIS bill for ASHOK MALVIYA PF	ASHOK MALVIYA
	Total	3343293	64110	3279183			

CO7 Number : 36010924700036 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 6137995 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000111	24/07/2024	2500000	78010	2421990	GRATUITY BILL	DCRG bill for ASHISH KUMAR	ASHISH KUMAR SHRIVASTAVA
36010924000112	24/07/2024	2060955	0	2060955	COMMUTATION	Commutation Bill	ASHISH KUMAR SHRIVASTAVA
36010924000113	24/07/2024	1572000	0	1572000	LEAVE SALARY	Leave salary bill for ASHISH	ASHISH KUMAR SHRIVASTAVA
36010924000127	25/07/2024	83050	0	83050	CGEGIS	GIS bill for ASHISH KUMAR	ASHISH KUMAR SHRIVASTAVA
	Total	6216005	78010	6137995			

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CO7 Number : 36010924700037 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 1840656 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000128	29/07/2024	1079100	111696	967404	GRATUITY BILL	DCRG bill for JANKI PRASAD PF	JANKI PRASAD
36010924000129	29/07/2024	857421	0	857421	COMMUTATION	Commutation Bill	JANKI PRASAD
36010924000130	29/07/2024	15831	0	15831	CGEGIS	GIS bill for JANKI PRASAD PF	JANKI PRASAD
	Total	1952352	111696	1840656			

CO7 Number : 36010924700038 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 7769220 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000115	24/07/2024	2500000	125510	2374490	GRATUITY BILL	DCRG bill for SUVEER	SUVEER SRIVASTAVA
36010924000116	24/07/2024	3008837	0	3008837	COMMUTATION	Commutation Bill	SUVEER SRIVASTAVA
36010924000117	24/07/2024	2295000	0	2295000	LEAVE SALARY	Leave salary bill for SUVEER	SUVEER SRIVASTAVA
36010924000118	24/07/2024	90893	0	90893	CGEGIS	GIS bill for SUVEER	SUVEER SRIVASTAVA
	Total	7894730	125510	7769220			

CO7 Number : 36010924700039 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 7888196 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000123	25/07/2024	2500000	163891	2336109	GRATUITY BILL	DCRG bill for RAVINDRA	RAVINDRA SHRIVASTAVA
36010924000124	25/07/2024	3099299	0	3099299	COMMUTATION	Commutation Bill	RAVINDRA SHRIVASTAVA
36010924000125	25/07/2024	2364000	0	2364000	LEAVE SALARY	Leave salary bill for RAVINDRA	RAVINDRA SHRIVASTAVA
36010924000126	25/07/2024	88788	0	88788	CGEGIS	GIS bill for RAVINDRA	RAVINDRA SHRIVASTAVA

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CO7 Number : 36010924700039 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 7888196 Batch Id: 3601240093

Total	8052087	163891	7888196	

CO7 Number : 36010924700040 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 4943181 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000119	24/07/2024	2500000	125961	2374039	GRATUITY BILL	DCRG bill for MAHESH KUMAR	MAHESH KUMAR
36010924000120	24/07/2024	2489665	0	2489665	COMMUTATION	Commutation Bill	MAHESH KUMAR
36010924000122	24/07/2024	79477	0	79477	CGEGIS	GIS bill for MAHESH KUMAR PF	MAHESH KUMAR
Total		5069142	125961	4943181			

CO7 Number : 36010924700041 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 2055028 Batch Id: 3601240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000131	31/07/2024	2500000	2500000	0	GRATUITY BILL	DCRG bill for SANJAY KUMAR	SANJAY KUMAR NIGAM
36010924000132	31/07/2024	1973788	0	1973788	LEAVE SALARY	Leave salary bill for SANJAY	SANJAY KUMAR NIGAM
36010924000133	31/07/2024	81240	0	81240	CGEGIS	GIS bill for SANJAY KUMAR	SANJAY KUMAR NIGAM
Total		4555028	2500000	2055028			

Section Total	49325081	3294688	46030393	

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CO7 Number : 36011024700001 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 3000 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011024000001	29/07/2024	3000	0	3000	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	3000	0	3000			
	Section Total	3000	0	3000			

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CO7 Number : 36011124700043 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 2437177 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000121	01/07/2024	121053	0	121053	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000122	02/07/2024	437861	0	437861	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000123	02/07/2024	258387	0	258387	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000124	02/07/2024	477316	0	477316	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000125	02/07/2024	364063	0	364063	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000126	02/07/2024	363904	0	363904	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000127	02/07/2024	414593	0	414593	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2437177	0	2437177			

CO7 Number : 36011124700044 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 1910965 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000133	11/07/2024	336180	0	336180	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000134	11/07/2024	337462	0	337462	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000135	11/07/2024	317797	0	317797	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000136	11/07/2024	114173	0	114173	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000137	11/07/2024	337457	0	337457	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000138	11/07/2024	179632	0	179632	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000139	11/07/2024	288264	0	288264	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700044 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 1910965 Batch Id: 3601240078

	Total	1910965	0	1910965

CO7 Number : 36011124700045 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 2153869 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000140	11/07/2024	237282	0	237282	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000141	11/07/2024	429775	0	429775	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000142	11/07/2024	89184	0	89184	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000143	11/07/2024	139886	0	139886	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000144	11/07/2024	397303	0	397303	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000145	11/07/2024	278832	0	278832	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000146	11/07/2024	296585	0	296585	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000148	11/07/2024	285022	0	285022	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2153869	0	2153869			

CO7 Number : 36011124700046 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000128	04/07/2024	54015.52	54015.52	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	54015.52	54015.52	0			

CO7 Number : 36011124700047 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240079

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CO7 Number : 36011124700047 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000129	04/07/2024	27458.4	27458.4	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	27458.4	27458.4	0			

CO7 Number : 36011124700048 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 251089 Batch Id: 3601240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000131	04/07/2024	251089	0	251089	OTHER BILLS	OAI/001/2013 BPCL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	251089	0	251089			

CO7 Number : 36011124700049 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 1354385 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000149	19/07/2024	257343	0	257343	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000150	19/07/2024	316511	0	316511	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000151	19/07/2024	404813	0	404813	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000152	19/07/2024	255729	0	255729	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000153	19/07/2024	119989	0	119989	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1354385	0	1354385			

CO7 Number : 36011124700050 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 67542641 Batch Id: 3601240090

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

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CO7 Number : 36011124700050 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 67542641 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000154	23/07/2024	12027785	407722	11620063	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000155	23/07/2024	12845634	435446	12410188	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000156	23/07/2024	12291073	416647	11874426	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000157	23/07/2024	7941596	269207	7672389	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000158	24/07/2024	11934288	404553	11529735	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000159	24/07/2024	12872186	436346	12435840	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	69912562	2369921	67542641			

CO7 Number : 36011124700051 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1671089 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000160	31/07/2024	311876	0	311876	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000161	31/07/2024	244409	0	244409	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000162	31/07/2024	276809	0	276809	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000163	31/07/2024	221708	0	221708	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000164	31/07/2024	182154	0	182154	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000165	31/07/2024	315506	0	315506	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000166	31/07/2024	118627	0	118627	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1671089	0	1671089			

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CO7 Number : 36011124700052 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 1965125 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000167	31/07/2024	153727	0	153727	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000168	31/07/2024	282431	0	282431	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000169	31/07/2024	383331	0	383331	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000170	31/07/2024	358528	0	358528	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000171	31/07/2024	87134	0	87134	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000172	31/07/2024	297901	0	297901	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000173	31/07/2024	402073	0	402073	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1965125	0	1965125			
	Section Total	81737734.9	2451394.92	79286340			

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CO7 Number : 36011224700029 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 171540 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000311	01/07/2024	171540	0	171540	PAY ORDER	refund of Irctc	IRCTC
	Total	171540	0	171540			

CO7 Number : 36011224700030 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 137805 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000310	28/06/2024	137805	0	137805	PAY ORDER	refund of Irctc	IRCTC
	Total	137805	0	137805			

CO7 Number : 36011224700031 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 435 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000321	03/07/2024	435	0	435	PAY ORDER	refund of Irctc	IRCTC
	Total	435	0	435			

CO7 Number : 36011224700032 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 52905 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000320	03/07/2024	52905	0	52905	PAY ORDER	Refund of IRCTC	IRCTC
	Total	52905	0	52905			

CO7 Number : 36011224700033 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 444572 Batch Id: 3601240076

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

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CO7 Number : 36011224700033 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 444572 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000341	08/07/2024	444572	0	444572	PAY ORDER	Refund of excess charges	M/S BHARAT PETROLIUM CORPORATION
	Total	444572	0	444572			

CO7 Number : 36011224700034 CO7 Date: 08/07/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000335	08/07/2024	301046	301046	0	PAY ORDER	Refund of excess freight	ACC LTD KYMORE
36011224000337	08/07/2024	57775	57775	0	PAY ORDER	Refund of excess freight	ACC LTD KYMORE
36011224000339	08/07/2024	301752	301752	0	PAY ORDER	Refund of excess freight	ACC LTD KYMORE
	Total	660573	660573	0			

CO7 Number : 36011224700035 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 523555 Batch Id: 3601240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000394	09/07/2024	76550	0	76550	PAY ORDER	Refund of IRCTC	IRCTC
36011224000395	09/07/2024	158840	0	158840	PAY ORDER	Refund of IRCTC	IRCTC
36011224000396	09/07/2024	162470	0	162470	PAY ORDER	Refund of IRCTC	IRCTC
36011224000397	09/07/2024	125695	0	125695	PAY ORDER	refund of Irctc	IRCTC
	Total	523555	0	523555			

CO7 Number : 36011224700036 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 610 Batch Id: 3601240078

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CO7 Number : 36011224700036 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 610 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000398	10/07/2024	610	0	610	PAY ORDER	refund of Irctc	IRCTC
	Total	610	0	610			

CO7 Number : 36011224700037 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 130840 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000400	18/07/2024	130840	0	130840	PAY ORDER	refund of Irctc	IRCTC
	Total	130840	0	130840			

CO7 Number : 36011224700038 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 126875 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000401	18/07/2024	126875	0	126875	PAY ORDER	refund of Irctc	IRCTC
	Total	126875	0	126875			

CO7 Number : 36011224700039 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 363515 Batch Id: 3601240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000403	22/07/2024	125255	0	125255	PAY ORDER	Refund of IRCTC	IRCTC
36011224000404	22/07/2024	167120	0	167120	PAY ORDER	Refund of IRCTC	IRCTC
36011224000405	22/07/2024	71140	0	71140	PAY ORDER	Refund of IRCTC	IRCTC
	Total	363515	0	363515			

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CO7 Number : 36011224700040 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 86920 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000406	25/07/2024	86920	0	86920	PAY ORDER	null	IRCTC
	Total	86920	0	86920			
	Section Total	2700145	660573	2039572			

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CO7 Number : 36011924700003 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 967000 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000006	01/07/2024	967000	0	967000	ADVANCES	HOUSE BUILDING ADV	null
	Total	967000	0	967000			

CO7 Number : 36011924700004 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 250000 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000007	02/07/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000008	02/07/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000009	02/07/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000010	02/07/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000011	02/07/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	250000	0	250000			

CO7 Number : 36011924700005 CO7 Date: 02/07/2024 CO7 Status: Abstract CO7 1404000 Batch Id: 3601240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000012	02/07/2024	1404000	0	1404000	ADVANCES	HOUSE BUILDING ADV	null
	Total	1404000	0	1404000			

CO7 Number : 36011924700006 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 2080000 Batch Id: 3601240080

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

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CO7 Number : 36011924700006 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 2080000 Batch Id: 3601240080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000013	11/07/2024	2080000	0	2080000	ADVANCES	HOUSE BUILDING ADV	null
	Total	2080000	0	2080000			
	Section Total	4701000	0	4701000			

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CO7 Number : 36012024700007 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 76200 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000008	12/07/2024	13500	0	13500	PAY ORDER	nps pension janvi june 24	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36012024000009	12/07/2024	13500	0	13500	PAY ORDER	npspension to sangeeta june	SANGEETA MEHRA
36012024000010	12/07/2024	22650	0	22650	PAY ORDER	npspension to sunita june 24	SUNITA CHOUBEY
36012024000011	12/07/2024	26550	0	26550	PAY ORDER	npspension to nishadevi june	NISHA DEVI
	Total	76200	0	76200			

CO7 Number : 36012024700008 CO7 Date: 25/07/2024 CO7 Status: Abstract CO7 20808 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000012	25/07/2024	20808	0	20808	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	20808	0	20808			

CO7 Number : 36012024700009 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 11822138 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000013	31/07/2024	11822138	0	11822138	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	11822138	0	11822138			
	Section Total	11919146	0	11919146			

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CO7 Number : 36012124700062 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 20062120 Batch Id: 3601240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000088	01/07/2024	11156779	11157	11145622	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000089	01/07/2024	8925423	8925	8916498	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	20082202	20082	20062120			

CO7 Number : 36012124700063 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 9260313 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000090	02/07/2024	9269583	9270	9260313	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	9269583	9270	9260313			

CO7 Number : 36012124700064 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 9263556 Batch Id: 3601240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000091	03/07/2024	9272829	9273	9263556	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	9272829	9273	9263556			

CO7 Number : 36012124700065 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 13374740 Batch Id: 3601240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000092	05/07/2024	2231355	2231	2229124	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000093	05/07/2024	8925423	8925	8916498	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000094	05/07/2024	2231349	2231	2229118	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012124700065 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 13374740 Batch Id: 3601240075

	Total	13388127	13387	13374740

CO7 Number : 36012124700066 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 2229118 Batch Id: 3601240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000095	10/07/2024	2231349	2231	2229118	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231349	2231	2229118			

CO7 Number : 36012124700067 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 8916473 Batch Id: 3601240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000096	12/07/2024	8925398	8925	8916473	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	8925398	8925	8916473			

CO7 Number : 36012124700068 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 7412382 Batch Id: 3601240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000097	17/07/2024	7419802	7420	7412382	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY80KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	7419802	7420	7412382			

CO7 Number : 36012124700069 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 15139436 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000098	18/07/2024	1766485	1766	1764719	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000099	18/07/2024	2231353	2231	2229122	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012124700069 CO7 Date: 19/07/2024 CO7 Status: Abstract CO7 15139436 Batch Id: 3601240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000100	19/07/2024	8925398	8925	8916473	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000102	19/07/2024	2231353	2231	2229122	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	15154589	15153	15139436			

CO7 Number : 36012124700070 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 8916473 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000103	24/07/2024	8925398	8925	8916473	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	8925398	8925	8916473			

CO7 Number : 36012124700071 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 7364854 Batch Id: 3601240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000104	25/07/2024	5517272	5517	5511755	SUPPLIER BILL	CHIF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
36012124000105	25/07/2024	1854954	1855	1853099	SUPPLIER BILL	CHIF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	7372226	7372	7364854			

CO7 Number : 36012124700072 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 20062102 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000106	29/07/2024	8925415	8925	8916490	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000107	29/07/2024	8925415	8925	8916490	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012124700072 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 20062102 Batch Id: 3601240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000108	30/07/2024	2231353	2231	2229122	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	20082183	20081	20062102			

CO7 Number : 36012124700073 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 2229122 Batch Id: 3601240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000109	31/07/2024	2231353	2231	2229122	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231353	2231	2229122			
	Section Total	124355039	124350	124230689			