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CO7 Number : 36010124700080 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 30075 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000698	30/05/2024	8767	0	8767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000699	31/05/2024	12989	0	12989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000700	31/05/2024	1781	0	1781	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000701	31/05/2024	6538	0	6538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	30075	0	30075			

CO7 Number : 36010124700081 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 102283 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000703	31/05/2024	979	0	979	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000707	31/05/2024	6767	0	6767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000708	31/05/2024	6767	0	6767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000710	31/05/2024	87770	0	87770	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	102283	0	102283			

CO7 Number : 36010124700082 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 114659 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000704	31/05/2024	14436	0	14436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000706	31/05/2024	57006	0	57006	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000709	31/05/2024	38475	0	38475	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700082 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 114659 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000711	31/05/2024	4742	0	4742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	114659	0	114659			

CO7 Number : 36010124700083 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 229176 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000712	03/06/2024	5935.86	227.86	5708	ADVERTISEMENT	24/176	R D ADVERTISING PRIVATE LIMITED
36010124000713	03/06/2024	4771.03	182.03	4589	ADVERTISEMENT	24/175	R D ADVERTISING PRIVATE LIMITED
36010124000714	03/06/2024	6434.32	246.32	6188	ADVERTISEMENT	24/174	R D ADVERTISING PRIVATE LIMITED
36010124000715	03/06/2024	17230.7	656.7	16574	ADVERTISEMENT	24/173	R D ADVERTISING PRIVATE LIMITED
36010124000716	03/06/2024	75142.79	2862.79	72280	ADVERTISEMENT	24/171	R D ADVERTISING PRIVATE LIMITED
36010124000717	03/06/2024	22261.6	848.6	21413	ADVERTISEMENT	24/168	R D ADVERTISING PRIVATE LIMITED
36010124000718	03/06/2024	14058.91	535.91	13523	ADVERTISEMENT	24/167	R D ADVERTISING PRIVATE LIMITED
36010124000719	03/06/2024	11089.26	423.26	10666	ADVERTISEMENT	24/163	R D ADVERTISING PRIVATE LIMITED
36010124000720	03/06/2024	14797.02	564.02	14233	ADVERTISEMENT	24/162	R D ADVERTISING PRIVATE LIMITED
36010124000721	03/06/2024	29033.42	1106.42	27927	ADVERTISEMENT	24/161	R D ADVERTISING PRIVATE LIMITED
36010124000722	03/06/2024	29001.97	1104.97	27897	ADVERTISEMENT	24/160	R D ADVERTISING PRIVATE LIMITED
36010124000723	03/06/2024	8502.48	324.48	8178	ADVERTISEMENT	24/170	R D ADVERTISING PRIVATE LIMITED
	Total	238259.36	9083.36	229176			

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CO7 Number : 36010124700084 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 32904 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000724	04/06/2024	15630	1563	14067	OTHER BILLS	OAII/133/2020 SANJAY MEENA	VIVEK CHOUDHARY
36010124000725	04/06/2024	20930	2093	18837	OTHER BILLS	OAII/U/30/2022 BHOORA	ARVIND KUMAR PAREEK
	Total	36560	3656	32904			

CO7 Number : 36010124700085 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 47684 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000762	05/06/2024	48506.33	822.33	47684	SERVICE	jio CUG payment 01.03.24 to	RELIANCE JIO INFOCOMM LTD
	Total	48506.33	822.33	47684			

CO7 Number : 36010124700086 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000766	05/06/2024	1110339	38163	1072176	OTHER BILLS	25th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010124700087 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 61824 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000740	04/06/2024	8838.9	336.9	8502	ADVERTISEMENT	24/164	R D ADVERTISING PRIVATE LIMITED
36010124000742	04/06/2024	34612	1319	33293	ADVERTISEMENT	24/215	VENTURES ADVERTISING PVT LTD
36010124000743	04/06/2024	20823	794	20029	ADVERTISEMENT	24/213	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010124700087 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 61824 Batch Id: 3601240053

	Total	64273.9	2449.9	61824

CO7 Number : 36010124700088 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 237253 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000744	04/06/2024	49297.24	1878.24	47419	ADVERTISEMENT	24/240	APEX ADVERTISING
36010124000745	04/06/2024	36150.66	1377.66	34773	ADVERTISEMENT	24/235	APEX ADVERTISING
36010124000746	04/06/2024	32719.84	1246.84	31473	ADVERTISEMENT	24/231	APEX ADVERTISING
36010124000747	04/06/2024	15031.15	573.15	14458	ADVERTISEMENT	24/233	APEX ADVERTISING
36010124000748	04/06/2024	5417.66	206.66	5211	ADVERTISEMENT	24/234	APEX ADVERTISING
36010124000749	04/06/2024	8050.48	307.48	7743	ADVERTISEMENT	24/239	APEX ADVERTISING
36010124000750	04/06/2024	9269.41	354.41	8915	ADVERTISEMENT	24/221	APEX ADVERTISING
36010124000751	04/06/2024	28005.33	1067.33	26938	ADVERTISEMENT	24/224	APEX ADVERTISING
36010124000752	04/06/2024	51854.56	1976.56	49878	ADVERTISEMENT	24/227	APEX ADVERTISING
36010124000753	04/06/2024	10858.84	413.84	10445	ADVERTISEMENT	24/238	APEX ADVERTISING
	Total	246655.17	9402.17	237253			

CO7 Number : 36010124700089 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 217963 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000754	04/06/2024	5980.41	228.41	5752	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010124000755	04/06/2024	46444.86	1769.86	44675	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010124700089 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 217963 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000756	04/06/2024	18960.9	722.9	18238	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010124000757	04/06/2024	45381	1729	43652	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010124000759	04/06/2024	8910.06	340.06	8570	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010124000760	04/06/2024	44522.94	1696.94	42826	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010124000761	04/06/2024	56398.52	2148.52	54250	ADVERTISEMENT	23/1189	VENTURES ADVERTISING PVT LTD
	Total	226598.69	8635.69	217963			

CO7 Number : 36010124700090 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 234103 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000726	04/06/2024	5011	0	5011	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000727	04/06/2024	23665	0	23665	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000728	04/06/2024	51166	0	51166	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000729	04/06/2024	43227	0	43227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000730	04/06/2024	6823	0	6823	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000731	04/06/2024	18750	0	18750	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000732	04/06/2024	20947	0	20947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000733	04/06/2024	968	0	968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000734	04/06/2024	531	0	531	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700090 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 234103 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000735	04/06/2024	531	0	531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000736	04/06/2024	19783	0	19783	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000737	04/06/2024	6665	0	6665	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000738	04/06/2024	36036	0	36036	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	234103	0	234103			

CO7 Number : 36010124700091 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 13974 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000758	04/06/2024	14528.44	554.44	13974	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	14528.44	554.44	13974			

CO7 Number : 36010124700092 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 80351 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000804	06/06/2024	32641.3	70.3	32571	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
36010124000807	06/06/2024	48605.03	825.03	47780	SERVICE	jIO cug group bill for the	RELIANCE JIO INFOCOMM LTD
	Total	81246.33	895.33	80351			

CO7 Number : 36010124700093 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 676 Batch Id: 3601240054

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

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CO7 Number : 36010124700093 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 676 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000779	06/06/2024	676	0	676	IMPREST BILL	Dak Ticket	IG-CSC/RPF
	Total	676	0	676			

CO7 Number : 36010124700094 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 129883 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000763	05/06/2024	14225.23	542.23	13683	ADVERTISEMENT	24/155	PRAYAS CREATIONS
36010124000764	05/06/2024	16529.44	630.44	15899	ADVERTISEMENT	24/154	PRAYAS CREATIONS
36010124000765	05/06/2024	17610.77	671.77	16939	ADVERTISEMENT	24/150	PRAYAS CREATIONS
36010124000767	05/06/2024	8790.52	335.52	8455	ADVERTISEMENT	24/148	PRAYAS CREATIONS
36010124000768	05/06/2024	23291.27	888.27	22403	ADVERTISEMENT	24/142	PRAYAS CREATIONS
36010124000769	05/06/2024	54583.62	2079.62	52504	ADVERTISEMENT	24/144	PRAYAS CREATIONS
	Total	135030.85	5147.85	129883			

CO7 Number : 36010124700095 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 596268 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000771	05/06/2024	619882.86	23614.86	596268	ADVERTISEMENT	24/177	M/S DEGREE 360 SOLUTIONS PVT. LTD.
	Total	619882.86	23614.86	596268			

CO7 Number : 36010124700096 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 186834 Batch Id: 3601240054

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CO7 Number : 36010124700096 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 186834 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000793	06/06/2024	9042.26	345.26	8697	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000794	06/06/2024	9547.94	363.94	9184	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000795	06/06/2024	10801.73	412.73	10389	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000796	06/06/2024	53730.43	2047.43	51683	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000797	06/06/2024	8366.42	319.42	8047	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000798	06/06/2024	24015.52	915.52	23100	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000799	06/06/2024	9001.44	343.44	8658	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000800	06/06/2024	8298.11	317.11	7981	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000801	06/06/2024	33201.44	1265.44	31936	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000802	06/06/2024	28235.8	1076.8	27159	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	194241.09	7407.09	186834			

CO7 Number : 36010124700097 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 125648 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000805	06/06/2024	34697.23	1322.23	33375	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000806	06/06/2024	95927.73	3654.73	92273	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	130624.96	4976.96	125648			

CO7 Number : 36010124700098 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 49796 Batch Id: 3601240054

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CO7 Number : 36010124700098 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 49796 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000803	06/06/2024	51768.9	1972.9	49796	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	51768.9	1972.9	49796			

CO7 Number : 36010124700099 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 5539 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000780	06/06/2024	5539	0	5539	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	5539	0	5539			

CO7 Number : 36010124700100 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 62998 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000772	05/06/2024	4620	0	4620	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000773	05/06/2024	3796	0	3796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000774	05/06/2024	16604	0	16604	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000775	05/06/2024	1394	0	1394	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000776	05/06/2024	3216	0	3216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000777	05/06/2024	9934	0	9934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000781	06/06/2024	19890	0	19890	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000782	06/06/2024	13329	12393	936	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000783	06/06/2024	2001	0	2001	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700100 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 62998 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000784	06/06/2024	607	0	607	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	75391	12393	62998			

CO7 Number : 36010124700101 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 71339 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000785	06/06/2024	1061	0	1061	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000786	06/06/2024	1757	0	1757	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000787	06/06/2024	3228	0	3228	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000788	06/06/2024	43135	0	43135	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000789	06/06/2024	3826	0	3826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000790	06/06/2024	7328	0	7328	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000809	06/06/2024	1752	1752	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000812	06/06/2024	6055	0	6055	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000813	06/06/2024	4949	0	4949	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	73091	1752	71339			

CO7 Number : 36010124700102 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 122214512 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000814	07/06/2024	122214512	0	122214512	GST BILL	PAYMENT OF TDS TO GST	GST

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CO7 Number : 36010124700102 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 122214512 Batch Id: 3601240054

	Total	122214512	0	122214512

CO7 Number : 36010124700103 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 4595 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000815	11/06/2024	353	0	353	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000816	11/06/2024	353	0	353	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000817	11/06/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000818	11/06/2024	1178	0	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000819	11/06/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000820	11/06/2024	353	0	353	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4595	0	4595			

CO7 Number : 36010124700104 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 166115204 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000821	11/06/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000169 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000822	11/06/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000171 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	166256100	140896	166115204			

CO7 Number : 36010124700105 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 249162019 Batch Id: 3601240059

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

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CO7 Number : 36010124700105 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 249162019 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000825	14/06/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000148 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000826	14/06/2024	83117253	70438	83046815	OTHER BILLS	Rail BILL OS0113000209 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000827	14/06/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000210 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	249373353	211334	249162019			

CO7 Number : 36010124700106 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 4985 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000829	20/06/2024	4985	0	4985	IMPREST BILL	No. WCR/HQ/0100/Imprest	DGM
	Total	4985	0	4985			

CO7 Number : 36010124700107 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 234 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000831	21/06/2024	246.62	12.62	234	SERVICE	BSNL Vigilance may 24 bill	BRBRAITT BSNL JABALPUR
	Total	246.62	12.62	234			

CO7 Number : 36010124700108 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 32590 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000834	27/06/2024	34383	1793	32590	SERVICE	bsnl group bill payment for the	BRBRAITT BSNL JABALPUR
	Total	34383	1793	32590			

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CO7 Number : 36010124700109 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 83057602 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000836	28/06/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000110 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	83128050	70448	83057602			

CO7 Number : 36010124700110 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 7356440 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000835	28/06/2024	7498839.73	142399.73	7356440	OTHER BILLS	SBI BILL FOR CASH	STATE BANK OF INDIA
	Total	7498839.73	142399.73	7356440			
	Section Total	632349397.	697810.23	631651587			

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CO7 Number : 36010224700290 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 359087 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000830	30/05/2024	28507.58	1086.58	27421	ADVERTISEMENT	24/91	M/S PEHACHAN ADVERTISING &
36010224000833	30/05/2024	26032.24	992.24	25040	ADVERTISEMENT	24/94	M/S PEHACHAN ADVERTISING &
36010224000834	30/05/2024	10542.26	402.26	10140	ADVERTISEMENT	24/95	M/S PEHACHAN ADVERTISING &
36010224000836	30/05/2024	17942.41	684.41	17258	ADVERTISEMENT	24/96	M/S PEHACHAN ADVERTISING &
36010224000837	30/05/2024	23777.71	996.71	22781	ADVERTISEMENT	24/98	M/S PEHACHAN ADVERTISING &
36010224000839	30/05/2024	7332.33	280.33	7052	ADVERTISEMENT	24/99	M/S PEHACHAN ADVERTISING &
36010224000840	30/05/2024	11425.18	436.18	10989	ADVERTISEMENT	24/100	M/S PEHACHAN ADVERTISING &
36010224000841	30/05/2024	3967.82	151.82	3816	ADVERTISEMENT	24/103	M/S PEHACHAN ADVERTISING &
36010224000842	30/05/2024	48222.97	1837.97	46385	ADVERTISEMENT	24/104	M/S PEHACHAN ADVERTISING &
36010224000843	30/05/2024	46093.08	1756.08	44337	ADVERTISEMENT	24/105	M/S PEHACHAN ADVERTISING &
36010224000844	30/05/2024	10929.74	416.74	10513	ADVERTISEMENT	24/106	M/S PEHACHAN ADVERTISING &
36010224000845	30/05/2024	25284.18	964.18	24320	ADVERTISEMENT	24/107	M/S PEHACHAN ADVERTISING &
36010224000846	30/05/2024	29974.4	1142.4	28832	ADVERTISEMENT	24/108	M/S PEHACHAN ADVERTISING &
36010224000847	30/05/2024	64951.66	2474.66	62477	ADVERTISEMENT	24/97	M/S PEHACHAN ADVERTISING &
36010224000848	30/05/2024	9871.68	376.68	9495	ADVERTISEMENT	24/101	M/S PEHACHAN ADVERTISING &
36010224000849	30/05/2024	8557.92	326.92	8231	ADVERTISEMENT	24/102	M/S PEHACHAN ADVERTISING &
	Total	373413.16	14326.16	359087			

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CO7 Number : 36010224700291 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 171037 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000869	03/06/2024	68076.51	9115.51	58961	CONTRACTOR	5th Photocopies Bill wef	SHREE PLASTIC WORKS
36010224000870	03/06/2024	61848.28	8281.28	53567	CONTRACTOR	6th Photocopies Bill wef	SHREE PLASTIC WORKS
36010224000871	03/06/2024	67554	9045	58509	CONTRACTOR	7th Photocopies Bill wef	SHREE PLASTIC WORKS
	Total	197478.79	26441.79	171037			

CO7 Number : 36010224700292 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 86261051 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000876	03/06/2024	86261051	0	86261051	OTHER BILLS	CTUIL First Bill for month April	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	86261051	0	86261051			

CO7 Number : 36010224700293 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 353183 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000857	03/06/2024	15640	531	15109	OTHER BILLS	Bill for Online pre examination	NAIR IT PVT LTD
36010224000858	03/06/2024	179640	6090	173550	OTHER BILLS	Bill for online pre examination	NAIR IT PVT LTD
36010224000860	03/06/2024	42160	0	42160	OTHER BILLS	rajbhasa patrika - JABALI 2024	PRINT SUPER
36010224000861	03/06/2024	105490	0	105490	OTHER BILLS	Purchasing crockery items for	NEW VARIETY COLLECTION
36010224000865	03/06/2024	13924	0	13924	OTHER BILLS	Complete Servicing Cleaning	BHARAT REFRIGERATION
36010224000866	03/06/2024	2950	0	2950	OTHER BILLS	Outdoor unit contactor wiring	BHARAT REFRIGERATION

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CO7 Number : 36010224700293 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 353183 Batch Id: 3601240051

	Total	359804	6621	353183

CO7 Number : 36010224700294 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 15665 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000863	03/06/2024	7912	0	7912	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224000864	03/06/2024	7753	0	7753	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
	Total	15665	0	15665			

CO7 Number : 36010224700295 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 16400 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000862	03/06/2024	6800	0	6800	IMPREST BILL	WCR/CPRO/110/misc/bluetick	CPRO
36010224000867	03/06/2024	2000	0	2000	IMPREST BILL	Hospitiliti of Dy.CE/TMC/WCR.	AXEN/G
36010224000868	03/06/2024	7600	0	7600	IMPREST BILL	Hindi Karyashala	Hindi Adhikari
	Total	16400	0	16400			

CO7 Number : 36010224700296 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 27773262 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000884	04/06/2024	27773262	0	27773262	OTHER BILLS	Supplementary Bill for	JINDAL POWER LIMITED
	Total	27773262	0	27773262			

CO7 Number : 36010224700297 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 45392 Batch Id: 3601240052

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CO7 Number : 36010224700297 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 45392 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000887	04/06/2024	47189.99	1797.99	45392	VEHICLE BILLS	Hiring of pvt veh for Dy	BABA TRAVELS
	Total	47189.99	1797.99	45392			

CO7 Number : 36010224700298 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 2150 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000885	04/06/2024	1400	0	1400	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224000886	04/06/2024	750	0	750	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
	Total	2150	0	2150			

CO7 Number : 36010224700299 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 7122 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000852	31/05/2024	7122	0	7122	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000853	31/05/2024	5278	5278	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000854	31/05/2024	2105	2105	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	14505	7383	7122			

CO7 Number : 36010224700300 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 17901 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000881	04/06/2024	15266	0	15266	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number : 36010224700300 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 17901 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000882	04/06/2024	885	0	885	OTHER BILLS	Purchasing of DSC	AUXES TECHNITY PRIVATE LIMITED
36010224000883	04/06/2024	1750	0	1750	PAY ORDER	TESTING BILL	AGENT SBI JABALPUR
	Total	17901	0	17901			

CO7 Number : 36010224700301 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 518422 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000890	04/06/2024	536612.91	18190.91	518422	OTHER BILLS	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
	Total	536612.91	18190.91	518422			

CO7 Number : 36010224700302 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 187488 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000872	03/06/2024	19811.88	754.88	19057	ADVERTISEMENT	24/226	APEX ADVERTISING
36010224000873	03/06/2024	11880.18	453.18	11427	ADVERTISEMENT	24/229	APEX ADVERTISING
36010224000874	03/06/2024	8232.04	314.04	7918	ADVERTISEMENT	24/230	APEX ADVERTISING
36010224000875	03/06/2024	4795.06	183.06	4612	ADVERTISEMENT	24/232	APEX ADVERTISING
36010224000877	03/06/2024	71530.2	2726.2	68804	ADVERTISEMENT	24/237	APEX ADVERTISING
36010224000878	03/06/2024	10476.06	400.06	10076	ADVERTISEMENT	24/172	R D ADVERTISING PRIVATE LIMITED
36010224000879	03/06/2024	30607.12	1166.12	29441	ADVERTISEMENT	24/169	R D ADVERTISING PRIVATE LIMITED
36010224000880	03/06/2024	37585.17	1432.17	36153	ADVERTISEMENT	24/165	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010224700302 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 187488 Batch Id: 3601240053

Total	194917.71	7429.71	187488		

CO7 Number : 36010224700303 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 25056 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000892	04/06/2024	7677.94	292.94	7385	ADVERTISEMENT	24/93	M/S PEHACHAN ADVERTISING &
36010224000893	04/06/2024	18371.14	700.14	17671	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
Total		26049.08	993.08	25056			

CO7 Number : 36010224700304 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 117619 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000894	04/06/2024	27523.65	1048.65	26475	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010224000895	04/06/2024	8467.21	323.21	8144	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010224000896	04/06/2024	18186.63	693.63	17493	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010224000897	04/06/2024	14483.7	552.7	13931	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010224000898	04/06/2024	23694.59	903.59	22791	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010224000899	04/06/2024	29925.26	1140.26	28785	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
Total		122281.04	4662.04	117619			

CO7 Number : 36010224700305 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 332409247 Batch Id: 3601240052

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

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CO7 Number : 36010224700305 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 332409247 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000918	05/06/2024	332409247	0	332409247	OTHER BILLS	JPL Energy Bill for month May	JINDAL POWER LIMITED
	Total	332409247	0	332409247			

CO7 Number : 36010224700306 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 754939 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000922	05/06/2024	781429	26490	754939	OTHER BILLS	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
	Total	781429	26490	754939			

CO7 Number : 36010224700307 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 9816 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000891	04/06/2024	9816	0	9816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	9816	0	9816			

CO7 Number : 36010224700308 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 516735 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000921	05/06/2024	537199.98	20464.98	516735	GEM BILL	HIRING OF VEHICLE FOR PCME	MAHIMA TRAVELS
	Total	537199.98	20464.98	516735			

CO7 Number : 36010224700309 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 44382 Batch Id: 3601240053

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

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CO7 Number : 36010224700309 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 44382 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000902	05/06/2024	6000	0	6000	IMPREST BILL	Purchase Dak Stamp	CPO
36010224000903	05/06/2024	1900	0	1900	IMPREST BILL	Recoupment of cash imprest of	Law Officer
36010224000927	06/06/2024	14603	0	14603	IMPREST BILL	General Imprest of Engg. HQ.	AXEN/G
36010224000931	06/06/2024	19926	0	19926	IMPREST BILL	G imprest for PCPO WCR/ JBP	CPO
36010224000932	06/06/2024	1953	0	1953	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	44382	0	44382			

CO7 Number : 36010224700310 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 91750 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000909	05/06/2024	72000	0	72000	OTHER BILLS	Voltas 1.5 Ton Split Air	THE SARDAR ELECTRONICS
36010224000916	05/06/2024	19750	0	19750	OTHER BILLS	36 No. Law Books for	KATARIA LAW HOUSE
	Total	91750	0	91750			

CO7 Number : 36010224700311 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 37000 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000900	04/06/2024	2000	0	2000	IMPREST BILL	Hospitality for CPDE	AXEN/G
36010224000901	05/06/2024	35000	0	35000	IMPREST BILL	Lunch and Light refreshment	CPO
	Total	37000	0	37000			

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CO7 Number : 36010224700312 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 343977 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000924	05/06/2024	357599.96	13622.96	343977	GEM BILL	HIRING OF VEHICLE FOR	VANDANA ENTERPRISES
	Total	357599.96	13622.96	343977			

CO7 Number : 36010224700313 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 1337816 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000941	06/06/2024	347699.99	13245.99	334454	CONTRACTOR	7th Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010224000942	06/06/2024	347699.98	13245.98	334454	CONTRACTOR	8th Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010224000944	06/06/2024	347699.98	13245.98	334454	CONTRACTOR	9th Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010224000945	06/06/2024	347699.98	13245.98	334454	CONTRACTOR	10th Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	1390799.93	52983.93	1337816			

CO7 Number : 36010224700314 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 19700 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000940	06/06/2024	9700	0	9700	IMPREST BILL	HINDI PRATIYOGIA 2024	Hindi Adhikari
36010224000943	06/06/2024	10000	0	10000	IMPREST BILL	Group case Award for Stores	AMM/HQ/II
	Total	19700	0	19700			

CO7 Number : 36010224700315 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 10536 Batch Id: 3601240054

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

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CO7 Number : 36010224700315 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 10536 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000926	05/06/2024	3451	0	3451	IMPREST BILL	GIM CARD No.	APHO
36010224000946	06/06/2024	7085	0	7085	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
	Total	10536	0	10536			

CO7 Number : 36010224700316 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 26919319 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000951	07/06/2024	26919319	0	26919319	OTHER BILLS	Energy supply bill of Beempow	BEEMPOW ENERGY PRIVATE LIMITED
	Total	26919319	0	26919319			

CO7 Number : 36010224700317 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 15793729 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000950	07/06/2024	15793729	0	15793729	OTHER BILLS	Energy supply bill of Avaada	AVAADA SUNSHINE ENERGY PRIVATE
	Total	15793729	0	15793729			

CO7 Number : 36010224700318 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 172116 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000952	07/06/2024	178933	6817	172116	OTHER BILLS	Safety Vehicle bill Quotation 4	MAHIMA TRAVELS
	Total	178933	6817	172116			

CO7 Number : 36010224700319 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 163304 Batch Id: 3601240054

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CO7 Number : 36010224700319 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 163304 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000904	05/06/2024	21477.46	818.46	20659	ADVERTISEMENT	24/141	PRAYAS CREATIONS
36010224000905	05/06/2024	37869.44	1443.44	36426	ADVERTISEMENT	24/143	PRAYAS CREATIONS
36010224000906	05/06/2024	15430.8	588.8	14842	ADVERTISEMENT	24/145	PRAYAS CREATIONS
36010224000907	05/06/2024	4093.99	155.99	3938	ADVERTISEMENT	24/146	PRAYAS CREATIONS
36010224000910	05/06/2024	33855.57	1290.57	32565	ADVERTISEMENT	24/149	PRAYAS CREATIONS
36010224000911	05/06/2024	28732.03	1095.03	27637	ADVERTISEMENT	24/151	PRAYAS CREATIONS
36010224000912	05/06/2024	28315.73	1078.73	27237	ADVERTISEMENT	24/152	PRAYAS CREATIONS
	Total	169775.02	6471.02	163304			

CO7 Number : 36010224700320 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 913152 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000913	05/06/2024	21680.15	826.15	20854	ADVERTISEMENT	24/153	PRAYAS CREATIONS
36010224000914	05/06/2024	11675.16	445.16	11230	ADVERTISEMENT	24/156	PRAYAS CREATIONS
36010224000915	05/06/2024	10869.77	414.77	10455	ADVERTISEMENT	24/157	PRAYAS CREATIONS
36010224000917	05/06/2024	29218.31	1114.31	28104	ADVERTISEMENT	24/158	PRAYAS CREATIONS
36010224000919	05/06/2024	19718.16	752.16	18966	ADVERTISEMENT	24/159	PRAYAS CREATIONS
36010224000923	05/06/2024	856159.22	32616.22	823543	ADVERTISEMENT	24/179	PRAYAS CREATIONS
	Total	949320.77	36168.77	913152			

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CO7 Number : 36010224700321 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 162679 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000934	06/06/2024	20525.4	782.4	19743	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000935	06/06/2024	28091.07	1071.07	27020	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000936	06/06/2024	24185.2	922.2	23263	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000937	06/06/2024	42880.99	1633.99	41247	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000938	06/06/2024	27688.12	1055.12	26633	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000939	06/06/2024	25755.11	982.11	24773	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	169125.89	6446.89	162679			

CO7 Number : 36010224700322 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 44053 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000925	05/06/2024	4176	0	4176	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000928	06/06/2024	16290	0	16290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000929	06/06/2024	10377	0	10377	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000930	06/06/2024	13210	0	13210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	44053	0	44053			

CO7 Number : 36010224700323 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 841185 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000953	07/06/2024	291499.97	11104.97	280395	CONTRACTOR	7th Bill Non AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE

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CO7 Number : 36010224700323 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 841185 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000956	07/06/2024	291499.96	11104.96	280395	CONTRACTOR	9th Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010224000957	07/06/2024	291499.96	11104.96	280395	CONTRACTOR	10th Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	874499.89	33314.89	841185			

CO7 Number : 36010224700324 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 6727 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000954	07/06/2024	1737	0	1737	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224000960	07/06/2024	4990	0	4990	IMPREST BILL	No.WCR/HQ/0100/Imprest	DGM
	Total	6727	0	6727			

CO7 Number : 36010224700325 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 763200 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000961	07/06/2024	849600	86400	763200	CONTRACTOR	CA bill for compilation of	RAHUL & CO., MANGALAM , JABALPUR
	Total	849600	86400	763200			

CO7 Number : 36010224700326 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 794675 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000958	07/06/2024	386059.96	14707.96	371352	VEHICLE BILLS	Bill for hiring of vehicle for	DEEPAK UPADHYAY
36010224000962	07/06/2024	440088.94	16765.94	423323	VEHICLE BILLS	On account bill of February	DEEPAK UPADHYAY

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CO7 Number : 36010224700326 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 794675 Batch Id: 3601240055

	Total	826148.90	31473.90	794675			

CO7 Number : 36010224700327 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 280395 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000965	07/06/2024	291499.97	11104.97	280395	CONTRACTOR	8th Bill Non AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	291499.97	11104.97	280395			

CO7 Number : 36010224700328 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 17336 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000963	07/06/2024	7227.5	122.5	7105	OTHER BILLS	charges of refilling of toner	DURGESH SERVICES-JABALPUR
36010224000964	07/06/2024	10407.6	176.6	10231	OTHER BILLS	charges of refilling of toner	DURGESH SERVICES-JABALPUR
	Total	17635.1	299.1	17336			

CO7 Number : 36010224700329 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 7319 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000949	07/06/2024	5949.99	0.99	5949	OTHER BILLS	Brother toner cartridge black	Abhi Computers
36010224000959	07/06/2024	1370	0	1370	OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
	Total	7319.99	0.99	7319			

CO7 Number : 36010224700330 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240056

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

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CO7 Number : 36010224700330 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000966	10/06/2024	5000	0	5000	OTHER BILLS	IEX NOC APPLICATION FEES OF	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010224700331 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 73259 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000967	10/06/2024	73259	0	73259	OTHER BILLS	Bill of REC charges for the five	MPPTCL SLDC DSM AC
	Total	73259	0	73259			

CO7 Number : 36010224700332 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 463450 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000979	11/06/2024	463450.9	0.9	463450	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	463450.9	0.9	463450			

CO7 Number : 36010224700333 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 9760 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000976	11/06/2024	9760	0	9760	IMPREST BILL	General Imprest from	CEE
	Total	9760	0	9760			

CO7 Number : 36010224700334 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 73621 Batch Id: 3601240057

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

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CO7 Number : 36010224700334 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 73621 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000969	11/06/2024	3012	0	3012	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224000970	11/06/2024	14868	0	14868	OTHER BILLS	Procurement of small parts of	DIGITAL INFOTECH
36010224000975	11/06/2024	57949.5	2208.5	55741	OTHER BILLS	Hiring of Insp. Vehicle Rent-	VINAYAK ENTERPRISES,BPL
	Total	75829.5	2208.5	73621			

CO7 Number : 36010224700335 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 29368 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000971	11/06/2024	13000	0	13000	IMPREST BILL	Crockery of Dy. CE/Bridge	AXEN/G
36010224000972	11/06/2024	930	0	930	IMPREST BILL	purchase of one water bottle	CEE
36010224000973	11/06/2024	5438	0	5438	IMPREST BILL	Reimbursement of Mobile Bill	Sr.Audit Officer(ADMN)
36010224000977	11/06/2024	6000	0	6000	IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ
36010224000978	11/06/2024	4000	0	4000	IMPREST BILL	Hospitality and entertainment	AXEN/C/HQ
	Total	29368	0	29368			

CO7 Number : 36010224700336 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 319315 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000968	11/06/2024	330519.77	11204.77	319315	OTHER BILLS	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
	Total	330519.77	11204.77	319315			

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CO7 Number : 36010224700337 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 1887748 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000983	12/06/2024	898564	0	898564	OTHER BILLS	OAII/231/2023 Harinarayan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000984	12/06/2024	989184	0	989184	OTHER BILLS	OAII/124/2020 Kishnu	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1887748	0	1887748			

CO7 Number : 36010224700338 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 1386106 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000986	12/06/2024	782514	0	782514	OTHER BILLS	OAII/30/2022 Bhoora	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000987	12/06/2024	603592	0	603592	OTHER BILLS	OAII/137/2020 Harnarayan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1386106	0	1386106			

CO7 Number : 36010224700339 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 1800482 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000989	12/06/2024	918340	0	918340	OTHER BILLS	OAII/163/2021 Aarti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000990	12/06/2024	882142	0	882142	OTHER BILLS	OAII/82/2022 Ushabai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1800482	0	1800482			

CO7 Number : 36010224700340 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 1237326 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000985	12/06/2024	1237326	0	1237326	OTHER BILLS	OAII/141/2019 Omprakash	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700340 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 1237326 Batch Id: 3601240057

	Total	1237326	0	1237326			

CO7 Number : 36010224700341 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 1145353 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000988	12/06/2024	1145353	0	1145353	OTHER BILLS	OAII/125/2021 Kamla	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1145353	0	1145353			

CO7 Number : 36010224700342 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 45392 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000993	12/06/2024	47189.99	1797.99	45392	VEHICLE BILLS	Hiring of pvt veh for Dy	BABA TRAVELS
	Total	47189.99	1797.99	45392			

CO7 Number : 36010224700343 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 33609 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000981	12/06/2024	5955	0	5955	IMPREST BILL	General Imprest of PCSC	IG-CSC/RPF
36010224000992	12/06/2024	25167	503	24664	CONTRACTOR	null	MAA NARMADA TYPING & PHOTOCOPY
36010224000996	12/06/2024	2990	0	2990	IMPREST BILL	WCR/HQ/110/CPRO/Imprest	CPRO
	Total	34112	503	33609			

CO7 Number : 36010224700344 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 1125578 Batch Id: 3601240057

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

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CO7 Number : 36010224700344 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 1125578 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000994	12/06/2024	1125578	0	1125578	OTHER BILLS	OAII/240/2019 MANBHAR	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1125578	0	1125578			

CO7 Number : 36010224700345 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 39024 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000982	12/06/2024	1180	0	1180	OTHER BILLS	RAIL SAMACHAR BUREA HETU	RAIL SAMACHAR BUREAU
36010224000991	12/06/2024	10425	0	10425	IMPREST BILL	for arrangment of light	CEE
36010224000995	12/06/2024	12497	0	12497	IMPREST BILL	CPRO/110/customized cork	CPRO
36010224000997	12/06/2024	14922	0	14922	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	GOLU PHOTO
	Total	39024	0	39024			

CO7 Number : 36010224700346 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 333299 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000998	12/06/2024	346499.94	13200.94	333299	GEM BILL	HIRING OF VEHICLE FOR SAFTY	BRAMHANS SATISFACTION ZONE
	Total	346499.94	13200.94	333299			

CO7 Number : 36010224700347 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 91738383 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000999	12/06/2024	91738383	0	91738383	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED

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CO7 Number : 36010224700347 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 91738383 Batch Id: 3601240059

Total		91738383	0	91738383

CO7 Number : 36010224700348 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 123156 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001000	13/06/2024	11356	0	11356	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224001003	13/06/2024	5241	0	5241	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001004	13/06/2024	3643	0	3643	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001005	13/06/2024	4960	0	4960	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001006	13/06/2024	8069	0	8069	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001007	13/06/2024	4124	0	4124	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001008	13/06/2024	11161	0	11161	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001009	13/06/2024	7041	0	7041	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001010	13/06/2024	7319	0	7319	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001011	13/06/2024	6794	0	6794	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001012	13/06/2024	10600	0	10600	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001013	13/06/2024	7027	0	7027	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001014	13/06/2024	6726	0	6726	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001015	13/06/2024	7753	0	7753	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224001016	13/06/2024	21342	0	21342	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL

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CO7 Number : 36010224700348 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 123156 Batch Id: 3601240059

	Total	123156	0	123156

CO7 Number : 36010224700349 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 610434 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001017	13/06/2024	2494.52	0.52	2494	OTHER BILLS	Lock(Set) for Godrej Mobile	GLOBAL ENTERPRISES
36010224001019	13/06/2024	9440	0	9440	OTHER BILLS	TESTING BILL	ABP TEST LAB
36010224001020	13/06/2024	619500	21000	598500	OTHER BILLS	WCR/HQ/110/HD Video/24	M/S DEGREE 360 SOLUTIONS PVT. LTD.
	Total	631434.52	21000.52	610434			

CO7 Number : 36010224700350 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 32020 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001023	14/06/2024	32020	0	32020	OTHER BILLS	Bill of REC charges by MPPTCL	MPPTCL SLDC DSM AC
	Total	32020	0	32020			

CO7 Number : 36010224700351 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 51654 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001027	14/06/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
	Total	53700	2046	51654			

CO7 Number : 36010224700352 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 19985 Batch Id: 3601240059

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

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CO7 Number : 36010224700352 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 19985 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001021	14/06/2024	4240	0	4240	IMPREST BILL	General Cash imprest for CE	CE/CII/HQ
36010224001022	14/06/2024	14845	0	14845	IMPREST BILL	Stationary Item and Cartridge	CCM
36010224001024	14/06/2024	900	0	900	IMPREST BILL	Dak Imprest for PCOM WCR	Secy. to COM
	Total	19985	0	19985			

CO7 Number : 36010224700353 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 2642015 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001025	14/06/2024	2642015	0	2642015	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	2642015	0	2642015			

CO7 Number : 36010224700354 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 7047293 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001026	14/06/2024	7047293.94	0.94	7047293	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	7047293.94	0.94	7047293			

CO7 Number : 36010224700355 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 6930 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001028	14/06/2024	6930	0	6930	IMPREST BILL	General Imprest	Secy to CME
	Total	6930	0	6930			

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CO7 Number : 36010224700356 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 48865218 Batch Id: 3601240060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001029	14/06/2024	48865218	0	48865218	OTHER BILLS	MPPTCL BIll for Month May	M P POWER TRANSMISSION CO LTD
	Total	48865218	0	48865218			

CO7 Number : 36010224700357 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 29933 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001030	18/06/2024	4980	0	4980	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010224001031	18/06/2024	24953	0	24953	IMPREST BILL	Recoupment of VIP Catering	Secy to GM
	Total	29933	0	29933			

CO7 Number : 36010224700358 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 141958 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001040	18/06/2024	147580.97	5622.97	141958	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	147580.97	5622.97	141958			

CO7 Number : 36010224700359 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 144645 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001041	18/06/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLE FOR SDGM	syed naseem hussain
36010224001044	18/06/2024	67475	2571	64904	GEM BILL	HIRING OF VEHICLE FOR PCMM	syed naseem hussain
	Total	150375	5730	144645			

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CO7 Number : 36010224700360 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 4836 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001042	18/06/2024	4836	0	4836	IMPREST BILL	IMPREST BILL	SDGM/CVO
	Total	4836	0	4836			

CO7 Number : 36010224700361 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 40285 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001034	18/06/2024	640	0	640	OTHER BILLS	Ball Pen SS Prime/Sparx	J K TRADERS
36010224001035	18/06/2024	2999.36	0.36	2999	OTHER BILLS	Notepad	J K TRADERS
36010224001036	18/06/2024	23200	0	23200	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010224001037	18/06/2024	1619.76	0.76	1619	OTHER BILLS	File-L Folder	J K TRADERS
36010224001038	18/06/2024	227.98	0.98	227	OTHER BILLS	Gel Pen Pentel Energel 0.7	J K TRADERS
36010224001039	18/06/2024	11600	0	11600	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
	Total	40287.10	2.10	40285			

CO7 Number : 36010224700362 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 116949 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001033	18/06/2024	116949.8	0.8	116949	OTHER BILLS	Office Table and Executive	Prem Enterprises
	Total	116949.8	0.8	116949			

CO7 Number : 36010224700363 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 18047 Batch Id: 3601240061

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CO7 Number : 36010224700363 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 18047 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001032	18/06/2024	5000	0	5000	IMPREST BILL	Crockery Item For Sr.	DGM
36010224001045	18/06/2024	4580	0	4580	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010224001046	18/06/2024	8640	173	8467	OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
	Total	18220	173	18047			

CO7 Number : 36010224700364 CO7 Date: 19/06/2024 CO7 Status: Abstract CO7 75000 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001047	19/06/2024	75000	0	75000	IMPREST BILL	Group case Award for Stores	AMM/HQ/II
	Total	75000	0	75000			

CO7 Number : 36010224700365 CO7 Date: 19/06/2024 CO7 Status: Abstract CO7 24578 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001048	19/06/2024	24578	0	24578	PAY ORDER	PASSING OF PAYMENT OF GST	GST
	Total	24578	0	24578			

CO7 Number : 36010224700366 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 7381 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001049	19/06/2024	7381	0	7381	IMPREST BILL	General Imprest of Secretary to	Secy to GM
	Total	7381	0	7381			

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CO7 Number : 36010224700367 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 274816 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001051	20/06/2024	285699.98	10883.98	274816	CONTRACTOR	11th Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	285699.98	10883.98	274816			

CO7 Number : 36010224700368 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 334453 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001052	20/06/2024	347699.34	13246.34	334453	CONTRACTOR	11th Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	347699.34	13246.34	334453			

CO7 Number : 36010224700369 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 38587 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001050	20/06/2024	32849.78	657.78	32192	GEM BILL	photocopy bill for pcpo	MAA NARMADA TYPING AND PHOTOCOPY
36010224001053	20/06/2024	4395	0	4395	IMPREST BILL	Sectional cash imprest	Sr.AFA/Admin
36010224001054	20/06/2024	2000	0	2000	IMPREST BILL	General Imprest	IG CSC RPF
	Total	39244.78	657.78	38587			

CO7 Number : 36010224700370 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 75629 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001057	21/06/2024	10702.6	0.6	10702	OTHER BILLS	Payment for supply of 2 nos	ANSH ENTERPRISES
36010224001060	21/06/2024	9112	310	8802	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE

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CO7 Number : 36010224700370 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 75629 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001061	21/06/2024	56259.81	1907.81	54352	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010224001063	21/06/2024	1836	63	1773	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
	Total	77910.41	2281.41	75629			

CO7 Number : 36010224700371 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 50150 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001058	21/06/2024	35400	0	35400	OTHER BILLS	Workshop on 24 th National	CENTRE FOR TRANSPORTATION RESEARCH
36010224001059	21/06/2024	14750	0	14750	OTHER BILLS	Training programme on	INSTITUTE OF GOOD GOVERNANCE
	Total	50150	0	50150			

CO7 Number : 36010224700372 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 12375 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001056	21/06/2024	12375	0	12375	IMPREST BILL	Expenditure toward Hospitality	AMM/HQ/II
	Total	12375	0	12375			

CO7 Number : 36010224700373 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 10200 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001064	24/06/2024	10200	0	10200	IMPREST BILL	light refreshment	Dy.CSTE
	Total	10200	0	10200			

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CO7 Number : 36010224700374 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 11661080 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001068	24/06/2024	11661080.9	0.96	11661080	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	11661080.9	0.96	11661080			

CO7 Number : 36010224700375 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 88607229 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001066	24/06/2024	88151306	0	88151306	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010224001067	24/06/2024	455923.68	0.68	455923	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	88607229.6	0.68	88607229			

CO7 Number : 36010224700376 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 2400000 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001069	25/06/2024	800000	0	800000	OTHER BILLS	OAII/231/2019 Rahul	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001070	25/06/2024	800000	0	800000	OTHER BILLS	OAII/270/2013 Shankar Lal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001071	25/06/2024	800000	0	800000	OTHER BILLS	OAII/23/2015 Sangita Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2400000	0	2400000			

CO7 Number : 36010224700377 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1060 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001065	24/06/2024	1060	0	1060	OTHER BILLS	Procurement of Curtain for Dy	NEW LAXMI EMPORIUM

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CO7 Number : 36010224700377 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1060 Batch Id: 3601240068

	Gross	Deduction	Net Amt
Total	1060	0	1060

CO7 Number : 36010224700378 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1289272 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001072	25/06/2024	996932	0	996932	OTHER BILLS	OAII/44/2021 kABAR SINGH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001073	25/06/2024	219353	0	219353	OTHER BILLS	OAII/50/2019 RAMVATI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001074	25/06/2024	72987	0	72987	OTHER BILLS	OAII/106/2023 LAXMI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1289272	0	1289272			

CO7 Number : 36010224700379 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 423323 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001087	26/06/2024	440088.95	16765.95	423323	VEHICLE BILLS	Bill for Hiring of Vehicle for	DEEPAK UPADHYAY
Total		440088.95	16765.95	423323			

CO7 Number : 36010224700380 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 28836 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001077	26/06/2024	8260	0	8260	PAY ORDER	74th National Conference (Pay	DR ASHUTOSH GARG
36010224001078	26/06/2024	6538	131	6407	CONTRACTOR	Making photo copy for the	ISHANI PHOTOCOPY AND STATIONERS
36010224001079	26/06/2024	669	0	669	IMPREST BILL	General Imprest	Sr.S&AO
36010224001081	26/06/2024	1680	0	1680	IMPREST BILL	KOTA TIA OFFICE IMPREST	Sr.AFA/T/Insp.

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CO7 Number : 36010224700380 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 28836 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001082	26/06/2024	1820	0	1820	IMPREST BILL	KOTA TIA OFFICE IMPREST	Sr.AFA/T/Insp.
36010224001085	26/06/2024	10000	0	10000	IMPREST BILL	Expenditure on light	SEN/Safety
	Total	28967	131	28836			

CO7 Number : 36010224700381 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 20924 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001083	26/06/2024	2800	0	2800	IMPREST BILL	Sr edpm imprest from 010224	Sr.EDPM
36010224001084	26/06/2024	3599	0	3599	IMPREST BILL	GIM CARD No.	APHO
36010224001089	26/06/2024	14525	0	14525	IMPREST BILL	null	Dy.CSTE
	Total	20924	0	20924			

CO7 Number : 36010224700382 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001088	26/06/2024	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010224700383 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 343977 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001092	27/06/2024	357599.96	13622.96	343977	GEM BILL	HIRING OF VEHICLE FOR	VANDANA ENTERPRISES

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CO7 Number : 36010224700383 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 343977 Batch Id: 3601240068

	Total	357599.96	13622.96	343977

CO7 Number : 36010224700384 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 46135 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001090	26/06/2024	4000	0	4000	IMPREST BILL	Hospitality and Entertainment	AXEN/C/HQ
36010224001091	26/06/2024	3000	0	3000	IMPREST BILL	Hospitality and entertainment	AXEN/C/HQ
36010224001093	27/06/2024	1750	0	1750	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224001094	27/06/2024	2000	0	2000	IMPREST BILL	WCR/HQ/110/CPRO/Imprest/2	DGM/G
36010224001095	27/06/2024	10395	0	10395	OTHER BILLS	01/05/2024 to 31/05/2024	SENIOR POST MASTER HEAD POST OFFICE
36010224001096	27/06/2024	24990	0	24990	IMPREST BILL	PROVIDING REFRESHMENT OF	Sr.AFA/Admin
	Total	46135	0	46135			

CO7 Number : 36010224700385 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 1200 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001097	27/06/2024	1200	0	1200	IMPREST BILL	Scheme of setting	IG-CSC/RPF
	Total	1200	0	1200			

CO7 Number : 36010224700386 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 927578 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001098	27/06/2024	927578	0	927578	OTHER BILLS	OAII/8/2023 Nazma	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700386 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 927578 Batch Id: 3601240068

	Total	927578	0	927578

CO7 Number : 36010224700387 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 1514668 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001099	27/06/2024	887156	0	887156	OTHER BILLS	OAII/26/2023 Rekha	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224001100	27/06/2024	627512	0	627512	OTHER BILLS	OAII/9/2015 mukesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1514668	0	1514668			

CO7 Number : 36010224700388 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 129015 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001101	28/06/2024	128593	4360	124233	OTHER BILLS	Mainpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224001102	28/06/2024	4950.85	168.85	4782	OTHER BILLS	Main Power -MTS Service	TARAKSHYA AND TANISHKA SERVICES
	Total	133543.85	4528.85	129015			

CO7 Number : 36010224700389 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 101933 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224001107	28/06/2024	24933	0	24933	OTHER BILLS	Computer, Printer UPS repair	OM SAI RAM COMPUTER
36010224001108	28/06/2024	2000	0	2000	IMPREST BILL	DTH Dish Connection of Dy.	AXEN/G
36010224001109	28/06/2024	75000	0	75000	PAY ORDER	GM Group Cash Award	WCR BHARAT SCOUTS AND GUIDE SHQ
	Total	101933	0	101933			

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Section Total	769399299.	564071.38	768835228

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CO7 Number : 36010324700143 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 2631115 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001495	28/05/2024	2681392	50277	2631115	GEM BILL	KKI-TM Safety Footwear Class I	KAY KAY INDUSTRIES-KANPUR
	Total	2681392	50277	2631115			

CO7 Number : 36010324700144 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 22138774 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001574	03/06/2024	263234	4685	258549	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001576	03/06/2024	176400	3686	172714	PURCHASE ORDER	Huber needle with PVC DEHP	SHREE PHARMA-MUMBAI
36010324001577	03/06/2024	208170	3529	204641	PURCHASE ORDER	Liquid synthetic detergent for	GOMES AND ONIKS-GWALIOR
36010324001578	03/06/2024	120519	2043	118476	PURCHASE ORDER	Liquid synthetic detergent for	GOMES AND ONIKS-GWALIOR
36010324001579	03/06/2024	6013432	107019	5906413	PURCHASE ORDER	Improved High Tensile tight	SANROK ENTERPRISES-FARIDABAD
36010324001580	03/06/2024	1122718	19030	1103688	PURCHASE ORDER	ISI Marked BOILED WATER	SHAKTI-HOWRAH
36010324001581	03/06/2024	3931226	64498	3866728	PURCHASE ORDER	INV 1393050682 FOR SUPPLY	EXIDE INDUSTRIES LIMITED.-KOLKATA
36010324001582	03/06/2024	3931226	64498	3866728	PURCHASE ORDER	INV1393050692 FOR SUPPLY	EXIDE INDUSTRIES LIMITED.-KOLKATA
36010324001583	03/06/2024	14750	13	14737	PURCHASE ORDER	SET OF NONMETALIC SLEEVE	UNION PRESTRESS PRIVATE LIMITED-JAIPUR
36010324001587	03/06/2024	33985.77	17094.77	16891	PURCHASE ORDER	RUBBER SEAL FOR 100MM	JAI AUTO INDUSTRY-HARYANA
36010324001588	03/06/2024	32214	0	32214	PURCHASE ORDER	RUBBER SEAL FOR 100MM	JAI AUTO INDUSTRY-HARYANA
36010324001589	03/06/2024	135086	2405	132681	PURCHASE ORDER	BEARING 4306BBTVH	R K ENGINEERING CORPORATION-MUMBAI
36010324001590	03/06/2024	95580	81	95499	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE

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CO7 Number : 36010324700144 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 22138774 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001591	03/06/2024	12348	1246	11102	PURCHASE ORDER	Lignocaine Hydrochloride 2	RAMA MEDICAL AGENCIES-JABALPUR
36010324001592	03/06/2024	18816	1899	16917	PURCHASE ORDER	Lignocaine Hydrochloride 2	RAMA MEDICAL AGENCIES-JABALPUR
36010324001593	03/06/2024	610968.6	10873.6	600095	PURCHASE ORDER	BILL RAISED 100 AMOUNT	BHAGWATI PROJECTS PRIVATE LIMITED-
36010324001594	03/06/2024	1421579	1422	1420157	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010324001595	03/06/2024	4002509.85	191306.85	3811203	PURCHASE ORDER	BILL NO 19	CRG INDUSTRIES-BARWALA DISTT.
36010324001596	03/06/2024	176518.56	150.56	176368	PURCHASE ORDER	Razor Socket WD 110240 V AC	VIVEK INDUSTRIAL PRODUCTS-
36010324001609	03/06/2024	92225	83	92142	GEM BILL	EAST Taflon Tape 12 meter	KARNATAKA ANTIBIOTICS AND
36010324001610	03/06/2024	20994.57	0.57	20994	GEM BILL	MICROTRACK Spunbond	SHREE BALAJEE MEDICOSE-JABALPUR
36010324001611	03/06/2024	121004.36	108.36	120896	GEM BILL	Unbranded Paracetamol IP 500	KARNATAKA ANTIBIOTICS AND
36010324001612	03/06/2024	80372	1431	78941	PURCHASE ORDER	Rubber based adhesive	NARENDRA UDYOG-NASHIK
	Total	22635876.7	497102.71	22138774			

CO7 Number : 36010324700145 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 2200392 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001633	04/06/2024	522032	36461	485571	PURCHASE ORDER	Secondary Lateral Damper for	ITT CORPORATION INDIA PRIVATE LIMITED-
36010324001634	04/06/2024	1375169.64	61013.64	1314156	PURCHASE ORDER	DRAW BAR AND CASTEL NUT	EMSON TOOLS MFG. CORPN. LTD.-
36010324001635	04/06/2024	104246.99	1131.99	103115	PURCHASE ORDER	K24092 CUS230 50 SQMM	KAMLESH INDUSTRIES-MUMBAI
36010324001638	04/06/2024	249452	212	249240	PURCHASE ORDER	INVOICE NO 572425 PISTON	CONTRANSYS PRIVATE LIMITED-KOLKATA

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CO7 Number : 36010324700145 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 2200392 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001639	04/06/2024	41496	1489	40007	PURCHASE ORDER	Telmisartan 80 mg supply on	FREDUN PHARMACEUTICALS LIMITED-
36010324001640	04/06/2024	8568	265	8303	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	FREDUN PHARMACEUTICALS LIMITED-
	Total	2300964.63	100572.63	2200392			

CO7 Number : 36010324700146 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 3067397 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001641	04/06/2024	1526051.52	179769.52	1346282	PURCHASE ORDER	ENDLESS V BELT C122	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
36010324001642	04/06/2024	1752300	31185	1721115	PURCHASE ORDER	Microprocessor controller for	ARECA EMBEDDED SYSTEMS PRIVATE
	Total	3278351.52	210954.52	3067397			

CO7 Number : 36010324700147 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 1861534 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001643	04/06/2024	1401840	24948	1376892	PURCHASE ORDER	Microprocessor controller for	ARECA EMBEDDED SYSTEMS PRIVATE
36010324001644	04/06/2024	199049	169	198880	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36010324001645	04/06/2024	324500	38738	285762	PURCHASE ORDER	Cam roller AE to DLW Part No	INVOLUTE ENGINEERS AND INDUSTRIES-
	Total	1925389	63855	1861534			

CO7 Number : 36010324700148 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 1969468 Batch Id: 3601240051

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

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CO7 Number : 36010324700148 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 1969468 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001646	04/06/2024	805793	14341	791452	PURCHASE ORDER	Description BEE 5 star rating	D.M.ASSOCIATES-MUMBAI
36010324001647	04/06/2024	403801	7187	396614	PURCHASE ORDER	CONTACTOR FOR CONTROL	ANIL METAL AND WIRE INDUSTRIES-
36010324001648	04/06/2024	738568	13145	725423	PURCHASE ORDER	Bill no 17 dated 20052024 for	ALVIND INDUSTRIES-CHANDIGARH
36010324001665	04/06/2024	56994	1015	55979	PURCHASE ORDER	Sandwitch mounting for WAM4	BALAJI RUBBER FACTORY-MUMBAI
	Total	2005156	35688	1969468			

CO7 Number : 36010324700149 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 7837540 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001666	04/06/2024	2609525	46442	2563083	PURCHASE ORDER	Material Supplied Successfully	INDUSTRIAL FORGE AND ENGINEERING
36010324001667	04/06/2024	550027	9790	540237	PURCHASE ORDER	PO NO 30231546103953	SUNIL MECHANICAL WORKS-DELHI
36010324001668	04/06/2024	2830924	192931	2637993	PURCHASE ORDER	COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
36010324001669	04/06/2024	1921458	34197	1887261	PURCHASE ORDER	Chequered plate size Length	ENGINEERS ASSOCIATES-KOTA
36010324001670	04/06/2024	212329	3363	208966	PURCHASE ORDER	Sander magnet valve with	TRIMURTI TRADING COMPANY-MUMBAI
	Total	8124263	286723	7837540			

CO7 Number : 36010324700150 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 28203 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001506	29/05/2024	28203	0	28203	REFUND OF	Supplementary Bill	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010324700150 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 28203 Batch Id: 3601240052

	Total	28203	0	28203

CO7 Number : 36010324700151 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 35351519 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001452	28/05/2024	1128448.25	20083.25	1108365	PURCHASE ORDER	MS SHEET CARBON STEEL	SUN STEEL AND INFRATECH-HOWRAH
36010324001453	28/05/2024	2953245	105189	2848056	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010324001455	28/05/2024	303221.36	35718.36	267503	PURCHASE ORDER	Modified foot step Assembly	NATIONAL ENGINEERING CO.-KOLKATA
36010324001456	28/05/2024	7965930.79	501855.79	7464075	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324001457	28/05/2024	6854405.37	361889.37	6492516	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324001459	28/05/2024	6854405.37	327617.37	6526788	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324001460	28/05/2024	2082348	37060	2045288	PURCHASE ORDER	NARROW JAW ADAPTER CLASS	BMC METALCAST LIMITED-JAMSHEDPUR
36010324001462	28/05/2024	1144155.48	19392.48	1124763	PURCHASE ORDER	BILL	ASSOCIATE PRODUCT AND SERVICES-
36010324001467	28/05/2024	67850	58	67792	PURCHASE ORDER	SET OF NONMETALIC SLEEVE	UNION PRESTRESS PRIVATE LIMITED-JAIPUR
36010324001469	28/05/2024	401436	7145	394291	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324001470	28/05/2024	4260846.75	203653.75	4057193	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324001474	28/05/2024	18984	17	18967	PURCHASE ORDER	Moxifloxacin 05	SHREE PHARMA-MUMBAI
36010324001477	28/05/2024	20790	19	20771	PURCHASE ORDER	Flavoxate HCl 200 mg Firms	RAKTI LIFE CARE-JABALPUR
36010324001478	28/05/2024	2243963.28	273368.28	1970595	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324001479	28/05/2024	10644	10	10634	PURCHASE ORDER	Quetiapine 25 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700151 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 35351519 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001482	28/05/2024	950844	16922	933922	PURCHASE ORDER	POH KIT FOR ISOLATING COCK	GREYSHAM INTERNATIONAL PVT. LTD.-
	Total	37261517.6	1909998.65	35351519			

CO7 Number : 36010324700152 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 20082134 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001496	29/05/2024	529862.73	9429.73	520433	PURCHASE ORDER	Adapter Retainer Bolt with	MOHINDRA ENTERPRISES-JALANDHAR
36010324001497	29/05/2024	2258601.81	190325.81	2068276	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324001498	29/05/2024	952306.8	16947.8	935359	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324001499	29/05/2024	1098662.4	1098662.4	0	PURCHASE ORDER	LOCK	LALBABA INDUSTRIAL CORPORATION
36010324001501	29/05/2024	4584030.59	767956.59	3816074	PURCHASE ORDER	DRAFT GEAR	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001502	29/05/2024	1265521.52	149074.52	1116447	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324001503	29/05/2024	3221627.64	57335.64	3164292	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010324001507	29/05/2024	13130.55	431.55	12699	PURCHASE ORDER	DUST SHIELD FOR AXLE BOX	KAMAL INDUSTRIAL CONCERN-HOWRAH
36010324001509	29/05/2024	1404200	24990	1379210	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010324001510	29/05/2024	134011	670	133341	PURCHASE ORDER	CHISEL FOR PNEUMATIC	MINING AND CONSTRUCTION EQUIPMENT-
36010324001526	29/05/2024	173418	867	172551	PURCHASE ORDER	PUNCH FOR PNEUMATIC	MINING AND CONSTRUCTION EQUIPMENT-
36010324001527	29/05/2024	78588	1347	77241	PURCHASE ORDER	WCR0282425 100 BILL	SQUARE AND CIRCLE ENGINEERING-
36010324001528	29/05/2024	4414466.48	78562.48	4335904	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-

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CO7 Number : 36010324700152 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 20082134 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001529	29/05/2024	235410	17138	218272	PURCHASE ORDER	PIN FOR HORIZONTAL LEVER	SARA ENTERPRISE-HOWRAH
36010324001530	29/05/2024	93668	1953	91715	PURCHASE ORDER	SWING DOOR BOLT EYE IRS	SARA ENTERPRISE-HOWRAH
36010324001531	29/05/2024	68499	58	68441	PURCHASE ORDER	Yoke support plate for BOXN	SARA ENTERPRISE-HOWRAH
36010324001533	29/05/2024	1862658	1579	1861079	PURCHASE ORDER	BILL SUBMISSION	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010324001538	29/05/2024	112808	2008	110800	PURCHASE ORDER	BULB COTTER DRG NO WD	KOLKATA ENGINEERING INDUSTRIES-
	Total	22501470.5	2419336.52	20082134			

CO7 Number : 36010324700153 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 1912756 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001546	30/05/2024	621957.66	23507.66	598450	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324001547	30/05/2024	1338120	23814	1314306	PURCHASE ORDER	Claim For 100 payment	HELIFEX MACHINE AND TOOLS-JAIPUR
	Total	1960077.66	47321.66	1912756			

CO7 Number : 36010324700154 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 11194493 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001672	05/06/2024	7696998	136981	7560017	PURCHASE ORDER	68202425 WCR SSP 832	POLYMER PRODUCTS OF INDIA-BANGALORE
36010324001673	05/06/2024	72322	62	72260	PURCHASE ORDER	Led marker light assly for	BALIN AND COMPANY-KOLKATA
36010324001674	05/06/2024	15375	0	15375	PURCHASE ORDER	AKE058	A. K. ENTERPRISES-JABALPUR
36010324001675	05/06/2024	32032	0	32032	PURCHASE ORDER	AKE061	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010324700154 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 11194493 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001676	05/06/2024	40040	0	40040	PURCHASE ORDER	AKE052	A. K. ENTERPRISES-JABALPUR
36010324001677	05/06/2024	17973	270	17703	PURCHASE ORDER	AKE038	A. K. ENTERPRISES-JABALPUR
36010324001678	05/06/2024	15666	0	15666	PURCHASE ORDER	AKE047	A. K. ENTERPRISES-JABALPUR
36010324001679	05/06/2024	12600	0	12600	PURCHASE ORDER	AKE046	A. K. ENTERPRISES-JABALPUR
36010324001680	05/06/2024	43129	3272	39857	PURCHASE ORDER	ENTRANCE DOOR RUBBER	CENTRAL GASKET COMPANY-MUMBAI
36010324001681	05/06/2024	277611	9106	268505	PURCHASE ORDER	DUST SHIELD FOR AXLE BOX	KAMAL INDUSTRIAL CONCERN-HOWRAH
36010324001682	05/06/2024	9296	8	9288	PURCHASE ORDER	Submission of Bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010324001683	05/06/2024	20444	18	20426	PURCHASE ORDER	Set of Spring comprising	INTERNATIONAL INDUSTRIAL SPRINGS-
36010324001684	05/06/2024	109938	94	109844	PURCHASE ORDER	Lever Hanger for BMBC Brake	STEEL CENTRE-HOWRAH
36010324001685	05/06/2024	167100	24285	142815	PURCHASE ORDER	PASSENGER EMERGENCY	P S ENGINEERING CONCERN-HOWRAH
36010324001686	05/06/2024	691422	12306	679116	PURCHASE ORDER	Guide Bushes for Axel Box	PARASNATH ENTERPRISES-NEW DELHI
36010324001687	05/06/2024	582767	10372	572395	PURCHASE ORDER	Driver Asst desk illumination	KRISHNA ENGINEERING WORKS-KOLKATA
36010324001688	05/06/2024	497016	8846	488170	PURCHASE ORDER	SECONDARY VERTICAL	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010324001689	05/06/2024	173696	134058	39638	PURCHASE ORDER	Coupler body for Transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010324001690	05/06/2024	1077930	19184	1058746	PURCHASE ORDER	Vacuum circuit breaker of	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	11553355	358862	11194493			

CO7 Number : 36010324700155 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 21535307 Batch Id: 3601240053

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CO7 Number : 36010324700155 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 21535307 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001711	05/06/2024	4549295	80963	4468332	PURCHASE ORDER	BILL AGAINST INVOICE NO	RAJSHREE CABLES LLP-ALWAR
36010324001712	05/06/2024	6818604	121349	6697255	PURCHASE ORDER	BILL AGAINST INVOICE NO	RAJSHREE CABLES LLP-ALWAR
36010324001713	05/06/2024	225368	15279	210089	PURCHASE ORDER	100 payment against 269nos	SKF INDIA LTD-GURGAON
36010324001714	05/06/2024	6579729.53	117097.53	6462632	PURCHASE ORDER	BILL AGAINST INVOICE NO	RAJSHREE CABLES LLP-ALWAR
36010324001715	05/06/2024	2552532	2163	2550369	PURCHASE ORDER	BILL SUBMISSION	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010324001716	05/06/2024	1062394	901	1061493	PURCHASE ORDER	BILL SUBMISSION	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010324001717	05/06/2024	85137	0	85137	PURCHASE ORDER	BUSH FOR BRAKE BEAM	BISWA KAMAL INDUSTRIES-KOLKATA
	Total	21873059.5	337752.53	21535307			

CO7 Number : 36010324700156 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 6927614 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001556	03/06/2024	509760	9072	500688	PURCHASE ORDER	APPLICABLE PVC NOT	AUTO INDUSTRIES-GREATER NOIDA
36010324001557	03/06/2024	1115100	56790	1058310	PURCHASE ORDER	100 VILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010324001558	03/06/2024	1115100	31495	1083605	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010324001559	03/06/2024	1135750	20213	1115537	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010324001560	03/06/2024	864704	15389	849315	PURCHASE ORDER	Pressure Transformer	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001563	03/06/2024	46494	42	46452	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010324001564	03/06/2024	17287	16	17271	PURCHASE ORDER	Mebeverine 135 mg	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010324700156 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 6927614 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001567	03/06/2024	592553.34	10547.34	582006	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001568	03/06/2024	21994	19	21975	PURCHASE ORDER	Adjuster tube for BOXN HL	FLOTECH ENGINEERING AND TRADING
36010324001569	03/06/2024	90629	77	90552	PURCHASE ORDER	BODY SIDE HAND HOLD FOR	VERMA INDUSTRIES-HOWRAH
36010324001570	03/06/2024	161166.64	2868.64	158298	PURCHASE ORDER	Guide Bushes for Axel Box	PARASNATH ENTERPRISES-NEW DELHI
36010324001572	03/06/2024	899602.5	16010.5	883592	PURCHASE ORDER	LOCK FOR CBC	LALBABA INDUSTRIAL CORPORATION
36010324001573	03/06/2024	373211.63	6642.63	366569	PURCHASE ORDER	INDIAN STANDARD EQUAL	G.K. METALS-KOTA
36010324001597	03/06/2024	156224.88	2780.88	153444	PURCHASE ORDER	NI242507	NATIONAL INDUSTRIES-HOWRAH
	Total	7099576.99	171962.99	6927614			

CO7 Number : 36010324700157 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 10476975 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001598	03/06/2024	1056926	34664	1022262	PURCHASE ORDER	BOGIE CENTRE PIVOT BOTTOM	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324001599	03/06/2024	2108837	527184	1581653	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010324001600	03/06/2024	190046	161	189885	PURCHASE ORDER	PIN WITH WASHER BULB	BABA LOKENATH ENGINEERING WORKS-
36010324001601	03/06/2024	259128	5908	253220	PURCHASE ORDER	Wedge to RDSO Drg NO	ORIENT STEEL AND INDUSTRIES LTD-
36010324001603	03/06/2024	3887769.4	262647.4	3625122	PURCHASE ORDER	ADAPTER WIDE JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010324001604	03/06/2024	1163916.4	20714.4	1143202	PURCHASE ORDER	POH Kit for 11 Bogie Mounted	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36010324001606	03/06/2024	2709857.8	48226.8	2661631	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010324700157 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 10476975 Batch Id: 3601240053

		Gross	Deduction	Net Amt
	Total	11376480.6	899505.6	10476975

CO7 Number : 36010324700158 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 208152 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001608	03/06/2024	208152	0	208152	GEM BILL	EAST Taflon Tape 12 meter	A V POLYPLAST PVT LTD-AMBALA
	Total	208152	0	208152			

CO7 Number : 36010324700159 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 4110663 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001730	06/06/2024	772003	13740	758263	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001731	06/06/2024	568002	10110	557892	PURCHASE ORDER	lp sheet	GEM CHEMICAL INDUSTRIES-HOWRAH
36010324001732	06/06/2024	160126	43494	116632	PURCHASE ORDER	Pin Electroplated Dia 40 X 120	TIWARI ENTERPRISE-HOWRAH
36010324001733	06/06/2024	237095	4220	232875	PURCHASE ORDER	Brushes paint and varnish flat	USHA INDUSTRIES-NEW DELHI
36010324001734	06/06/2024	305162	5432	299730	PURCHASE ORDER	Brushes paint and varnish flat	USHA INDUSTRIES-NEW DELHI
36010324001736	06/06/2024	2252502	230423	2022079	PURCHASE ORDER	BILL FOR 700 NOS BRAKE BEAM	TARAKNATH ENGINEERING WORKS-
36010324001737	06/06/2024	123192	0	123192	PURCHASE ORDER	Bracket for Lower Spring Beam	RIA ENGINEERS AND ENTERPRISES-BHOPAL
	Total	4418082	307419	4110663			

CO7 Number : 36010324700160 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 15798177 Batch Id: 3601240054

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

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CO7 Number : 36010324700160 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 15798177 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001613	04/06/2024	1987936.85	35378.85	1952558	PURCHASE ORDER	Invoice G075202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324001614	04/06/2024	680211	12106	668105	PURCHASE ORDER	ISOLATING COCK WITH	GREYSHAM INTERNATIONAL PVT. LTD.-
36010324001615	04/06/2024	348424.5	6201.5	342223	PURCHASE ORDER	Lever Assembly Left Hand for	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001616	04/06/2024	359664	6401	353263	PURCHASE ORDER	Goods Lever Assembly Right	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001618	04/06/2024	1210018.8	142536.8	1067482	PURCHASE ORDER	Brake Beam	MELBROW ENGINEERING WORKS PVT. LTD.-
36010324001619	04/06/2024	452412	8052	444360	PURCHASE ORDER	11inch Bogie Mounted Brake	GDR MEKTEK PVT LTD-BANGALORE
36010324001620	04/06/2024	1669841.4	29717.4	1640124	PURCHASE ORDER	ELASTIC RING FOR WAG9	NU CORK PRODUCTS PRIVATE LIMITED-
36010324001621	04/06/2024	394027.44	26713.44	367314	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION
36010324001622	04/06/2024	2347020	276471	2070549	PURCHASE ORDER	Brake Beam	MELBROW ENGINEERING WORKS PVT. LTD.-
36010324001623	04/06/2024	2347020	276471	2070549	PURCHASE ORDER	Brake Beam	MELBROW ENGINEERING WORKS PVT. LTD.-
36010324001624	04/06/2024	2202824	39203	2163621	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324001625	04/06/2024	585034.56	10412.56	574622	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324001626	04/06/2024	189648	3376	186272	PURCHASE ORDER	Bracket for Empty Load Change	EASTERN ENGINEERING INDUSTRIES-
36010324001627	04/06/2024	388738.8	6918.8	381820	PURCHASE ORDER	Bogie Brake Push rod for	EASTERN ENGINEERING INDUSTRIES-
36010324001628	04/06/2024	416454.56	34481.56	381973	PURCHASE ORDER	100 BILL RESUBMITTING AS	SHIMNA ENGINEERING PVT LTD-KOLKATA
36010324001629	04/06/2024	23600	0	23600	PURCHASE ORDER	BRAKE GEAR SHAFT SHORT TO	YOGINDRA ENTERPRISES-BALLIA
36010324001630	04/06/2024	1129850	20108	1109742	PURCHASE ORDER	pls pay	SHREE RAM ALLOYS STEEL PRIVATE

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CO7 Number : 36010324700160 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 15798177 Batch Id: 3601240054

	Total	16732725.9	934548.91	15798177

CO7 Number : 36010324700161 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 13425703 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001631	04/06/2024	1352191.5	30825.5	1321366	PURCHASE ORDER	ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324001632	04/06/2024	730390.5	12998.5	717392	PURCHASE ORDER	AIR	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324001636	04/06/2024	220703.75	5031.75	215672	PURCHASE ORDER	IOH KIT OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD
36010324001651	04/06/2024	274508.7	32336.7	242172	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324001652	04/06/2024	2533591.24	45089.24	2488502	PURCHASE ORDER	ADAPTER AAR STANDARD	ABHA POWER AND STEEL PVT LTD-BILASPUR
36010324001654	04/06/2024	1105774.96	58380.96	1047394	PURCHASE ORDER	100 BILL RESUBMITTING FOR	SHIMNA ENGINEERING PVT LTD-KOLKATA
36010324001655	04/06/2024	173653	3091	170562	PURCHASE ORDER	APD FOR ANGLE COCK TO	NUTECH ENGINEERING COMPANY-HOWRAH
36010324001657	04/06/2024	1686657.42	198683.42	1487974	PURCHASE ORDER	100 BILL RESUBMITTING FOR	SHIMNA ENGINEERING PVT LTD-KOLKATA
36010324001658	04/06/2024	354594.08	41770.08	312824	PURCHASE ORDER	100 BILL RESUBMITTINGAS	SHIMNA ENGINEERING PVT LTD-KOLKATA
36010324001659	04/06/2024	517076	9203	507873	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324001660	04/06/2024	1786141.6	31787.6	1754354	PURCHASE ORDER	Bolster Spring Inner to Drg No	FRONTIER SPRINGS LIMITED-KANPUR
36010324001661	04/06/2024	1121472	19959	1101513	PURCHASE ORDER	ADAPTER WIDE JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010324001663	04/06/2024	64052.76	55.76	63997	PURCHASE ORDER	WASHER MS BLACK PLAIN	MOHINDRA ENTERPRISES-JALANDHAR
36010324001664	04/06/2024	2260372.4	266264.4	1994108	PURCHASE ORDER	COMPLETE ASSEMBLY OF	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	14181179.9	755476.91	13425703			

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CO7 Number : 36010324700162 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 1557 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001602	03/06/2024	1557	0	1557	REFUND OF	EType Coupler P4 DLW Part	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	1557	0	1557			

CO7 Number : 36010324700163 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 143500 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001662	04/06/2024	143500	0	143500	REFUND OF	Bill submission against wrranty	AMARA RAJA ENERGY AND MOBILITY
	Total	143500	0	143500			

CO7 Number : 36010324700164 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 1557 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001725	06/06/2024	1557	0	1557	REFUND OF	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	1557	0	1557			

CO7 Number : 36010324700165 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 7358133 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001742	06/06/2024	2110916	37568	2073348	PURCHASE ORDER	BILL FOR 656 NOS BRAKE BEAM	SANJAY UDYOG-HOWRAH
36010324001743	06/06/2024	1866358.8	33215.8	1833143	PURCHASE ORDER	BILL FOR 580 NOS BRAKE BEAM	SANJAY UDYOG-HOWRAH
36010324001744	06/06/2024	1466888	143457	1323431	PURCHASE ORDER	SET OF TWO COMPONENT	DEB PAINTS PVT LTD-KOLKATA
36010324001745	06/06/2024	1009502	17967	991535	PURCHASE ORDER	CONTACTOR FOR CONTROL	ANIL METAL AND WIRE INDUSTRIES-

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CO7 Number : 36010324700165 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 7358133 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001746	06/06/2024	1448037	311361	1136676	PURCHASE ORDER	BILL FOR 450 NOS BRAKE BEAM	SANJAY UDYOG-HOWRAH
	Total	7901701.8	543568.8	7358133			

CO7 Number : 36010324700166 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 937367 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001693	05/06/2024	37467	0	37467	PURCHASE ORDER	Welding Hand Screen as per	MAA VAISHNO ASSOCIATES-KOTA
36010324001694	05/06/2024	48214.8	41.8	48173	PURCHASE ORDER	Led marker light assly for	BALIN AND COMPANY-KOLKATA
36010324001695	05/06/2024	24024	0	24024	PURCHASE ORDER	AKE048	A. K. ENTERPRISES-JABALPUR
36010324001696	05/06/2024	30094	537	29557	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001697	05/06/2024	28193.86	501.86	27692	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001698	05/06/2024	24998.72	444.72	24554	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001699	05/06/2024	30428.71	542.71	29886	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001700	05/06/2024	27132.68	483.68	26649	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001701	05/06/2024	25635.92	456.92	25179	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001702	05/06/2024	25715.53	458.53	25257	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001703	05/06/2024	26202.5	467.5	25735	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001704	05/06/2024	15946	493	15453	PURCHASE ORDER	Cilostazol 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001705	05/06/2024	16930.98	301.98	16629	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010324700166 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 937367 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001706	05/06/2024	24525.7	436.7	24089	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001708	05/06/2024	322553	5741	316812	PURCHASE ORDER	STD HEX HEAD BOLT M24X70	ASOKA MERCANTILE CORPORATION-
36010324001709	05/06/2024	240415	204	240211	PURCHASE ORDER	Kindly remit the same at the	UNIT GREASE OF INDIA-SONIPAT
	Total	948478.40	11111.40	937367			

CO7 Number : 36010324700167 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 3621257 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001749	07/06/2024	106351	91	106260	PURCHASE ORDER	Set of M12 hex head bolt	MOHINDRA ENTERPRISES-JALANDHAR
36010324001750	07/06/2024	773471.74	656.74	772815	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010324001751	07/06/2024	765602.88	649.88	764953	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010324001752	07/06/2024	17085.6	1126.6	15959	PURCHASE ORDER	Cilostazol 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001753	07/06/2024	3796.8	251.8	3545	PURCHASE ORDER	Cilostazol 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001756	07/06/2024	155381	4923	150458	PURCHASE ORDER	Locking Arrangement of Brake	KIRAN STEELS-BHOPAL
36010324001765	07/06/2024	1538838	107445	1431393	PURCHASE ORDER	final store bill for 1260 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010324001766	07/06/2024	382685.8	6811.8	375874	PURCHASE ORDER	Air Brake Hose Coupling for	VIRTUE RUBBER TECH-HARIDWAR
	Total	3743212.82	121955.82	3621257			

CO7 Number : 36010324700168 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 12674266 Batch Id: 3601240055

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

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CO7 Number : 36010324700168 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 12674266 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001719	06/06/2024	248739	2698	246041	PURCHASE ORDER	FABRICATED HAND BRAKE	SARA ENTERPRISE-HOWRAH
36010324001720	06/06/2024	138272	117	138155	PURCHASE ORDER	Supply of SERVOSYNGEAR RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010324001721	06/06/2024	3871627	3281	3868346	PURCHASE ORDER	SUPPLY OF SERVOSYNGEAR RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010324001722	06/06/2024	1250398.2	22253.2	1228145	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001723	06/06/2024	3503898.12	62358.12	3441540	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001724	06/06/2024	105533	90	105443	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010324001726	06/06/2024	153106	2726	150380	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010324001729	06/06/2024	230642.2	230642.2	0	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010324001738	06/06/2024	136679	116	136563	PURCHASE ORDER	BOGIE BRAKE PUSH ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010324001739	06/06/2024	712927.52	62592.52	650335	PURCHASE ORDER	100 BILL RESUBMITTING FOR	SHIMNA ENGINEERING PVT LTD-KOLKATA
36010324001740	06/06/2024	1332062.34	156912.34	1175150	PURCHASE ORDER	100 BILL RESUBMIITING FOR	SHIMNA ENGINEERING PVT LTD-KOLKATA
36010324001741	06/06/2024	1561966	27798	1534168	PURCHASE ORDER	Automatic Twist Lock Ms	SANROK ENTERPRISES-FARIDABAD.
	Total	13245850.3	571584.38	12674266			

CO7 Number : 36010324700169 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 5655766 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001757	07/06/2024	360197	361	359836	PURCHASE ORDER	Bed Sheet Mill Made	AMIT KHADI GRAMODYOG SANSTHAN-
36010324001758	07/06/2024	243721.92	207.92	243514	PURCHASE ORDER	QRV Kit for C3W Type DV	GUPTA ENTERPRISES-JHANSI

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CO7 Number : 36010324700169 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 5655766 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001760	07/06/2024	590944	13472	577472	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324001761	07/06/2024	2936829.79	52265.79	2884564	PURCHASE ORDER	Invoice NoG105202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324001762	07/06/2024	720582.26	98825.26	621757	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	NUTECH ENGINEERING COMPANY-HOWRAH
36010324001763	07/06/2024	940132.46	59037.46	881095	PURCHASE ORDER	BILL FOR 100 PAYNENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324001764	07/06/2024	90965.81	3437.81	87528	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	5883373.24	227607.24	5655766			

CO7 Number : 36010324700170 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 452931 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001770	10/06/2024	2832	0	2832	PURCHASE ORDER	GASKET CASING TO FRAME	RAVI ENTERPRISES-VARANASI
36010324001771	10/06/2024	446701	7951	438750	PURCHASE ORDER	2024250130 dt 140524	INDIAN RUBBER PRODUCTS-HARIDWAR
36010324001773	10/06/2024	12150	801	11349	PURCHASE ORDER	Cilostazol 50 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	461683	8752	452931			

CO7 Number : 36010324700173 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001775	10/06/2024	86226	86226	0	PURCHASE ORDER	Primary Bump Stop for FIAT IR	BASANT RUBBER FACTORY PVT LTD-
	Total	86226	86226	0			

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CO7 Number : 36010324700174 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 19983864 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001776	10/06/2024	577020	10269	566751	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	ELECTRONIC EQUIPMENT COMPANY PVT.
36010324001777	10/06/2024	7216118	128423	7087695	PURCHASE ORDER	TIGHT LOCK COUPLER	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001778	10/06/2024	21470	127	21343	PURCHASE ORDER	Choline Salicylate	RAMA MEDICAL AGENCIES-JABALPUR
36010324001779	10/06/2024	618292	11004	607288	PURCHASE ORDER	HEX HEAD BOLT M16X70	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324001782	10/06/2024	463263.52	8245.52	455018	PURCHASE ORDER	HEX HEAD BOLT M16X90	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324001784	10/06/2024	8899879	158389	8741490	PURCHASE ORDER	TIGHT LOCK COUPLER	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001787	10/06/2024	53100	842	52258	PURCHASE ORDER	INV 24251013	AKASH ENTERPRISES-DELHI
36010324001788	10/06/2024	1146945.83	26145.83	1120800	PURCHASE ORDER	Underground Railway	SRIRAM CABLES PRIVATE LIMITED-ALWAR
36010324001789	10/06/2024	199178	3545	195633	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010324001790	10/06/2024	1156164	20576	1135588	PURCHASE ORDER	Sandwitch mounting for WAM4	BALAJI RUBBER FACTORY-MUMBAI
	Total	20351430.3	367566.35	19983864			

CO7 Number : 36010324700175 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 4667805 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001813	10/06/2024	26092	23	26069	GEM BILL	POWERWIN 6 Amp 2 Pole +	DEEPAK ELECTRIC CO-DELHI
36010324001814	10/06/2024	21999.72	220.72	21779	GEM BILL	Disha 100% cotton crepe	ADITI ASSOCIATES-JABALPUR
36010324001815	10/06/2024	20000	300	19700	GEM BILL	Disha 100% cotton crepe	ADITI ASSOCIATES-JABALPUR
36010324001816	10/06/2024	81840	819	81021	GEM BILL	Disha 100% cotton crepe	ADITI ASSOCIATES-JABALPUR

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CO7 Number : 36010324700175 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 4667805 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001817	10/06/2024	171600	1716	169884	GEM BILL	SURGICALS Absorbent Cotton	ADITI ASSOCIATES-JABALPUR
36010324001818	10/06/2024	44094.12	40.12	44054	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010324001819	10/06/2024	50125	45	50080	GEM BILL	Unbranded Norfloxacin 400	KARNATAKA ANTIBIOTICS AND
36010324001823	10/06/2024	2888999.68	311425.68	2577574	PURCHASE ORDER	SET OF EPOXY PU PAINTS	NIPPON PAINT INDIA PRIVATE LIMITED-
36010324001824	10/06/2024	1444499.84	61820.84	1382679	PURCHASE ORDER	EPOXY PU PAINTS	NIPPON PAINT INDIA PRIVATE LIMITED-
36010324001825	10/06/2024	300310	5345	294965	PURCHASE ORDER	ELGI MAKE AUXILLIARY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	5049560.36	381755.36	4667805			

CO7 Number : 36010324700176 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 2494909 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001774	10/06/2024	2540115	45206	2494909	PURCHASE ORDER	IAI26852024 Dt 05062024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	2540115	45206	2494909			

CO7 Number : 36010324700177 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 17758588 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001791	10/06/2024	6546273.8	116501.8	6429772	PURCHASE ORDER	BOX N RT	METAL AND STEEL FACTORY-NORTH
36010324001792	10/06/2024	23904	427	23477	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001793	10/06/2024	29369.8	522.8	28847	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001794	10/06/2024	17799.7	316.7	17483	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010324700177 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 17758588 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001795	10/06/2024	30260.52	539.52	29721	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001796	10/06/2024	29904.52	533.52	29371	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001798	10/06/2024	21781	389	21392	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001799	10/06/2024	5557627.07	98907.07	5458720	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324001800	10/06/2024	25809.46	459.46	25350	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001801	10/06/2024	21883.92	389.92	21494	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001802	10/06/2024	5557627.07	98907.07	5458720	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324001803	10/06/2024	28301.7	503.7	27798	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001804	10/06/2024	29369.8	522.8	28847	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001805	10/06/2024	33820.24	602.24	33218	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001806	10/06/2024	25632	457	25175	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001807	10/06/2024	32040.06	570.06	31470	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001808	10/06/2024	32040.06	570.06	31470	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001809	10/06/2024	8899.86	158.86	8741	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001810	10/06/2024	19579.88	348.88	19231	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001811	10/06/2024	8442	151	8291	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
	Total	18080366.4	321778.46	17758588			

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CO7 Number : 36010324700178 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 10293038 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001820	10/06/2024	26700	476	26224	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001821	10/06/2024	34888.34	621.34	34267	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001822	10/06/2024	32930.14	586.14	32344	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001826	10/06/2024	26166	467	25699	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001827	10/06/2024	32040.54	571.54	31469	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001828	10/06/2024	32080.74	570.74	31510	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001829	10/06/2024	8899.86	158.86	8741	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001830	10/06/2024	30259.9	538.9	29721	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001831	10/06/2024	22794.34	406.34	22388	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001832	10/06/2024	23140	413	22727	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001833	10/06/2024	1977680	251700	1725980	PURCHASE ORDER	Bolster Spring Outer IS 3195	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010324001834	10/06/2024	32875.22	585.22	32290	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001835	10/06/2024	3376.98	60.98	3316	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001836	10/06/2024	3024	18	3006	PURCHASE ORDER	Choline Salicylate	RAMA MEDICAL AGENCIES-JABALPUR
36010324001837	10/06/2024	6546273.8	116501.8	6429772	PURCHASE ORDER	BOX N AXLE	METAL AND STEEL FACTORY-NORTH
36010324001838	10/06/2024	18958	18958	0	PURCHASE ORDER	Mill Made Bed sheet White	AMIT KHADI GRAMODYOG SANSTHAN-
36010324001839	10/06/2024	1880046.8	46462.8	1833584	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA

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CO7 Number : 36010324700178 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 10293038 Batch Id: 3601240057

	Total	10732134.6	439096.66	10293038

CO7 Number : 36010324700179 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 2389444 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001841	11/06/2024	420552	35598	384954	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010324001843	11/06/2024	2040810	36320	2004490	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
	Total	2461362	71918	2389444			

CO7 Number : 36010324700180 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 35191322 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001844	11/06/2024	1980040	247313	1732727	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001845	11/06/2024	1980040	233242	1746798	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001846	11/06/2024	3164334.8	56314.8	3108020	PURCHASE ORDER	Twist head for ATL Drg No Ms	SANROK ENTERPRISES-FARIDABAD.
36010324001847	11/06/2024	961700	17115	944585	PURCHASE ORDER	Set of Spares for ATL of BLC	SANROK ENTERPRISES-FARIDABAD.
36010324001848	11/06/2024	4863532.49	86555.49	4776977	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001849	11/06/2024	6808945.73	121177.73	6687768	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001850	11/06/2024	4864512.37	86572.37	4777940	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001851	11/06/2024	4864512.37	86572.37	4777940	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001852	11/06/2024	4864512.37	183862.37	4680650	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001853	11/06/2024	30346.36	540.36	29806	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010324700180 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 35191322 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001854	11/06/2024	30972.54	552.54	30420	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001855	11/06/2024	28657.74	510.74	28147	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001856	11/06/2024	30851.92	548.92	30303	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001857	11/06/2024	27412	489	26923	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001858	11/06/2024	31984.12	569.12	31415	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001859	11/06/2024	1796832.32	87154.32	1709678	PURCHASE ORDER	Nonasbestos L type	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001860	11/06/2024	21360	381	20979	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001861	11/06/2024	25174.7	448.7	24726	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001862	11/06/2024	25983	463	25520	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
	Total	36401704.8	1210382.83	35191322			

CO7 Number : 36010324700181 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 10902827 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001864	12/06/2024	182575	0	182575	PURCHASE ORDER	Lubricant Grease sealant Sticks	AARYA SALES-DELHI
36010324001865	12/06/2024	18711.14	333.14	18378	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001866	12/06/2024	23140	413	22727	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001867	12/06/2024	318688.5	5671.5	313017	PURCHASE ORDER	100 Payment release against	BERKELEY PETROCHEMICAL LLP-NEW DELHI
36010324001868	12/06/2024	34710.32	618.32	34092	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010324700181 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 10902827 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001869	12/06/2024	30438.53	542.53	29896	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001870	12/06/2024	32040.06	570.06	31470	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001871	12/06/2024	30793.94	547.94	30246	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001872	12/06/2024	27768	495	27273	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001873	12/06/2024	29725.84	528.84	29197	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001874	12/06/2024	32752.12	583.12	32169	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001875	12/06/2024	29041.96	517.96	28524	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001876	12/06/2024	28652.66	510.66	28142	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010324001877	12/06/2024	1097990	19541	1078449	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDYOG PRIVATE
36010324001878	12/06/2024	2006000	35700	1970300	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010324001879	12/06/2024	1518660	27027	1491633	PURCHASE ORDER	Side Top Coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010324001880	12/06/2024	2254980	40131	2214849	PURCHASE ORDER	Crib End Angle for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010324001882	12/06/2024	1357025.44	527039.44	829986	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010324001883	12/06/2024	2555381.56	45477.56	2509904	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
	Total	11609075.0	706248.07	10902827			

CO7 Number : 36010324700182 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 4920427 Batch Id: 3601240058

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

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CO7 Number : 36010324700182 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 4920427 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001885	13/06/2024	1032500	18375	1014125	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-
36010324001886	13/06/2024	751228	13370	737858	PURCHASE ORDER	High Tensile Hex Head Screw	PIONEER NUTS AND BOLTS PVT. LTD.-
36010324001887	13/06/2024	77750	66	77684	PURCHASE ORDER	SET OF HARDWARE FOR AXLE	SUNDEEP ENGINEERING CORPORATION-
36010324001910	13/06/2024	73750	1313	72437	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-
36010324001911	13/06/2024	73750	1313	72437	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-
36010324001912	13/06/2024	1279686	22775	1256911	PURCHASE ORDER	WATER TANK ASSEMBLY RH	AMIT ENGINEERS-MOHALI.
36010324001913	13/06/2024	1719579	30604	1688975	PURCHASE ORDER	WATER TANK ASSEMBLY LH	AMIT ENGINEERS-MOHALI.
	Total	5008243	87816	4920427			

CO7 Number : 36010324700183 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 164643 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001888	13/06/2024	8964	367	8597	PURCHASE ORDER	BRAND NAME FREDUN ENTEC	FREDUN PHARMACEUTICALS LIMITED-
36010324001889	13/06/2024	14209.65	285.65	13924	PURCHASE ORDER	Hydophobic Toric Acrylic	VANDANA MEDICO TRADERS-JABALPUR
36010324001890	13/06/2024	14209.65	285.65	13924	PURCHASE ORDER	Hydophobic Toric Acrylic	VANDANA MEDICO TRADERS-JABALPUR
36010324001891	13/06/2024	14209.65	285.65	13924	PURCHASE ORDER	Hydophobic Toric Acrylic	VANDANA MEDICO TRADERS-JABALPUR
36010324001892	13/06/2024	14209.65	285.65	13924	PURCHASE ORDER	Hydophobic Toric Acrylic	VANDANA MEDICO TRADERS-JABALPUR
36010324001893	13/06/2024	14209.65	285.65	13924	PURCHASE ORDER	Hydophobic Toric Acrylic	VANDANA MEDICO TRADERS-JABALPUR
36010324001894	13/06/2024	14209.65	285.65	13924	PURCHASE ORDER	Hydophobic Toric Acrylic	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700183 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 164643 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001895	13/06/2024	14209.65	285.65	13924	PURCHASE ORDER	Hydophobic Toric Acrylic	VANDANA MEDICO TRADERS-JABALPUR
36010324001896	13/06/2024	11870.2	201.2	11669	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324001897	13/06/2024	5879.54	100.54	5779	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324001898	13/06/2024	6018.87	102.87	5916	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324001899	13/06/2024	5999.7	101.7	5898	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324001900	13/06/2024	5953.85	101.85	5852	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324001901	13/06/2024	5953.85	101.85	5852	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324001902	13/06/2024	5990.54	101.54	5889	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010324001903	13/06/2024	11926	203	11723	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
	Total	168024.10	3381.10	164643			

CO7 Number : 36010324700184 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 10747151 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001904	13/06/2024	525690	60120	465570	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
36010324001905	13/06/2024	3753036.8	66791.8	3686245	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324001906	13/06/2024	963894.2	25404.2	938490	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324001908	13/06/2024	2502024.2	44528.2	2457496	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324001909	13/06/2024	2502024.2	44528.2	2457496	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA

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CO7 Number : 36010324700184 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 10747151 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001914	13/06/2024	80438	3290	77148	PURCHASE ORDER	BRAND NAME SRIMET S 50500	FREDUN PHARMACEUTICALS LIMITED-
36010324001915	13/06/2024	388889.36	6921.36	381968	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324001916	13/06/2024	165200	2940	162260	PURCHASE ORDER	Circuit braker for Traction	HIND ENTERPRISES-MUMBAI
36010324001918	13/06/2024	122661	2183	120478	PURCHASE ORDER	ARABIAN PETROLEUM LIMITED	ARABIAN PETROLEUM LTD-THANE
	Total	11003857.7	256706.76	10747151			

CO7 Number : 36010324700185 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 23636475 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001919	14/06/2024	1628254.86	28977.86	1599277	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010324001920	14/06/2024	52864	941	51923	PURCHASE ORDER	Circuit braker for Traction	HIND ENTERPRISES-MUMBAI
36010324001921	14/06/2024	5546	5	5541	PURCHASE ORDER	Circuit breaker output battery	HIND ENTERPRISES-MUMBAI
36010324001922	14/06/2024	5422690	96506	5326184	PURCHASE ORDER	Brake Disc for wheel set of LHB	JWL KOVIS INDIA PRIVATE LIMITED-
36010324001923	14/06/2024	1379070	1314	1377756	PURCHASE ORDER	DUSTERS COTTON KHADI 61	KHADI AND VILLAGE INDUSTRIES
36010324001924	14/06/2024	5491720	97734	5393986	PURCHASE ORDER	SET OF SIDE BUFFER	N.K. IRON INDUSTRIES-AGRA
36010324001955	14/06/2024	4674778.5	519770.5	4155008	PURCHASE ORDER	Product delivered	TRINITY TEXTILES-CHENNAI
36010324001956	14/06/2024	5838000	111200	5726800	PURCHASE ORDER	product delivered	TRINITY TEXTILES-CHENNAI
	Total	24492923.3	856448.36	23636475			

CO7 Number : 36010324700186 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 10623869 Batch Id: 3601240059

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CO7 Number : 36010324700186 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 10623869 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001925	14/06/2024	1347563	98494	1249069	PURCHASE ORDER	K type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010324001926	14/06/2024	1069080	19026	1050054	PURCHASE ORDER	Wedge to RDSO Drg No	N.K. IRON INDUSTRIES-AGRA
36010324001927	14/06/2024	1069080	19026	1050054	PURCHASE ORDER	Wedge to RDSO Drg No	N.K. IRON INDUSTRIES-AGRA
36010324001928	14/06/2024	1427800	42804	1384996	PURCHASE ORDER	ITEM 4954A QUICK DRAW	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324001929	14/06/2024	1366014.8	24310.8	1341704	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324001930	14/06/2024	879631	15655	863976	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010324001931	14/06/2024	2245456.6	51188.6	2194268	PURCHASE ORDER	DOOR	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324001932	14/06/2024	308275	8570	299705	PURCHASE ORDER	ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324001934	14/06/2024	402206.06	9169.06	393037	PURCHASE ORDER	STEP	D.D.ENTERPRISES-HOWRAH
36010324001935	14/06/2024	630067.3	12601.3	617466	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001936	14/06/2024	10160	60	10100	PURCHASE ORDER	Sucralfate 1 gm Oxetacaine	KEPSPHARMA-MUMBAI
36010324001937	14/06/2024	32236	646	31590	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001938	14/06/2024	5860.64	117.64	5743	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001939	14/06/2024	2930.55	59.55	2871	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001940	14/06/2024	38096.66	761.66	37335	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001941	14/06/2024	93777.6	1876.6	91901	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
	Total	10928235.2	304366.21	10623869			

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CO7 Number : 36010324700187 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 5355777 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001957	16/06/2024	3735675.86	178552.86	3557123	PURCHASE ORDER	BILL NO 20	CRG INDUSTRIES-BARWALA DISTT.
36010324001958	16/06/2024	1554226	35432	1518794	PURCHASE ORDER	BILL FOR 483 NOS BRAKE BEAM	TARAKNATH ENGINEERING WORKS-
36010324001959	16/06/2024	286389.54	6529.54	279860	PURCHASE ORDER	BILL FOR 89 NOS BRAKE BEAM	SANJAY UDYOG-HOWRAH
	Total	5576291.40	220514.40	5355777			

CO7 Number : 36010324700188 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 459502 Batch Id: 3601240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001942	14/06/2024	14652.75	293.75	14359	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001943	14/06/2024	146527.5	2931.5	143596	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001945	14/06/2024	29305.2	586.2	28719	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001946	14/06/2024	14652.1	293.1	14359	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001947	14/06/2024	17582.92	351.92	17231	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001948	14/06/2024	17582.92	351.92	17231	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001949	14/06/2024	29305.2	586.2	28719	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001950	14/06/2024	146527	2931	143596	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001951	14/06/2024	20513.74	410.74	20103	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001952	14/06/2024	17582.92	351.92	17231	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001953	14/06/2024	11721.28	234.28	11487	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700188 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 459502 Batch Id: 3601240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001954	14/06/2024	2930.55	59.55	2871	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
	Total	468884.08	9382.08	459502			

CO7 Number : 36010324700189 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 4282253 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001982	20/06/2024	179124	3188	175936	PURCHASE ORDER	circuit breaker code 18727	R.K.SALES CORPORATION-MUMBAI
36010324001983	20/06/2024	2930.55	59.55	2871	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001984	20/06/2024	2930.55	59.55	2871	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001985	20/06/2024	43958	880	43078	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001986	20/06/2024	29305.2	586.2	28719	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001987	20/06/2024	26374.38	527.38	25847	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001988	20/06/2024	5860.64	117.64	5743	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001990	20/06/2024	2877217.4	51205.4	2826012	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010324001992	20/06/2024	481297.6	8565.6	472732	PURCHASE ORDER	SLACK ADJUSTER TYPE	GENERAL STORES AND ENGINEERING CO.
36010324001993	20/06/2024	656316	11681	644635	PURCHASE ORDER	SLACK ADJUSTER TYPE	GENERAL STORES AND ENGINEERING CO.
36010324001995	20/06/2024	53857	48	53809	PURCHASE ORDER	Fluticasone propionate 05 mg2	VANDANA MEDICO TRADERS-JABALPUR
	Total	4359171.32	76918.32	4282253			

CO7 Number : 36010324700190 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 65262281 Batch Id: 3601240063

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CO7 Number : 36010324700190 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 65262281 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002021	20/06/2024	13575899.1	245717.1	13330182	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324002022	20/06/2024	5217322.2	92851.2	5124471	PURCHASE ORDER	Bill Submission For 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324002023	20/06/2024	1309800	29859	1279941	PURCHASE ORDER	Set of Filter Assly	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA
36010324002024	20/06/2024	541856	114071	427785	PURCHASE ORDER	Bogie Bolster Spring Inner for	FRONTIER SPRINGS LIMITED-KANPUR
36010324002025	20/06/2024	2044350	44859	1999491	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010324002026	20/06/2024	2044350	36383	2007967	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010324002027	20/06/2024	2044350	36383	2007967	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010324002029	20/06/2024	10405516.7	202888.7	10202628	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324002030	20/06/2024	6667846.36	118665.36	6549181	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324002031	20/06/2024	4445230.91	79109.91	4366121	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324002032	20/06/2024	7408718.51	131850.51	7276868	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324002033	20/06/2024	856623	15246	841377	PURCHASE ORDER	Set of fasteners for mounting	PIONEER NUTS AND BOLTS PVT. LTD.-
36010324002034	20/06/2024	7408718.51	131850.51	7276868	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324002035	20/06/2024	236505	0	236505	PURCHASE ORDER	Empty tie Rod with Bush M30	PRIME INDUSTRIES-HOWRAH
36010324002036	20/06/2024	1067653	20020	1047633	PURCHASE ORDER	NFLE2742425	NIRMAL FIBRES P LTD-DELHI
36010324002039	20/06/2024	2191260	903964	1287296	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	67465999.2	2203718.29	65262281			

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CO7 Number : 36010324700191 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 1266740 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002040	20/06/2024	702247.5	16009.5	686238	PURCHASE ORDER	100 BILL SUBMITTING FOR THE	SHIMNA ENGINEERING PVT LTD-KOLKATA
36010324002041	20/06/2024	352392.76	6271.76	346121	PURCHASE ORDER	Round plate bonded with	RAVINDRA TRADING COMPANY-CHENNAI
36010324002044	20/06/2024	238627.54	4246.54	234381	PURCHASE ORDER	LOCKING BOLT CONSISTING OF	KOLKATA ENGINEERING INDUSTRIES-
	Total	1293267.80	26527.80	1266740			

CO7 Number : 36010324700192 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 4053596 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002048	20/06/2024	3651479.74	347357.74	3304122	GEM BILL	indigo Electric Ceiling Fan with	AJANTA ELECTRICALS-GHAZIABAD
36010324002049	20/06/2024	812700	63226	749474	GEM BILL	indigo Electric Ceiling Fan with	AJANTA ELECTRICALS-GHAZIABAD
	Total	4464179.74	410583.74	4053596			

CO7 Number : 36010324700193 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 9228111 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001960	20/06/2024	64428	55	64373	PURCHASE ORDER	AET2024255 DT 15Apr24	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010324001961	20/06/2024	199661.85	170.85	199491	PURCHASE ORDER	TWO WAY DIRT	S.A.M. INDUSTRIES-HOWRAH
36010324001962	20/06/2024	2158833.6	38420.6	2120413	PURCHASE ORDER	SELF PRIMING MONOBLOCK	BHARAT RAIL O MOTIVE CORPORATION-
36010324001963	20/06/2024	42480	36	42444	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010324001964	20/06/2024	2455167	43694	2411473	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324001965	20/06/2024	20650	103	20547	PURCHASE ORDER	SET OF SPRING COMPRISING	USHA SHEET METAL WORKS-KOLKATA

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CO7 Number : 36010324700193 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 9228111 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001967	20/06/2024	1115669	1116	1114553	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010324001969	20/06/2024	397262	6734	390528	PURCHASE ORDER	HSN 8607 PL30676496	ACTUBE ENTERPRISE-MUMBAI
36010324001972	20/06/2024	73597	1311	72286	PURCHASE ORDER	ARABIAN PETROLEUM LIMITED	ARABIAN PETROLEUM LTD-THANE
36010324001973	20/06/2024	175833	32240	143593	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324001974	20/06/2024	138414	2464	135950	PURCHASE ORDER	circuit breaker code 18727	R.K.SALES CORPORATION-MUMBAI
36010324001975	20/06/2024	182664	16951	165713	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010324001978	20/06/2024	77101	66	77035	PURCHASE ORDER	Installation Lever Assembly	S.A.M. INDUSTRIES-HOWRAH
36010324001979	20/06/2024	42716	37	42679	PURCHASE ORDER	16A CODE 18724	R.K.SALES CORPORATION-MUMBAI
36010324001980	20/06/2024	169489	3865	165624	PURCHASE ORDER	NI242505	NATIONAL INDUSTRIES-HOWRAH
36010324001994	20/06/2024	44755	40	44715	PURCHASE ORDER	Pancreatin 170200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001997	20/06/2024	465590	10615	454975	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001998	20/06/2024	97852	83	97769	PURCHASE ORDER	WELDING ELCETRODES CLASS	RAAJRATNA ELECTRODES PVT LTD-
36010324002000	20/06/2024	1445028	25717	1419311	PURCHASE ORDER	PACKING RING FOR WHEEL	SYNTHETIC MOULDERS LTD.-KOLKATA
36010324002001	20/06/2024	45360	721	44639	PURCHASE ORDER	Choline Salicylate	RAMA MEDICAL AGENCIES-JABALPUR
	Total	9412550.45	184439.45	9228111			

CO7 Number : 36010324700194 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 8364598 Batch Id: 3601240063

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

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CO7 Number : 36010324700194 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 8364598 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002002	20/06/2024	276006.72	6292.72	269714	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	H.K.COMPANY-KOLKATA
36010324002003	20/06/2024	24348.8	22.8	24326	PURCHASE ORDER	Mebeverine 135 mg	SHIVI ENTERPRISES-JABALPUR
36010324002004	20/06/2024	372032.76	38481.76	333551	PURCHASE ORDER	RUBBER PAD FOR PRIMARY	KOHINOOR RUBBER INDUSTRIES-
36010324002005	20/06/2024	736868	16799	720069	PURCHASE ORDER	Ring	UNITED INDUSTRIES-LUDHIANA
36010324002006	20/06/2024	2124788	1801	2122987	PURCHASE ORDER	BILL SUBMISSION	BALMER LAWRIE AND CO. LTD.-KOLKATA
36010324002007	20/06/2024	3863292	3274	3860018	PURCHASE ORDER	supply of Servo Gem RR 3 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002008	20/06/2024	1034810	877	1033933	PURCHASE ORDER	supply of Servo Gem RR to	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	8432146.28	67548.28	8364598			

CO7 Number : 36010324700195 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 18461587 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002045	20/06/2024	2303371.2	64026.2	2239345	PURCHASE ORDER	100 BILL SUBMITTING FOR THE	SHIMNA ENGINEERING PVT LTD-KOLKATA
36010324002046	20/06/2024	1812408.8	68502.8	1743906	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010324002047	20/06/2024	1810717.79	32225.79	1778492	PURCHASE ORDER	BOLSTER LINER	DEVVRAT INDUSTRIAL CORPORATION-
36010324002050	20/06/2024	8458830	150539	8308291	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324002051	20/06/2024	4072770	72482	4000288	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324002053	20/06/2024	426894.5	35629.5	391265	PURCHASE ORDER	CENTRE PIVOT PIN WITH	EASTERN ENGINEERING INDUSTRIES-
	Total	18884992.2	423405.29	18461587			

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CO7 Number : 36010324700196 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 1002895 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002009	20/06/2024	419136	7460	411676	PURCHASE ORDER	Installation Lever Assembly	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324002010	20/06/2024	30031	535	29496	PURCHASE ORDER	ELGI MAKE AUXILLIARY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324002011	20/06/2024	74092	1319	72773	PURCHASE ORDER	100 Payment release against	BERKELEY PETROCHEMICAL LLP-NEW DELHI
36010324002012	20/06/2024	28273	24	28249	PURCHASE ORDER	SET OF HARDWARE FOR AXLE	SUNDEEP ENGINEERING CORPORATION-
36010324002013	20/06/2024	233345	4153	229192	PURCHASE ORDER	Air Brake Hose Coupling for	VIRTUE RUBBER TECH-HARIDWAR
36010324002014	20/06/2024	43839	781	43058	PURCHASE ORDER	Rubber based adhesive	NARENDRA UDYOG-NASHIK
36010324002015	20/06/2024	106094	90	106004	PURCHASE ORDER	PLATE VALVE FOR THE 6500	HORIZON TECHNOCRACY-MUMBAI
36010324002016	20/06/2024	82517	70	82447	PURCHASE ORDER	PLATE VALVE FOR THE 6500	HORIZON TECHNOCRACY-MUMBAI
	Total	1017327	14432	1002895			

CO7 Number : 36010324700197 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 105750 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002018	20/06/2024	105840.92	90.92	105750	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
	Total	105840.92	90.92	105750			

CO7 Number : 36010324700198 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 2614446 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002052	20/06/2024	2834999.98	220553.98	2614446	GEM BILL	indigo Electric Ceiling Fan with	AJANTA ELECTRICALS-GHAZIABAD

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CO7 Number : 36010324700198 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 2614446 Batch Id: 3601240064

	Total	2834999.98	220553.98	2614446

CO7 Number : 36010324700199 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 2778018 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002054	21/06/2024	982350	22395	959955	PURCHASE ORDER	SET OF FILTER ASSLY	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA
36010324002055	21/06/2024	551650	117322	434328	PURCHASE ORDER	SET OF WEAR PLATE Mn LINERS	ANAND SALES CORPORATION-KOLKATA
36010324002056	21/06/2024	568002	15790	552212	PURCHASE ORDER	LPSHEET	GEM CHEMICAL INDUSTRIES-HOWRAH
36010324002058	21/06/2024	461493	40518	420975	PURCHASE ORDER	ISI Marked BOILED WATER	SHREE ENGINEERING-BHOPAL
36010324002059	21/06/2024	417988	7440	410548	PURCHASE ORDER	Bottom Cover Complete for	POWER ENTERPRISES-BHOPAL
	Total	2981483	203465	2778018			

CO7 Number : 36010324700200 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002057	21/06/2024	1259296	1259296	0	PURCHASE ORDER	Coupler body for Transition	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	1259296	1259296	0			

CO7 Number : 36010324700201 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002064	21/06/2024	1350864	1350864	0	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
	Total	1350864	1350864	0			

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CO7 Number : 36010324700202 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 24667780 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002073	21/06/2024	20001	17	19984	PURCHASE ORDER	Switch for Head Light used	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010324002074	21/06/2024	1854938	1855	1853083	PURCHASE ORDER	DYCMM WRS KOTA	NAYARA ENERGY LIMITED-MUMBAI
36010324002075	21/06/2024	1854938	1855	1853083	PURCHASE ORDER	DYCMM WRS KOTA	NAYARA ENERGY LIMITED-MUMBAI
36010324002076	21/06/2024	10448.63	9.63	10439	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	SHIV SHAKTI GASES-FARIDABAD
36010324002077	21/06/2024	13512	12	13500	PURCHASE ORDER	Description GASKET FOR AIR	ES KAY TRADERS-SONIPAT
36010324002078	21/06/2024	174640	2960	171680	PURCHASE ORDER	breather assembly	M M TECHNO WORKS-HOWRAH
36010324002079	21/06/2024	109586	1858	107728	PURCHASE ORDER	breather ddd	M M TECHNO WORKS-HOWRAH
36010324002080	21/06/2024	176554.46	3142.46	173412	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010324002081	21/06/2024	679680	15494	664186	PURCHASE ORDER	Brake wear plate	ANAND SALES CORPORATION-KOLKATA
36010324002082	21/06/2024	3590378.89	63896.89	3526482	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010324002083	21/06/2024	3590378.89	63896.89	3526482	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010324002084	21/06/2024	609612.42	13897.42	595715	PURCHASE ORDER	Invoice G107202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010324002086	21/06/2024	53583.8	46.8	53537	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010324002087	21/06/2024	4818063.68	85745.68	4732318	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010324002088	21/06/2024	2338866.2	41624.2	2297242	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010324002089	21/06/2024	4849092	86298	4762794	PURCHASE ORDER	BOX N RT	METAL AND STEEL FACTORY-NORTH
36010324002091	21/06/2024	311661.4	5546.4	306115	PURCHASE ORDER	STRAP	ANKIT ENTERPRISES-KOLKATA

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CO7 Number : 36010324700202 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 24667780 Batch Id: 3601240064

	Total	25055935.3	388155.37	24667780			

CO7 Number : 36010324700203 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 782229 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002061	21/06/2024	182074	11999	170075	PURCHASE ORDER	Foot plate arrangement for ICF	EASTERN FABRITECH PVT LTD-RAIPUR
36010324002063	21/06/2024	178973	3186	175787	PURCHASE ORDER	SB000117 FINAL FILL	LAXMI RUBBER PRODUCTS PRIVATE
36010324002065	21/06/2024	4602	4	4598	PURCHASE ORDER	SEALING O RING SIZE CODE	ELASTOMECH-KOLKATA
36010324002066	21/06/2024	929.61	8.61	921	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010324002067	21/06/2024	31329	27	31302	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010324002069	21/06/2024	42665	3489	39176	PURCHASE ORDER	Foot Switch spring load for	KRISHNA ENGINEERING WORKS-KOLKATA
36010324002070	21/06/2024	15718.78	14.78	15704	PURCHASE ORDER	Foot Switch spring load for	KRISHNA ENGINEERING WORKS-KOLKATA
36010324002071	21/06/2024	15873	14	15859	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010324002096	21/06/2024	337914	9107	328807	PURCHASE ORDER	Set of M12 hex head bolt	ADVANCE MACHINERY STORES-BHOPAL
	Total	810078.39	27849.39	782229			

CO7 Number : 36010324700204 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 6541544 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002097	21/06/2024	3934651	70024	3864627	PURCHASE ORDER	Air Brake Hose Coupling for	ASP SEALING PRODUCTS LTD-AMROHA
36010324002098	21/06/2024	2725421	48504	2676917	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
	Total	6660072	118528	6541544			

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CO7 Number : 36010324700205 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002099	21/06/2024	2467132	2467132	0	PURCHASE ORDER	95 SQ MM Black Thin Walled	POLYCAB INDIA LIMITED-MUMBAI
	Total	2467132	2467132	0			

CO7 Number : 36010324700206 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 17122162 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002102	21/06/2024	1636778	29130	1607648	PURCHASE ORDER	Axle box pivot bush with solid	SUJAN INDUSTRIES-PALGHAR
36010324002103	21/06/2024	20051	0	20051	PURCHASE ORDER	FEVITITEARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010324002105	21/06/2024	151885	0	151885	PURCHASE ORDER	AS PER TAX INVOICE NO	K C DAS AND SONS-KOLKATA
36010324002106	21/06/2024	374862	6672	368190	PURCHASE ORDER	ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD
36010324002109	21/06/2024	279543	7771	271772	PURCHASE ORDER	EFT Board RCF Drawing No CC	ORIENTAL INSULATORS-FARIDABAD
36010324002110	21/06/2024	451739	8040	443699	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010324002130	21/06/2024	429225	26954	402271	PURCHASE ORDER	LAMINATED CLEAR SAFETY	KANAILALL DUTT AND BROTHER-KOLKATA
36010324002131	21/06/2024	225939	192	225747	PURCHASE ORDER	INVOICE NO 2242510884	POOJA FORGE LIMITED-FARIDABAD
36010324002132	21/06/2024	3936888	3337	3933551	PURCHASE ORDER	supply of Servo Rr 606 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002133	21/06/2024	173923	148	173775	PURCHASE ORDER	INVOICE NO 2242510879 HEX	POOJA FORGE LIMITED-FARIDABAD
36010324002134	21/06/2024	495600	420	495180	PURCHASE ORDER	Invoice no MP5533004719 dtd	INDIAN OIL CORPORATION LIMITED-
36010324002135	21/06/2024	3922104.77	3324.77	3918780	PURCHASE ORDER	supply ofServo RR 606 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002136	21/06/2024	515955	9183	506772	PURCHASE ORDER	BEARING INSERT TO EMD PART	PBW BEARINGS PRIVATE LIMITED-RAJKOT

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CO7 Number : 36010324700206 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 17122162 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002137	21/06/2024	99120	1764	97356	PURCHASE ORDER	Circuit braker for Traction	HIND ENTERPRISES-MUMBAI
36010324002138	21/06/2024	410640	48372	362268	PURCHASE ORDER	INNER SPRING FOR CASNUB	BHARTIA MINI SPRING AND ENGG CO PVT
36010324002139	21/06/2024	4218289	75072	4143217	PURCHASE ORDER	9242425 Dt 11062024	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	17342541.7	220379.77	17122162			

CO7 Number : 36010324700207 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 10723984 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002092	21/06/2024	1697181.8	30204.8	1666977	PURCHASE ORDER	BOX N AXLE	METAL AND STEEL FACTORY-NORTH
36010324002093	21/06/2024	1004821.88	63099.88	941722	PURCHASE ORDER	6135037436	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324002094	21/06/2024	101049	86	100963	PURCHASE ORDER	Foot Switch spring load for	KRISHNA ENGINEERING WORKS-KOLKATA
36010324002107	21/06/2024	39235	33	39202	PURCHASE ORDER	95 BILL SUBMISSION AGAINST	ZMAS ENGINEERING PRIVATE LIMITED-
36010324002114	21/06/2024	492237	13683	478554	PURCHASE ORDER	Slack Adjuster type IRSA 600	RAVINDRA TRADING COMPANY-CHENNAI
36010324002115	21/06/2024	331580	7559	324021	PURCHASE ORDER	FOOT	D.D.ENTERPRISES-HOWRAH
36010324002118	21/06/2024	414020.3	101582.3	312438	PURCHASE ORDER	final store bill no 23 PO Sr 002	ABOK SPRING PVT. LTD.-JAIPUR
36010324002119	21/06/2024	556842	15479	541363	PURCHASE ORDER	MASTER VALVE FOR	ALLOY AND ALLOY PRODUCTS-HOWRAH
36010324002120	21/06/2024	706230	23162	683068	PURCHASE ORDER	ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002121	21/06/2024	980875	32170	948705	PURCHASE ORDER	ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002122	21/06/2024	3884937.4	69139.4	3815798	PURCHASE ORDER	ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD

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CO7 Number : 36010324700207 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 10723984 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002123	21/06/2024	550422.2	18052.2	532370	PURCHASE ORDER	FOOT	D.D.ENTERPRISES-HOWRAH
36010324002127	21/06/2024	66821	0	66821	PURCHASE ORDER	Bush for Bogie Brake Gear of	TUSHACO ENGINEERS-HOWRAH
36010324002128	21/06/2024	276910.41	4928.41	271982	PURCHASE ORDER	BILL NO 782	VIDYA GAS INDUSTRY-SURAJPUR
	Total	11103162.9	379178.99	10723984			

CO7 Number : 36010324700208 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 9254145 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002159	24/06/2024	283565.8	5047.8	278518	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324002162	24/06/2024	217828	3877	213951	PURCHASE ORDER	TIE BAR ASSLY CD NO	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010324002163	24/06/2024	1441122	40059	1401063	PURCHASE ORDER	POH KIT	PEW ENGINEERING PRIVATE LIMITED-
36010324002164	24/06/2024	852865.66	723.66	852142	PURCHASE ORDER	supply of Servocoat 170 t to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002165	24/06/2024	2726	0	2726	PURCHASE ORDER	BILL NO 33 DATED 14052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010324002166	24/06/2024	238802	203	238599	PURCHASE ORDER	supply of Servocoat 170T to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002167	24/06/2024	553089.6	469.6	552620	PURCHASE ORDER	supply of Servosynear 460 rr	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002169	24/06/2024	337716	13665	324051	PURCHASE ORDER	HEX HEAD SCREW M16X120	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324002170	24/06/2024	502491	8943	493548	PURCHASE ORDER	HEX HEAD SCREW M16X50	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324002171	24/06/2024	753616	47326	706290	PURCHASE ORDER	6135037435	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010324002173	24/06/2024	177000	150	176850	PURCHASE ORDER	BILL SUBMITTED FOR INV	S.INTERNATIONALS-MUMBAI

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CO7 Number : 36010324700208 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 9254145 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002174	24/06/2024	2498650	44468	2454182	PURCHASE ORDER	SUPPLLY OF VIGILANCE	SAITRONIX ELECTRO DRIVES PRIVATE
36010324002175	24/06/2024	1359360	24192	1335168	PURCHASE ORDER	60 KVA transformer 750 V415	VIMAL TRANSFORMER CORPORATION-
36010324002176	24/06/2024	31093	3232	27861	PURCHASE ORDER	Lock Retraction Pin Chain and	BALAJI ENTERPRISES-ITARSI
36010324002177	24/06/2024	135575	115	135460	PURCHASE ORDER	SET OF SECURITy PLATES ONE	HARISHCHANDRA AND CO-MUMBAI
36010324002178	24/06/2024	61785	669	61116	PURCHASE ORDER	Lock Retraction Pin Chain and	BALAJI ENTERPRISES-ITARSI
	Total	9447285.06	193140.06	9254145			

CO7 Number : 36010324700209 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 11189 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002161	24/06/2024	22302	22302	0	PURCHASE ORDER	Set of stop for WAG9WAP7	MGM RUBBER COMPANY-KOLKATA
36010324002172	24/06/2024	38232	27043	11189	PURCHASE ORDER	Set of stop for WAG9WAP7	MGM RUBBER COMPANY-KOLKATA
	Total	60534	49345	11189			

CO7 Number : 36010324700210 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 13750450 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002140	24/06/2024	30575	26	30549	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	ES KAY TRADERS-SONIPAT
36010324002142	24/06/2024	1010874.47	28099.47	982775	PURCHASE ORDER	Quick Coupling Arrangement	H.K.COMPANY-KOLKATA
36010324002143	24/06/2024	1088432	24813	1063619	PURCHASE ORDER	Spring Plank	ANAND SALES CORPORATION-KOLKATA
36010324002145	24/06/2024	1088432	24813	1063619	PURCHASE ORDER	Spring Plank	ANAND SALES CORPORATION-KOLKATA

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CO7 Number : 36010324700210 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 13750450 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002146	24/06/2024	1220365	21719	1198646	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324002147	24/06/2024	1220365	21719	1198646	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324002148	24/06/2024	667821	11319	656502	PURCHASE ORDER	bill for angle 75x75x10	NAVKAR TRADING-KOTA
36010324002149	24/06/2024	1727520	30744	1696776	PURCHASE ORDER	ITEM CAST STEEL SIDE FRAME	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324002150	24/06/2024	748323.46	13317.46	735006	PURCHASE ORDER	DOOR	ANKIT ENTERPRISES-KOLKATA
36010324002152	24/06/2024	177000	177000	0	PURCHASE ORDER	AMPLIFIER TO SENSOR OIL	LAXVEN SYSTEMS-HYDERABAD
36010324002153	24/06/2024	793563.24	93479.24	700084	PURCHASE ORDER	Side Frame Friction Liner	ANAND SALES CORPORATION-KOLKATA
36010324002155	24/06/2024	2429266	43233	2386033	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002156	24/06/2024	1482834.8	26389.8	1456445	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324002157	24/06/2024	592290.84	10540.84	581750	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
	Total	14277662.8	527212.81	13750450			

CO7 Number : 36010324700211 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 3605534 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002179	24/06/2024	2023280.86	56241.86	1967039	PURCHASE ORDER	Quick Coupling Arrangement	H.K.COMPANY-KOLKATA
36010324002180	24/06/2024	66185.8	4155.8	62030	PURCHASE ORDER	100 bill for 79NOS OF DOUBLE	SKF INDIA LTD-GURGAON
36010324002181	24/06/2024	87498	0	87498	PURCHASE ORDER	Hand brake pull rod with Bush	MULTITECH INDUSTRIES-HOWRAH
36010324002182	24/06/2024	445172	7546	437626	PURCHASE ORDER	78 22 MM DIA BULL LOCK	BIMCO ENGINEERING AND FASTENERS PVT.

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CO7 Number : 36010324700211 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 3605534 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002183	24/06/2024	184316	922	183394	PURCHASE ORDER	58 inch 1587mm dia zinc	BIMCO ENGINEERING AND FASTENERS PVT.
36010324002184	24/06/2024	799999.32	14237.32	785762	PURCHASE ORDER	Bill No 7 dated 19042024	RADIANT CORPORATION PRIVATE LIMITED-
36010324002185	24/06/2024	34904	410	34494	PURCHASE ORDER	Lock Retraction Pin Chain and	BALAJI ENTERPRISES-ITARSI
36010324002186	24/06/2024	49265	1574	47691	PURCHASE ORDER	set of M12 hex head bolt	ADVANCE MACHINERY STORES-BHOPAL
	Total	3690620.98	85086.98	3605534			

CO7 Number : 36010324700212 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 3135776 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002204	25/06/2024	1883591	1597	1881994	PURCHASE ORDER	supply of Servo GEm RR3 One	INDIAN OIL CORPORATION LTD-MUMBAI
36010324002206	25/06/2024	52	0	52	PURCHASE ORDER	PRESSURE SPRING FOR RELAY	AAKASH ENTERPRIZES-MUMBAI
36010324002208	25/06/2024	1171244	73551	1097693	PURCHASE ORDER	100 bill for 1398 NOs of	SKF INDIA LTD-GURGAON
36010324002209	25/06/2024	30531	2776	27755	PURCHASE ORDER	Bill No ICWVM2254 Qty 47000	MOREPEN LABORATORIES LIMITED-NEW
36010324002210	25/06/2024	131013	2731	128282	PURCHASE ORDER	Cut off angle cock with vent	DEEPAK ENGINEERING WORKS-MUNGER
	Total	3216431	80655	3135776			

CO7 Number : 36010324700214 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1765 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001970	20/06/2024	1765	0	1765	REFUND OF	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR

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CO7 Number : 36010324700214 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1765 Batch Id: 3601240066

	Total	1765	0	1765			

CO7 Number : 36010324700215 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 8207 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001971	20/06/2024	8207	0	8207	REFUND OF	Rubber buffer spring for 1225	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	8207	0	8207			

CO7 Number : 36010324700216 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 130869 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002017	20/06/2024	130869	0	130869	REFUND OF	IOH KIT FOR KBI MAKE AIR	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
	Total	130869	0	130869			

CO7 Number : 36010324700217 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 150912 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002019	20/06/2024	150912	0	150912	REFUND OF	Cock AHB 200 NW 19	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
	Total	150912	0	150912			

CO7 Number : 36010324700218 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 66849 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002020	20/06/2024	66849	0	66849	REFUND OF	Hose Assly for Oil free	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
	Total	66849	0	66849			

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CO7 Number : 36010324700219 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 45395 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002085	21/06/2024	45395	0	45395	REFUND OF	Amount has been withhold	CHANDRA UDYOG-HOWRAH
	Total	45395	0	45395			

CO7 Number : 36010324700220 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 643338 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002111	21/06/2024	643338	0	643338	REFUND OF	Water pump repair KIT to EMD	ELIXIR ENGINEERING-BANGALORE
	Total	643338	0	643338			

CO7 Number : 36010324700222 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 12342578 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002214	26/06/2024	5846	503	5343	PURCHASE ORDER	Bill No ICWVM2256 Qty 9000	MOREPEN LABORATORIES LIMITED-NEW
36010324002215	26/06/2024	27802.88	2388.88	25414	PURCHASE ORDER	Bill No ICWVM2257 Qty 42800	MOREPEN LABORATORIES LIMITED-NEW
36010324002216	26/06/2024	223394	213	223181	PURCHASE ORDER	DUSTER COTTON KHADI WHITE	KHADI AND VILLAGE INDUSTRIES
36010324002217	26/06/2024	339861	324	339537	PURCHASE ORDER	DUSTER COTTON KHADI WHITE	KHADI AND VILLAGE INDUSTRIES
36010324002218	26/06/2024	689403.96	657.96	688746	PURCHASE ORDER	DUSTER COTTON KHADI WHITE	KHADI AND VILLAGE INDUSTRIES
36010324002219	26/06/2024	43863.91	1919.91	41944	PURCHASE ORDER	Qty 33190 ETORIPEN 90	MOREPEN LABORATORIES LIMITED-NEW
36010324002221	26/06/2024	60983	1144	59839	PURCHASE ORDER	Qty 72600 MONTYMO LC	MOREPEN LABORATORIES LIMITED-NEW
36010324002222	26/06/2024	40437.6	759.6	39678	PURCHASE ORDER	Qty 48140 MONTYMO LC	MOREPEN LABORATORIES LIMITED-NEW
36010324002223	26/06/2024	440442	7840	432602	PURCHASE ORDER	SUSPENSION HANGER PIN	UNIQUE ELECTRICAL ENTERPRISERS-

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CO7 Number : 36010324700222 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 12342578 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002224	26/06/2024	1590968	68089	1522879	PURCHASE ORDER	SET OF ROLLER BEARING TO BE	SCHAEFFLER INDIA LIMITED-VADODARA
36010324002227	26/06/2024	344814	6138	338676	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324002228	26/06/2024	866710	102096	764614	PURCHASE ORDER	Rubber pad for primary	SUJAN INDUSTRIES-PALGHAR
36010324002229	26/06/2024	35961	821	35140	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010324002230	26/06/2024	3514060	109254	3404806	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010324002231	26/06/2024	3214869	89364	3125505	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010324002251	26/06/2024	982350	22395	959955	PURCHASE ORDER	FILTER ASSLY	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA
36010324002256	26/06/2024	340784	6065	334719	PURCHASE ORDER	ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD
	Total	12762550.3	419972.35	12342578			

CO7 Number : 36010324700223 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 682559 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002240	26/06/2024	14852	14	14838	GEM BILL	GODREJ INTERIO Revolving	KARNATAKA ANTIBIOTICS AND
36010324002241	26/06/2024	8777.76	8.76	8769	GEM BILL	Unbranded LOSARTAN	KARNATAKA ANTIBIOTICS AND
36010324002242	26/06/2024	46780.87	42.87	46738	GEM BILL	Unbranded LOSARTAN	KARNATAKA ANTIBIOTICS AND
36010324002243	26/06/2024	7813	7	7806	GEM BILL	Unbranded LOSARTAN	KARNATAKA ANTIBIOTICS AND
36010324002247	26/06/2024	13016	12	13004	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND
36010324002248	26/06/2024	95545	86	95459	GEM BILL	Unbranded Paracetamol IP 500	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010324700223 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 682559 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002249	26/06/2024	14696	0	14696	GEM BILL	MICROTRACK Spunbond	SHREE BALAJEE MEDICOSE-JABALPUR
36010324002250	26/06/2024	489999	8750	481249	GEM BILL	Paper-based Printing Services	UP TO DATE PRINT MEDIA-JABALPUR
	Total	691479.63	8920.63	682559			

CO7 Number : 36010324700224 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 13173473 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002213	26/06/2024	31293.6	27.6	31266	PURCHASE ORDER	TOOTHED SEGMENT TO DRG	KOLKATA ENGINEERING INDUSTRIES-
36010324002232	26/06/2024	2401182	42733	2358449	PURCHASE ORDER	POLY RING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324002234	26/06/2024	1605744	28577	1577167	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010324002235	26/06/2024	1604328	28552	1575776	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010324002236	26/06/2024	127558	108	127450	PURCHASE ORDER	Circuit breaker output battery	HIND ENTERPRISES-MUMBAI
36010324002238	26/06/2024	1320862.5	23507.5	1297355	PURCHASE ORDER	TOP HOUSING TO DRG NO	RAVINDRA TRADING COMPANY-CHENNAI
36010324002239	26/06/2024	1264204.2	22499.2	1241705	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
36010324002245	26/06/2024	57095	51	57044	GEM BILL	Unbranded LOSARTAN	KARNATAKA ANTIBIOTICS AND
36010324002246	26/06/2024	13328.99	12.99	13316	GEM BILL	Unbranded Domperidone 10	KARNATAKA ANTIBIOTICS AND
36010324002253	26/06/2024	3344120	59514	3284606	PURCHASE ORDER	BRAKE BEAM	LALBABA INDUSTRIAL CORPORATION
36010324002254	26/06/2024	391499.6	25236.6	366263	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324002255	26/06/2024	711009	23319	687690	PURCHASE ORDER	Slack Adjuster type IRSA 600	RAVINDRA TRADING COMPANY-CHENNAI

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CO7 Number : 36010324700224 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 13173473 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002257	26/06/2024	578153.22	22767.22	555386	PURCHASE ORDER	Bracket for locking bolt for flap	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	13450378.1	276905.11	13173473			

CO7 Number : 36010324700225 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 70530 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002168	24/06/2024	70530	0	70530	REFUND OF	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	70530	0	70530			

CO7 Number : 36010324700226 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 32656 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002187	25/06/2024	32656	0	32656	REFUND OF	Rubber Pad for Longitudinal	BASANT RUBBER FACTORY PVT LTD-
	Total	32656	0	32656			

CO7 Number : 36010324700227 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 5545989 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002188	25/06/2024	170672	145	170527	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010324002190	25/06/2024	525690	242455	283235	PURCHASE ORDER	ROD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324002191	25/06/2024	731993.68	24007.68	707986	PURCHASE ORDER	FOOT	D.D.ENTERPRISES-HOWRAH
36010324002192	25/06/2024	35166.6	704.6	34462	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700227 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 5545989 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002193	25/06/2024	75520	64	75456	PURCHASE ORDER	AUXILIARY TRANSFORMER	CIBIMAR AND CO-KOLKATA
36010324002195	25/06/2024	4487	4	4483	PURCHASE ORDER	CARVEDILOL 3125 MG	AASTHA PHARMACEUTICALS-DELHI
36010324002196	25/06/2024	42548	4293	38255	PURCHASE ORDER	Bill No ICWVM2255 Qty 65500	MOREPEN LABORATORIES LIMITED-NEW
36010324002197	25/06/2024	73596.4	1310.4	72286	PURCHASE ORDER	ARABIAN PETROLEUM LIMITED	ARABIAN PETROLEUM LTD-THANE
36010324002198	25/06/2024	46586	40	46546	PURCHASE ORDER	ARABIAN PETROLEUM LIMITED	ARABIAN PETROLEUM LTD-THANE
36010324002199	25/06/2024	207395.5	3888.5	203507	PURCHASE ORDER	Qty 246900 MONTYMO LC	MOREPEN LABORATORIES LIMITED-NEW
36010324002200	25/06/2024	1364670	309216	1055454	PURCHASE ORDER	SPRING PLANK FOR 22HS	PRANAY ENGINEERING CO PVT LTD-
36010324002201	25/06/2024	237292.38	9195.38	228097	PURCHASE ORDER	Qty 179550 ETORIPEN 90	MOREPEN LABORATORIES LIMITED-NEW
36010324002202	25/06/2024	725801.74	205552.74	520249	PURCHASE ORDER	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324002203	25/06/2024	1898032.96	33779.96	1864253	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324002212	25/06/2024	241398	205	241193	PURCHASE ORDER	LADDER FOR BOXNR WAGON	ENGINEERS ASSOCIATES-KOTA
	Total	6380850.26	834861.26	5545989			

CO7 Number : 36010324700228 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 7183215 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002259	27/06/2024	1809566.63	195065.63	1614501	PURCHASE ORDER	COUPLER YOKE	FRONTIER ALLOY STEELS LTD-KANPUR
36010324002261	27/06/2024	493190	45767	447423	PURCHASE ORDER	HELICAL SPRING FOR AXLE BOX	FRONTIER SPRINGS LIMITED-KANPUR
36010324002262	27/06/2024	2145973.44	81110.44	2064863	PURCHASE ORDER	SUPPLY OF L TYPECOMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT

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CO7 Number : 36010324700228 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 7183215 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002263	27/06/2024	1227883.6	21852.6	1206031	PURCHASE ORDER	Centre Pivot Liner BLC Drg No	AGLOW ENGINEERS AND FABRICATORS
36010324002264	27/06/2024	741605.6	28030.6	713575	PURCHASE ORDER	Bogie End Pull Rod for CASNUB	EASTERN ENGINEERING INDUSTRIES-
36010324002266	27/06/2024	1157420.3	20598.3	1136822	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
	Total	7575639.57	392424.57	7183215			

CO7 Number : 36010324700229 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 3072261 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002268	27/06/2024	377187	6713	370474	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	AUTOMETERS ALLIANCE LTD-NOIDA
36010324002270	27/06/2024	88500	1575	86925	PURCHASE ORDER	AMPLIFIER TO SENSOR OIL	LAXVEN SYSTEMS-HYDERABAD
36010324002271	27/06/2024	412339	7339	405000	PURCHASE ORDER	100 payment release against	BERKELEY PETROCHEMICAL LLP-NEW DELHI
36010324002272	27/06/2024	144215	9916	134299	PURCHASE ORDER	Qty 225900	MOREPEN LABORATORIES LIMITED-NEW
36010324002273	27/06/2024	80485	69	80416	PURCHASE ORDER	HEX BOLT M12X45	STERLING ENGINEERING-BHOPAL
36010324002275	27/06/2024	1034450	1035	1033415	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010324002282	27/06/2024	83190	71	83119	PURCHASE ORDER	Circuit breaker output battery	HIND ENTERPRISES-MUMBAI
36010324002283	27/06/2024	62117	3472	58645	PURCHASE ORDER	Qty 100840	MOREPEN LABORATORIES LIMITED-NEW
36010324002284	27/06/2024	8198.96	500.96	7698	PURCHASE ORDER	Qty 13310	MOREPEN LABORATORIES LIMITED-NEW
36010324002285	27/06/2024	46046	2805	43241	PURCHASE ORDER	Qty 74750	MOREPEN LABORATORIES LIMITED-NEW
36010324002289	27/06/2024	571072.8	10163.8	560909	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM TRANSPORT INDIA LIMITED-

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CO7 Number : 36010324700229 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 3072261 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002290	27/06/2024	57107	1017	56090	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM TRANSPORT INDIA LIMITED-
36010324002308	27/06/2024	154786	2756	152030	PURCHASE ORDER	INVOICE NO 233 DATED	A.H INTERNATIONAL-LUDHIANA
	Total	3119693.76	47432.76	3072261			

CO7 Number : 36010324700230 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002269	27/06/2024	1731060	1731060	0	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	IC ELECTRICALS COMPANY PRIVATE
	Total	1731060	1731060	0			

CO7 Number : 36010324700231 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002281	27/06/2024	118000	118000	0	PURCHASE ORDER	AMPLIFIER TO SENSOR OIL	LAXVEN SYSTEMS-HYDERABAD
	Total	118000	118000	0			

CO7 Number : 36010324700232 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324002286	27/06/2024	594720	594720	0	PURCHASE ORDER	PAINT SYN ENAMEL BRU FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
	Total	594720	594720	0			
	Section Total	655003088.	31643533.03	623359555			

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CO7 Number : 36010424700077 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 7024693 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000605	03/06/2024	6566895.94	471409.94	6095486	SUPPLIER BILL	10 BILL AGAINST IC NO 18 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000606	03/06/2024	1001071	71864	929207	SUPPLIER BILL	10 BILL AGAINST IC NO 19 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	7567966.94	543273.94	7024693			

CO7 Number : 36010424700078 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 1025357 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000586	30/05/2024	1042459.44	17102.44	1025357	GEM BILL	ROYAL ENFIELD MOTORCYCLE	EICHER MOTORS LIMITED
	Total	1042459.44	17102.44	1025357			

CO7 Number : 36010424700079 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 7911630 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000592	31/05/2024	1879517	1880	1877637	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000593	31/05/2024	1879517	1880	1877637	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000594	31/05/2024	739550.77	166859.77	572691	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000595	31/05/2024	141842.12	3233.12	138609	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000596	31/05/2024	536601.96	9549.96	527052	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000597	31/05/2024	213603.4	3801.4	209802	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000601	31/05/2024	3069816.8	361614.8	2708202	SUPPLIER BILL	Tender No	INDUSTRIAL COMPONENTS INDUSTRIES-

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CO7 Number : 36010424700079 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 7911630 Batch Id: 3601240053

		Gross	Deduction	Net Amt
	Total	8460449.05	548819.05	7911630

CO7 Number : 36010424700080 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 14505133 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000641	05/06/2024	14519653	14520	14505133	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	14519653	14520	14505133			

CO7 Number : 36010424700081 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 26942 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000602	03/06/2024	26942	0	26942	GEM BILL	null	SARANG SYSTEM
	Total	26942	0	26942			

CO7 Number : 36010424700082 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 23289207 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000650	06/06/2024	5157360	5157	5152203	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
36010424000651	06/06/2024	2763990	2764	2761226	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
36010424000652	06/06/2024	7511580	7512	7504068	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
36010424000653	06/06/2024	1980990	1981	1979009	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
36010424000654	06/06/2024	5898600	5899	5892701	SUPPLIER BILL	90 BILL NO	ECON ANTRI LIMITED-GWALIOR
	Total	23312520	23313	23289207			

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CO7 Number : 36010424700083 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 17489880 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000624	05/06/2024	1301612	1302	1300310	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000625	05/06/2024	1301612	1302	1300310	SUPPLIER BILL	PO No 902350192033 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000627	05/06/2024	1879519	1880	1877639	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000631	05/06/2024	152574	2715	149859	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000632	05/06/2024	405236.42	7211.42	398025	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000633	05/06/2024	170297.41	3030.41	167267	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000635	05/06/2024	1879519	1870	1877649	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000637	05/06/2024	297991.71	6793.71	291198	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000638	05/06/2024	156982.74	3578.74	153404	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000640	05/06/2024	2770230.06	49301.06	2720929	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010424000642	06/06/2024	247550.78	5643.78	241907	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000643	06/06/2024	183750.43	4189.43	179561	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000644	06/06/2024	1301614	1302	1300312	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000645	06/06/2024	1301614	1302	1300312	SUPPLIER BILL	PO No 90235019203391 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000646	06/06/2024	1115669	1116	1114553	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000649	06/06/2024	3449252.92	354572.92	3094680	SUPPLIER BILL	supply of ISEJ to RDSO Drg No	KSK ENGINEERING INDUSTRIES PRIVATE
36010424000660	07/06/2024	11351	10	11341	GEM BILL	HP -933XL black officejet ink	MS INDURAKHYA COMPUTER SALES

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CO7 Number : 36010424700083 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 17489880 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000661	07/06/2024	10633	9	10624	GEM BILL	HP -933XL Cyan officejet ink	MS INDURAKHYA COMPUTER SALES
	Total	17937009.4	447129.47	17489880			

CO7 Number : 36010424700084 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 7510556 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000662	10/06/2024	1879519	1880	1877639	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000665	10/06/2024	1879519	1880	1877639	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000666	10/06/2024	1879519	1880	1877639	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000667	10/06/2024	1879519	1880	1877639	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7518076	7520	7510556			

CO7 Number : 36010424700085 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 8004337 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000674	11/06/2024	790557	791	789766	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000675	11/06/2024	7221793	7222	7214571	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	8012350	8013	8004337			

CO7 Number : 36010424700086 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 225286 Batch Id: 3601240058

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

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CO7 Number : 36010424700086 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 225286 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000676	11/06/2024	229367.6	4081.6	225286	SUPPLIER BILL	IMPROVED SWITCHES RDSO	INDIANA TRACK ENGINEERS-MOHALI
	Total	229367.6	4081.6	225286			

CO7 Number : 36010424700087 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 250828 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000681	11/06/2024	57179	0	57179	GEM BILL	INK CARTRIDGE	RP Business Systems
36010424000682	11/06/2024	30599	26	30573	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000683	11/06/2024	13599	12	13587	GEM BILL	null	MASTER COMPUTERS
36010424000684	11/06/2024	43869	0	43869	GEM BILL	Orient electric Orient Electric	SAATVIK SALES CORPORATION
36010424000685	11/06/2024	22317	0	22317	GEM BILL	usha 2000 Watt Convector	Ms Om Traders
36010424000686	11/06/2024	13699	12	13687	GEM BILL	null	MASTER COMPUTERS
36010424000687	11/06/2024	14399	12	14387	GEM BILL	null	MASTER COMPUTERS
36010424000688	11/06/2024	13599	12	13587	GEM BILL	null	MASTER COMPUTERS
36010424000690	11/06/2024	41642	0	41642	GEM BILL	Cyber Power Line Interactive	TECH VINDHYA
	Total	250902	74	250828			

CO7 Number : 36010424700088 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 4563272 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000677	11/06/2024	1818128.9	1452096.9	366032	SUPPLIER BILL	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA

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CO7 Number : 36010424700088 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 4563272 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000678	11/06/2024	1818129.76	1486860.76	331269	SUPPLIER BILL	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424000679	11/06/2024	1818129.76	32356.76	1785773	SUPPLIER BILL	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424000689	11/06/2024	422360.66	11382.66	410978	GEM BILL	All in one PC	TECH VINDHYA
36010424000691	12/06/2024	242217.38	5521.38	236696	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000693	12/06/2024	1458480	25956	1432524	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
	Total	7577446.46	3014174.46	4563272			

CO7 Number : 36010424700089 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 3260962 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000680	11/06/2024	1818129.76	32356.76	1785773	SUPPLIER BILL	Body side arrangement with	NF FORGINGS PVT. LTD.-KOLKATA
36010424000694	12/06/2024	1501918.24	26729.24	1475189	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
	Total	3320048.00	59086.00	3260962			

CO7 Number : 36010424700090 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 7304524 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000692	12/06/2024	2090929	150100	1940829	SUPPLIER BILL	10 BILL AGAINST IC NO 31 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000695	12/06/2024	2629911	188790	2441121	SUPPLIER BILL	10 BILL AGAINST IC NO 32 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000696	12/06/2024	2902649	208370	2694279	SUPPLIER BILL	10 BILL AGAINST IC NO 29 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000697	12/06/2024	245951	17656	228295	SUPPLIER BILL	10 BILL AGAINST IC NO 33 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700090 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 7304524 Batch Id: 3601240059

		Gross	Deduction	Net Amt
	Total	7869440	564916	7304524

CO7 Number : 36010424700091 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 20040811 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000698	14/06/2024	20040811	0	20040811	PAY ORDER	Settelement of Arbitral Claim	SURYA ALLOY INDUSTRIES LTD-KOLKATA
	Total	20040811	0	20040811			

CO7 Number : 36010424700092 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 3964128 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000699	14/06/2024	1585920	186816	1399104	SUPPLIER BILL	Supply of Curved Switch (T-	VEERA TECHNO TREC PRIVATE LIMITED-
36010424000700	14/06/2024	1585920	186816	1399104	SUPPLIER BILL	Supply of Curved Switch (T-	VEERA TECHNO TREC PRIVATE LIMITED-
36010424000701	14/06/2024	1321600	155680	1165920	SUPPLIER BILL	Supply of Curved Switch (T-	VEERA TECHNO TREC PRIVATE LIMITED-
	Total	4493440	529312	3964128			

CO7 Number : 36010424700093 CO7 Date: 19/06/2024 CO7 Status: Abstract CO7 5890360 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000702	15/06/2024	3517828.21	62605.21	3455223	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010424000703	15/06/2024	2435419.3	43342.3	2392077	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010424000704	15/06/2024	19289	0	19289	GEM BILL	null	SRE KRISHNA TRADING CO
36010424000705	15/06/2024	2526	2	2524	GEM BILL	HP 802 small black ink	MS INDURAKHYA COMPUTER SALES

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CO7 Number : 36010424700093 CO7 Date: 19/06/2024 CO7 Status: Abstract CO7 5890360 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000706	15/06/2024	10633	9	10624	GEM BILL	HP -933XL Magenta officejet	MS INDURAKHYA COMPUTER SALES
36010424000707	15/06/2024	8861	8	8853	GEM BILL	HP -933XL Cyan officejet ink	MS INDURAKHYA COMPUTER SALES
36010424000708	15/06/2024	1772	2	1770	GEM BILL	HP -933XLYellow officejet ink	MS INDURAKHYA COMPUTER SALES
	Total	5996328.51	105968.51	5890360			

CO7 Number : 36010424700094 CO7 Date: 19/06/2024 CO7 Status: Abstract CO7 11846605 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000710	18/06/2024	8453288	8453	8444835	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000711	18/06/2024	1317595	1318	1316277	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000712	18/06/2024	2246779.78	161286.78	2085493	SUPPLIER BILL	10 BILL AGAINST IC NO 35 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	12017662.7	171057.78	11846605			

CO7 Number : 36010424700095 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 8367501 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000714	20/06/2024	7576861.38	134842.38	7442019	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010424000717	20/06/2024	40179	31329	8850	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000718	20/06/2024	88393.2	68924.2	19469	SUPPLIER BILL	Supply of prestressed mono	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000719	20/06/2024	253982.8	4519.8	249463	SUPPLIER BILL	Supply of PSC dearailing switch	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000720	20/06/2024	648090.6	11533.6	636557	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700095 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 8367501 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000722	20/06/2024	11199	56	11143	GEM BILL	hp HP Black Contract LaserJet	ETHICON TECHNOLOGIES PRIVATE LIMITED
	Total	8618705.98	251204.98	8367501			

CO7 Number : 36010424700096 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 12330917 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000725	21/06/2024	12343260	12343	12330917	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	12343260	12343	12330917			

CO7 Number : 36010424700097 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 14952 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000733	21/06/2024	14952.96	0.96	14952	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	14952.96	0.96	14952			

CO7 Number : 36010424700098 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 2538250 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000763	21/06/2024	2734552	196302	2538250	SUPPLIER BILL	10 BILL AGAINST IC NO01 DT	DONY POLO UDYOG LIMITED-MADHYA
	Total	2734552	196302	2538250			

CO7 Number : 36010424700099 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 3564459 Batch Id: 3601240065

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

For Sections (ALL SECTION) CO7 Register for the period of 1/6/2024 to 30/6/2024

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CO7 Number : 36010424700099 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 3564459 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000780	24/06/2024	3840125	275666	3564459	SUPPLIER BILL	10 BILL AGAINST IC NO 34 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	3840125	275666	3564459			

CO7 Number : 36010424700100 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 1180286 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000747	21/06/2024	96308.36	11345.36	84963	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424000748	21/06/2024	123805.4	13346.4	110459	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424000749	21/06/2024	118000	5640	112360	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424000750	21/06/2024	128286.35	9980.35	118306	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424000751	21/06/2024	177000	3150	173850	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424000752	21/06/2024	241900	4305	237595	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424000756	21/06/2024	348963.65	6210.65	342753	SUPPLIER BILL	PVC of Joints against IC	KUSHAL ENGINEERING COMPANY-MUMBAI
	Total	1234263.76	53977.76	1180286			

CO7 Number : 36010424700101 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 2885910 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000762	21/06/2024	2938200	52290	2885910	PURCHASE ORDER	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
	Total	2938200	52290	2885910			

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CO7 Number : 36010424700102 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 892978 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000766	23/06/2024	8120	583	7537	SUPPLIER BILL	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000767	23/06/2024	16240	1166	15074	SUPPLIER BILL	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000770	23/06/2024	307558	22079	285479	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000774	23/06/2024	76892.3	5519.3	71373	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000775	23/06/2024	224623.6	16124.6	208499	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000776	23/06/2024	174820.2	12549.2	162271	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000777	23/06/2024	153784.58	11039.58	142745	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	962038.68	69060.68	892978			

CO7 Number : 36010424700103 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 85028 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000783	25/06/2024	47600	0	47600	SUPPLIER BILL	NC000769	NOVA CARE-INDORE
36010424000784	25/06/2024	2800	3	2797	SUPPLIER BILL	Vacutainer Fluoride 3 ml GRAY	VANDANA MEDICO TRADERS-JABALPUR
36010424000786	25/06/2024	7450.28	132.28	7318	SUPPLIER BILL	CLAIM FOR PVC FOR SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000787	25/06/2024	926.71	16.71	910	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000788	25/06/2024	3707.85	65.85	3642	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000789	25/06/2024	4634.56	82.56	4552	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000790	25/06/2024	18539.23	330.23	18209	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR

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CO7 Number : 36010424700103 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 85028 Batch Id: 3601240066

	Total	85658.63	630.63	85028			

CO7 Number : 36010424700104 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 23820146 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000791	25/06/2024	1043939	1044	1042895	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000792	25/06/2024	22800051	22800	22777251	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	23843990	23844	23820146			

CO7 Number : 36010424700105 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 9807 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000832	27/06/2024	2819.2	0.2	2819	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000833	27/06/2024	4839.36	0.36	4839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000834	27/06/2024	2149.96	0.96	2149	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	9808.52	1.52	9807			

CO7 Number : 36010424700106 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 1300316 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000785	25/06/2024	1301618	1302	1300316	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1301618	1302	1300316			

CO7 Number : 36010424700107 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 13918270 Batch Id: 3601240069

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CO7 Number : 36010424700107 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 13918270 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000811	27/06/2024	7224402	7224	7217178	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000835	27/06/2024	6707800	6708	6701092	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	13932202	13932	13918270			

CO7 Number : 36010424700108 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 117622 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000795	26/06/2024	93211	2330	90881	GEM BILL	Unbranded Barathea Cloth	SWAROOPCHAND DEVENDRA KUMAR-
36010424000797	26/06/2024	24479	143	24336	GEM BILL	hp HP 993X Black Origina	INDURKHYA COMPUTERS SALES AND
36010424000799	26/06/2024	2405	0	2405	GEM BILL	Signature Digital Signature	Paramhans enterprises
	Total	120095	2473	117622			

CO7 Number : 36010424700109 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 7407353 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000793	25/06/2024	6457555	463560	5993995	SUPPLIER BILL	10 BILL AGAINST IC NO 14 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000794	26/06/2024	1522664	109306	1413358	SUPPLIER BILL	10 BILL AGAINST IC NO 23 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	7980219	572866	7407353			

CO7 Number : 36010424700110 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 281193 Batch Id: 3601240070

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

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CO7 Number : 36010424700110 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 281193 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000803	26/06/2024	18539.23	330.23	18209	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000804	26/06/2024	22801.47	861.47	21940	SUPPLIER BILL	CLAIM FOR PVC OF GLUED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000805	26/06/2024	20520.82	877.82	19643	SUPPLIER BILL	CLAIM FOR PVC OF GLUED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000806	26/06/2024	57915.63	2478.63	55437	SUPPLIER BILL	CLAIM FOR PVC OF GLUED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000807	26/06/2024	26449.31	549.31	25900	SUPPLIER BILL	CLAIM FOR PVC OF GLUED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000808	26/06/2024	2511.59	184.59	2327	SUPPLIER BILL	CLAIM FOR PVC BILL FOR	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000809	26/06/2024	9044.31	659.31	8385	SUPPLIER BILL	CLAIM FOR PVC FOR	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000810	26/06/2024	16079.54	286.54	15793	SUPPLIER BILL	CLAIM FOR PVC FOR	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000836	27/06/2024	16582.06	1290.06	15292	SUPPLIER BILL	CLAIM FOR PVC FOR	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000837	27/06/2024	5024.17	365.17	4659	SUPPLIER BILL	CLAIM FOR PVC FOR	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000838	27/06/2024	41204.39	3205.39	37999	SUPPLIER BILL	CLAIM FOR PVC FOR	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000839	27/06/2024	60300.04	4691.04	55609	SUPPLIER BILL	CLAIM FOR PVC FOR	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	296972.56	15779.56	281193			
	Section Total	230449534.	7600035.34	222849499			

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CO7 Number : 36010524700036 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 88911 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000087	05/06/2024	88911	0	88911	PAY ORDER	REFUND OF EXCESS RECOVERY	HINDUSTAN PETROLEUM CORPORATION
	Total	88911	0	88911			

CO7 Number : 36010524700037 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 339486 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000088	06/06/2024	339486	0	339486	PAY ORDER	5 SD deducted from first bill of	ENGINEERS ASSOCIATES-KOTA
	Total	339486	0	339486			

CO7 Number : 36010524700038 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 2140 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000086	03/06/2024	2140	0	2140	REFUND OF	Online Refund of EMD	TAMILNADU ENGINEERING ENTERPRISES-
	Total	2140	0	2140			

CO7 Number : 36010524700039 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 342563 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000089	07/06/2024	342563	0	342563	PAY ORDER	SD deducted from Firm Bill to	HINDUSTHAN ENGINEERING AND
	Total	342563	0	342563			

CO7 Number : 36010524700040 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 245420 Batch Id: 3601240056

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

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CO7 Number : 36010524700040 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 245420 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000090	10/06/2024	77180	0	77180	REFUND OF	Online Refund of EMD	KNORR BREMSE INDIA PVT LTD-PALWAL
36010524000091	10/06/2024	168240	0	168240	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
	Total	245420	0	245420			

CO7 Number : 36010524700041 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 36562 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000092	11/06/2024	36562	0	36562	PAY ORDER	Refund of SD against PO NO	MEDHA SERVO DRIVES PRIVATE LIMITED-
	Total	36562	0	36562			

CO7 Number : 36010524700042 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 1033490 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000093	13/06/2024	532810	0	532810	REFUND OF	Online Refund of EMD	KNORR BREMSE INDIA PVT LTD-PALWAL
36010524000094	13/06/2024	51910	0	51910	REFUND OF	Online Refund of EMD	SHIVKRIPA AUTO INDUSTRIES-LUDHIANA
36010524000095	13/06/2024	51910	0	51910	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA
36010524000096	13/06/2024	57510	0	57510	REFUND OF	Online Refund of EMD	VEERA TECHNO TREC PRIVATE LIMITED-
36010524000097	13/06/2024	73200	0	73200	REFUND OF	Online Refund of EMD	COACH COM-DELHI
36010524000098	13/06/2024	214480	0	214480	REFUND OF	Online Refund of EMD	KNORR BREMSE INDIA PVT LTD-PALWAL
36010524000099	13/06/2024	51670	0	51670	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA

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CO7 Number : 36010524700042 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 1033490 Batch Id: 3601240059

	Total	1033490	0	1033490

CO7 Number : 36010524700043 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 157080 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000100	14/06/2024	157080	0	157080	PAY ORDER	worongly deducted GD to be	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	157080	0	157080			

CO7 Number : 36010524700044 CO7 Date: 19/06/2024 CO7 Status: Abstract CO7 205680 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000101	19/06/2024	205680	0	205680	PAY ORDER	Online EMD that was adjusted	SURBHIT ENTERPRISES-JABALPUR
	Total	205680	0	205680			

CO7 Number : 36010524700045 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 144974 Batch Id: 3601240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000103	20/06/2024	144974	0	144974	PAY ORDER	5 SD deducted from firm bill is	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
	Total	144974	0	144974			

CO7 Number : 36010524700046 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 76440 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000102	20/06/2024	76440	0	76440	REFUND OF	Online Refund of EMD	SHANTI UDYOG WELDSAFE PRIVATE
	Total	76440	0	76440			

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CO7 Number : 36010524700047 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 248450 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000111	25/06/2024	248450	0	248450	PAY ORDER	REFUND OF WITHDRAWN	KNORR-BREMSE INDIA PRIVATE LIMITED
	Total	248450	0	248450			

CO7 Number : 36010524700048 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 6080180 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000106	25/06/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010524000107	25/06/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000108	25/06/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010524000110	25/06/2024	80180	0	80180	REFUND OF	Online Refund of EMD	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	6080180	0	6080180			

CO7 Number : 36010524700049 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 333857 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000104	24/06/2024	72605	0	72605	PAY ORDER	3 SD deducted from firm bill is	ESCORTS KUBOTA LIMITED-FARIDABAD
36010524000105	24/06/2024	261252	0	261252	PAY ORDER	Refund of SD against PO No.	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	333857	0	333857			

CO7 Number : 36010524700050 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 1184440 Batch Id: 3601240068

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

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CO7 Number : 36010524700050 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 1184440 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000112	26/06/2024	274850	0	274850	REFUND OF	Online Refund of EMD	WITMANS INDUSTRIES PRIVATE LIMITED-
36010524000113	26/06/2024	428200	0	428200	REFUND OF	Online Refund of EMD	JCL INFRA PRIVATE LIMITED-MEERUT
36010524000114	26/06/2024	83730	0	83730	REFUND OF	Online Refund of EMD	JEKAY INTERNATIONAL TRACK PRIVATE
36010524000115	26/06/2024	83730	0	83730	REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010524000116	26/06/2024	52490	0	52490	REFUND OF	Online Refund of EMD	KAPSONS INDUSTRIES PRIVATE LTD.-
36010524000117	26/06/2024	52490	0	52490	REFUND OF	Online Refund of EMD	BHARAT RAIL O MOTIVE CORPORATION-
36010524000118	26/06/2024	208950	0	208950	REFUND OF	Online Refund of EMD	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	1184440	0	1184440			

CO7 Number : 36010524700051 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 344265 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000119	26/06/2024	344265	0	344265	PAY ORDER	5 SD deducted from first bill of	ENGINEERS ASSOCIATES-KOTA
	Total	344265	0	344265			
	Section Total	10863938	0	10863938			

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CO7 Number : 36010624700013 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 116111 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000031	06/06/2024	150107	33996	116111	SUPPLEMENTARY	Supplementary bill in F/o Sri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	150107	33996	116111			

CO7 Number : 36010624700014 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 81624 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000032	13/06/2024	81624	0	81624	SUPPLEMENTARY	Supplementry bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	81624	0	81624			

CO7 Number : 36010624700015 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 179280 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000033	13/06/2024	179280	0	179280	SUPPLEMENTARY	Supplementry bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	179280	0	179280			

CO7 Number : 36010624700016 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 42634 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000040	24/06/2024	47171	4537	42634	SUPPLEMENTARY	Re engagement of officer in	SUPPLEMENTARY BILL FOR BILLNO-
	Total	47171	4537	42634			

CO7 Number : 36010624700017 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 71073 Batch Id: 3601240066

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

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CO7 Number : 36010624700017 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 71073 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000041	24/06/2024	77760	6687	71073	SUPPLEMENTARY	Re engagement of officer in	SUPPLEMENTARY BILL FOR BILLNO-
	Total	77760	6687	71073			

CO7 Number : 36010624700018 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 176706 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000046	25/06/2024	197922	21216	176706	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	197922	21216	176706			

CO7 Number : 36010624700019 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 14857 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000050	26/06/2024	16507	1650	14857	SUPPLEMENTARY	Re engagement in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	16507	1650	14857			

CO7 Number : 36010624700020 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 26619290 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000051	26/06/2024	35559225	10132778	25426447	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JUN-2024 OF B.U. 01011
36010624000052	26/06/2024	1648101	455258	1192843	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JUN-2024 OF B.U. 01012
36010624000053	27/06/2024	727679	727679	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601011 And
36010624000054	27/06/2024	14931	14931	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601012 And

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CO7 Number : 36010624700020 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 26619290 Batch Id: 3601240067

		Gross	Deduction	Net Amt
	Total	37949936	11330646	26619290

CO7 Number : 36010624700021 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 2240477 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000047	26/06/2024	3402334	1161857	2240477	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JUN-2024 OF B.U. 01014
36010624000055	27/06/2024	58010	58010	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601014 And
	Total	3460344	1219867	2240477			

CO7 Number : 36010624700022 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 6720095 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000043	25/06/2024	1111116	208143	902973	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JUN-2024 OF B.U. 01400
36010624000044	25/06/2024	1239467	282374	957093	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JUN-2024 OF B.U. 01406
36010624000045	25/06/2024	6266750	1406721	4860029	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JUN-2024 OF B.U. 01409
36010624000056	27/06/2024	48615	48615	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601400 And
36010624000057	27/06/2024	38745	38745	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601406 And
36010624000058	27/06/2024	190491	190491	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601409 And
	Total	8895184	2175089	6720095			

CO7 Number : 36010624700023 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 901193 Batch Id: 3601240067

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

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CO7 Number : 36010624700023 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 901193 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000048	26/06/2024	1239710	338517	901193	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JUN-2024 OF B.U. 01852
	Total	1239710	338517	901193			
	Section Total	52295545	15132205	37163340			

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CO7 Number : 36010724700016 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 37756 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000095	31/05/2024	37756	0	37756	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601997	SUPPLEMENTARY BILL FOR BILLNO-
	Total	37756	0	37756			

CO7 Number : 36010724700017 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 7500 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000096	05/06/2024	7500	0	7500	PAY ORDER	Secretariat Assistant for Apr	SECRETORY WCRMS JBP
	Total	7500	0	7500			

CO7 Number : 36010724700018 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 216898 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000099	06/06/2024	216898	0	216898	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	216898	0	216898			

CO7 Number : 36010724700019 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 71800 Batch Id: 3601240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000100	06/06/2024	71800	0	71800	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601841	SUPPLEMENTARY BILL FOR BILLNO-
	Total	71800	0	71800			

CO7 Number : 36010724700020 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 4934532 Batch Id: 3601240067

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

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CO7 Number : 36010724700020 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 4934532 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000102	24/06/2024	1224394	167682	1056712	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JUN-2024 OF B.U. 01401
36010724000103	24/06/2024	1430812	287489	1143323	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JUN-2024 OF B.U. 01407
36010724000104	24/06/2024	3087506	353009	2734497	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JUN-2024 OF B.U. 01410
36010724000124	27/06/2024	39270	39270	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601401 And
36010724000125	27/06/2024	70014	70014	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601407 And
36010724000126	27/06/2024	222957	222957	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601410 And
Total		6074953	1140421	4934532			

CO7 Number : 36010724700021 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 30319827 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000105	24/06/2024	7334496	1066372	6268124	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JUN-2024 OF B.U. 01601
36010724000106	24/06/2024	5217597	682039	4535558	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JUN-2024 OF B.U. 01558
36010724000107	24/06/2024	8300585	1205932	7094653	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JUN-2024 OF B.U. 01608
36010724000108	25/06/2024	7542352	1185289	6357063	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JUN-2024 OF B.U. 01606
36010724000109	25/06/2024	7277354	1405934	5871420	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JUN-2024 OF B.U. 01607
36010724000110	25/06/2024	204160	11151	193009	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JUN-2024 OF B.U. 01609
36010724000127	27/06/2024	266394	266394	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601558 And
36010724000128	27/06/2024	540932	540932	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601601 And

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CO7 Number : 36010724700021 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 30319827 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000129	27/06/2024	445148	445148	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601606 And
36010724000130	27/06/2024	203889	203889	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601607 And
36010724000131	27/06/2024	307278	307278	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601608 And
	Total	37640185	7320358	30319827			

CO7 Number : 36010724700022 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 27177286 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000111	25/06/2024	6525899	1013772	5512127	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JUN-2024 OF B.U. 01559
36010724000112	25/06/2024	6931800	870360	6061440	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JUN-2024 OF B.U. 01603
36010724000113	25/06/2024	5216055	700225	4515830	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JUN-2024 OF B.U. 01604
36010724000114	25/06/2024	5983938	792931	5191007	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JUN-2024 OF B.U. 01605
36010724000117	25/06/2024	6778881	1536752	5242129	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JUN-2024 OF B.U. 01018
36010724000118	25/06/2024	795900	141147	654753	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JUN-2024 OF B.U. 01610
36010724000132	27/06/2024	109634	109634	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601018 And
36010724000133	27/06/2024	15771	15771	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601610 And
36010724000134	27/06/2024	320502	320502	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601559 And
36010724000135	27/06/2024	458556	458556	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601603 And
36010724000136	27/06/2024	349335	349335	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601604 And

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CO7 Number : 36010724700022 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 27177286 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000137	27/06/2024	445605	445605	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601605 And
	Total	33931876	6754590	27177286			

CO7 Number : 36010724700023 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 29221990 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000115	25/06/2024	2281241	465877	1815364	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JUN-2024 OF B.U. 01600
36010724000116	25/06/2024	6810536	1017155	5793381	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JUN-2024 OF B.U. 01602
36010724000119	26/06/2024	4067255	524122	3543133	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JUN-2024 OF B.U. 01841
36010724000120	26/06/2024	828876	147513	681363	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JUN-2024 OF B.U. 01842
36010724000121	26/06/2024	5629943	1284406	4345537	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JUN-2024 OF B.U. 01017
36010724000122	26/06/2024	11584642	2559752	9024890	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JUN-2024 OF B.U. 01019
36010724000123	26/06/2024	5203081	1184759	4018322	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR JUN-2024 OF B.U. 01020
36010724000138	27/06/2024	227892	227892	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601017 And
36010724000139	27/06/2024	628565	628565	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601019 And
36010724000140	27/06/2024	302714	302714	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601020 And
36010724000141	27/06/2024	65814	65814	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601600 And
36010724000142	27/06/2024	304710	304710	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601602 And
36010724000143	27/06/2024	276213	276213	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601841 And

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CO7 Number : 36010724700023 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 29221990 Batch Id: 3601240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000144	27/06/2024	32823	32823	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024063601842 And
	Total	38244305	9022315	29221990			
	Section Total	116225273	24237684	91987589			

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CO7 Number : 36010824700038 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 600000 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000062	03/06/2024	600000	0	600000	PF FINAL	PFF BILL For ANUP KHARE(PF	ANUP KHARE
	Total	600000	0	600000			

CO7 Number : 36010824700039 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 413803 Batch Id: 3601240051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000063	04/06/2024	200000	0	200000	PF FINAL	PFF BILL For ARUN SHANKAR	ARUN SHANKAR
36010824000064	04/06/2024	140000	0	140000	PF FINAL	PFF BILL For CHANDESHWAR	CHANDESHWAR RAI
36010824000065	04/06/2024	48000	0	48000	PF FINAL	PFF BILL For SANJIV RAJEN(PF	SANJIV RAJEN
36010824000066	04/06/2024	25803	0	25803	PF FINAL	PFF BILL For JAI PRAKASH(PF	JAI PRAKASH
	Total	413803	0	413803			

CO7 Number : 36010824700040 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 147000 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000067	05/06/2024	147000	0	147000	PF FINAL	PFF BILL For S K	S K CHANDRAVANSI
	Total	147000	0	147000			

CO7 Number : 36010824700041 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 700000 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000068	06/06/2024	700000	0	700000	PF FINAL	PFF BILL For MANISH	MANISH SHRIVASTAVA

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CO7 Number : 36010824700041 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 700000 Batch Id: 3601240053

	Total	700000	0	700000

CO7 Number : 36010824700042 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 600000 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000069	06/06/2024	100000	0	100000	PF FINAL	PFF BILL For RAJNI BHAGAT	RAJNI BHAGAT SINGH
36010824000070	06/06/2024	200000	0	200000	PF FINAL	PFF BILL For MUKESH KR	MUKESH KR THAKUR
36010824000071	06/06/2024	300000	0	300000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
	Total	600000	0	600000			

CO7 Number : 36010824700043 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 1083000 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000072	10/06/2024	1083000	0	1083000	PF FINAL	PFF BILL For RAVI VERMA(PF	RAVI VERMA
	Total	1083000	0	1083000			

CO7 Number : 36010824700044 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 2240000 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000073	11/06/2024	1200000	0	1200000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR SHARMA
36010824000074	11/06/2024	40000	0	40000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR KUSHWAHA
36010824000075	11/06/2024	100000	0	100000	PF FINAL	PFF BILL For VIRENDRA JAIN(PF	VIRENDRA JAIN
36010824000076	11/06/2024	50000	0	50000	PF FINAL	PFF BILL For MAHENDRA	MAHENDRA KANOUJIYA

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CO7 Number : 36010824700044 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 2240000 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000077	11/06/2024	500000	0	500000	PF FINAL	PFF BILL For MAHESH PRASAD	MAHESH PRASAD VERMA
36010824000078	11/06/2024	350000	0	350000	PF FINAL	PFF BILL For NAVNEET(PF No.	NAVNEET
	Total	2240000	0	2240000			

CO7 Number : 36010824700045 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 30000 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000079	12/06/2024	30000	0	30000	PF FINAL	PFF BILL For VIKASH KUMAR(PF	VIKASH KUMAR
	Total	30000	0	30000			

CO7 Number : 36010824700046 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 1084000 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000080	14/06/2024	50000	0	50000	PF FINAL	PFF BILL For VIVEK CHOUBAL	VIVEK CHOUBAL
36010824000081	14/06/2024	872000	0	872000	PF FINAL	PFF BILL For DEVENDRA SINGH	DEVENDRA SINGH THAKUR
36010824000082	14/06/2024	162000	0	162000	PF FINAL	PFF BILL For ISLAMUL HAQ(PF	ISLAMUL HAQ
	Total	1084000	0	1084000			

CO7 Number : 36010824700047 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000083	18/06/2024	500000	0	500000	PF FINAL	PFF BILL For ANUP KUMAR	ANUP KUMAR SINHA

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CO7 Number : 36010824700047 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240061

	Total	500000	0	500000				

CO7 Number : 36010824700048 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 260000 Batch Id: 3601240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000084	20/06/2024	260000	0	260000	PF FINAL	PFF BILL For ALOK KUMAR	ALOK KUMAR VERMA
Total		260000	0	260000			

CO7 Number : 36010824700049 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 750000 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000085	21/06/2024	500000	0	500000	PF FINAL	PFF BILL For SHREERAM	SHREERAM PRASAD GUPTA
36010824000086	21/06/2024	250000	0	250000	PF FINAL	PFF BILL For SIKANDER KUMAR	SIKANDER KUMAR
Total		750000	0	750000			

CO7 Number : 36010824700050 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000087	21/06/2024	800000	0	800000	PF FINAL	PFF BILL For RAJENDRA	RAJENDRA CHATURVEDI
Total		800000	0	800000			

CO7 Number : 36010824700051 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000089	25/06/2024	50000	0	50000	PF FINAL	PFF BILL For DR RAMESH RAO	DR RAMESH RAO

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CO7 Number : 36010824700051 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240065

	Total	50000	0	50000				

CO7 Number : 36010824700052 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 281000 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000094	27/06/2024	25000	0	25000	PF FINAL	PFF BILL For RAHAT HUSSAIN	RAHAT HUSSAIN SIDDIQUI
36010824000095	27/06/2024	100000	0	100000	PF FINAL	PFF BILL For NIRAJ KUMAR(PF	NIRAJ KUMAR
36010824000096	27/06/2024	156000	0	156000	PF TEMPORARY	PFT BILL For YASHWANT SINGH	YASHWANT SINGH SENGER
Total		281000	0	281000			

CO7 Number : 36010824700053 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 105107 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000088	24/06/2024	105107	0	105107	PF SETTLEMENT	PF SETTLEMENT OF DINESH	DINESH KUMAR ROHITAS
Total		105107	0	105107			

CO7 Number : 36010824700054 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 648132 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000090	26/06/2024	648132	0	648132	PF SETTLEMENT	PF SETTLEMENT OF RATAN	RATAN KUMAR CHOUDHURY
Total		648132	0	648132			

CO7 Number : 36010824700055 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 7012145 Batch Id: 3601240070

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

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CO7 Number : 36010824700055 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 7012145 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000091	26/06/2024	7012145	0	7012145	PF SETTLEMENT	PF SETTLEMENT OF	MANORANJAN KUMAR JAIN
	Total	7012145	0	7012145			

CO7 Number : 36010824700056 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 10780838 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000092	26/06/2024	10780838	0	10780838	PF SETTLEMENT	PF SETTLEMENT OF RAVINDRA	RAVINDRA SHARMA
	Total	10780838	0	10780838			

CO7 Number : 36010824700057 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 2230993 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000093	26/06/2024	2230993	0	2230993	PF SETTLEMENT	PF SETTLEMENT OF RAM	RAM KUMAR TIWARI
	Total	2230993	0	2230993			

CO7 Number : 36010824700058 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 1628065 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000097	27/06/2024	1628065	0	1628065	PF SETTLEMENT	PF SETTLEMENT OF MAN SINGH	MAN SINGH
	Total	1628065	0	1628065			
	Section Total	31944083	0	31944083			

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CO7 Number : 36010924700020 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 2725 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000067	21/06/2024	2725	0	2725	PAY ORDER	Medical Reimbursement	SANJAY KUMAR VERMA
	Total	2725	0	2725			

CO7 Number : 36010924700021 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 96900 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000074	21/06/2024	13500	0	13500	PAY ORDER	npspension to janvithakur	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010924000075	21/06/2024	13500	0	13500	PAY ORDER	npspension to sangeeta may	SANGEETA MEHRA
36010924000076	21/06/2024	22650	0	22650	PAY ORDER	npspension to sunita may24	SUNITA CHOUBEY
36010924000077	21/06/2024	20700	0	20700	PAY ORDER	nps pension rannu may 24	SMT RANNU KUMARI
36010924000078	21/06/2024	26550	0	26550	PAY ORDER	npspension to nishadevi	NISHA DEVI
	Total	96900	0	96900			

CO7 Number : 36010924700022 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 2951544 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000068	21/06/2024	500000	0	500000	GRATUITY BILL	bill for RAKESH KUMAR	RAKESH KUMAR MISHRA
36010924000069	21/06/2024	500000	48456	451544	GRATUITY BILL	bill for CHINTA VENU GOPAL	CHINTA VENU GOPAL
36010924000070	21/06/2024	500000	0	500000	GRATUITY BILL	bill for ARVIND KUMAR SINGH	ARVIND KUMAR SINGH
36010924000071	21/06/2024	500000	0	500000	GRATUITY BILL	bill for KRISHNA KUMAR	KRISHNA KUMAR SRIVASTAVA
36010924000072	21/06/2024	500000	0	500000	GRATUITY BILL	bill for MUNNA LAL JAIN (PF	MUNNA LAL JAIN

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CO7 Number : 36010924700022 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 2951544 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000073	21/06/2024	500000	0	500000	GRATUITY BILL	bill for RAJESH KUMAR VERMA	RAJESH KUMAR VERMA
	Total	3000000	48456	2951544			

CO7 Number : 36010924700023 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 4594650 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000079	26/06/2024	1893375	0	1893375	GRATUITY BILL	DCRG bill for DINESH KUMAR	DINESH KUMAR ROHITAS
36010924000080	26/06/2024	1504419	0	1504419	COMMUTATION	Commutation Bill	DINESH KUMAR ROHITAS
36010924000081	26/06/2024	1147500	0	1147500	LEAVE SALARY	Leave salary bill for DINESH	DINESH KUMAR ROHITAS
36010924000082	26/06/2024	49356	0	49356	CGEGIS	GIS bill for DINESH KUMAR	DINESH KUMAR ROHITAS
	Total	4594650	0	4594650			

CO7 Number : 36010924700024 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 7936116 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000083	26/06/2024	2500000	120010	2379990	GRATUITY BILL	DCRG bill for MANORANJAN	MANORANJAN KUMAR JAIN
36010924000084	26/06/2024	3099299	0	3099299	COMMUTATION	Commutation Bill	MANORANJAN KUMAR JAIN
36010924000085	26/06/2024	2364000	0	2364000	LEAVE SALARY	Leave salary bill for	MANORANJAN KUMAR JAIN
36010924000086	26/06/2024	92827	0	92827	CGEGIS	GIS bill for MANORANJAN	MANORANJAN KUMAR JAIN
	Total	8056126	120010	7936116			

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CO7 Number : 36010924700025 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 5173258 Batch Id: 3601240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000087	26/06/2024	2195325	78010	2117315	GRATUITY BILL	DCRG bill for RATAN KUMAR	RATAN KUMAR CHOUDHURY
36010924000088	26/06/2024	1744339	0	1744339	COMMUTATION	Commutation Bill	RATAN KUMAR CHOUDHURY
36010924000089	26/06/2024	1257323	0	1257323	LEAVE SALARY	Leave salary bill for RATAN	RATAN KUMAR CHOUDHURY
36010924000090	26/06/2024	54281	0	54281	CGEGIS	GIS bill for RATAN KUMAR	RATAN KUMAR CHOUDHURY
	Total	5251268	78010	5173258			
	Section Total	21001669	246476	20755193			

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CO7 Number : 36011124700030 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000087	30/05/2024	26530	26530	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	26530	26530	0			

CO7 Number : 36011124700031 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000088	30/05/2024	52184	52184	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	52184	52184	0			

CO7 Number : 36011124700032 CO7 Date: 03/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000089	30/05/2024	26530	26530	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	26530	26530	0			

CO7 Number : 36011124700033 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 2284485 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000092	05/06/2024	406576	0	406576	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000093	05/06/2024	333294	0	333294	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000094	05/06/2024	249405	0	249405	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000095	05/06/2024	382063	0	382063	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700033 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 2284485 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000096	05/06/2024	480155	0	480155	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000097	05/06/2024	98301	0	98301	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000098	05/06/2024	334691	0	334691	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2284485	0	2284485			

CO7 Number : 36011124700034 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000083	30/05/2024	236936	236936	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	236936	236936	0			

CO7 Number : 36011124700035 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000084	30/05/2024	355800	355800	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	355800	355800	0			

CO7 Number : 36011124700036 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 67874 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000085	30/05/2024	217658	149784	67874	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	217658	149784	67874			

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CO7 Number : 36011124700037 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 221368 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000086	30/05/2024	221368	0	221368	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	221368	0	221368			

CO7 Number : 36011124700038 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 292000 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000099	07/06/2024	292000	0	292000	PAY ORDER	refund of SD amount	OM CARGO TRANSPORT OCT
	Total	292000	0	292000			

CO7 Number : 36011124700039 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 1518192 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000100	11/06/2024	266800	0	266800	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000101	11/06/2024	382168	0	382168	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000102	11/06/2024	395292	0	395292	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000103	11/06/2024	473932	0	473932	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1518192	0	1518192			

CO7 Number : 36011124700040 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 1211910 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000104	11/06/2024	115262	0	115262	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700040 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 1211910 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000105	11/06/2024	412546	0	412546	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000106	11/06/2024	251673	0	251673	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000107	11/06/2024	432429	0	432429	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1211910	0	1211910			

CO7 Number : 36011124700041 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 1931541 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000108	18/06/2024	434751	0	434751	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000109	18/06/2024	372093	0	372093	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000110	18/06/2024	332348	0	332348	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000111	18/06/2024	340296	0	340296	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000112	18/06/2024	95907	0	95907	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000113	18/06/2024	356146	0	356146	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1931541	0	1931541			

CO7 Number : 36011124700042 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 2348006 Batch Id: 3601240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000114	20/06/2024	412092	0	412092	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000115	20/06/2024	125710	0	125710	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700042 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 2348006 Batch Id: 3601240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000116	20/06/2024	240588	0	240588	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000117	20/06/2024	354398	0	354398	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000118	20/06/2024	334347	0	334347	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000119	20/06/2024	494478	0	494478	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000120	20/06/2024	386393	0	386393	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2348006	0	2348006			
	Section Total	10723140	847764	9875376			

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CO7 Number : 36011224700021 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 4920 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000172	04/06/2024	1950	0	1950	PAY ORDER	payment of cash ticket	MANISHA MALANI
36011224000173	04/06/2024	530	0	530	PAY ORDER	payment of cash ticket	REKHA MOTWANI
36011224000174	04/06/2024	970	0	970	PAY ORDER	payment of cash ticket	MANJIT PARAG
36011224000213	05/06/2024	1470	0	1470	PAY ORDER	payment of cash ticket	RAJINDER SINGH & SIMARPREET KAUR
	Total	4920	0	4920			

CO7 Number : 36011224700022 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 147565 Batch Id: 3601240053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000176	04/06/2024	147565	0	147565	PAY ORDER	refund of Irctc	IRCTC
	Total	147565	0	147565			

CO7 Number : 36011224700023 CO7 Date: 06/06/2024 CO7 Status: Abstract CO7 153960 Batch Id: 3601240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000214	05/06/2024	153960	0	153960	PAY ORDER	Refund of IRCTC	IRCTC
	Total	153960	0	153960			

CO7 Number : 36011224700024 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 4050 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000215	12/06/2024	4050	0	4050	PAY ORDER	payment of cash ticket	MR DINESH KUMAR NAIDU

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CO7 Number : 36011224700024 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 4050 Batch Id: 3601240057

	Gross	Deduction	Net Amt
Total	4050	0	4050

CO7 Number : 36011224700025 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 478069 Batch Id: 3601240059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000171	03/06/2024	722170	244101	478069	PAY ORDER	Refund of excess freight	MP STATE CIVIL SUPPLIES CORPORATION
	Total	722170	244101	478069			

CO7 Number : 36011224700026 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 95100 Batch Id: 3601240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000220	20/06/2024	95100	0	95100	PAY ORDER	refund of Irctc	IRCTC
	Total	95100	0	95100			

CO7 Number : 36011224700027 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 80344 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000221	24/06/2024	80344	0	80344	PAY ORDER	refund of Irctc	IRCTC
	Total	80344	0	80344			

CO7 Number : 36011224700028 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 1241445 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000216	12/06/2024	176598	0	176598	PAY ORDER	Refund of excess freight	M/S STEEL AUTHORITY OF INDIA LTD
36011224000217	12/06/2024	464512	0	464512	PAY ORDER	Refund of excess freight	M/S STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36011224700028 CO7 Date: 25/06/2024 CO7 Status: Abstract CO7 1241445 Batch Id: 3601240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000218	12/06/2024	600335	0	600335	PAY ORDER	Refund of excess freight	M/S STEEL AUTHORITY OF INDIA LTD
	Total	1241445	0	1241445			
	Section Total	2449554	244101	2205453			

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CO7 Number : 36011924700001 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 96000 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000001	05/06/2024	48000	0	48000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000002	05/06/2024	48000	0	48000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	96000	0	96000			

CO7 Number : 36011924700002 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601240052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011924000003	05/06/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000004	05/06/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011924000005	05/06/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	150000	0	150000			
	Section Total	246000	0	246000			

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CO7 Number : 36012024700005 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 20808 Batch Id: 3601240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000006	27/06/2024	20808	0	20808	PAY ORDER	SCF CONTRIBUTION OF SRI	NPS TRUST ACCOUNT
	Total	20808	0	20808			

CO7 Number : 36012024700006 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 11507123 Batch Id: 3601240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000007	28/06/2024	11507123	0	11507123	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	11507123	0	11507123			
	Section Total	11527931	0	11527931			

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CO7 Number : 36012124700043 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 24520168 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000061	06/06/2024	4462675	4463	4458212	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000062	06/06/2024	11156688	11157	11145531	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000063	06/06/2024	8925350	8925	8916425	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	24544713	24545	24520168			

CO7 Number : 36012124700044 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 210426038 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000064	06/06/2024	210636675	210637	210426038	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	210636675	210637	210426038			

CO7 Number : 36012124700045 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 13374652 Batch Id: 3601240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000065	10/06/2024	8925350	8925	8916425	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000066	10/06/2024	4462690	4463	4458227	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13388040	13388	13374652			

CO7 Number : 36012124700046 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 1764709 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000068	10/06/2024	1766475	1766	1764709	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012124700046 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 1764709 Batch Id: 3601240057

		Gross	Deduction	Net Amt
	Total	1766475	1766	1764709

CO7 Number : 36012124700047 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 2229106 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000071	11/06/2024	2231337	2231	2229106	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231337	2231	2229106			

CO7 Number : 36012124700048 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 2229114 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000067	10/06/2024	2231345	2231	2229114	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231345	2231	2229114			

CO7 Number : 36012124700049 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 9265429 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000069	10/06/2024	9274704	9275	9265429	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	9274704	9275	9265429			

CO7 Number : 36012124700050 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 11118515 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000070	11/06/2024	11129645	11130	11118515	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	11129645	11130	11118515			

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CO7 Number : 36012124700051 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 2229106 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000072	11/06/2024	2231337	2231	2229106	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231337	2231	2229106			

CO7 Number : 36012124700052 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 2229114 Batch Id: 3601240057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000073	12/06/2024	2231345	2231	2229114	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231345	2231	2229114			

CO7 Number : 36012124700053 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 90239333 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000074	12/06/2024	90329663	90330	90239333	SUPPLIER BILL	SUPPLY OF HSD BS VI TO Chief	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	90329663	90330	90239333			

CO7 Number : 36012124700054 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 9265459 Batch Id: 3601240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000075	12/06/2024	9274734	9275	9265459	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	9274734	9275	9265459			

CO7 Number : 36012124700055 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 28978472 Batch Id: 3601240061

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

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CO7 Number : 36012124700055 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 28978472 Batch Id: 3601240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000076	13/06/2024	2231337	2231	2229106	SUPPLIER BILL	PO No 90245003200539 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000077	14/06/2024	13388071	13388	13374683	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000078	14/06/2024	13388071	13388	13374683	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	29007479	29007	28978472			

CO7 Number : 36012124700056 CO7 Date: 20/06/2024 CO7 Status: Abstract CO7 1853092 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000079	20/06/2024	1854947	1855	1853092	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1854947	1855	1853092			

CO7 Number : 36012124700057 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 3706184 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000080	20/06/2024	3709894	3710	3706184	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3709894	3710	3706184			

CO7 Number : 36012124700058 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 22291136 Batch Id: 3601240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000081	20/06/2024	11156725	11157	11145568	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000082	20/06/2024	11156725	11157	11145568	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012124700058 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 22291136 Batch Id: 3601240063

		Gross	Deduction	Net Amt
	Total	22313450	22314	22291136

CO7 Number : 36012124700059 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 11145585 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000083	20/06/2024	6694067	6694	6687373	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000084	20/06/2024	4462675	4463	4458212	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	11156742	11157	11145585			

CO7 Number : 36012124700060 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 6687363 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000085	20/06/2024	2231345	2231	2229114	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000086	20/06/2024	4462712	4463	4458249	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6694057	6694	6687363			

CO7 Number : 36012124700061 CO7 Date: 24/06/2024 CO7 Status: Abstract CO7 4455276 Batch Id: 3601240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000087	24/06/2024	4459736	4460	4455276	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4459736	4460	4455276			

		Gross	Deduction	Net Amt
	Section Total	458466318	458467	458007851